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ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341979	02/07/24	21326	TRUARTSPEAKS	01108203000000	305	2ND HALF RESIDENCY	0.00	-1,013.75
A101.00	342107	03/06/24	22141	JEANNE E AARON	04500593000000	305	DRAW CL - A504L BEG	0.00	490.00
A101.00	342107	03/06/24	22141	JEANNE E AARON	04500593000000	305	DRAW CL - A504L INT	0.00	364.00
TOTAL CHECK								0.00	854.00
A101.00	342108	03/06/24	20033	AID ELECTRIC CORP	01101810000000	350	PWR LOST -TEACH LOU	0.00	239.50
A101.00	342108	03/06/24	20033	AID ELECTRIC CORP	01101810000000	350	FIX BALLAST	0.00	205.03
TOTAL CHECK								0.00	444.53
A101.00	342109	03/06/24	20057	ANCHOR PAPER COMPAN	01107203000000	430	COPY PAPER - SL	0.00	1,250.63
A101.00	342110	03/06/24	20088	ARVIG	01005108302000	305	FEB 24 INTERNET SVC	0.00	2,708.20
A101.00	342111	03/06/24	22159	BAYADA	01100416740000	305	NURSE SERV 2/6-9	0.00	1,872.00
A101.00	342111	03/06/24	22159	BAYADA	01100416740000	305	NURSE SERV 2/12&2/1	0.00	936.00
TOTAL CHECK								0.00	2,808.00
A101.00	342112	03/06/24	20113	BENILDE-ST MARGARET	01701204414000	367	POWERSCHOOL WEBINAR	0.00	450.00
A101.00	342113	03/06/24	22189	BLB CONSULTING, LLC	01005865363000	305	REVIT DRAWING SERV	0.00	2,545.00
A101.00	342114	03/06/24	22214	CESO FINANCE, LLC	01200420419000	303	FEB FED COMPLIANCE	0.00	7,000.00
A101.00	342115	03/06/24	22099	CHILED A INSTITUTE,	01998411740000	392	FEB SPED&INTENSIVE	0.00	9,906.38
A101.00	342115	03/06/24	22099	CHILED A INSTITUTE,	01005605000303	392	FEB GEN ED TUITION	0.00	557.42
TOTAL CHECK								0.00	10,463.80
A101.00	342116	03/06/24	22304	JOSEPH DECAMILLIS	01101202000000	305	101 DALMATIANS CLAS	0.00	1,782.00
A101.00	342117	03/06/24	20353	ECKROTH MUSIC	01303259000000	350	TROMBONE REPAIR	0.00	35.00
A101.00	342117	03/06/24	20353	ECKROTH MUSIC	01303259000000	350	TROMBONE REPAIR	0.00	14.00
TOTAL CHECK								0.00	49.00
A101.00	342118	03/06/24	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL M	0.00	408.92
A101.00	342119	03/06/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 03/03/	0.00	6,185.12
A101.00	342119	03/06/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 02/25/	0.00	4,463.63
TOTAL CHECK								0.00	10,648.75
A101.00	342120	03/06/24	20403	FELDENKRAIS NATURAL	04500506000000	305	AWR MOVE CL A500W24	0.00	240.00
A101.00	342121	03/06/24	20504	HENNEPIN COUNTY TRE	02005770701000	820	24 LICENSE FD MGR-	0.00	207.00
A101.00	342122	03/06/24	20550	INSPEC INC	06005870000022	305	STRMWTR INSPEC - MA	0.00	4,000.00
A101.00	342123	03/06/24	20551	INSTITUTE FOR ENVIR	06301870000022	305	DO RENOCOMMISHING-J	0.00	1,260.00
A101.00	342124	03/06/24	22056	ISDTA, LLC	03005760720000	305	ADV SVC FEB 2024	0.00	8,100.00
A101.00	342125	03/06/24	22230	JLG ARCHITECTS	06005870000022	305	22923 MISC DEF MA F	0.00	1,517.50

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A101.00	342125	03/06/24	22230	JLG ARCHITECTS	06303870000022	305	22922 HS MUSIC RM F	0.00	6,842.00
TOTAL CHECK								0.00	8,359.50
A101.00	342126	03/06/24	22559	JODI GRUHN HEALTH C	04500506000000	305	VEGAN DST CL A591L2	0.00	118.00
A101.00	342127	03/06/24	20646	JSTOR	01303620000000	470	JSTOR - ACCESS FEE	0.00	2,600.00
A101.00	342128	03/06/24	20654	JW PEPPER & SONS, I	01303259000000	430	BAND SHEET MUSIC	0.00	65.00
A101.00	342129	03/06/24	20670	KENNEDY & GRAVEN	01005150000000	305	PD-LEAVEOF AB/ADA-J	0.00	75.00
A101.00	342129	03/06/24	20670	KENNEDY & GRAVEN	01005150000000	305	FK PERSONNEL MATT-J	0.00	274.00
A101.00	342129	03/06/24	20670	KENNEDY & GRAVEN	01005150000000	305	FIRSTLIBERTY COMP-J	0.00	1,800.00
A101.00	342129	03/06/24	20670	KENNEDY & GRAVEN	01005150000000	305	GEN MATTERS-MRW - J	0.00	1,025.00
TOTAL CHECK								0.00	3,174.00
A101.00	342130	03/06/24	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE MAR	0.00	1,040.00
A101.00	342131	03/06/24	20747	MALLOY MONTAGUE KAR	01005110000000	305	FY23 AUDIT SERV - J	0.00	14,500.00
A101.00	342132	03/06/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342132	03/06/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	342133	03/06/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342133	03/06/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	342134	03/06/24	21252	SUZI MCARDLE	04500593000000	305	OIL PAINT CL A422L2	0.00	300.00
A101.00	342135	03/06/24	20812	METRO ELEVATOR INC	01005810000000	305	MAR ELEVATOR SER	0.00	1,500.75
A101.00	342136	03/06/24	20840	MIDWEST BADGE & NOV	01005110000000	401	25000- VISITOR BADG	0.00	1,789.50
A101.00	342137	03/06/24	20881	MN MUSIC EDUCATORS	01106640306100	367	MMEA MIDWINTER CONV	0.00	375.00
A101.00	342138	03/06/24	20036	MRI SOFTWARE LLC	01005160000000	305	2 - STAFF SCREENING	0.00	29.00
A101.00	342139	03/06/24	22651	NASHKE NATIVE GAMES	01005610000000	305	OJIBWE CULTURE ENRI	0.00	2,000.00
A101.00	342140	03/06/24	20701	LARA NEEL	04500506000000	305	ADV IN KNITTING CL	0.00	200.00
A101.00	342141	03/06/24	20934	NEW WAY HYPNOSIS CL	04500506000000	305	WEIGHT LOSS CLASS	0.00	176.00
A101.00	342142	03/06/24	21216	PARK ADAM TRANSPORT	01005610733000	360	1T2B-WWNC SL 2/23	0.00	681.60
A101.00	342142	03/06/24	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE FEB	0.00	4,000.88
A101.00	342142	03/06/24	21216	PARK ADAM TRANSPORT	03005760715000	360	FOSTERCARE TRANSP F	0.00	32,035.00
A101.00	342142	03/06/24	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE FEB	0.00	4,475.27
A101.00	342142	03/06/24	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE FEB	0.00	75,812.44
A101.00	342142	03/06/24	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE FEB	0.00	125,789.35
A101.00	342142	03/06/24	21216	PARK ADAM TRANSPORT	03005760728000	360	HMLESS TRANSP FEB	0.00	148,650.32
A101.00	342142	03/06/24	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP FEB	0.00	284,052.36

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A101.00	342142	03/06/24	21216	PARK ADAM TRANSPORT	01005610733000	360	5T-WWNC KP&EL 2/13-	0.00	1,465.00
TOTAL CHECK								0.00	676,962.22
A101.00	342143	03/06/24	22470	PAYDHEALTH	01005170000299	305	FEB COSTAVOIDANCE F	0.00	10,211.93
A101.00	342144	03/06/24	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 8OF12 COUNS SER	0.00	30,867.21
A101.00	342144	03/06/24	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 9OF12 COUNS SER	0.00	30,867.21
TOTAL CHECK								0.00	61,734.42
A101.00	342145	03/06/24	21023	PITNEYBOWES RESER	01005110000000	329	POSTAGE RESERVE ACC	0.00	2,500.00
A101.00	342146	03/06/24	21033	POSTMASTER (BULK MA	04500570000000	329	PERMIT 1113 SUMMER	0.00	100.00
A101.00	342146	03/06/24	21033	POSTMASTER (BULK MA	04500508332000	329	PERMIT 1113 SUMMER	0.00	500.00
A101.00	342146	03/06/24	21033	POSTMASTER (BULK MA	04500505321000	329	PERMIT 1113 SUMMER	0.00	500.00
A101.00	342146	03/06/24	21033	POSTMASTER (BULK MA	04500580325000	329	PERMIT 1113 SUMMER	0.00	500.00
A101.00	342146	03/06/24	21033	POSTMASTER (BULK MA	04500506000000	329	PERMIT 1113 SUMMER	0.00	1,000.00
TOTAL CHECK								0.00	2,600.00
A101.00	342147	03/06/24	22024	RAK CONSTRUCTION, I	01101850302000	305	AQ SHELIVING INSTALL	0.00	2,079.50
A101.00	342148	03/06/24	22322	REBECCA WAHL	04799590351000	460	ACT TEST 3RD CHLD	0.00	93.00
A101.00	342148	03/06/24	22322	REBECCA WAHL	04799590351000	460	STAND TEST 1ST CHLD	0.00	95.00
A101.00	342148	03/06/24	22322	REBECCA WAHL	04799590351000	460	STAND TEST 2ND CHLD	0.00	95.00
TOTAL CHECK								0.00	283.00
A101.00	342149	03/06/24	21091	RICOH USA, INC	01106203000000	383	USAGE 12/01 - 02/29	0.00	220.31
A101.00	342149	03/06/24	21091	RICOH USA, INC	01005110000000	383	USAGE 02/01 - 02/29	0.00	16.68
A101.00	342149	03/06/24	21091	RICOH USA, INC	01107203000000	383	USAGE 12/01 - 02/29	0.00	20.36
A101.00	342149	03/06/24	21091	RICOH USA, INC	01005110000000	383	USAGE 02/01 - 02/29	0.00	25.62
A101.00	342149	03/06/24	21091	RICOH USA, INC	01108203000000	383	USAGE 12/01 - 02/29	0.00	2.35
A101.00	342149	03/06/24	21091	RICOH USA, INC	01005110000000	383	USAGE 02/01 - 02/29	0.00	12.25
A101.00	342149	03/06/24	21091	RICOH USA, INC	01101203000000	383	USAGE 12/01 - 02/29	0.00	30.86
A101.00	342149	03/06/24	21091	RICOH USA, INC	01005110000000	383	USAGE 12/01 - 02/29	0.00	110.37
A101.00	342149	03/06/24	21091	RICOH USA, INC	01302605000000	383	USAGE 12/01 - 02/29	0.00	275.68
A101.00	342149	03/06/24	21091	RICOH USA, INC	01303605000000	383	USAGE 12/01 - 02/29	0.00	91.73
A101.00	342149	03/06/24	21091	RICOH USA, INC	01005110000000	383	USAGE 12/01 - 02/29	0.00	104.21
A101.00	342149	03/06/24	21091	RICOH USA, INC	01303605000000	383	USAGE 12/01 - 02/29	0.00	413.12
A101.00	342149	03/06/24	21091	RICOH USA, INC	01303605000000	383	USAGE 12/01 - 02/29	0.00	514.97
TOTAL CHECK								0.00	1,838.51
A101.00	342150	03/06/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 03/30 - 04/29	0.00	9,447.65
A101.00	342151	03/06/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 02/23	0.00	2,490.77
A101.00	342152	03/06/24	22652	SHARON BROSS	04500506000000	305	REFUND CL A527W24	0.00	39.00
A101.00	342153	03/06/24	21179	STERICYCLE, INC	01303605000000	305	HS-FEB DOCU DISPOS	0.00	98.43
A101.00	342154	03/06/24	21223	STANDARD INSURANCE	01005930000000	240	STD<D	0.00	11,359.46
A101.00	342154	03/06/24	21223	STANDARD INSURANCE	01005930000000	230	BASIC, SUPL, SPOU, CHL	0.00	11,958.65
TOTAL CHECK								0.00	23,318.11

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	342155	03/06/24	21263	TEACHERS ON CALL A	01005211000000	307	02/20 - 02/23 MS	0.00	2,548.70
A101.00	342155	03/06/24	21263	TEACHERS ON CALL A	01005203000000	305	02/20 - 02/23 PH	0.00	4,802.86
A101.00	342155	03/06/24	21263	TEACHERS ON CALL A	01005211000000	305	02/20 - 02/23 HS	0.00	9,230.03
A101.00	342155	03/06/24	21263	TEACHERS ON CALL A	01005203000000	305	02/20 - 02/23 PSI	0.00	7,172.40
A101.00	342155	03/06/24	21263	TEACHERS ON CALL A	01005211000000	305	02/20 - 02/23 MS	0.00	7,305.46
A101.00	342155	03/06/24	21263	TEACHERS ON CALL A	01005203000000	305	02/20 - 02/23 AQ	0.00	4,075.83
A101.00	342155	03/06/24	21263	TEACHERS ON CALL A	01005203000000	307	02/20 - 02/23 PSI	0.00	109.65
A101.00	342155	03/06/24	21263	TEACHERS ON CALL A	01005211000000	307	02/20 - 02/23 TP/LX	0.00	1,180.35
A101.00	342155	03/06/24	21263	TEACHERS ON CALL A	01005203000000	307	02/20 - 02/23 SL	0.00	1,727.44
A101.00	342155	03/06/24	21263	TEACHERS ON CALL A	01005203000000	307	02/20 - 02/23 AQ	0.00	1,931.00
A101.00	342155	03/06/24	21263	TEACHERS ON CALL A	01005211000000	307	02/20 - 02/23 HS	0.00	1,935.00
A101.00	342155	03/06/24	21263	TEACHERS ON CALL A	01005203000000	305	02/20 - 02/23 SL	0.00	1,973.70
A101.00	342155	03/06/24	21263	TEACHERS ON CALL A	01005203000000	307	02/20 - 02/23 PH	0.00	1,487.41
TOTAL CHECK								0.00	45,479.83
A101.00	342156	03/06/24	20154	THE BRIDGE FOR YOUT	04005590799097	305	BASIC NEEDS - QTR 4	0.00	2,000.00
A101.00	342157	03/06/24	22649	THE I LOVE U GUYS F	01005110000000	366	REMOTE WRKSH - 3/6	0.00	100.00
A101.00	342157	03/06/24	22649	THE I LOVE U GUYS F	01005110000000	366	REMOTE WRKSH - 3/7	0.00	100.00
A101.00	342157	03/06/24	22649	THE I LOVE U GUYS F	01005110000000	366	LIVE WRKSH - 4/16	0.00	250.00
TOTAL CHECK								0.00	450.00
A101.00	342158	03/06/24	21337	UHL COMPANY	01302810302000	530	AHU-3 MONTIOR REPLA	0.00	592.00
A101.00	342158	03/06/24	21337	UHL COMPANY	06005865366000	305	MAINTCONT 03/01-04/	0.00	56,604.00
TOTAL CHECK								0.00	57,196.00
A101.00	342159	03/06/24	21395	XCEL ENERGY	01005850000000	332	USAGE 01/30 - 02/29	0.00	193.96
A101.00	342160	03/13/24	20033	AID ELECTRIC CORPOR	01108810000000	350	BAD EM LIGHTS	0.00	514.00
A101.00	342160	03/13/24	20033	AID ELECTRIC CORPOR	01303865370000	350	PLIGHTS&WALL PKS RE	0.00	1,577.95
A101.00	342160	03/13/24	20033	AID ELECTRIC CORPOR	01107865363000	350	5 - EM LIGHTS REPAI	0.00	1,919.54
A101.00	342160	03/13/24	20033	AID ELECTRIC CORPOR	01303865370000	350	HS - ADD 6 WALL PAC	0.00	2,964.44
TOTAL CHECK								0.00	6,975.93
A101.00	342161	03/13/24	20057	ANCHOR PAPER COMPAN	01101203000000	383	COPY PAPER - AQ	0.00	463.06
A101.00	342162	03/13/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	5-CASES LOCAL APPLE	0.00	212.50
A101.00	342162	03/13/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	11-CASES LOCAL APPL	0.00	467.50
A101.00	342162	03/13/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	9-CASES LOCAL APPLE	0.00	382.50
A101.00	342162	03/13/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	9-CASES LOCAL APPLE	0.00	382.50
TOTAL CHECK								0.00	1,445.00
A101.00	342163	03/13/24	22065	BENEFIT EXTRAS, INC	21005105000000	305	FEB ADMIN FEES	0.00	376.00
A101.00	342164	03/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	295.75
A101.00	342164	03/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	GRAPES&BANANAS	0.00	311.98
A101.00	342164	03/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&BANANAS	0.00	327.14
A101.00	342164	03/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	533.44
A101.00	342164	03/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE & GRAPES	0.00	260.33
A101.00	342164	03/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	154.35

