

SOURCEWELL  
 DATE: 12/04/2024  
 TIME: 15:00:27

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='5'  
 ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340628 V	08/02/23	22425	TRUE NORTH CONSULTI	06302870000022	305	PR21-0254 CCC RENO	0.00	-7,623.00
A101.00	342811 V	06/12/24	22230	JLG ARCHITECTS	06303870000022	305	22922 HS MUSIC RM M	0.00	-4,862.00
A101.00	343634 V	10/02/24	20857	MINNESOTA DEPARTMEN	01303399628000	430	FD SAFETY MANAGER L	0.00	-35.00
A101.00	343880	11/12/24	22841	CONNIE LEE HYTJAN	01005610000000	305	LEADERSHIP COACHING	0.00	750.00
A101.00	343880	11/12/24	22841	CONNIE LEE HYTJAN	01005610000000	305	LEADERSHIP COACHING	0.00	700.00
TOTAL CHECK									1,450.00
A101.00	343881	11/12/24	22147	SAMANTHA DEFOE	01005605320000	305	TEACH BEADING-OJIBW	0.00	1,000.00
A101.00	343881	11/12/24	22147	SAMANTHA DEFOE	01005605320000	305	CLRM TEACH-TRIBAL C	0.00	2,000.00
TOTAL CHECK									3,000.00
A101.00	343882	11/12/24	22863	RAMIA ALMALOULI	01005610000000	305	CLRM TEACH-ARABIC C	0.00	2,000.00
A101.00	343883	11/12/24	22862	YLSYS ROSELIA MARQU	01005610000000	305	CLRMTEACH-SPANISH C	0.00	2,000.00
A101.00	343884	11/13/24	20442	ACRE	01302810000000	401	HONHEELGLIDE1.13RPL	0.00	169.20
A101.00	343884	11/13/24	20442	ACRE	01302810000000	401	FREIGHT CHARGE	0.00	58.00
A101.00	343884	11/13/24	20442	ACRE	01302810000000	401	HONINSERTGLIDETOENY	0.00	100.80
A101.00	343884	11/13/24	20442	ACRE	01302810000000	401	HONTOEGLIDE1.13RDPL	0.00	143.76
A101.00	343884	11/13/24	20442	ACRE	01302810000000	401	HONINSERTGLIDEHEELN	0.00	156.48
TOTAL CHECK									628.24
A101.00	343885	11/13/24	20033	AID ELECTRIC CORPOR	01107810000000	350	SEWER GRINDER PUMP	0.00	182.00
A101.00	343885	11/13/24	20033	AID ELECTRIC CORPOR	01303865370000	350	2X2 LED DRIVER	0.00	1,394.59
A101.00	343885	11/13/24	20033	AID ELECTRIC CORPOR	01302865363000	350	BOILER ROOM LIGHTS	0.00	1,023.91
A101.00	343885	11/13/24	20033	AID ELECTRIC CORPOR	01301810000000	350	REPLACE SWITCH GEAR	0.00	253.00
TOTAL CHECK									2,853.50
A101.00	343886	11/13/24	20057	ANCHOR PAPER COMPAN	01106203000000	383	COPY PAPER - PH	0.00	605.63
A101.00	343886	11/13/24	20057	ANCHOR PAPER COMPAN	01101203000000	383	COPY PAPER - AQ	0.00	605.63
A101.00	343886	11/13/24	20057	ANCHOR PAPER COMPAN	01100412740000	401	COPY PAPER - ECSE	0.00	161.54
A101.00	343886	11/13/24	20057	ANCHOR PAPER COMPAN	04500580325000	401	COPY PAPER - ELP/EC	0.00	322.96
A101.00	343886	11/13/24	20057	ANCHOR PAPER COMPAN	04500570000000	401	COPY PAPER - KP	0.00	161.50
TOTAL CHECK									1,857.26
A101.00	343887	11/13/24	22865	ANNATONE TREE SERVI	01108203000019	305	BRUSH REMOVAL GA CL	0.00	1,000.00
A101.00	343888	11/13/24	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING CLASSE	0.00	4,050.00
A101.00	343889	11/13/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES FOR SCHOOLS	0.00	1,105.00
A101.00	343890	11/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KIDS PLAC	0.00	603.03
A101.00	343890	11/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KIDS PLAC	0.00	654.36
A101.00	343890	11/13/24	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KIDS PLAC	0.00	274.22
TOTAL CHECK									1,531.61