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A101.00	342164	03/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	157.58
A101.00	342164	03/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&BERRIERS	0.00	157.68
A101.00	342164	03/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&PINEAPPLES	0.00	157.85
A101.00	342164	03/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&PINEAPPLES	0.00	159.01
A101.00	342164	03/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	MISC FRUITS	0.00	165.33
A101.00	342164	03/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	ORANGES&APPLES	0.00	117.11
A101.00	342164	03/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&YOGURT	0.00	183.76
A101.00	342164	03/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANAS	0.00	177.88
A101.00	342164	03/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANAS&HONEYDEW	0.00	167.68
A101.00	342164	03/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&YOGURT	0.00	150.25
TOTAL CHECK								0.00	3,477.12
A101.00	342165	03/13/24	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM - FEB 202	0.00	798.46
A101.00	342166	03/13/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - SL K	0.00	276.00
A101.00	342167	03/13/24	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	146.13
A101.00	342168	03/13/24	20229	COLLABORATIVE STUDE	03005760723000	360	02/01-15 SPED TRAN7	0.00	4,620.00
A101.00	342168	03/13/24	20229	COLLABORATIVE STUDE	03005760715000	360	02/01-15 SPED TRAN7	0.00	2,640.00
A101.00	342168	03/13/24	20229	COLLABORATIVE STUDE	03005760728000	360	02/01-15 SPED TRAN7	0.00	14,340.00
TOTAL CHECK								0.00	21,600.00
A101.00	342169	03/13/24	20340	DRIVEN COFFEE	50303298301504	401	FUNDRAISER SUPPLIES	0.00	82.00
A101.00	342170	03/13/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 03/10/	0.00	4,424.68
A101.00	342171	03/13/24	20461	GOPHER SPORT	01302294000322	430	24 - BOYS BASKETBAL	0.00	863.04
A101.00	342172	03/13/24	22655	GRACEFUL MONSTERS E	04500508332000	305	WINTER THEATRECLASS	0.00	2,550.00
A101.00	342173	03/13/24	22223	HENNEPIN COUNTY	01005850000000	896	6311 WAYZATA 1ST HA	0.00	35,153.86
A101.00	342174	03/13/24	22103	HITOUCH BUSINESS SE	06301870000002	520	BUILDING SIGNAGE&IN	0.00	82,386.36
A101.00	342175	03/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - FEB	0.00	232.20
A101.00	342175	03/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - FEB	0.00	167.40
A101.00	342175	03/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - FEB	0.00	172.80
A101.00	342175	03/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - FEB	0.00	172.80
A101.00	342175	03/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - FEB	0.00	172.80
A101.00	342175	03/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - FEB	0.00	7,862.59
A101.00	342175	03/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	HS FOOD - FEB	0.00	16,548.58
A101.00	342175	03/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - FEB	0.00	17,609.95
A101.00	342175	03/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - FEB	0.00	6,148.30
A101.00	342175	03/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - FEB	0.00	5,593.69
A101.00	342175	03/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PRE K FOOD - FEB	0.00	1,556.88
A101.00	342175	03/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	CCC FOOD - FEB	0.00	885.60
A101.00	342175	03/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - FEB	0.00	7,242.38
TOTAL CHECK								0.00	64,365.97
A101.00	342176	03/13/24	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY24	0.00	370.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	342176	03/13/24	20556	INTERMEDIATE DISTRI	01998211302000	335	LEASE LEVY FY24	0.00	21,448.04
A101.00	342176	03/13/24	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	9,351.56
A101.00	342176	03/13/24	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY24	0.00	1,940.77
A101.00	342176	03/13/24	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY24	0.00	1,561.49
A101.00	342176	03/13/24	20556	INTERMEDIATE DISTRI	01998211342000	390	SAFE SCHOOL FY24	0.00	5,822.31
A101.00	342176	03/13/24	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY24	0.00	5,841.72
A101.00	342176	03/13/24	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY24	0.00	3,169.17
A101.00	342176	03/13/24	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,787.97
TOTAL CHECK								0.00	53,293.12
A101.00	342177	03/13/24	22659	IROC2	01701204414000	367	DIGITAL CONSCIOUS CO	0.00	2,143.46
A101.00	342178	03/13/24	20654	JW PEPPER & SONS, I	01303259000000	430	BAND SHEET MUSIC	0.00	52.80
A101.00	342178	03/13/24	20654	JW PEPPER & SONS, I	01303259000000	430	BAND SHEET MUSIC	0.00	100.00
A101.00	342178	03/13/24	20654	JW PEPPER & SONS, I	01303259000000	430	BAND SHEET MUSIC	0.00	151.60
TOTAL CHECK								0.00	304.40
A101.00	342179	03/13/24	22562	KAREN JOY DEJESUS	01005203510000	401	CRAFT SUP-OJIBWE SE	0.00	124.92
A101.00	342180	03/13/24	22533	LAKES AREA ELECTRIC	06301870000022	520	INSTALL USB OUTLET	0.00	496.26
A101.00	342181	03/13/24	22653	LISA REITER	02000000701000	R099	MEAL ACCT REFUND	0.00	52.90
A101.00	342182	03/13/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342183	03/13/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342184	03/13/24	20771	MASBO	01005110000000	366	ANNU CONF-P MAGNUSO	0.00	290.00
A101.00	342184	03/13/24	20771	MASBO	01005110000000	366	ANNU CONF-S PETERSO	0.00	290.00
TOTAL CHECK								0.00	580.00
A101.00	342185	03/13/24	20804	MEGHAN KUMPF	01303296000151	350	BALANCE BEAM REPAIR	0.00	400.00
A101.00	342186	03/13/24	22269	MINNEAPOLIS COLLEGE	01303321000014	369	42-NURSE AID TESTS	0.00	10,500.00
A101.00	342187	03/13/24	20856	MINNESOTA DECA	50303298301244	369	STATE CAREER DEV CO	0.00	1,067.00
A101.00	342188	03/13/24	20860	MINNESOTA HISTORICA	01106203000602	369	1G- 52 MUS PKG 3/1	0.00	520.00
A101.00	342189	03/13/24	20871	MINNJET CONSULTING	04500583354000	358	ECS APPOINT - 2HRS	0.00	100.00
A101.00	342190	03/13/24	20878	MN DEPT OF LABOR &	01301810000000	305	CCC BOILERS &P VALU	0.00	60.00
A101.00	342190	03/13/24	20878	MN DEPT OF LABOR &	01303810000000	305	HS BOILERS &P VALUE	0.00	60.00
A101.00	342190	03/13/24	20878	MN DEPT OF LABOR &	01302810000000	305	MS BOILERS &P VALUE	0.00	70.00
A101.00	342190	03/13/24	20878	MN DEPT OF LABOR &	01005810000000	305	GD BOILERS &P VALUE	0.00	20.00
A101.00	342190	03/13/24	20878	MN DEPT OF LABOR &	01108810000000	305	PSI BOILERS &P VALU	0.00	30.00
A101.00	342190	03/13/24	20878	MN DEPT OF LABOR &	01107810000000	305	SL BOILERS &P VALUE	0.00	30.00
A101.00	342190	03/13/24	20878	MN DEPT OF LABOR &	01101810000000	305	AQ BOILERS &P VALUE	0.00	30.00
A101.00	342190	03/13/24	20878	MN DEPT OF LABOR &	01105810000000	305	LX BOILERS &P VALUE	0.00	40.00
A101.00	342190	03/13/24	20878	MN DEPT OF LABOR &	01106810000000	305	PH BOILERS &P VALUE	0.00	40.00
TOTAL CHECK								0.00	380.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101.00	342191	03/13/24	20891	MONICA MOHN	04500506000000	305	SALSADANCE CL A567L	0.00	75.00	
A101.00	342191	03/13/24	20891	MONICA MOHN	04500506000000	305	LINE DANCE CL A568L	0.00	147.00	
TOTAL CHECK									0.00	222.00
A101.00	342192	03/13/24	22636	NAYELI ANASOL REYES	01005610000000	305	CLRMTEACH-SPANISH C	0.00	1,000.00	
A101.00	342193	03/13/24	20984	PAN O GOLD BAKING C	02005770701000	490	FOOD-FEB STMT 30490	0.00	2,103.92	
A101.00	342194	03/13/24	21216	PARK ADAM TRANSPORT	01106203733600	360	1T2B-BASECAMP-5G 2/	0.00	1,355.00	
A101.00	342194	03/13/24	21216	PARK ADAM TRANSPORT	01106203733600	360	1T-MN HIST CTR-1G 3	0.00	534.20	
A101.00	342194	03/13/24	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B-ORCHESTRAHA 2/	0.00	685.80	
A101.00	342194	03/13/24	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B-MN ZOO 2/14	0.00	1,200.20	
A101.00	342194	03/13/24	21216	PARK ADAM TRANSPORT	01302211733000	360	1T-COMO ZOO 10/31	0.00	468.50	
A101.00	342194	03/13/24	21216	PARK ADAM TRANSPORT	01108203733602	360	1T-WW NC 3/1 - 1373	0.00	293.00	
A101.00	342194	03/13/24	21216	PARK ADAM TRANSPORT	01108203733602	360	1T- WW NC 3/1 - 137	0.00	293.00	
A101.00	342194	03/13/24	21216	PARK ADAM TRANSPORT	50302298301212	360	1T- BRECK 10/30	0.00	293.00	
TOTAL CHECK									0.00	5,122.70
A101.00	342195	03/13/24	22100	PITNEY BOWES INC	01005110000000	401	PSERIES MTR 10/1-3/	0.00	471.63	
A101.00	342196	03/13/24	21073	REGENTS OF THE UNIV	04500570000000	369	REPTOR EDU PRG 3/29	0.00	450.00	
A101.00	342197	03/13/24	21076	RELATE, INC.	04500580325000	305	2OF5 COUNSELING SER	0.00	2,000.00	
A101.00	342198	03/13/24	21091	RICOH USA, INC	01303292000000	383	USAGE 02/01 - 02/29	0.00	22.96	
A101.00	342199	03/13/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 03/08	0.00	2,893.90	
A101.00	342199	03/13/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 03/01	0.00	3,574.30	
TOTAL CHECK									0.00	6,468.20
A101.00	342200	03/13/24	22656	RUBRIC LEGAL LLC	18000595000000	305	501C3 FILING SERV	0.00	660.00	
A101.00	342201	03/13/24	21179	STERICYCLE, INC	01005865347000	305	GD - SAFE DISPOSAL	0.00	92.48	
A101.00	342202	03/13/24	21199	SOLUTRAN, INC	21005105000000	220	HEALTHY SAVINGS FEB	0.00	1,541.96	
A101.00	342203	03/13/24	22280	SOURCEWELL	01005110000000	305	SIS CONS SERV- FEB	0.00	87.50	
A101.00	342203	03/13/24	22280	SOURCEWELL	01005110000000	305	BANK REC SUPRT FEB	0.00	3,450.00	
TOTAL CHECK									0.00	3,537.50
A101.00	342204	03/13/24	21218	ST PAUL BEVERAGE SO	02005770701000	495	ACCT 6404-MILK FEB	0.00	7,674.67	
A101.00	342205	03/13/24	21263	TEACHERS ON CALL A	01005203000000	305	02/26 - 03/01 AQ	0.00	3,919.20	
A101.00	342205	03/13/24	21263	TEACHERS ON CALL A	01005203000000	305	02/20 - 02/23 SL	0.00	3,334.19	
A101.00	342205	03/13/24	21263	TEACHERS ON CALL A	01005211000000	307	02/26 - 03/01 MS	0.00	3,347.23	
A101.00	342205	03/13/24	21263	TEACHERS ON CALL A	01005203000000	307	02/26 - 03/01 AQ	0.00	2,197.48	
A101.00	342205	03/13/24	21263	TEACHERS ON CALL A	01005203000000	305	02/26 - 03/01 PSI	0.00	6,959.55	
A101.00	342205	03/13/24	21263	TEACHERS ON CALL A	01005211000000	307	02/26 - 03/01 TP/LX	0.00	1,439.12	
A101.00	342205	03/13/24	21263	TEACHERS ON CALL A	01005203000000	307	02/20 - 02/23 SL	0.00	1,219.25	
A101.00	342205	03/13/24	21263	TEACHERS ON CALL A	01005211000000	307	02/26 - 03/01 HS	0.00	1,236.23	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	342205	03/13/24	21263	TEACHERS ON CALL A	01005203000000	307	02/26 - 03/01 PH	0.00	961.53
A101.00	342205	03/13/24	21263	TEACHERS ON CALL A	01005211000000	305	02/26 - 03/01 HS	0.00	9,475.09
A101.00	342205	03/13/24	21263	TEACHERS ON CALL A	01005203000000	305	02/26 - 03/01 PH	0.00	7,716.71
A101.00	342205	03/13/24	21263	TEACHERS ON CALL A	01005211000000	305	02/26 - 03/01 MS	0.00	5,456.70
A101.00	342205	03/13/24	21263	TEACHERS ON CALL A	01005203000000	305	02/26 - 03/01 DO/MA	0.00	258.00
TOTAL CHECK								0.00	47,520.28
A101.00	342206	03/13/24	21317	TRANSPORTATION PLUS	01303211733000	360	S00639-CAB-JAN HS	0.00	30.00
A101.00	342206	03/13/24	21317	TRANSPORTATION PLUS	01302211733000	360	S00566-CAB-JAN MS	0.00	108.00
A101.00	342206	03/13/24	21317	TRANSPORTATION PLUS	01106216401638	360	S00639-CAB-JAN PH	0.00	60.00
A101.00	342206	03/13/24	21317	TRANSPORTATION PLUS	03005760723309	360	S00639-CAB-JAN ECSE	0.00	180.00
TOTAL CHECK								0.00	378.00
A101.00	342207	03/13/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	SILVERWARE & TRAYS	0.00	1,272.20
A101.00	342207	03/13/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	TRAYS & BAGS	0.00	1,318.40
TOTAL CHECK								0.00	2,590.60
A101.00	342208	03/13/24	21365	VSI CONSTRUCTION, I	06301870000022	305	EQUIPMENT RENTAL FE	0.00	1,943.00
A101.00	342208	03/13/24	21365	VSI CONSTRUCTION, I	06303870000022	305	MOVE CLRM FOR CON-F	0.00	2,833.30
TOTAL CHECK								0.00	4,776.30
A101.00	342209	03/13/24	21395	XCEL ENERGY	01301810000000	332	USAGE 01/30 - 02/29	0.00	470.42
A101.00	342209	03/13/24	21395	XCEL ENERGY	01301810000000	332	USAGE 01/30 - 02/29	0.00	286.01
A101.00	342209	03/13/24	21395	XCEL ENERGY	01303810000000	332	USAGE 01/30 - 02/29	0.00	19.43
A101.00	342209	03/13/24	21395	XCEL ENERGY	01302810000000	332	USAGE 01/30 - 02/29	0.00	21.10
A101.00	342209	03/13/24	21395	XCEL ENERGY	01303810000000	332	USAGE 01/30 - 02/29	0.00	18,332.37
A101.00	342209	03/13/24	21395	XCEL ENERGY	01302810000000	332	USAGE 01/30 - 02/29	0.00	11,233.42
A101.00	342209	03/13/24	21395	XCEL ENERGY	01303810000000	332	USAGE 01/30 - 02/29	0.00	847.52
A101.00	342209	03/13/24	21395	XCEL ENERGY	01302810000000	332	USAGE 01/30 - 02/29	0.00	2,890.62
A101.00	342209	03/13/24	21395	XCEL ENERGY	01301810000000	332	USAGE 01/30 - 02/29	0.00	8,597.95
A101.00	342209	03/13/24	21395	XCEL ENERGY	01108810000000	332	USAGE 01/30 - 02/29	0.00	4,661.96
A101.00	342209	03/13/24	21395	XCEL ENERGY	01106810000000	332	USAGE 01/30 - 02/29	0.00	4,698.43
A101.00	342209	03/13/24	21395	XCEL ENERGY	01101810000000	332	USAGE 01/30 - 02/29	0.00	5,093.44
A101.00	342209	03/13/24	21395	XCEL ENERGY	01105810000000	332	USAGE 01/30 - 02/29	0.00	3,160.22
A101.00	342209	03/13/24	21395	XCEL ENERGY	01107810000000	332	USAGE 01/30 - 02/29	0.00	4,408.25
TOTAL CHECK								0.00	64,721.14
A101.00	342210	03/13/24	20480	H2I GROUP, INC	06005870000022	520	E SCH WALL&STAGE PA	0.00	25,700.00
A101.00	342211	03/15/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	224.16
A101.00	342212	03/15/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,478.23
A101.00	342213	03/15/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	156.20
A101.00	342214	03/15/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,455.29
A101.00	342215	03/15/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	17,084.21
A101.00	342216	03/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	825.00
A101.00	342216	03/15/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101.00	342216	03/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00	
A101.00	342216	03/15/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	259.29	
A101.00	342216	03/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	421.65	
TOTAL CHECK									0.00	1,609.94
A101.00	342217	03/20/24	20033	AID ELECTRIC CORPOR	01107810000000	350	LIGHT REPAIR RM 206	0.00	173.00	
A101.00	342217	03/20/24	20033	AID ELECTRIC CORPOR	01107810000000	350	WALL OUTLET REPAIR	0.00	173.00	
TOTAL CHECK									0.00	346.00
A101.00	342218	03/20/24	20057	ANCHOR PAPER COMPAN	01303211000000	401	COPY PAPER - HS	0.00	1,690.00	
A101.00	342218	03/20/24	20057	ANCHOR PAPER COMPAN	01303211000000	401	COPY PAPER - HS	0.00	1,733.30	
A101.00	342218	03/20/24	20057	ANCHOR PAPER COMPAN	01303211000000	401	COPY PAPER - HS	0.00	2,055.58	
A101.00	342218	03/20/24	20057	ANCHOR PAPER COMPAN	01106203000000	401	COPY PAPER - PH	0.00	631.07	
A101.00	342218	03/20/24	20057	ANCHOR PAPER COMPAN	01005110000000	383	COPY PAPER - DO	0.00	667.00	
TOTAL CHECK									0.00	6,776.95
A101.00	342219	03/20/24	22535	ARATRIKA CHATTARAJ	04500506000000	305	INST FEE CL A510L24	0.00	50.00	
A101.00	342219	03/20/24	22535	ARATRIKA CHATTARAJ	04500506000000	305	INST FEE CL A709L24	0.00	100.00	
TOTAL CHECK									0.00	150.00
A101.00	342220	03/20/24	22159	BAYADA	01100416740000	305	NURSE SERV 2/20-23	0.00	1,872.00	
A101.00	342221	03/20/24	20127	BLOOMGREN MARY	18000595000000	305	CHLD FRST BRKFST	0.00	482.41	
A101.00	342222	03/20/24	21298	BLUUM OF MINNESOTA,	01005108000000	305	SERVICE CALL - 1/4	0.00	375.00	
A101.00	342223	03/20/24	20157	BRIN GLASS COMPANY	01302810302000	530	DISPLAY CASE DOORS	0.00	688.00	
A101.00	342223	03/20/24	20157	BRIN GLASS COMPANY	01101810000000	350	REPL BRKN DOOR LITE	0.00	528.00	
TOTAL CHECK									0.00	1,216.00
A101.00	342224	03/20/24	22214	CESO FINANCE, LLC	01005110000000	305	FEB CONTRL SUP- AUD	0.00	25.50	
A101.00	342225	03/20/24	20197	CHANHASSEN HIGH SCH	01303294000323	335	NORDIC SKI RENTAL	0.00	403.57	
A101.00	342225	03/20/24	20197	CHANHASSEN HIGH SCH	01303296000323	335	NORDIC SKI RENTAL	0.00	403.58	
TOTAL CHECK									0.00	807.15
A101.00	342226	03/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	25.94	
A101.00	342226	03/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	26.76	
A101.00	342226	03/20/24	20213	CINTAS CORPORATION	02005770701000	401	MOP/ TOWELS/ B PAD	0.00	34.86	
A101.00	342226	03/20/24	20213	CINTAS CORPORATION	02005770701000	401	MOP/ TOWELS/ B PAD	0.00	34.86	
A101.00	342226	03/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	44.54	
A101.00	342226	03/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	45.96	
A101.00	342226	03/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	47.03	
A101.00	342226	03/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	48.52	
A101.00	342226	03/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	104.56	
A101.00	342226	03/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	111.36	
A101.00	342226	03/20/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	114.94	
TOTAL CHECK									0.00	639.33
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	235.00	
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	235.00	

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A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	230.00
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	230.00
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	230.00
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	230.00
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	230.00
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	230.00
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	230.00
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	345.00
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	352.50
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	352.50
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	352.50
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	352.50
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	352.50
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	352.50
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	352.50
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	352.50
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	293.75
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	293.75
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	293.75
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	1,125.00
A101.00	342228	03/20/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENTAL	0.00	1,125.00
TOTAL CHECK								0.00	8,728.75
A101.00	342229	03/20/24	20229	COLLABORATIVE STUDE	03005760715000	360	02/16-29 SPED TRAN7	0.00	1,980.00
A101.00	342229	03/20/24	20229	COLLABORATIVE STUDE	03005760728000	360	02/16-29 SPED TRAN7	0.00	9,020.00
A101.00	342229	03/20/24	20229	COLLABORATIVE STUDE	03005760723000	360	02/16-29 SPED TRAN7	0.00	6,280.00
TOTAL CHECK								0.00	17,280.00
A101.00	342230	03/20/24	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211-HSREMOD-F	0.00	18,989.16
A101.00	342230	03/20/24	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR21-0419-MAINTBL-F	0.00	13,461.90
A101.00	342230	03/20/24	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-J	0.00	27,917.70
A101.00	342230	03/20/24	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-F	0.00	31,256.70
A101.00	342230	03/20/24	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-D	0.00	69,143.26
TOTAL CHECK								0.00	160,768.72
A101.00	342231	03/20/24	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL # 10 23/	0.00	24,838.00
A101.00	342232	03/20/24	20634	JOSEPH DAVIS	01005610000000	305	AA FAM INV DAY CELE	0.00	1,800.00
A101.00	342233	03/20/24	21100	ROBERT DEFLORES	04500593000000	305	ITS A GIFT CL A464L	0.00	100.00
A101.00	342234	03/20/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 03/17/	0.00	4,880.70
A101.00	342235	03/20/24	20485	HAMMER SPORTS LLC	01302294000322	305	OFFICIALS 7&8GR 2/2	0.00	280.00
A101.00	342236	03/20/24	22223	HENNEPIN COUNTY	01005110000000	305	2024 TRUTH TAXATION	0.00	5,667.76
A101.00	342237	03/20/24	20551	INSTITUTE FOR ENVIR	06005870000022	305	MAINBD&DC COMMISH-F	0.00	1,410.00
A101.00	342237	03/20/24	20551	INSTITUTE FOR ENVIR	01303865358000	305	HS ASBESTOS REMOV-F	0.00	2,980.04
TOTAL CHECK								0.00	4,390.04

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A101.00	342238	03/20/24	20644	JOSTENS INC	01303605000000	401	400-DIPLOMA COVERS	0.00	2,994.95
A101.00	342238	03/20/24	20644	JOSTENS INC	01303605000000	401	STATEMENT CREDIT	0.00	-1,103.20
TOTAL CHECK									1,891.75
A101.00	342239	03/20/24	20681	KINECT ENERGY, INC	01303810000000	440	PPA CREDIT -JAN 24	0.00	-5,945.68
A101.00	342239	03/20/24	20681	KINECT ENERGY, INC	01005810000000	440	USAGE 01/25 - 02/26	0.00	1,753.99
A101.00	342239	03/20/24	20681	KINECT ENERGY, INC	01108810000000	440	USAGE 01/25 - 02/26	0.00	6,162.43
A101.00	342239	03/20/24	20681	KINECT ENERGY, INC	01101810000000	440	USAGE 01/25 - 02/26	0.00	6,400.61
A101.00	342239	03/20/24	20681	KINECT ENERGY, INC	01303810000000	440	USAGE 01/25 - 02/26	0.00	21,469.36
A101.00	342239	03/20/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 01/25 - 02/26	0.00	267.97
A101.00	342239	03/20/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 01/25 - 02/26	0.00	296.96
A101.00	342239	03/20/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 01/25 - 02/26	0.00	246.47
A101.00	342239	03/20/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 01/25 - 02/26	0.00	226.86
A101.00	342239	03/20/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 01/25 - 02/26	0.00	173.75
A101.00	342239	03/20/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 01/25 - 02/26	0.00	170.54
A101.00	342239	03/20/24	20681	KINECT ENERGY, INC	01106810000000	440	USAGE 01/25 - 02/26	0.00	5,531.86
A101.00	342239	03/20/24	20681	KINECT ENERGY, INC	01105810000000	440	USAGE 01/25 - 02/26	0.00	4,802.60
A101.00	342239	03/20/24	20681	KINECT ENERGY, INC	01107810000000	440	USAGE 01/25 - 02/26	0.00	3,934.98
A101.00	342239	03/20/24	20681	KINECT ENERGY, INC	01301810000000	440	USAGE 01/25 - 02/26	0.00	15,301.48
TOTAL CHECK									60,794.18
A101.00	342240	03/20/24	20700	LANGUAGE LINE SERVI	01005219317000	358	FEB-INTERPRETER SER	0.00	1,811.49
A101.00	342241	03/20/24	22660	LEVEL UP CONSULTING	06005870000002	305	PAVEMENT EVALUATE	0.00	20,000.00
A101.00	342242	03/20/24	22625	LUBELL LABS INC.	01303296000335	530	SYNCHRO SOUND EQUIP	0.00	21.00
A101.00	342243	03/20/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342244	03/20/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342245	03/20/24	22574	MARYNA DIDENKO	04500506000000	305	YOGA CL A536L24A	0.00	100.00
A101.00	342246	03/20/24	20771	MASBO	01005110000000	366	ANNU CONF-L GUENTHE	0.00	290.00
A101.00	342247	03/20/24	20658	KATHERINE MCGRAW	04500593000000	305	ZUMBA GOLD-A208L23	0.00	93.00
A101.00	342247	03/20/24	20658	KATHERINE MCGRAW	04500593000000	305	ZUMBA GOLD-A408L24	0.00	93.00
A101.00	342247	03/20/24	20658	KATHERINE MCGRAW	04500593000000	305	ECHFIT CL-A204L23 D	0.00	440.00
A101.00	342247	03/20/24	20658	KATHERINE MCGRAW	04500593000000	305	ECHFIT CL-A401L24 J	0.00	440.00
A101.00	342247	03/20/24	20658	KATHERINE MCGRAW	04500593000000	305	ECHFIT CL-A402L24 F	0.00	440.00
A101.00	342247	03/20/24	20658	KATHERINE MCGRAW	04500506000000	305	PRE ZUMBA CL- A303L	0.00	429.00
A101.00	342247	03/20/24	20658	KATHERINE MCGRAW	04500593000000	305	PRE ZUMBA G-A408L24	0.00	240.00
A101.00	342247	03/20/24	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA CL - A103L23	0.00	233.70
A101.00	342247	03/20/24	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA CL - A303L24	0.00	233.70
TOTAL CHECK									2,642.40
A101.00	342248	03/20/24	20803	MEDICINE LAKE TOURS	04500593000000	369	SINTRA-MY WAY-PARA	0.00	267.00
A101.00	342249	03/20/24	20810	METRO DINING CLUB	04500593000000	305	28 BOXES JUL-MAR 24	0.00	385.00