A101.00	343891	11/13/24	21298	BLUUM OF MINNESOTA,	16005108795000	555	OMNIDIRECTIONAL MIC	0.00	4,054.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343892	V 11/13/24	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM MS	0.00	-1,433.92
A101.00	343892	V 11/13/24	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM HS	0.00	-1,433.92
A101.00	343892	11/13/24	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM MS	0.00	1,433.92
A101.00	343892	11/13/24	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM HS	0.00	1,433.92
TOTAL CHECK								0.00	0.00
A101.00	343893	11/13/24	22534	BUILDING CONTROLS &	01303810000000	401	RADIATOR LEAK PARTS	0.00	186.74
A101.00	343893	11/13/24	22534	BUILDING CONTROLS &	01303810000000	401	C159 HEATING CONTRO	0.00	157.26
TOTAL CHECK								0.00	344.00
A101.00	343894	11/13/24	20216	CITY OF ST LOUIS PA	01005610000000	369	KINDER FIELD TRIP	0.00	748.00
A101.00	343895	11/13/24	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	146.33
A101.00	343896	11/13/24	20229	COLLABORATIVE STUDE	03005760723000	360	TRANSPORT 10/1-10/1	0.00	9,682.40
A101.00	343897	11/13/24	20256	CPI	01200211499012	366	CPI ONLINE PD	0.00	2,239.00
A101.00	343898	11/13/24	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR21-0419-MAINTBL-O	0.00	5,037.75
A101.00	343898	11/13/24	20268	CUNINGHAM GROUP ARC	06101870000022	305	PR23-0217 AQ EXP-OC	0.00	136,886.47
A101.00	343898	11/13/24	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-O	0.00	6,400.00
TOTAL CHECK								0.00	148,324.22
A101.00	343899	11/13/24	20276	DALCO CUSTODIAL SUP	01303810000000	401	PAPER TOWLES	0.00	612.40
A101.00	343900	11/13/24	22033	DELTAMATH SOLUTIONS	16005108795000	406	DIS LIC SY 24-25 7-	0.00	5,184.00
A101.00	343901	11/13/24	22079	DYNAMIC FIRE PROTEC	01303865363000	305	HS-ANNUAL FIRE INSP	0.00	2,668.00
A101.00	343901	11/13/24	22079	DYNAMIC FIRE PROTEC	01105865363000	305	LX-ANNUAL FIRE INSP	0.00	744.00
A101.00	343901	11/13/24	22079	DYNAMIC FIRE PROTEC	01005865363000	305	GD-ANNUAL FIRE INSP	0.00	576.00
A101.00	343901	11/13/24	22079	DYNAMIC FIRE PROTEC	01101865363000	305	AQ-ANNUAL FIRE INSP	0.00	2,052.00
A101.00	343901	11/13/24	22079	DYNAMIC FIRE PROTEC	01302865363000	305	MS-ANNUAL FIRE INSP	0.00	2,310.00
A101.00	343901	11/13/24	22079	DYNAMIC FIRE PROTEC	01301865363000	305	CCC-ANNUAL FIRE INS	0.00	1,420.00
A101.00	343901	11/13/24	22079	DYNAMIC FIRE PROTEC	01106865363000	305	PH-ANNUAL FIRE INSP	0.00	1,638.00
A101.00	343901	11/13/24	22079	DYNAMIC FIRE PROTEC	01107865363000	305	SL-ANNUAL FIRE INSP	0.00	1,023.00
A101.00	343901	11/13/24	22079	DYNAMIC FIRE PROTEC	01108865363000	305	PSI-ANNUAL FIRE INS	0.00	1,032.00
TOTAL CHECK								0.00	13,463.00
A101.00	343902	11/13/24	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL N	0.00	408.92
A101.00	343903	11/13/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 11/10/	0.00	2,958.00
A101.00	343903	11/13/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 11/03/	0.00	2,958.00
TOTAL CHECK								0.00	5,916.00
A101.00	343904	11/13/24	20403	FELDENKRAIS NATURAL	04500506000000	305	A100w24 AWARENESS C	0.00	240.00
A101.00	343905	11/13/24	22082	FOLLETT CONTENT SOL	01107620000000	470	BOOKS	0.00	618.82
A101.00	343905	11/13/24	22082	FOLLETT CONTENT SOL	01303214000000	430	IB EXAM MATERIALS	0.00	339.99
A101.00	343905	11/13/24	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY MC BOOKS	0.00	197.33