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A101.00	342250	03/20/24	20819	METROPOLITAN COURIE	01005110000000	305	FEB SERV - 32 PICKU	0.00	689.60
A101.00	342251	03/20/24	20092	MINNEAPOLIS ATHENA	01303292000000	369	ATHENA AWARDS FEE	0.00	450.00
A101.00	342252	03/20/24	22177	MINNESOTA CLAY	01303212000000	430	ART SUPPLIES - PLEA	0.00	2,125.30
A101.00	342253	03/20/24	20856	MINNESOTA DECA	50303298301244	369	INTL CAREER DEV CON	0.00	3,100.00
A101.00	342254	03/20/24	22662	NATL ASSOC OF INDEP	01701204414000	367	2023 PEPL OF CLR CO	0.00	8,420.00
A101.00	342255	03/20/24	20958	NORTHSTAR MEDIA, IN	50303298301119	401	JAN ECHO PRINTING	0.00	878.62
A101.00	342256	03/20/24	20963	NUEVO MUNDO TRANSLA	01101219317000	358	AQ P TEACH CONF-4HR	0.00	200.00
A101.00	342257	03/20/24	20972	OLYMPIC COMMUNICATI	01107810000000	350	TRBL SHT BELLS	0.00	165.00
A101.00	342258	03/20/24	21216	PARK ADAM TRANSPORT	01005610733000	360	1T-HIS CTR 3/7 -PH	0.00	316.90
A101.00	342258	03/20/24	21216	PARK ADAM TRANSPORT	01302294733322	360	1T- EPCMS 2/27	0.00	342.90
A101.00	342258	03/20/24	21216	PARK ADAM TRANSPORT	50303298301189	360	1T-MPLS CON CTR 11/	0.00	510.20
A101.00	342258	03/20/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T- BSM 2/13	0.00	508.10
A101.00	342258	03/20/24	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-RICHFIELD ICE2/2	0.00	762.50
A101.00	342258	03/20/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-JEFFERSON HS 2/2	0.00	800.30
A101.00	342258	03/20/24	21216	PARK ADAM TRANSPORT	01303294733321	360	1T-ART DOWNEY 2/24	0.00	605.80
A101.00	342258	03/20/24	21216	PARK ADAM TRANSPORT	01303294733321	360	1T-RICHFIELD MS 2/2	0.00	605.80
A101.00	342258	03/20/24	21216	PARK ADAM TRANSPORT	01303296733151	360	1T- HHS 2/17	0.00	605.80
A101.00	342258	03/20/24	21216	PARK ADAM TRANSPORT	01302294733322	360	1T-WAYZATA C MS 2/2	0.00	414.60
A101.00	342258	03/20/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-HOPKINS HS 3/6	0.00	438.50
A101.00	342258	03/20/24	21216	PARK ADAM TRANSPORT	01302294733322	360	1T-HOPKINS W MS 2/1	0.00	438.50
A101.00	342258	03/20/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-NEWPRAGUE HS 2/1	0.00	959.00
A101.00	342258	03/20/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-CHANHASSENHS 2/2	0.00	1,007.20
TOTAL CHECK								0.00	8,316.10
A101.00	342259	03/20/24	22664	PHILLIP HOWARD	01303294000322	305	BB OFFICIAL ON 2/23	0.00	103.00
A101.00	342259	03/20/24	22664	PHILLIP HOWARD	01303296000322	305	BB OFFICIAL ON 2/6	0.00	66.00
TOTAL CHECK								0.00	169.00
A101.00	342260	03/20/24	22663	PLYMOUTH COMMUNITY	04500570000000	369	KUBE GROUP A 1/26-	0.00	851.40
A101.00	342261	03/20/24	22024	RAK CONSTRUCTION, I	06301870000022	520	RELOCATE OFFICE&PAI	0.00	6,106.97
A101.00	342262	03/20/24	21091	RICOH USA, INC	01005110000000	305	RELOCATE SL PRINTER	0.00	847.16
A101.00	342262	03/20/24	21091	RICOH USA, INC	01302605000000	383	USAGE 12/01 - 02/29	0.00	9.97
TOTAL CHECK								0.00	857.13
A101.00	342263	03/20/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 03/01 - 03/31	0.00	557.17
A101.00	342263	03/20/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 04/01 - 04/30	0.00	599.17
TOTAL CHECK								0.00	1,156.34
A101.00	342264	03/20/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 03/15	0.00	2,517.69
A101.00	342265	03/20/24	21127	SAFEWAY DRIVING SCH	04500508332000	305	DR ED Y650 - 18 STU	0.00	5,360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	342266	03/20/24	22648	SMARTPASS INC.	01303605302000	406	HALL MONITOR PASS -	0.00	4,350.00
A101.00	342267	03/20/24	21263	TEACHERS ON CALL A	01005203000000	305	03/04 - 03/08 SL	0.00	3,231.45
A101.00	342267	03/20/24	21263	TEACHERS ON CALL A	01005211000000	307	03/04 - 03/08 MS	0.00	4,136.62
A101.00	342267	03/20/24	21263	TEACHERS ON CALL A	01005211000000	305	03/04 - 03/08 HS	0.00	9,116.13
A101.00	342267	03/20/24	21263	TEACHERS ON CALL A	01005203000000	305	03/04 - 03/08 PH	0.00	6,418.49
A101.00	342267	03/20/24	21263	TEACHERS ON CALL A	01005203000000	305	03/04 - 03/08 PSI	0.00	6,645.97
A101.00	342267	03/20/24	21263	TEACHERS ON CALL A	01005211000000	305	03/04 - 03/08 MS	0.00	7,559.40
A101.00	342267	03/20/24	21263	TEACHERS ON CALL A	01005203000000	305	03/04 - 03/08 DO/MA	0.00	258.00
A101.00	342267	03/20/24	21263	TEACHERS ON CALL A	01005203000000	307	03/04 - 03/08 PH	0.00	2,641.75
A101.00	342267	03/20/24	21263	TEACHERS ON CALL A	01005203000000	307	03/04 - 03/08 AQ	0.00	2,023.90
A101.00	342267	03/20/24	21263	TEACHERS ON CALL A	01005203000000	305	03/04 - 03/08 AQ	0.00	2,502.60
A101.00	342267	03/20/24	21263	TEACHERS ON CALL A	01005203000000	307	03/04 - 03/08 PSI	0.00	806.25
A101.00	342267	03/20/24	21263	TEACHERS ON CALL A	01005211000000	307	03/04 - 03/08 TP/LX	0.00	1,083.60
A101.00	342267	03/20/24	21263	TEACHERS ON CALL A	01005211000000	307	03/04 - 03/08 HS	0.00	967.50
A101.00	342267	03/20/24	21263	TEACHERS ON CALL A	01005203000000	307	03/04 - 03/08 SL	0.00	1,330.15
TOTAL CHECK								0.00	48,721.81
A101.00	342268	03/20/24	21317	TRANSPORTATION PLUS	01303211733000	360	S00565-CAB - HS JAN	0.00	153.00
A101.00	342268	03/20/24	21317	TRANSPORTATION PLUS	01303211733000	360	S00565-CAB - HS NOV	0.00	90.00
TOTAL CHECK								0.00	243.00
A101.00	342269	03/20/24	21326	TRUARTSPEAKS	01108203000000	305	2ND HALF RESIDENCY	0.00	1,013.75
A101.00	342270	03/20/24	21337	UHL COMPANY	01101810000000	350	TRBL SHT ALARM ROUT	0.00	431.95
A101.00	342270	03/20/24	21337	UHL COMPANY	01106810000000	350	REPAIR LEAK RADIATO	0.00	612.40
TOTAL CHECK								0.00	1,044.35
A101.00	342271	03/27/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM FFE PH2-FEB	0.00	1,422.96
A101.00	342272	03/27/24	22665	ASHLEY LEAFMAN	01107620000000	R099	LOST BOOK RETURNED	0.00	23.00
A101.00	342273	03/27/24	20106	BARNES & NOBLE INC	01107203000019	460	TEACHER BOOKS	0.00	2,863.88
A101.00	342274	03/27/24	22159	BAYADA	01100416740000	305	NURSE SERV 03/04-08	0.00	2,039.50
A101.00	342275	03/27/24	20266	CUB FOODS KNOLLWOOD	01302403740000	433	MS CHARGES-FEB24	0.00	35.47
A101.00	342275	03/27/24	20266	CUB FOODS KNOLLWOOD	01303402740000	433	HS CHARGES-FEB24	0.00	96.95
A101.00	342275	03/27/24	20266	CUB FOODS KNOLLWOOD	01201402740087	433	TPLUS CHARGES-FEB24	0.00	394.69
TOTAL CHECK								0.00	527.11
A101.00	342276	03/27/24	20365	EHLERS & ASSOCIATES	01005110000000	366	PUB E REG-S. WILLIA	0.00	125.00
A101.00	342276	03/27/24	20365	EHLERS & ASSOCIATES	07005910000000	790	2024 CONT DISCLOSUR	0.00	3,975.00
TOTAL CHECK								0.00	4,100.00
A101.00	342277	03/27/24	20524	HOUSE OF NOTE CORP	01100259302000	530	CELLO&VIOLIN REPAIR	0.00	115.00
A101.00	342278	03/27/24	20551	INSTITUTE FOR ENVIR	01005865352000	305	22-25 FY24-FEB ENVI	0.00	5,558.75
A101.00	342278	03/27/24	20551	INSTITUTE FOR ENVIR	06301870000022	305	DO RENOCOMMISHING-F	0.00	1,260.00
TOTAL CHECK								0.00	6,818.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	342279	03/27/24	20747	MALLOY MONTAGUE KAR	01005110000000	305	FINAL FY23 AUDIT SE	0.00	11,651.00
A101.00	342280	03/27/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342281	03/27/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342282	03/27/24	20752	MARCIA BRENNER ASSO	01005108302000	405	BEHAVIOR PLUGIN FOR	0.00	1,591.87
A101.00	342282	03/27/24	20752	MARCIA BRENNER ASSO	01005108302000	405	BEHAVIOR PLUGIN - T	0.00	1,500.00
A101.00	342282	03/27/24	20752	MARCIA BRENNER ASSO	01005108302000	405	REPORT CREATOR PLUG	0.00	8,296.00
A101.00	342282	03/27/24	20752	MARCIA BRENNER ASSO	01005108302000	405	REPORT CREATOR PLUG	0.00	1,800.00
TOTAL CHECK								0.00	13,187.87
A101.00	342283	03/27/24	22667	MICHELLE RIEDEL	04500506000000	305	GARDEN CL A529W24	0.00	87.50
A101.00	342284	03/27/24	20856	MINNESOTA DECA	01303399628000	367	INTL CAREER DEV CON	0.00	1,130.00
A101.00	342285	03/27/24	20871	MINNJET CONSULTING	01101219317000	358	AQ P TEACH CONF -6H	0.00	300.00
A101.00	342285	03/27/24	20871	MINNJET CONSULTING	01303211000000	358	HS SPRING CONF - 3H	0.00	150.00
A101.00	342285	03/27/24	20871	MINNJET CONSULTING	01106219317000	358	PH WELCOME EVENT-2H	0.00	100.00
A101.00	342285	03/27/24	20871	MINNJET CONSULTING	01100412420000	358	3-5 ECSE TRANSL - 1	0.00	50.00
A101.00	342285	03/27/24	20871	MINNJET CONSULTING	01100412420000	358	ITI APPOINT - 1 HR	0.00	50.00
TOTAL CHECK								0.00	650.00
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01303810000000	350	SOS URINAL CLOGGED	0.00	243.75
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01301810000000	350	SNAKED DR FOUNTAIN	0.00	437.50
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01302810000000	350	FIX DR FOUNTAIN LEA	0.00	346.72
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01302810000000	350	DISH W DRAIN CLEARN	0.00	375.00
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01107810000000	350	2ND FL TOILET REPAI	0.00	391.50
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01107810000000	350	FIX RM 200 FAUCET	0.00	391.50
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01303810000000	350	SOS URINALS CLOGGED	0.00	631.25
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01303810000000	350	TRBLSHT AIR ACTUATO	0.00	689.50
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01303810000000	350	FIX 4 HAND WASH SIN	0.00	828.94
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01302865381000	350	EYE W CARTRIDGES RP	0.00	1,347.62
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01301865381000	350	REPR 2 BROKEN SINKS	0.00	1,051.37
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01107865381000	350	REPR PLUGGED TOILET	0.00	1,469.38
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01105865380000	350	REBLT 3 BRADLEY SIN	0.00	6,974.68
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01302865381000	350	REBLT 4 BRADLEY SIN	0.00	7,325.35
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01105865380000	350	BOILER LEAD/LAG PAN	0.00	1,891.00
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01005865347000	305	EYEWASH TESTING-JAN	0.00	1,930.00
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01005865347000	305	EYEWASH TESTING-DEC	0.00	1,930.00
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01302865381000	350	REPL WTR RECIRC PUM	0.00	2,418.48
A101.00	342286	03/27/24	20912	NAC MECHANICAL & EL	01301865380000	350	BOILER LOW WTR ISSU	0.00	2,433.43
TOTAL CHECK								0.00	33,106.97
A101.00	342287	03/27/24	20927	NCPERS MINNESOTA	01	L215.62	APR 2024 A DAVIS	0.00	16.00
A101.00	342288	03/27/24	20583	JANICE NOVAK	04500506000000	305	POSTURE CL A562W24	0.00	60.00
A101.00	342288	03/27/24	20583	JANICE NOVAK	04500506000000	305	THYROID CL A517W24	0.00	60.00
TOTAL CHECK								0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	342289	03/27/24	22622	PAMELA WERLEY	04500506000000	305	COOKING CL - A535W2	0.00	17.00
A101.00	342290	03/27/24	21216	PARK ADAM TRANSPORT	06303870000022	360	THSHUTTLE 12/14-02/	0.00	5,125.00
A101.00	342290	03/27/24	21216	PARK ADAM TRANSPORT	01107203733000	360	1T2B-WWNC 3/19 SL 4	0.00	681.60
A101.00	342290	03/27/24	21216	PARK ADAM TRANSPORT	01106203733000	360	1T- WWNC 3/22 - PH	0.00	316.90
A101.00	342290	03/27/24	21216	PARK ADAM TRANSPORT	01106203733000	360	1T- WWNC 3/21 - PH	0.00	293.00
TOTAL CHECK								0.00	6,416.50
A101.00	342291	03/27/24	21044	PROFESSIONAL WIRELE	01107203302000	530	2-WALKIE TALKIES	0.00	787.50
A101.00	342292	03/27/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 02/02	0.00	2,646.91
A101.00	342292	03/27/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 03/22	0.00	2,987.78
TOTAL CHECK								0.00	5,634.69
A101.00	342293	03/27/24	21179	STERICYCLE, INC	01005865349000	305	GD - SAFE DISPOSAL	0.00	45.57
A101.00	342293	03/27/24	21179	STERICYCLE, INC	01005110000000	305	DO-MAR DOCU DISPOSA	0.00	180.91
TOTAL CHECK								0.00	226.48
A101.00	342294	03/27/24	21204	SOUTHWEST METRO	01005420372000	305	ALC TUITION BILLING	0.00	398.96
A101.00	342295	03/27/24	21263	TEACHERS ON CALL A	01005203000000	305	03/11 - 03/15 DO/MA	0.00	258.00
A101.00	342295	03/27/24	21263	TEACHERS ON CALL A	01005203000000	307	03/11 - 03/15 EC SP	0.00	264.45
A101.00	342295	03/27/24	21263	TEACHERS ON CALL A	01005211000000	307	03/11 - 03/15 TP/LX	0.00	819.15
A101.00	342295	03/27/24	21263	TEACHERS ON CALL A	01005203000000	305	03/11 - 03/15 AQ	0.00	3,464.33
A101.00	342295	03/27/24	21263	TEACHERS ON CALL A	01005211000000	307	03/11 - 03/15 MS	0.00	3,616.45
A101.00	342295	03/27/24	21263	TEACHERS ON CALL A	01005203000000	305	03/11 - 03/15 SL	0.00	3,766.80
A101.00	342295	03/27/24	21263	TEACHERS ON CALL A	01005203000000	307	03/11 - 03/15 AQ	0.00	2,437.14
A101.00	342295	03/27/24	21263	TEACHERS ON CALL A	01005211000000	307	03/11 - 03/15 HS	0.00	2,633.16
A101.00	342295	03/27/24	21263	TEACHERS ON CALL A	01005203000000	307	03/11 - 03/15 PH	0.00	2,095.88
A101.00	342295	03/27/24	21263	TEACHERS ON CALL A	01005203000000	305	03/11 - 03/15 PSI	0.00	8,210.21
A101.00	342295	03/27/24	21263	TEACHERS ON CALL A	01005211000000	305	03/11 - 03/15 MS	0.00	5,198.70
A101.00	342295	03/27/24	21263	TEACHERS ON CALL A	01005211000000	305	03/11 - 03/15 HS	0.00	5,431.12
A101.00	342295	03/27/24	21263	TEACHERS ON CALL A	01005203000000	305	03/11 - 03/15 PH	0.00	6,187.58
A101.00	342295	03/27/24	21263	TEACHERS ON CALL A	01005203000000	307	03/11 - 03/15 SL	0.00	1,625.03
A101.00	342295	03/27/24	21263	TEACHERS ON CALL A	01005203000000	307	03/11 - 03/15 PSI	0.00	1,660.88
A101.00	342295	03/27/24	21263	TEACHERS ON CALL A	04500580000000	305	03/11 - 03/15 ECFE	0.00	116.10
TOTAL CHECK								0.00	47,784.98
A101.00	342296	03/27/24	21317	TRANSPORTATION PLUS	01303211733000	360	S00565-CAB - HS DEC	0.00	291.00
A101.00	342297	03/27/24	21337	UHL COMPANY	01105810000000	350	TRBLSHT BUILDING TE	0.00	616.04
A101.00	342297	03/27/24	21337	UHL COMPANY	01301810302000	530	CUH MOTOR&WHEEL RPL	0.00	783.94
TOTAL CHECK								0.00	1,399.98
A101.00	342298	03/27/24	21343	UNIVERSAL ATHLETIC,	50303298301308	401	FLEECE & SWEATPANTS	0.00	4,747.73
A101.00	342298	03/27/24	21343	UNIVERSAL ATHLETIC,	50303298301306	401	FLEECE & SWEATPANTS	0.00	892.27
TOTAL CHECK								0.00	5,640.00
A101.00	342299	03/29/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	259.59
A101.00	342300	03/29/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,453.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101.00	342301	03/29/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	156.20	
A101.00	342302	03/29/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,455.29	
A101.00	342303	03/29/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,917.83	
A101.00	342304	03/29/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	263.33	
A101.00	342304	03/29/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	862.50	
A101.00	342304	03/29/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00	
A101.00	342304	03/29/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00	
A101.00	342304	03/29/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	416.13	
TOTAL CHECK									0.00	1,645.96
A101.00	V771237	03/01/24	21195	SODHI PROPERTIES LL	01005850302000	571	MAR RENT - INTEREST	0.00	2,498.08	
A101.00	V771237	03/01/24	21195	SODHI PROPERTIES LL	01005850302000	570	MAR RENT - PRINCIPA	0.00	14,496.07	
TOTAL CHECK									0.00	16,994.15
A101.00	V771278	03/15/24	E1115	JENNIFER L ANDERSON	01100412740000	366	73.4MI - 01/04-02/1	0.00	48.08	
A101.00	V771279	03/15/24	E12072	KELLY A BROWN	01106216401638	401	BHM/NAAPID BF-SUPPL	0.00	103.04	
A101.00	V771280	03/15/24	E439242	DEBORAH A CARSON	01106203000000	320	FEB CELL PHONE	0.00	50.00	
A101.00	V771281	03/15/24	E12444	KIMBERLY J DRESSEN	02005770701000	261	UNI ALLOWANCE FY24	0.00	180.00	
A101.00	V771282	03/15/24	E1296	KATIE J ELSBERND	04500593000000	490	COSTCO-BITP CAKE	0.00	24.99	
A101.00	V771283	03/15/24	E178287	FATUMA Y IBRAHIM	01101216401638	490	SAMBUSAS-WRL HIJABD	0.00	120.00	
A101.00	V771284	03/15/24	E797945	AMY F JOHNSON	02005770701000	820	CFPM-SAFESERVE CLAS	0.00	179.00	
A101.00	V771285	03/15/24	E13491	ANNE LALONDE LAUX	01005610000000	366	35.5MI - 02/02-02/2	0.00	23.25	
A101.00	V771286	03/15/24	E547585	ABIGAIL H LUGO	01303341830000	366	197.4MI - 11/14-02/	0.00	129.30	
A101.00	V771287	03/15/24	E768638	DANIEL L PHILIPPE	01303211000221	490	WELLNESS RM - SNACK	0.00	35.69	
A101.00	V771287	03/15/24	E768638	DANIEL L PHILIPPE	01303211000221	490	WELLNESS RM - SNACK	0.00	6.00	
A101.00	V771287	03/15/24	E768638	DANIEL L PHILIPPE	01303211000221	401	SUNSHINE COMM-FD CO	0.00	9.47	
TOTAL CHECK									0.00	51.16
A101.00	V771288	03/15/24	E417435	CHANDRADAI RANOLD	02005770701000	261	UNI ALLOWANCE FY24	0.00	177.83	
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6030 EMPOWER	0.00	270.00	
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00	
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6093 COREBRIDGE	0.00	307.78	
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6097 WDL & REED	0.00	308.13	
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6064 MEA / ESI	0.00	311.13	
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6107 MNDGP	0.00	316.91	
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	325.25	
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6044 HORM	0.00	350.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6029 EMPOWER	0.00	362.53
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6019 ELI	0.00	377.60
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6094 COREBRIDGE	0.00	39.90
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6111 MNDCP	0.00	42.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6018 ELI	0.00	49.94
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6049 HORACE ANT	0.00	50.43
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6109 MNDCP	0.00	64.68
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.00	DED:6160 EMPWR ROTH	0.00	82.30
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6013 AMX	0.00	88.43
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6010 AMX	0.00	90.14
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6021 ELI	0.00	99.78
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6027 EMPOWER	0.00	104.32
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6104 MNDCP	0.00	123.25
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6041 HORM%	0.00	149.98
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6071 MEA / ESI	0.00	155.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6150 EQUIT ROTH	0.00	157.09
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6079 METLIFE	0.00	196.59
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6067 MEA / ESI	0.00	208.30
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6057 LINCOLN NL	0.00	258.30
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6082 VANGUARD	0.00	386.10
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6023 ELI	0.00	428.32
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6034 FIDELITY	0.00	495.82
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6037 FIDELITY	0.00	512.94
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6095 COREBRIDGE	0.00	585.35
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6073 METLIFE	0.00	640.44
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6011 AMX	0.00	719.89
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6090 COREBRIDGE	0.00	748.34
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6012 AMX	0.00	4,295.01
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6038 FIDELITY	0.00	6,771.44
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6017 ELI	0.00	6,821.48
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6036 FIDELITY	0.00	7,463.70
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6020 ELI	0.00	10,841.82