A101.00	343905	11/13/24	22082	FOLLETT CONTENT SOL	01303620000605	470	BOOKS	0.00	1,436.98
A101.00	343905	11/13/24	22082	FOLLETT CONTENT SOL	01108620000000	470	MEDIA CENTER BOOKS	0.00	1,461.43

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,054.55
A101.00	343906	11/13/24	20415	FOLLETT SOFTWARE CO	01302620000000	401	CATALOG LABELS	0.00	124.24
A101.00	343907	11/13/24	20443	GENERAL PARTS LLC	02005770701000	350	ROBOT COUPE - PARTS	0.00	357.45
A101.00	343908	11/13/24	20461	GOPHER SPORT	01303399628000	530	H SCI CAR PATHWAY E	0.00	10,698.20
A101.00	343909	11/13/24	22655	GRACEFUL MONSTERS E	04500508332000	305	FALL K-2 THEATRE CL	0.00	2,475.00
A101.00	343910	11/13/24	20475	GROTH MUSIC COMPANY	01107203000000	430	SUPPLIES-MUSIC CLAS	0.00	26.00
A101.00	343911	11/13/24	22868	GYMNLAB, LLC	01303296000151	350	GYMNASTICS BEAM REP	0.00	1,035.00
A101.00	343912	11/13/24	20485	HAMMER SPORTS LLC	01302296000325	305	MS VBALL OFFICIALS	0.00	170.00
A101.00	343912	11/13/24	20485	HAMMER SPORTS LLC	01302296000325	305	MS VBALL OFFICIALS	0.00	170.00
A101.00	343912	11/13/24	20485	HAMMER SPORTS LLC	01302294000320	305	MS SOCCER OFFICIALS	0.00	80.00
A101.00	343912	11/13/24	20485	HAMMER SPORTS LLC	01302294000320	305	MS SOCCER OFFICIALS	0.00	80.00
TOTAL CHECK								0.00	500.00
A101.00	343913	11/13/24	22394	HANSON SPORTS LLC	04500508332000	305	FALL MULTI-SPORT CA	0.00	3,876.60
A101.00	343914	11/13/24	20505	HENNEPIN THEATRE TR	50303298301454	369	HS THEATRE REGISTRA	0.00	125.00
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	02005770701000	401	DISHWASHER SUPPLIES	0.00	525.61
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01303810000000	401	MOP SMARTMOP	0.00	99.98
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01107810000000	401	DRAIN HOSES SUPPLI	0.00	158.09
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01302810000000	401	ARSENAL 1 TOP CLEAN	0.00	158.32
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01107810000000	401	SL BLADE STRAP SUPP	0.00	125.96
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01108810000000	401	ARSENAL 1 ROBUSTO	0.00	130.04
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01108810000000	401	ARSENAL 1 Q.T. PLUS	0.00	142.11
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01301810000000	401	ARSENAL	0.00	142.11
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01303810000000	401	RUB757788YW SUPPLI	0.00	496.71
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01302810000000	401	LINER 12-16GAL	0.00	109.96
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01302810000000	401	WIN69043350	0.00	111.36
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01303810000000	401	SOAP HAND FOAM	0.00	119.30
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01301810000000	401	ARSENAL 1	0.00	119.72
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01302810000000	401	ARSENAL 1	0.00	122.46
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01106810000000	401	SANITARY NAPKIN	0.00	59.26
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01303810000000	401	GARBAGE BAGS	0.00	60.26
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEAN AND SHINE 5CS	0.00	75.84
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01302810000000	401	HIL0010704 SUPPLIES	0.00	82.92
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01303810000000	401	MOP DUST	0.00	84.65
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01108810000000	401	ARSENAL 1	0.00	88.70
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01301810000000	401	TOWEL PACIFIC	0.00	667.60
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01301810000000	401	HANDLE FIBERGLASS	0.00	274.55
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01303810000000	401	VACPARTS GARBAGE BA	0.00	276.20
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01303810000000	401	RECEPT SLIM JIM	0.00	291.75
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01108810000000	401	SOAP HAND FOAM	0.00	298.25
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01303810000000	401	FLOOR CLEANING KIT	0.00	309.52
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01302810000000	401	GEO19375 SUPPLIES	0.00	187.95

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01301810000000	401	TISSUE CORELESS	0.00	187.95
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEANING SUPPLIES	0.00	191.17
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01108810000000	401	LINER COMPOST 42X48	0.00	214.38
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01303810000000	401	RECPT SLIM JIM SING	0.00	177.58
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01302810000000	401	GEO43716	0.00	178.95
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEANING BROOMS	0.00	267.73
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	1,140.18
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01303810000000	401	TP/ PAPER TOWELS/SO	0.00	1,157.67
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEANING SUPPLIES T	0.00	1,345.08
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01106810000000	401	PH SUPPLIES	0.00	1,738.79
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01107810000000	401	SUPPLIES SL	0.00	1,950.22
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01302810000000	401	IMP6130	0.00	9.48
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01108810000000	401	MOP TUBE	0.00	11.39
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01106810000000	401	MOP BOWL	0.00	12.99
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01302810000000	401	MOP BOWL	0.00	12.99
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01302810000000	401	MOP BOWL	0.00	19.67
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01101810000000	401	AQ MOP	0.00	19.99
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01108810000000	401	GLOVE NITRILE	0.00	22.12
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01303810000000	401	SCRUBBER PARTS	0.00	28.93
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01301810000000	401	PAD HAND SCRUB	0.00	31.40
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01301810000000	401	GLOVE NITRILE	0.00	33.18
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01108810000000	401	MOP TUBE	0.00	34.17
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	41.26
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01301810000000	401	HIL30844 SUPPLIES	0.00	45.70
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01101810000000	401	AQ SUPPLIES	0.00	3,070.70
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01302810000000	401	SOAP HAND FOAM	0.00	238.60