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A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6084 VANGUARD	0.00	12,399.29
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6080 VANGUARD	0.00	849.93
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6078 METLIFE	0.00	852.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6105 MNDP	0.00	1,001.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6008 AMX	0.00	1,137.39
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6025 EMPOWER	0.00	1,153.93
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6022 ELI	0.00	1,167.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6070 MEA / ESI	0.00	1,195.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6014 AMX	0.00	1,197.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6035 FIDELITY	0.00	1,238.15
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6004 AETNA	0.00	1,305.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6006 AETNA	0.00	1,313.63
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.00	DED:6161 EMPWR ROTH	0.00	1,350.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6083 VANGUARD	0.00	1,479.61
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6151 EQUIT ROTH	0.00	1,496.67
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6032 FIDELITY	0.00	1,584.55
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6065 MEA / ESI	0.00	1,684.65
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6182 MNDEF ROTH	0.00	1,775.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6039 FIDELITY	0.00	1,833.53
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6108 MNDP	0.00	1,879.81
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6016 ELI	0.00	2,018.50
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6181 VNGRD ROTH	0.00	2,188.47
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6009 AMX	0.00	2,258.84
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6033 FIDELITY	0.00	2,742.06
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6068 MEA / ESI	0.00	3,180.00
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6028 EMPOWER	0.00	3,300.15
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6088 COREBRIDGE	0.00	3,427.44
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6086 VANGUARD	0.00	3,586.09
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6081 VANGUARD	0.00	3,751.83
A101.00	V771289	03/15/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6001 AETNA	0.00	763.43
TOTAL CHECK								0.00	115,878.33
A101.00	V771290	03/15/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	58,175.98
A101.00	V771290	03/15/24	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	162,603.45
A101.00	V771290	03/15/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	248,752.04
TOTAL CHECK								0.00	469,531.47
A101.00	V771291	03/15/24	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	77,003.12
A101.00	V771291	03/15/24	20858	MINNESOTA DEPARTMEN 01		L215.81	DED:1001 GARNISHMEN	0.00	844.33
TOTAL CHECK								0.00	77,847.45
A101.00	V771292	03/15/24	21051	PUBLIC EMPLOYEES RE 01		L215.05	DED:0020 PERA	0.00	96,685.93
A101.00	V771293	03/15/24	21264	TEACHERS RETIREMENT 01		L215.06	DED:0010 TRA	0.00	225,656.71
A101.00	V771293	03/15/24	21264	TEACHERS RETIREMENT 01		L215.06	DED:0011 TRA ADJ	0.00	-340.63
TOTAL CHECK								0.00	225,316.08
A101.00	V771294	03/26/24	22431	ADMIRAL COATINGS IN 06303870000022	520		FEB50-2350002 HS AD	0.00	16,150.00
A101.00	V771295	03/26/24	20080	ARCHITECTURAL SALES 06303870000022	520		FEB50-2350002 HS AD	0.00	25,449.55

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A101.00	V771296	03/26/24	22523	BOELTER LLC	06303870000022	520	FEB50-2350002 HS AD	0.00	304,801.79
A101.00	V771297	03/26/24	22426	COSNEY CORPORATION	06303870000022	520	FEB50-2350002 HS AD	0.00	19,332.50
A101.00	V771298	03/26/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	FEB50-2350002 HS AD	0.00	228,885.40
A101.00	V771299	03/26/24	20352	EBERT CONSTRUCTION	06303870000022	520	FEB50-2350002 HS AD	0.00	75,973.79
A101.00	V771300	03/26/24	22502	ENVISION GLASS INC	06303870000022	520	FEB50-2350002 HS AD	0.00	240,645.16
A101.00	V771301	03/26/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	FEB50-2350002 HS AD	0.00	401,125.00
A101.00	V771302	03/26/24	22668	MULTIPLE CONCEPTS I	06303870000022	520	FEB50-2350002 HS AD	0.00	166,107.50
A101.00	V771303	03/26/24	21017	PETERSON SHEET META	06303870000022	520	FEB50-2350002 HS AD	0.00	224,904.47
A101.00	V771304	03/26/24	21118	RTL CONSTRUCTION, I	06303870000022	520	FEB50-2350002 HS AD	0.00	183,147.04
A101.00	V771305	03/26/24	21184	SKOLD SPECIALTY CON	06303870000022	520	FEB50-2350002 HS AD	0.00	20,235.00
A101.00	V771306	03/26/24	22503	STEENBERG WATRUD CO	06303870000022	520	FEB50-2350002 HS AD	0.00	17,620.60
A101.00	V771307	03/26/24	21247	SUMMIT FIRE PROTECT	06303870000022	520	FEB50-2350002 HS AD	0.00	61,132.50
A101.00	V771308	03/26/24	21253	SWANSON & YOUNGDALE	06303870000022	520	FEB50-2350002 HS AD	0.00	4,750.00
A101.00	V771309	03/26/24	22526	TARACON PRECAST LLC	06303870000022	520	FEB50-2350002 HS AD	0.00	132,546.64
A101.00	V771310	03/26/24	22432	UPPER MIDWEST ATHLE	06303870000022	520	FEB50-2350002 HS AD	0.00	7,600.00
A101.00	V771311	03/26/24	20434	URBAN COMPANIES INC	06303870000022	520	FEB50-2350002 HS AD	0.00	12,654.00
A101.00	V771312	03/26/24	21393	WTG TERRAZZO & TILE	06303870000022	520	FEB50-2350002 HS AD	0.00	28,673.34
A101.00	V771313	03/26/24	20242	CONSTRUCTION SYSTEM	06302870000022	520	FEB 50-2350005 LOCK	0.00	7,580.00
A101.00	V771314	03/26/24	22424	GULF COAST TILE & M	06302870000022	520	FEB 50-2350005 LOCK	0.00	15,787.03
A101.00	V771315	03/26/24	20480	H2I GROUP, INC	06302870000022	520	FEB 50-2350005 LOCK	0.00	76,000.00
A101.00	V771316	03/26/24	22406	HIGH PERFORMANCE CO	06302870000022	520	FEB 50-2350005 LOCK	0.00	509.41
A101.00	V771317	03/26/24	22244	KNUTSON CONSTRUCTIO	06302870000022	305	FEB 50-2350005 LOCK	0.00	10,459.00
A101.00	V771318	03/26/24	21247	SUMMIT FIRE PROTECT	06302870000022	520	FEB 50-2350005 LOCK	0.00	62,747.50
A101.00	V771319	03/26/24	22639	DAVIS MECHANICAL SY	06303870000022	520	FEB50-2350008 HS BA	0.00	11,400.00
A101.00	V771320	03/26/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	FEB50-2350008 HS BA	0.00	6,650.00

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A101.00	V771321	03/26/24	20352	EBERT CONSTRUCTION	06303870000022	520	FEB50-2350008 HS BA	0.00	10,044.26
A101.00	V771322	03/26/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	FEB50-2350008 HS BA	0.00	55,784.00
A101.00	V771323	03/26/24	22598	AXEL H. OHMAN, INC	06303870000022	520	FEB50-2350009 DATA	0.00	89,586.90
A101.00	V771324	03/26/24	22502	ENVISION GLASS INC	06303870000022	520	FEB50-2350009 DATA	0.00	47,131.78
A101.00	V771325	03/26/24	22582	HOBBS EXCAVATING INC	06303870000022	520	FEB50-2350009 DATA	0.00	31,236.00
A101.00	V771326	03/26/24	20513	HOLLENBACK & NELSON	06303870000022	520	FEB50-2350009 DATA	0.00	15,960.00
A101.00	V771327	03/26/24	20669	KENDELL DOORS & HAR	06303870000022	520	FEB50-2350009 DATA	0.00	22,478.90
A101.00	V771328	03/26/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	FEB50-2350009 DATA	0.00	104,275.00
A101.00	V771329	03/26/24	22669	NEO ELECTRICAL SOLU	06303870000022	520	FEB50-2350009 DATA	0.00	50,445.00
A101.00	V771330	03/29/24	E18930	ABBY W ABDO	01100412740000	366	138.9MI - 01/02-02/	0.00	90.98
A101.00	V771331	03/29/24	E27985	JILL K BEAL	02005770701000	261	UNI ALLOWANCE FY24	0.00	180.00
A101.00	V771332	03/29/24	E18771	KAREN A BOUTON	01100412740000	366	37.7MI - 01/02-02/2	0.00	24.69
A101.00	V771333	03/29/24	E1222	LAURA L CALHOUN	02005770701000	261	UNI ALLOWANCE FY24	0.00	173.89
A101.00	V771334	03/29/24	E23034	LACIE M DAVIS	01100412740000	366	45MI - 12/01-12/20	0.00	29.48
A101.00	V771334	03/29/24	E23034	LACIE M DAVIS	01100412740000	366	PARKING RAMP PASS	0.00	18.00
A101.00	V771334	03/29/24	E23034	LACIE M DAVIS	01100412740000	366	69MI - 11/01-11/29	0.00	45.20
A101.00	V771334	03/29/24	E23034	LACIE M DAVIS	01100412740000	366	87MI - 01/03-02/29	0.00	56.99
TOTAL CHECK								0.00	149.67
A101.00	V771335	03/29/24	E1296	KATIE J ELSBERND	04500593000000	490	TRGT - COFFEE - LX	0.00	12.63
A101.00	V771336	03/29/24	E797945	AMY F JOHNSON	02005770701000	261	UNI ALLOWANCE FY24	0.00	119.97
A101.00	V771337	03/29/24	E543728	KATHRYN E LAIL	01200420419000	366	36MI - 01/31-03/07	0.00	23.58
A101.00	V771338	03/29/24	E335756	ANNE N MADIGAN	02005770701000	401	AMZN- BUNGEE CORDS	0.00	43.31
A101.00	V771338	03/29/24	E335756	ANNE N MADIGAN	02005770701000	366	17.5MI - 02/01-02/2	0.00	11.46
TOTAL CHECK								0.00	54.77
A101.00	V771339	03/29/24	E1046	REBECCA J MARTIN	02005770701000	261	UNI ALLOWANCE FY24	0.00	180.00
A101.00	V771339	03/29/24	E1046	REBECCA J MARTIN	02005770701000	820	CFPM-SAFESERVE CLAS	0.00	195.00
TOTAL CHECK								0.00	375.00
A101.00	V771340	03/29/24	E965655	JULIA M MCBRIDE-BIB	01005605320000	305	OJIBWE PERFORMERS	0.00	150.00
A101.00	V771341	03/29/24	E16559	JESSICA S MCGINLEY	01100412740000	366	88.6MI - 12/05-2/23	0.00	58.03
A101.00	V771342	03/29/24	E1233	JUDY A MINARICH	01303605000000	320	DEC TO FEB CELL PHO	0.00	150.00

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A101.00	V771343	03/29/24	E1150	SCOTT J PETERSON	01005110000000	320	FEB TO MAR CELL PHO	0.00	100.00
A101.00	V771344	03/29/24	E164166	JOHN J SCHLEPPENBAC	02005770701000	366	28MI - 02/01-02/29	0.00	18.34
A101.00	V771345	03/29/24	E716172	TARA SELLNER	02005770701000	261	UNI ALLOWANCE FY24	0.00	180.00
A101.00	V771346	03/29/24	E1332	MALLORIE M TREJO	02005770701000	366	18MI - 02/21-03/12	0.00	11.79
A101.00	V771348	03/27/24	20193	CENTERPOINT ENERGY	01005850000000	440	GAS - 6311 W B - FE	0.00	1,948.62
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6021 ELI	0.00	99.78
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6180 VNGRD ROTH	0.00	110.56
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6104 MNDCP	0.00	123.25
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6071 MEA / ESI	0.00	125.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6013 AMX	0.00	140.18
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6041 HORM%	0.00	149.98
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6023 ELI	0.00	428.32
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6034 FIDELITY	0.00	495.82
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6037 FIDELITY	0.00	497.94
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6095 COREBRIDGE	0.00	585.35
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6073 METLIFE	0.00	640.44
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6093 COREBRIDGE	0.00	307.78
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6097 WDL & REED	0.00	308.13
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6064 MEA / ESI	0.00	311.13
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6044 HORM	0.00	350.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6029 EMPOWER	0.00	362.53
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6019 ELI	0.00	377.60
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6107 MNDCP	0.00	316.91
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6082 VANGUARD	0.00	386.10
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6030 EMPOWER	0.00	270.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6011 AMX	0.00	719.89
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6090 COREBRIDGE	0.00	748.34
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6001 AETNA	0.00	759.24
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6150 EQUIT ROTH	0.00	155.46
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6083 VANGUARD	0.00	1,484.56
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6151 EQUIT ROTH	0.00	1,496.67
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6032 FIDELITY	0.00	1,584.55
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6065 MEA / ESI	0.00	1,668.58
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6182 MNDEF ROTH	0.00	1,775.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6039 FIDELITY	0.00	1,833.53
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6108 MNDCP	0.00	1,879.81
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6016 ELI	0.00	2,018.50
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6181 VNGRD ROTH	0.00	2,188.47
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6009 AMX	0.00	2,204.78
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6033 FIDELITY	0.00	2,713.04
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6068 MEA / ESI	0.00	3,180.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6028 EMPOWER	0.00	3,300.15
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6088 COREBRIDGE	0.00	3,427.44
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6086 VANGUARD	0.00	3,586.09
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6081 VANGUARD	0.00	3,615.16
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6012 AMX	0.00	4,446.76
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6038 FIDELITY	0.00	6,771.44
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6017 ELI	0.00	6,820.17
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6036 FIDELITY	0.00	7,448.70
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6020 ELI	0.00	10,841.82
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6084 VANGUARD	0.00	12,399.29
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6109 MNDCP	0.00	26.32
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6080 VANGUARD	0.00	849.93
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6078 METLIFE	0.00	852.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6105 MNDCP	0.00	1,010.38
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6025 EMPOWER	0.00	1,058.72
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6008 AMX	0.00	1,137.39
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6035 FIDELITY	0.00	1,138.79
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6022 ELI	0.00	1,167.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6070 MEA / ESI	0.00	1,195.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6004 AETNA	0.00	1,305.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6006 AETNA	0.00	1,313.63
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.00	DED:6161 EMPWR ROTH	0.00	1,350.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6010 AMX	0.00	90.14
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6027 EMPOWER	0.00	174.94
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6079 METLIFE	0.00	196.59
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6067 MEA / ESI	0.00	208.30
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6085 VANGUARD	0.00	233.06
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6057 LINCOLN NL	0.00	258.30
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6094 COREBRIDGE	0.00	39.90
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6111 MNDCP	0.00	42.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6018 ELI	0.00	49.94
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6049 HORACE ANT	0.00	50.43
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.00	DED:6160 EMPWR ROTH	0.00	60.75
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6089 COREBRIDGE	0.00	65.00

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A101.00	V771349	03/29/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6026 EMPOWER	0.00	70.62
TOTAL CHECK								0.00	115,548.34
A101.00	V771350	03/29/24	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	159,190.76
A101.00	V771350	03/29/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	56,709.80
A101.00	V771350	03/29/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	242,483.06
TOTAL CHECK								0.00	458,383.62
A101.00	V771351	03/29/24	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	289.10
A101.00	V771351	03/29/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	74,990.61
TOTAL CHECK								0.00	75,279.71
A101.00	V771352	03/29/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	92,048.84
A101.00	V771352	03/29/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0021 PERA ADJ	0.00	-9.25
TOTAL CHECK								0.00	92,039.59
A101.00	V771353	03/29/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	223,871.03
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	01302212000000	430	CIRCUIT-BEGLINGER	0.00	10.84
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	01107205417000	401	CREATED AT PCARD IM	0.00	11.23
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	01108203000000	401	GENERAL SUPPLIES	0.00	11.59
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	01107620000000	470	CREATED AT PCARD IM	0.00	11.59
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	LOCTITE	0.00	11.62
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	18000595000000	320	M3 TEXT SERVICES	0.00	49.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	18000595000000	490	M3 Y4CC MEETING	0.00	152.36
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	18000595000000	320	M3 CANVA ANNUAL	0.00	149.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	18000595000000	401	M3 SHELIVING	0.00	221.36
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	18000595000000	401	M3 OFFICE SUPPLIES	0.00	130.96
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	18000595000000	366	M3 STN ED COP HOTEL	0.00	368.62
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	50303298301189	490	SKITTLES X6	0.00	113.40
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	50303298301119	490	PIZZA FOR ECHOWAN	0.00	81.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	50303298301244	401	DECA/JA LUNCH PH K	0.00	99.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	50303298301119	401	ECHO SNO SITES FEE	0.00	400.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	50303298301189	401	STUD CO T SHIRTS	0.00	722.36
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	50303298301189	401	SNO DAZE SUPPLIES	0.00	354.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	50303298301189	401	SNO DAZE EQUIPMENT/	0.00	1,079.28
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	50303298301189	401	SNO DAZE SUPPLIES	0.00	921.70
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	04500508332000	401	YEP SUPPLIES	0.00	11.87
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	04500570000000	530	IRON FOR PERLER BEA	0.00	11.94
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	16005108795000	455	AMZN - BATTERIES PA	0.00	25.65
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	16005108795000	555	AUDIO HUM ELIMINATO	0.00	29.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	16005108795000	455	AMZN - BATTERIES	0.00	28.11
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	16005108795000	555	AMZN - LAPTOP CABLE	0.00	34.66
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	16005108795000	555	AMZN - LAPTOP CASE	0.00	34.95
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	16005108795000	455	AMZN - HIGHLIGHTERS	0.00	7.72
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	16005108795000	555	WIRELESS MICS - AQ,	0.00	516.43
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	16005108795000	555	ID BADGES	0.00	977.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	16005108795000	555	AMZN- 7 COMPUTER MO	0.00	999.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	16005108795000	320	POPP COMMUNICATIONS	0.00	2,175.84
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	16005108795000	320	POPP COMMUNICATIONS	0.00	2,190.41
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL (C	16005108795000	455	AMZN - 16 PHONE CAS	0.00	244.80

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A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 16005108795000	555	AUDIO MIXER SCHOOL	0.00	282.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 16005108795000	555	AUDIO MIX CABLES SC	0.00	180.60
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 16005108795000	455	AMZN-10QTY WHITEFIL	0.00	187.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 16005108795000	555	CABLE ORG/PROTECT	0.00	53.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 16005108795000	555	CABLE PROTECTORS	0.00	58.49
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 16005108795000	455	AMZN - 4 TOUGH CASE	0.00	61.20
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 16005108795000	455	AMZN - 10 SCRIN PROT	0.00	77.60
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 18000595000000	401	M3 LAKESHORE	0.00	14.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 18000595000000	490	M3 STN ED COP	0.00	16.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 18000595000000	401	M3 STN RECOGNITION	0.00	41.02
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 18000595000000	490	M3 STN ED COP	0.00	10.75
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	530	WIRE SHELVING PSI	0.00	139.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES FOR OFFICE	0.00	49.25
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500508332000	490	YEP SNACKS	0.00	84.12
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	490	CREAMER AND K CUPS	0.00	103.61
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	430	BOOKS	0.00	103.74
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	430	BOOKS	0.00	103.74
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500505321000	366	CREATED AT PCARD IM	0.00	103.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500505321000	366	CREATED AT PCARD IM	0.00	103.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500505321000	366	CREATED AT PCARD IM	0.00	103.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500505321000	366	CREATED AT PCARD IM	0.00	103.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	366	CREATED AT PCARD IM	0.00	103.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	366	CREATED AT PCARD IM	0.00	103.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04005509000000	367	CREATED AT PCARD IM	0.00	103.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	366	ILYG LIVE VIRTUAL 3	0.00	103.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES FOR PS ROO	0.00	101.01
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CONSTRUCTION PAPER	0.00	102.22
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	305	CREATED AT PCARD IM	0.00	103.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	305	I LOVE YOU GUYS TRA	0.00	103.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	FIRST AID SUPPLIES	0.00	91.52
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	430	LITERACY AND COACHI	0.00	87.34
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500593000000	401	SR. PROGRAM CLASS S	0.00	88.56
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500508332000	490	YEP SNACKS	0.00	81.76
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	305	WESTWOOD HILLS RENT	0.00	80.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04005509000000	401	SNACK PAPER CUPS	0.00	80.97
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500530000000	401	SNACK PAPER CUPS	0.00	80.97
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	401	HERITAGE MONTH STOR	0.00	77.46
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	430	FOR PSI	0.00	62.39
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500593000000	401	SENIOR PRG CLASS SU	0.00	75.93
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES FOR PRESCH	0.00	76.65
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	ICE PACKS FOR SL	0.00	73.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	430	SL	0.00	62.97
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	401	BROCHURE RACK	0.00	62.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	401	ORANGE POCKET FOLDE	0.00	63.84
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	MARKERS FOR ROOM 24	0.00	60.69
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	OFFICE SUPPLIES KP	0.00	59.40
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	LIQUID WATERCOLOR R	0.00	57.34
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CREATED AT PCARD IM	0.00	56.96
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500508332000	490	YEP SNACKS	0.00	55.96
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CONSTRUCTION PAPER	0.00	53.88
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	ART SUPPLIES PS1	0.00	53.88

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	530	PSI ELECTRONICS	0.00	52.61
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES FOR PRESCH	0.00	53.18
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	401	STORAGE BIN FOR WES	0.00	52.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	PAINT & GLUE PRESCH	0.00	50.79
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	401	ECFE BASKETS FOR PE	0.00	50.89
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500591000000	305	SOFTWARE VOLUNT. PR	0.00	48.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	430	PAINT AND CRAYONS	0.00	46.38
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	PRESCH RM 223 FOOD P	0.00	44.95
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	PRESCHOOL SUPPLIES	0.00	43.10
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	401	GLUE/STORAGE	0.00	41.35
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	401	OFFICE SUPPLIES/STO	0.00	41.55
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES FOR ROOM 2	0.00	42.53
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	CREDIT: OUT OF STOC	0.00	-59.97
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	430	REFUND FOR MISSING	0.00	-103.74
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500508332000	401	YEP SUPPLIES	0.00	8.24
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500508332000	490	MS COOKING CLUB	0.00	10.64
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	BATTERIES	0.00	9.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	530	HEAVY DUTY STAPLER	0.00	8.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	REFUND FOR SNACK	0.00	-53.16
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	REFUND FOR LOST SUP	0.00	-41.96
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	PENCIL POUCH PETER	0.00	7.78
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	PRESCHOOL SUPPLIES	0.00	7.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	530	WHISTLES FOR PSI ST	0.00	6.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	FOR PSI	0.00	7.19
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	530	CLEANING SUPPLY DUS	0.00	5.39
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500591000000	305	SOFTWARE VOLUNT. PR	0.00	3.61
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	REFUND FOR AQ SNACK	0.00	-13.79
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	430	BUBBLES	0.00	11.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500593000000	490	COFFEE SUPPLIES SR	0.00	39.44
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES FOR SL	0.00	39.75
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	430	CENTRAL OFFICE	0.00	38.88
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	ICE PACKS FOR CCC P	0.00	36.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500530000000	430	JELLO - FIVE SENSES	0.00	36.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	OFFICE SUPPLIES	0.00	35.38
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500592000000	320	VERIZON USAGE 02/05	0.00	35.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	430	PH	0.00	28.57
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	PENCILS, ERASERS FO	0.00	34.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	VINYL GLOVES FOR PS	0.00	35.20
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500582344000	401	BADGE HOLDERS SECUR	0.00	32.77
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	530	STORAGE BINS FOR SL	0.00	33.56
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500505321000	320	CE MARKETING SOFTWA	0.00	32.55
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	PROJECT SUSAN LINDG	0.00	31.52
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	GAMES FOR PSI	0.00	30.49
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	BANDAIDS FOR S LIND	0.00	29.54
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES FOR PARENT	0.00	27.26
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	401	CONSTRUCTION PAPER	0.00	26.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	430	PRESCH SCIENCE ROOM	0.00	26.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES FOR SL	0.00	25.35
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	PRESCHOOL ART	0.00	21.24
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CUPS FOR PRESCHOOL	0.00	21.55
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	ART PROJECT SUSAN L	0.00	20.98