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01301810000000	401	SOAP HAND FOAM	0.00	238.60
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01302810000000	401	HIL0083825 SUPPLIES	0.00	244.92
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01302810000000	401	HIL0083825	0.00	244.92
A101.00	343916	11/13/24	20509	HILLYARD FLOOR CARE	01303810000000	401	TOWEL PACIFIC BLUE	0.00	250.35
TOTAL CHECK									18,480.24
A101.00	343917	11/13/24	20524	HOUSE OF NOTE CORP	01107259302000	530	INSTRUMENT REPAIR	0.00	308.00
A101.00	343918	11/13/24	22855	I KNOW IT	01106203000000	406	IKNOWIT INSTRUCT SU	0.00	2,109.75
A101.00	343919	11/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	COMMODITIES FOR PSI	0.00	226.80
A101.00	343919	11/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	COMMODITIES FOR HS	0.00	270.00
A101.00	343919	11/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR WAREHOUSE	0.00	5,606.80
A101.00	343919	11/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR PRE K	0.00	1,033.76
A101.00	343919	11/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	982.80
A101.00	343919	11/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR HS	0.00	33,262.47
A101.00	343919	11/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR SL	0.00	8,438.84
A101.00	343919	11/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR PH	0.00	8,553.19
A101.00	343919	11/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR PSI	0.00	11,498.25
A101.00	343919	11/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD -AQUILA	0.00	11,952.49
A101.00	343919	11/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR MS	0.00	27,744.53
A101.00	343919	11/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	COMMODITIES FOR PH	0.00	232.20
A101.00	343919	11/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	COMMODITIES FOR SL	0.00	232.20
A101.00	343919	11/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	COMMODITIES AQ FOOD	0.00	232.20
A101.00	343919	11/13/24	20539	INDIANHEAD FOODSERV	02005770701000	490	COMMODITIES FOR MS	0.00	253.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	110,520.33
A101.00	343920	11/13/24	22620	INGCO INTERNATIONAL	01200420419000	358	SPEECH IEP TRANSL	0.00	55.00
A101.00	343920	11/13/24	22620	INGCO INTERNATIONAL	01100412422000	358	ITI TRANSLATION SER	0.00	175.46
TOTAL CHECK								0.00	230.46
A101.00	343921	11/13/24	20555	INTEREUM, INC	06303875000022	530	P240154-HSPHASE2LIN	0.00	12,939.07
A101.00	343922	11/13/24	20567	IXL LEARNING, INC.	16005108795057	406	P250068 PILOT ESSEN	0.00	595.00
A101.00	343923	11/13/24	20569	J H LARSON	01303810000000	401	LIGHTS AND BALAST	0.00	1,058.82
A101.00	343924	11/13/24	22230	JLG ARCHITECTS	06303870000022	305	22922 HS MUSIC RM M	0.00	4,862.00
A101.00	343924	11/13/24	22230	JLG ARCHITECTS	06005870000022	305	22923 MISC DEF MA O	0.00	61.25
A101.00	343924	11/13/24	22230	JLG ARCHITECTS	06303870000022	305	22922 HS MUSIC RM O	0.00	6,600.00
TOTAL CHECK								0.00	11,523.25
A101.00	343925	11/13/24	20670	KENNEDY & GRAVEN	01005150000000	305	STUDENT MATTER	0.00	175.00
A101.00	343925	11/13/24	20670	KENNEDY & GRAVEN	01005150000000	305	504 PLAN DEVELOPMEN	0.00	425.00
TOTAL CHECK								0.00	600.00
A101.00	343926	11/13/24	22867	KERRY JOHNSON	04500593000000	305	BALLROOM DANCE MUSI	0.00	140.00
A101.00	343927	11/13/24	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE NOV	0.00	1,040.00
A101.00	343928	11/13/24	22804	LEEANNE KRUSEMARK	04500506000000	305	HOME BUSINES-A197W2	0.00	150.00
A101.00	343928	11/13/24	22804	LEEANNE KRUSEMARK	04500506000000	305	LIFE STORY - A198W2	0.00	35.00
A101.00	343928	11/13/24	22804	LEEANNE KRUSEMARK	04500506000000	305	MARKETING - A196W24	0.00	100.00
TOTAL CHECK								0.00	285.00
A101.00	343929	11/13/24	22823	LETS DANCE WITH AMY	04500511000000	305	LET'S DANCE9/23-10/	0.00	912.00
A101.00	343930	11/13/24	22866	LS DE LLC	01106203000019	430	TD MATERIALS	0.00	4,274.52
A101.00	343931	11/13/24	22722	LYNN SJODIN	04500593000000	305	REFUND FOR A242L24C	0.00	70.00
A101.00	343932	11/13/24	20314	DENNIS MALMBERG	04500593000000	305	BALLROOM DANCE	0.00	140.00
A101.00	343933	11/13/24	20971	OLIVER MANLEY	04500593000000	305	BALLROOM DANCE	0.00	140.00
A101.00	343934	11/13/24	20776	MASSP	01303050000000	820	A PARKS MBRSHP 24-2	0.00	984.00
A101.00	343935	11/13/24	20812	METRO ELEVATOR INC	01303810000000	350	ELEV SERVICE CALLB	0.00	1,116.73
A101.00	343935	11/13/24	20812	METRO ELEVATOR INC	01303810000000	350	ELEV SERVICE CALLB	0.00	293.96
TOTAL CHECK								0.00	1,410.69
A101.00	343936	11/13/24	22284	MINI ME SPORTS	04005509000000	305	MINI ME NOV SESSION	0.00	2,640.00
A101.00	343937	11/13/24	22864	MINNESOTA DEPARTMEN	01303399628000	820	FD SAFE MGR LIC-ALU	0.00	35.00
A101.00	343938	11/13/24	20860	MINNESOTA HISTORICA	01302605302000	406	NORTHERN LIGHTS EBO	0.00	17,320.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343939	11/13/24	20871	MINNJET CONSULTING	04500580325000	358	CONFINTERPRETER	0.00	50.00
A101.00	343939	11/13/24	20871	MINNJET CONSULTING	04500580325000	358	CONF INTERPRETER	0.00	50.00
A101.00	343939	11/13/24	20871	MINNJET CONSULTING	04500583354000	358	ECS INTERPRETER	0.00	250.00
TOTAL CHECK								0.00	350.00
A101.00	343940	11/13/24	20878	MN DEPT OF LABOR &	01107810000000	305	ELEVATOR ANNU OPER-	0.00	100.00
A101.00	343941	11/13/24	20878	MN DEPT OF LABOR &	01303810000000	305	ELEVATOR ANNU OPER-	0.00	100.00
A101.00	343942	11/13/24	20878	MN DEPT OF LABOR &	01106810000000	305	ELEVATOR ANNU OPER-	0.00	100.00
A101.00	343943	11/13/24	20878	MN DEPT OF LABOR &	01301810000000	305	ELEVATOR ANNU OPE-C	0.00	200.00
A101.00	343944	11/13/24	20878	MN DEPT OF LABOR &	01105810000000	305	ELEVATOR ANNU OPER-	0.00	200.00
A101.00	343945	11/13/24	20897	MOVEFWD	04005590799097	305	LCTS/FSC QTR3 PAYME	0.00	1,500.00
A101.00	343946	11/13/24	20906	MUSIC THEATRE INTER	50303298301508	401	MTI - LES MIS DEPOS	0.00	400.00
A101.00	343947	11/13/24	20907	MUSKA ELECTRIC CO	01107810000000	350	TRBLSHOT BELLS	0.00	249.40
A101.00	343947	11/13/24	20907	MUSKA ELECTRIC CO	01101810000000	350	TRBLSHOT PAGING ROO	0.00	249.40
TOTAL CHECK								0.00	498.80
A101.00	343948	11/13/24	20912	NAC MECHANICAL & EL	01303810000000	350	HOT WATER REPAIR	0.00	442.50
A101.00	343948	11/13/24	20912	NAC MECHANICAL & EL	02005770701000	350	CREDIT INVOICE	0.00	-48.50
A101.00	343948	11/13/24	20912	NAC MECHANICAL & EL	02005770701000	350	WALK IN FREEZER REP	0.00	1,558.39
A101.00	343948	11/13/24	20912	NAC MECHANICAL & EL	02005770701000	350	HOT WATER LEAKING R	0.00	836.88
A101.00	343948	11/13/24	20912	NAC MECHANICAL & EL	02005770701000	350	LIGHT IN COOLER REP	0.00	852.84