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FUND - 01 - GENERAL

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A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500508332000	490	MS COOKING CLUB	0.00	23.10
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES FOR PRESCH	0.00	23.59
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	383	BUS CARDS - MADDIE	0.00	23.80
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	BROADLINE MARKERS P	0.00	20.07
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	401	FILE FOLDERS	0.00	19.30
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	PS ART SUPPLIES ROO	0.00	18.76
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04005590799097	401	MTHLY WEB MAINT. *3	0.00	18.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES FOR AQUILA	0.00	17.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	PRESCH SUPPLIES ROO	0.00	17.89
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES FOR ROOM 2	0.00	17.95
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	401	POST ITS, BATTERIES	0.00	17.32
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500583354000	401	ORANGER FOLDERS	0.00	16.69
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	OFFICE SUPPLY	0.00	16.74
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	PRESCH ART ROOM 241	0.00	16.19
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	430	LEARNING GAME SL	0.00	14.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	PRSCH ART PROJ ROOM	0.00	14.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500593000000	401	SR. PRG CLASS SUPPL	0.00	14.20
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500508332000	490	MS COOKING CLUB	0.00	14.25
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	PRESCH ART ROOM 206	0.00	13.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	FOR 241	0.00	13.23
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES FOR PETER	0.00	11.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CRAFT SUPPLIES PSI	0.00	12.97
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500508332000	401	YEP SUPPLIES	0.00	12.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106203000000	430	CONSTRUCTION PAPER	0.00	300.37
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01105810000000	330	WATER USAGE 12/19-	0.00	303.29
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	TOILET REPAIR	0.00	303.35
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	GEN SUPS, DALCO	0.00	309.52
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005810000000	331	ASPEN WASTE 02/01-	0.00	316.32
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106620000000	470	BOOKS	0.00	317.61
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101640316100	367	J VIVEKANANDA-MSSA	0.00	328.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01756640306000	367	ECSE PD	0.00	331.55
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	332.40
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303640306100	367	I LOVE U GUYS DULUT	0.00	350.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107640306100	367	CREATED AT PCARD IM	0.00	350.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302640306100	367	QUIZ BOWL	0.00	352.20
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01756640306000	367	ECSE AUTISM CONFERE	0.00	400.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 12/19-	0.00	401.12
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 12/19-	0.00	401.87
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302810000000	331	REPUB SERV 02/01-0	0.00	407.49
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108640306100	367	HOTEL/CONFERENCE	0.00	415.36
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	423.77
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108620000000	401	FOLLETT BOOK ORDER	0.00	429.76
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	METRO WATER SOFTENE	0.00	440.02
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108810000000	401	HILLYRD, GEN SUPS.	0.00	466.54
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005130302000	405	SURVEY MONKEY	0.00	468.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302211000000	401	TEACHER TO REFUND T	0.00	472.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01200420740000	433	TESTING PROTOCOLS	0.00	475.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	TIRE	0.00	488.44
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005130302000	405	ANIMOTO	0.00	507.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SAMS CLUB RESTOCK	0.00	512.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108810000000	401	GEN SUPS, HILLYARD.	0.00	547.92

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01500505302000	530	BROAWAY TENT - RISE	0.00	550.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	CUSTODIAL SUPPLIES	0.00	551.56
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	FOOD SERVICE DIRECT	0.00	580.40
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303212000000	430	ART SUPPLIES	0.00	583.40
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01105810000000	401	SUPPLIES	0.00	591.86
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLIES	0.00	595.01
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303399628000	430	CREATED AT PCARD IM	0.00	599.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005110000000	401	AMZN-EMERGENCYPREPA	0.00	600.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01105810000000	331	ASPEN WASTE 02/01-	0.00	605.03
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	CUSTODIAL SUPPLIES	0.00	625.80
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303220000000	430	NIGHT TEXT X100	0.00	627.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER USAGE 12/19-	0.00	627.21
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302605000000	430	CLASSROOM SUPPLIES	0.00	630.26
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302258000000	369	CHOIR ENRTY FEE-LAR	0.00	674.23
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106810000000	330	WATER USAGE 12/19-	0.00	680.94
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108810000000	401	GEN SUPS, DALCO	0.00	681.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303341830000	433	CREATED AT PCARD IM	0.00	684.50
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01200420740000	401	TESTING PROTOCOLS	0.00	700.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005160000000	305	CREATED AT PCARD IM	0.00	720.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01500505302000	530	BROAWAY TENT - RISE	0.00	370.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	378.16
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302220000000	430	BOOKS -JESSICA E	0.00	378.97
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER USAGE 12/19-	0.00	379.28
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01200420419640	367	PD CONFERENCE KR	0.00	380.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101203000000	490	TEACHER MEAL-CONFER	0.00	381.75
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005810000000	367	I LOVE U GUYS CONFE	0.00	360.50
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	POOL, HCL, HORIZON.	0.00	528.17
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106203000000	820	SIGNUP GENIUS MEMBE	0.00	539.89
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108810000000	401	DALCO GEN SUPS	0.00	722.43
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005020000000	367	LEARNING LEADERS PD	0.00	728.36
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005020000000	490	LEARNING LDRS PD	0.00	733.41
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302255000000	430	DESIGN SUPPLIES BEG	0.00	748.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303292000000	401	LODGE AT GIANTS RID	0.00	752.06
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303292000000	401	LODGE AT GIANTS RID	0.00	752.06
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302240000000	430	01-E-302-294-322-00	0.00	825.50
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER USAGE 12/19-	0.00	829.79
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	GEN SUPS DALCO	0.00	835.84
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	HILLYARD, GEN SUPS.	0.00	860.44
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107620000000	470	CREATED AT PCARD IM	0.00	863.87
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107810000000	331	ASPEN WASTE 02/01-	0.00	868.64
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108620000000	401	FOLLETT BOOK ORDER	0.00	870.88
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108810000000	401	HILLYARD, GEN SUPS.	0.00	879.69
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108810000000	330	WATER USAGE 12/19-	0.00	1,192.02
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01301810000000	401	CUSTODIAL SUPPLIES	0.00	1,295.44
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON USAGE 02/05	0.00	1,319.65
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01301810000000	331	ASPEN WASTE 02/01-	0.00	1,323.23
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108810000000	401	HILLYARD, GEN SUPS.	0.00	1,329.93
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 12/19-	0.00	1,331.82
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	BOX TRUCK	0.00	1,424.39
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303399830000	433	CREATED AT PCARD IM	0.00	1,441.48
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303399628000	555	CREATED AT PCARD IM	0.00	1,495.34

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010058110000000	401	HARDWARE	0.00	1,572.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013032920000000	401	CRAFT SPORTSWEAR NA	0.00	1,600.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013018100000000	401	SUPPLIES	0.00	1,721.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013038100000000	331	ASPEN WASTE 02/01-	0.00	1,760.06
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303640306100	367	MATH WORKSHOP	0.00	1,770.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013028100000000	331	ASPEN WASTE 02/01-	0.00	1,932.57
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011018100000000	330	WATER USAGE 12/19-	0.00	1,969.80
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013038100000000	330	WATER USAGE 12/19-	0.00	2,105.81
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011078100000000	401	CREATED AT PCARD IM	0.00	914.22
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010056100000000	488	CREATED AT PCARD IM	0.00	916.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011078100000000	401	CREATED AT PCARD IM	0.00	918.60
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011068100000000	401	CREATED AT PCARD IM	0.00	918.60
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011068100000000	401	CREATED AT PCARD IM	0.00	1,031.53
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013038100000000	401	CUSTODIAL SUPPLIES	0.00	1,032.24
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011082030000000	305	TRUARTSPEAKS PAYMEN	0.00	1,044.16
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013038100000000	401	PAPER PRODUCTS	0.00	1,044.36
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011088100000000	331	ASPEN WASTE 02/01-	0.00	1,069.26
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013032910000000	430	CREATED AT PCARD IM	0.00	1,080.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011076200000000	470	CREATED AT PCARD IM	0.00	1,080.10
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011018100000000	331	ASPEN WASTE 02/01-	0.00	1,121.86
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303640306100	367	MATH WORKSHOP	0.00	1,140.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011018100000000	401	CREATED AT PCARD IM	0.00	1,147.15
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011068100000000	331	ASPEN WASTE 02/01-	0.00	1,180.09
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01200420740000	401	TESTING PROTOCOLS	0.00	2,710.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013018100000000	401	SUPPLIES	0.00	2,800.56
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 02005770701000	367	CREATED AT PCARD IM	0.00	103.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 02005770701000	367	CREATED AT PCARD IM	0.00	103.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 02005770701000	320	VERIZON USAGE 02/05	0.00	197.94
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 02005770701000	367	CREATED AT PCARD IM	0.00	360.50
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013022600000000	430	EGG DROP RETURN	0.00	-34.93
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011012030000603	401	RETURN: STAR PROJEC	0.00	-29.36
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010058110000000	401	RETURN	0.00	-27.04
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011072030000000	430	CREATED AT PCARD IM	0.00	-23.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010057200000000	401	REFUND FOR TAX CHAR	0.00	-12.86
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010056053200000	401	CREATED AT PCARD IM	0.00	2.15
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010058110000000	401	BAGS	0.00	2.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013026200000000	489	NTY MONTHLY PAYMENT	0.00	4.04
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013026200000000	489	NYT MONTHLY PAYMENT	0.00	4.04
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013022110000000	401	SUPPLIES - LMC	0.00	4.69
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013022110000000	401	SUPPLIES - LMC	0.00	5.07
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013028100000000	401	DALCO BRUSHES FOR L	0.00	5.29
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010058100000000	331	REPUB SERV 02/01-0	0.00	5.95
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010054220000057	401	CLASS SUPPLIES	0.00	6.58
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011012030000000	490	REFUND: 15% DISCOUN	0.00	-57.26
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011082030000000	401	SUPPLIES	0.00	8.39
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011078100000000	330	WATER USAGE 12/19-	0.00	8.58
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011066200000000	401	PACKING TAPE	0.00	8.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011082030000000	401	SUPPLIES	0.00	9.49
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011072030000000	430	CREATED AT PCARD IM	0.00	9.58
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013026200000000	470	LIBRARY BOOK	0.00	9.59
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01100412740000	401	ECSE CLASS SUPPLIE	0.00	9.99

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01100412740000	401	CLASS SUPPLIES	0.00	9.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106203000000	401	PAPER	0.00	10.44
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106203000000	401	PACKING TAPE	0.00	10.52
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON KINDLE	0.00	7.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303399628000	430	CREATED AT PCARD IM	0.00	-80.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005020000000	490	FOOD FOR PD	0.00	-65.25
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106620000000	480	CANCELLATION CREDIT	0.00	-65.08
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	TRAINING VIDEO	0.00	11.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108203000000	401	SUPPLIES	0.00	12.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106620000000	480	KINDLE SUBSCRIPTION	0.00	13.01
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106620000000	480	KINDLE SUBSCRIPTION	0.00	13.01
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106203000019	430	METIL SUPPLIES	0.00	13.40
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302214000000	401	COMAND STRIPS - MIA	0.00	13.87
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107620000000	470	CREATED AT PCARD IM	0.00	13.89
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	13.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005422000057	401	STUDENT SUPPLIES	0.00	13.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302258000000	430	MUSIC SUPPLIES-LARS	0.00	11.72
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005422000057	401	STUDENT SUPPLIES	0.00	11.94
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106620000000	470	BOOKS	0.00	11.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303620000000	401	BARCODES FOR E AND	0.00	123.97
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108810000000	401	GEN SUPS, DALCO.	0.00	124.39
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01200420740000	433	OFFICE SUPPLIES	0.00	124.97
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108203000060	401	AUDIO BOOKS/ENGLISH	0.00	133.54
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106203000019	430	MORE METIL SUPPLIES	0.00	134.95
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302255000000	430	ART SUPPLIES-BEGLIN	0.00	152.91
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01100412740000	401	ZOOM ACCOUNT ECSE	0.00	159.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUB SERV 02/01-0	0.00	161.28
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106810000000	331	REPUB SERV 02/01-0	0.00	161.28
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107810000000	331	REPUB SERV 02/01-0	0.00	161.28
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101810000000	331	REPUB SERV 02/01-0	0.00	161.28
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	NEW SQUARE REGISTER	0.00	161.70
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303211000000	490	SNACKS FOR TESTTAKE	0.00	162.65
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005720000000	401	HEALTH OFFICE SUPPL	0.00	163.68
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	MS INTAKE VENT MANT	0.00	166.46
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108810000000	401	PSI INTAKE VENT MAI	0.00	166.46
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108203000000	358	INTERPRETER	0.00	170.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005108000000	366	ST. CLOUD CONFERENC	0.00	172.32
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	SHOES FOR SNOW BLOW	0.00	172.34
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	WALMART STORIOLE RE	0.00	127.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005130302000	405	STRIB ANNUAL SUBSCR	0.00	129.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106620000000	480	ANNUAL SUBSCRIPTION	0.00	129.69
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303260000000	430	CACL2 REAGENT 100G	0.00	14.28
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108620000000	401	CREATED AT PCARD IM	0.00	14.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106203000000	401	MOP HOLDER	0.00	15.29
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101203000000	430	LANG SPECIALIST ACT	0.00	15.46
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108203000000	401	GENERAL SUPPLIES	0.00	15.78
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101203000000	430	BLACK HIST MO BOOKS	0.00	15.83
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108203000000	401	OFFICE SUPPLIES	0.00	16.06
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302260000000	430	RUBBER BANDS	0.00	16.24
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005216401000	401		0.00	16.27
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER USAGE 12/19-	0.00	16.41

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106216401635	460	BOOKS MARIA REYES	0.00	16.87
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108203000000	401	GENERAL SUPPLIES	0.00	17.16
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106620000000	480	ADOBE SUBSCRIPTION	0.00	17.35
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106620000000	470	BOOKS	0.00	17.55
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302620000000	470	LIBRARY BOOK	0.00	17.69
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106203000000	401	COMMAND HOOKS	0.00	17.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	17.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302620000000	470	LIBRARY BOOK	0.00	18.37
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302620000000	470	LIBRARY BOOK	0.00	18.76
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 12/19-	0.00	18.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108203000000	430	MASK PROJ SUPPLIES	0.00	18.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	19.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303214000000	460	IB SPANISH WORKBOOK	0.00	20.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005130302000	405	CHATGPT	0.00	20.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106620000000	480	MONTHLY SUBSCRIPTIO	0.00	21.69
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106620000000	480	MONTHLY SUBSCRIPTIO	0.00	21.69
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	21.86
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108203000000	401	BOOK FOR STAFF	0.00	21.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108203000000	401	BOOK FOR STAFF	0.00	21.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101203000000	401	CLASSROOM SUPPLIES	0.00	22.16
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005605320000	490	CREATED AT PCARD IM	0.00	22.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	20.77
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303403740000	433	SUPPLIES FOR DCD HS	0.00	20.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106420740000	401	OT SUPPLIES	0.00	23.83
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIE	0.00	23.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005605320000	401	CREATED AT PCARD IM	0.00	24.23
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303402740000	433	SUBSCRIPTION CT/HS	0.00	24.95
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005605320000	401	CREATED AT PCARD IM	0.00	25.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	25.73
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005108000000	401	BOOK FOR DIG LEARN	0.00	25.78
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	KEYS	0.00	26.08
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302620000000	470	LIBRARY BOOKS	0.00	26.67
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107620000000	470	CREATED AT PCARD IM	0.00	25.57
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	TIRES	0.00	27.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302255000000	430	NEW CART WHEELS-HAG	0.00	28.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106620000000	401	GLUE AND KNIFE BLAD	0.00	29.20
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101810000000	401	CREATED AT PCARD IM	0.00	29.38
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303260000000	430	STICKERS FOR STUDEN	0.00	29.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01100412740000	401	BOOK FOR CLASSROOM	0.00	29.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005130302000	405	ADOBE	0.00	29.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108203000000	401	SUPPLIES	0.00	27.50
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302260000000	430	DRY ERASE MARKERS	0.00	27.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302211000000	430	SUB KEY TAGS-CHAMBE	0.00	30.17
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01100412740000	401	ECSE SUPPLIES	0.00	30.59
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303260000000	430	REMOTE & RECEIVER X	0.00	31.96
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303212000000	430	TELESTRATIONS GAME	0.00	31.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302620000000	470	LIBRARY BOOKS	0.00	32.76
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302255000000	430	ART SUPPLIES-NORTHEY	0.00	33.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302403740000	433	CHANGING SUPPLIES	0.00	34.50
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302260000000	430	EGG DROP	0.00	34.93
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302260000000	430	EGG DROP	0.00	34.93