TOTAL CHECK								0.00	3,642.11
A101.00	343949	11/13/24	20701	LARA NEEL	04500506000000	305	ADVENTURES IN KNITT	0.00	200.00
A101.00	343950	11/13/24	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD FOR ALL SCHOO	0.00	3,438.55
A101.00	343951	11/13/24	21216	PARK ADAM TRANSPORT	03005760715000	360	FC TRANSP OCTOBER	0.00	13,085.10
A101.00	343951	11/13/24	21216	PARK ADAM TRANSPORT	03005760728000	360	HMM TRANS OCTOBER	0.00	108,632.67
A101.00	343951	11/13/24	21216	PARK ADAM TRANSPORT	01303294733318	360	1T-GALE WOODS 10/23	0.00	345.42
A101.00	343951	11/13/24	21216	PARK ADAM TRANSPORT	01303296733318	360	1T-GALE WOODS 10/23	0.00	345.42
A101.00	343951	11/13/24	21216	PARK ADAM TRANSPORT	01303296733321	360	1T-OLSON MS 10/26	0.00	527.35
A101.00	343951	11/13/24	21216	PARK ADAM TRANSPORT	01303296733318	360	1T-LES BOLSTAD 11/2	0.00	542.25
A101.00	343951	11/13/24	21216	PARK ADAM TRANSPORT	01303296733325	360	1T-BURNSVILLE 10/23	0.00	592.35
A101.00	343951	11/13/24	21216	PARK ADAM TRANSPORT	01005610733000	360	PSI K TO WW NC	0.00	615.30
A101.00	343951	11/13/24	21216	PARK ADAM TRANSPORT	01303296733321	360	1T-RICHFIELD MS 11/	0.00	636.15
A101.00	343951	11/13/24	21216	PARK ADAM TRANSPORT	01303294733318	360	1T2B-HYLAND GREENS	0.00	659.91
A101.00	343951	11/13/24	21216	PARK ADAM TRANSPORT	01303296733318	360	1T2B-HYLAND GREENS	0.00	659.92
A101.00	343951	11/13/24	21216	PARK ADAM TRANSPORT	01303399628000	360	ACHI NORTH-TRIP#145	0.00	703.24
A101.00	343951	11/13/24	21216	PARK ADAM TRANSPORT	01303296733321	360	1T-RICHFIELD MS 11/	0.00	753.34
A101.00	343951	11/13/24	21216	PARK ADAM TRANSPORT	01303294733319	360	1T2B-ARMSTRONG 10/2	0.00	1,256.75
A101.00	343951	11/13/24	21216	PARK ADAM TRANSPORT	01303294733319	360	1T2B-CHANHASSEN 10/	0.00	1,549.08
TOTAL CHECK								0.00	130,904.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343952	11/13/24	20988	PARK CENTER HIGH SC	01303296000151	369	GYMNASTICS ENTRY FE	0.00	350.00	
A101.00	343953	11/13/24	21012	PERNSTEINER CREATIV	01303605000039	401	PARK TICKET BOOKLET	0.00	290.00	
A101.00	343954	11/13/24	22024	RAK CONSTRUCTION, I	06301870000022	520	PAINT WALLS & ELECT	0.00	7,631.74	
A101.00	343954	11/13/24	22024	RAK CONSTRUCTION, I	06301870000022	520	TACK BOARDS & INSTA	0.00	3,485.38	
TOTAL CHECK									0.00	11,117.12
A101.00	343955	11/13/24	21076	RELATE, INC.	04005590799097	305	RELATE COU-J. RICHT	0.00	1,000.00	
A101.00	343956	11/13/24	21131	SAM'S CLUB/SYNCHRON	02005770701000	820	ANNUAL MEMBERSHIP	0.00	110.00	
A101.00	343957	11/13/24	22256	SCAN AIR FILTER, IN	01101810000000	401	MASTERSEAL&BAG FILT	0.00	340.20	
A101.00	343957	11/13/24	22256	SCAN AIR FILTER, IN	01106810000000	401	RTU 2 CAFETERIA	0.00	93.08	
TOTAL CHECK									0.00	433.28
A101.00	343958	11/13/24	21176	SHI INTERNATIONAL C	16005108795000	405	P250071 BAS MAINT R	0.00	2,081.20	
A101.00	343958	11/13/24	21176	SHI INTERNATIONAL C	16005108795000	405	P250071 BAS MAINT R	0.00	1,040.60	
TOTAL CHECK									0.00	3,121.80
A101.00	343959	11/13/24	22857	SILENT ROCK EDUCATI	01005610000000	305	FACILIT-LEARNING LE	0.00	7,500.00	
A101.00	343960	11/13/24	21199	SOLUTRAN, INC	21005105000000	305	HEALTHY SAVINGS OCT	0.00	1,602.08	
A101.00	343961	11/13/24	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK FOR ALL SCHOOL	0.00	11,393.09	