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013022600000000	430	EGG DROP	0.00	34.93
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010058110000000	401	LIGHT BULBS	0.00	34.95
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011016200000000	430	AMAZON BOOKS	0.00	34.97
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011082030000000	401	GENERAL SUPPLIES	0.00	34.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011082030000000	430	CLASSROOM SUPPLIES	0.00	35.34
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013020500000000	320	VERIZON USAGE 02/05	0.00	35.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013036050000000	320	VERIZON USAGE 02/05	0.00	35.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013032110000000	401	DIGITAL WALL CLOCK	0.00	36.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011072030000000	430	CREATED AT PCARD IM	0.00	37.97
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011062030000000	430	ROSENBLUM - MAGNIFI	0.00	37.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013038100000000	401	CUSTODIAL SUPPLIES	0.00	38.70
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013026200000000	470	LIBRARY BOOK	0.00	38.97
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011076200000000	401	CREATED AT PCARD IM	0.00	38.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013020500000000	401	RTI WORK BOOK - M.K	0.00	39.36
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011062030000000	369	GEORGIA EVENT REGI	0.00	40.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011080500000000	320	VERIZON USAGE 02/05	0.00	40.01
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011066200000000	470	CREATED AT PCARD IM	0.00	40.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010054220000057	401	CLASSROOM SUPPLIES	0.00	104.88
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013028100000000	401	FAWCET HANDLES LMC	0.00	104.93
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013032910000340	401	SAMS CLUB RESTOCK	0.00	105.74
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010058110000000	401	DISTILLED	0.00	106.64
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013032300000000	430	FE M FE TEXT X6	0.00	107.88
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010056100000000	320	VERIZON USAGE 02/05	0.00	108.72
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005420372000	305	PRINTER/LABEL MAKER	0.00	109.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011066200000000	401	TAPE, GLUE, OTHER S	0.00	110.13
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010058110000000	401	BRACKET	0.00	110.86
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013022580000000	369	CHOIR FEE-LARSON	0.00	112.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106216401000	490	AFRICAN AM PARENT B	0.00	112.26
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010057200000000	401	HEALTH OFFICE SUPPL	0.00	115.62
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013038100000000	401	CUSTODIAL SUPPLIES	0.00	117.55
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013032110000000	490	DUNKIN FOR NAAPID	0.00	118.93
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107402740000	433	BARRIER GATE FOR CL	0.00	119.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011066200000000	480	PIXTON SUBSCRIPTION	0.00	144.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010058110000000	401	SUPPLIES	0.00	144.97
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011082030000000	430	POTS FOR PLANTS	0.00	147.92
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01200420740000	401	TESTING PROTOCOLS	0.00	148.20
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01200420419640	367	STAFF DEVELOPMENT G	0.00	149.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010058110000000	401	WAND	0.00	149.25
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011082030000600	401	AUDIO BOOKS/ENGLISH	0.00	173.50
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013032560000000	430	GLOBE + M&MS	0.00	175.24
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303399628000	360	CREATED AT PCARD IM	0.00	151.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013032910000340	401	FOOD SERVICE DIRECT	0.00	181.78
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013028100000000	330	WATER USAGE 12/19-	0.00	182.86
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010051600000000	320	VERIZON USAGE 02/05	0.00	183.78
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011012030000000	401	CONSTRUCTION PAPER	0.00	183.83
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01100412422000	320	VERIZON USAGE 02/05	0.00	184.07
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013032910000340	401	SAMS CLUB RESTOCK	0.00	184.52
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013018100000000	401	CUSTODIAL SUPPLIES	0.00	187.75
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013032910000340	401	AMAZON RESTOCK	0.00	195.63
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013032910000340	401	FOOD SERVICE DIRECT	0.00	195.85
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010058110000000	401	PH AIR HANDLER	0.00	199.75

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01200402740000	401	CREATED AT PCARD IM	0.00	199.85
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108640306100	367	TRAINING	0.00	206.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108640306100	367	TRAINING	0.00	206.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106640306100	367	KARI/ BRIAN CONFERE	0.00	206.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106640306100	367	KARI BRIAN CONFEREN	0.00	206.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303212000000	430	ART SUPPLIES	0.00	208.58
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON RESTOCK	0.00	210.21
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON USAGE 02/05	0.00	211.31
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108620000000	430	REALLY GOOD STUFF -	0.00	213.97
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUB SERV 02/01-0	0.00	231.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SAM'S CLUB RESTOCK	0.00	236.44
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 12/19-	0.00	237.40
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	LAUNDRY SUPPLIES	0.00	237.54
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302810000000	401	GEN SUPS, DALCO.	0.00	237.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106203000600	401	B2M - DOG TAGS	0.00	239.70
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	WALMART STORIOLE RE	0.00	239.96
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302260000000	430	7TH GRADE DISEASE U	0.00	240.66
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01200420419000	320	VERIZON USAGE 02/05	0.00	243.43
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303620000000	470	BOOKS	0.00	244.63
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLIES	0.00	222.45
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	222.87
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302255000000	430	ART SUPPLIES-BEGLIN	0.00	225.91
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SAM'S CLUB STORIOLE	0.00	247.57
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SPIRIT BOX MONTHLY	0.00	198.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101408740000	433	CHAIR FOR EBD CLASS	0.00	199.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	EQUIPMENT REPAIR	0.00	258.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107401740000	433	SPEECH SUPPLIES	0.00	263.67
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005108000000	320	VERIZON USAGE 02/05	0.00	270.56
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 12/19-	0.00	271.47
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303260000000	430	TALL CRUCIBLE X10	0.00	287.48
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302620000000	401	SUPPLIES - LMC	0.00	290.66
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303399830000	401	CREATED AT PCARD IM	0.00	291.31
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SHOP	0.00	291.32
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303050000367	366	PRINCIPAL PD	0.00	295.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	CUSTODIAL SUPPLIES	0.00	296.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01200420740000	401	TESTING PROTOCOLS	0.00	285.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SURVEY	0.00	300.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005605320000	401	CREATED AT PCARD IM	0.00	41.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108203000600	401	AUDIO BOOKS/ENGLISH	0.00	41.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303211000000	401	CASH BOX X3	0.00	42.20
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	41.09
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106203000600	401	B2M SOUND HEADSETS	0.00	42.96
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302260000000	430	METERSTICKS	0.00	42.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	43.95
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108203000000	401	BOOK FOR STAFF	0.00	43.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON STRAWS STORI	0.00	43.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	PARTS	0.00	45.78
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	45.81
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303211000000	490	PRINCIPAL ADVISORY	0.00	45.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	COOLANT	0.00	46.70
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108203000000	430	KINDER PLANT SUPPLI	0.00	46.78

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303341830000	430	CREATED AT PCARD IM	0.00	46.95
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON - BOOKS	0.00	46.95
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	REPAIRS	0.00	46.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107420740000	401	OT SUPPLIES	0.00	46.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106203000000	430	TAPE AND CONSTRUCTI	0.00	47.09
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106203000000	430	CONSTRUCTION PAPER	0.00	47.16
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	48.45
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302255000000	430	ART PAPER-BEGLINGER	0.00	48.72
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	E85	0.00	48.84
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	GLOVES	0.00	48.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303212000000	383	8X10 PRINTS FOR PHO	0.00	50.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	50.31
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	51.13
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01100412740000	433	TAPE FOR VISUAL IMP	0.00	51.18
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	51.44
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	52.28
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	52.40
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	52.41
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	53.83
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	54.52
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302620000000	470	LIBRARY BOOKS	0.00	55.92
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106203000019	430	METIL SUPPLIES	0.00	55.92
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303260000000	430	STICKERS + GLUE STI	0.00	56.67
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	E85	0.00	57.15
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108203000000	489	SUN SAILOR SUBSCRIP	0.00	57.19
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOK	0.00	57.46
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	58.43
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302620000000	470	LIBRARY BOOKS	0.00	59.38
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107620000000	470	CREATED AT PCARD IM	0.00	59.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01200420740000	433	DAPE EQUIPMENT	0.00	60.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SHOP SUPPLIES	0.00	60.01
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303341830000	430	CREATED AT PCARD IM	0.00	62.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	63.95
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106620000000	480	CANCELLATION FEE	0.00	65.08
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108203000000	401	GENERAL SUPPLIES	0.00	66.48
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01108620000000	401	FOLLETT BOOK ORDER	0.00	67.77
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01200420740000	433	OFFICE SUPPLIES	0.00	68.47
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005605320000	401	CREATED AT PCARD IM	0.00	68.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIES	0.00	69.29
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01107203000000	430	CREATED AT PCARD IM	0.00	69.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303399628000	430	CREATED AT PCARD IM	0.00	70.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302255000000	430	ART SUPPLIES-BEGLIN	0.00	71.08
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON STORIOLE RES	0.00	71.17
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101203000000	430	BLACK HIST MO BOOKS	0.00	72.77
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 12/19-	0.00	74.54
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303810000000	401	CUSTODIAL SUPPLIES	0.00	75.59
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303211000000	401	KLEENEX HAND TOWELS	0.00	61.27
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01106203000000	430	PAPER AND BADGE COV	0.00	76.66
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005811000000	401	SAFETY GLASSES	0.00	77.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005020000000	490	COFFEE FOR PD	0.00	78.09
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01101640316100	367	J VIVEKANANDA-WEB C	0.00	79.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010050100000000	367	MSBA LUNCHEON	0.00	80.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303399628000	430	CREATED AT PCARD IM	0.00	80.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011062030000000	430	LAIMINATING FILM	0.00	81.04
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011062030000000	401	KLEENEX	0.00	84.51
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011076200000000	470	CREATED AT PCARD IM	0.00	84.77
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010058110000000	401	MANUALS	0.00	84.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005216401000	320	VERIZON USAGE 02/05	0.00	85.35
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011066200000000	401	FOAM CUTTER	0.00	85.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013028100000000	401	HILLYARD, GEN SUPS.	0.00	87.20
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011068100000000	401	CREATED AT PCARD IM	0.00	92.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011088100000000	401	HILLYARD GEN SUPS.	0.00	92.35
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010058110000000	401	SPRAY ROD	0.00	93.81
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010058110000000	401	REPAIRS	0.00	94.98
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011012030000603	401	FINDING NEMO JR SHO	0.00	95.46
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013028100000000	401	GEN SUPS, DALCO	0.00	96.05
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011088100000000	401	GEN SUPS, DALCO.	0.00	97.08
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010057200000000	401	HEALTH OFFICE SUPPL	0.00	97.85
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011076200000000	470	CREATED AT PCARD IM	0.00	99.41
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01005422000057	401	CLASSROOM SUPPLIES	0.00	99.65
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 011016200000000	430	AMAZON - BOOKS	0.00	99.73
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013038100000000	401	LAUNDRY SUPPLIES	0.00	99.84
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SQUARE SERVICES	0.00	89.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013028100000000	401	GEN SUPS, DALCO.	0.00	91.29
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 01200420740000	433	OT STUDENT SUPPLIES	0.00	91.51
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010056100000000	820	CREATED AT PCARD IM	0.00	100.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 013022600000000	430	APPLE LAB	0.00	100.29
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010051300000000	366	I LOVE YOU GUYS	0.00	103.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010051300000000	366	I LOVE YOU GUYS	0.00	103.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 010051080000000	490	FOOD FOR FEB 22 VIS	0.00	103.52
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	383	SUMMER BROCHURE 202	0.00	1,184.01
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 045005700000000	320	VERIZON USAGE 02/05	0.00	911.60
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 045005700000000	369	AQ & PH 68 STUDENTS	0.00	544.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 045005700000000	490	SNACK FOR PSI	0.00	366.75
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 045005700000000	430	PH WALKIE TALKIES &	0.00	353.29
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 045005700000000	490	SNACK FOR PSI	0.00	356.18
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500505321000	366	CREATED AT PCARD IM	0.00	360.50
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 045005700000000	366	CREATED AT PCARD IM	0.00	360.50
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	366	ILYG - DULUTH	0.00	360.50
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 045005060000000	430	CREATED AT PCARD IM	0.00	342.82
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 045005700000000	490	SNACK FOR PSI	0.00	311.77
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 045005700000000	401	CHANGING TABLE PAPE	0.00	133.14
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 045005700000000	490	PRESCHOOL SNACK	0.00	189.73
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 045005700000000	490	SNACK FOR AQUILA	0.00	201.46
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 045005700000000	490	SNACK FOR PRESCHOOL	0.00	202.11
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 045005700000000	490	SNACK FOR PETER HOB	0.00	202.27
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500505321000	401	CE OFFICE SUPPLIES	0.00	202.28
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 045005060000000	430	CREATED AT PCARD IM	0.00	183.06
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500505321000	530	SR. PRG PARTICIPANT	0.00	177.27
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 045005610000000	820	CREATED AT PCARD IM	0.00	300.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 045005700000000	490	SNACK FOR PETER HOB	0.00	286.11
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 045005700000000	490	SNACK FOR PETER HOB	0.00	296.91

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PSI	0.00	277.06
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR SUSAN LIN	0.00	258.60
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR SUSAN LIN	0.00	262.01
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	366	MCEA LEADERSHIP DAY	0.00	199.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR AQUILA	0.00	250.14
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR SUSAN LIN	0.00	255.10
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR AQUILA	0.00	255.46
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	PRESCHOOL SNACK	0.00	227.45
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR CCC	0.00	229.95
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500505321000	320	CE DEPT MARKTG PROM	0.00	119.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	PRSCHL ART PROJ ROO	0.00	123.66
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	113.00
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES FOR PETER	0.00	111.90
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	530	LOCKER HOOKS FOR RM	0.00	129.74
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	401	TONER	0.00	129.99
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500505321000	401	CE OFFICE SUPPLIES	0.00	130.83
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR CCC PRESC	0.00	173.24
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SUPPLIES FOR PS1	0.00	139.55
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 04500580325000	320	VERIZON USAGE 02/05	0.00	139.83
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 50303298301244	401	DECA DISTRICT BREAK	0.00	29.81
A101.00	V771363	03/05/24	20102	BANK OF MONTREAL	(C 50303298301189	401	MIRRORS FOR WHD	0.00	14.00
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS								0.00	141,503.39
TOTAL CASH ACCOUNT								0.00	6,983,469.15
TOTAL FUND								0.00	6,983,469.15
TOTAL REPORT								0.00	6,983,469.15