A101.00	343962	11/13/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER PRODUCTS DW	0.00	2,595.96	
A101.00	343962	11/13/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER PRODUCTS DW	0.00	2,914.38	
TOTAL CHECK									0.00	5,510.34
A101.00	343963	11/13/24	21337	UHL COMPANY	06005865366000	305	MAINTCONT 11/01-12/	0.00	58,726.66	
A101.00	343963	11/13/24	21337	UHL COMPANY	01101810000000	350	REPLACE VFD AHU1 DR	0.00	17.46	
A101.00	343963	11/13/24	21337	UHL COMPANY	01301865380000	350	AHU12 CIRCUIT 1 REP	0.00	888.35	
A101.00	343963	11/13/24	21337	UHL COMPANY	01106810000000	350	REPAIR INSULATIO PI	0.00	168.14	
A101.00	343963	11/13/24	21337	UHL COMPANY	01303865380000	350	REPLACE AHU-1 SUP F	0.00	2,453.00	
A101.00	343963	11/13/24	21337	UHL COMPANY	01303865380000	350	REPLACE ACTUATOR&VA	0.00	4,317.52	
A101.00	343963	11/13/24	21337	UHL COMPANY	01301865380000	350	REPLACE CARD READER	0.00	712.72	
A101.00	343963	11/13/24	21337	UHL COMPANY	01107865380000	350	REPLACE FCU MOTOR-3	0.00	435.28	
TOTAL CHECK									0.00	67,719.13
A101.00	343964	11/13/24	21338	ULINE	01303605302000	530	WHITEBOARD/DESK/CAR	0.00	944.97	
A101.00	343965	11/13/24	22107	VISTAR	02005770701000	490	ALA CARTE ITEMS	0.00	1,369.42	
A101.00	343966	11/13/24	21365	VSI CONSTRUCTION, I	06303870000022	305	P240196-EQUIP PU-OC	0.00	921.00	
A101.00	343966	11/13/24	21365	VSI CONSTRUCTION, I	06303870000022	305	P240196-EQUIP PU-SE	0.00	1,344.00	
A101.00	343966	11/13/24	21365	VSI CONSTRUCTION, I	06303870000022	305	SEP CON CLRM MO-HS	0.00	5,741.00	
A101.00	343966	11/13/24	21365	VSI CONSTRUCTION, I	06303870000022	305	SEP CON CLRM MOVE-H	0.00	2,270.00	
A101.00	343966	11/13/24	21365	VSI CONSTRUCTION, I	06301870000022	305	SEP CON OFFICEMOVE-	0.00	1,731.00	
TOTAL CHECK									0.00	12,007.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343967	11/13/24	20944	NICKIE WELSH	04500593000000	305	SEN CL IPHONE BASIC	0.00	120.00
A101.00	343967	11/13/24	20944	NICKIE WELSH	04500593000000	305	GOOGLE SUITES CLASS	0.00	60.00
TOTAL CHECK									180.00
A101.00	343968	11/13/24	21379	WHITE BEAR LAKE HIG	01303296000151	369	GYMNASTICS ENTRY FE	0.00	400.00
A101.00	343969	11/14/24	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE OCT	0.00	133,764.40
A101.00	343969	11/14/24	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE OCT	0.00	78,357.08
A101.00	343969	11/14/24	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE OCT	0.00	4,632.16
A101.00	343969	11/14/24	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE OCT	0.00	3,554.65
A101.00	343969	11/14/24	21216	PARK ADAM TRANSPORT	03005760720000	360	ON SITE BUS SAF TRA	0.00	3,090.00
TOTAL CHECK									223,398.29
A101.00	343970	11/15/24	20086	ARTHUR J GALLAGHER	01005940000000	340	INTL PACKAGE POLICY	0.00	2,500.00
A101.00	343971	11/15/24	22869	BERENICE NAVA	01701204414000	368	ACTFL CONF AIR FAIR	0.00	386.95
A101.00	343972	11/15/24	20143	BRAUN INTERTEC CORP	06101870000022	305	GEOTECHNICAL EVAL-J	0.00	5,000.00
A101.00	343972	11/15/24	20143	BRAUN INTERTEC CORP	06101870000022	305	GEOTECHNICAL EVAL-O	0.00	10,000.00
TOTAL CHECK									15,000.00
A101.00	343973	11/15/24	20189	CDW GOVERNMENT INC	16005108795000	406	P250038-GOOGLE WRKS	0.00	22,000.00
A101.00	343974	11/15/24	22214	CESO FINANCE, LLC	01200420419000	303	NOV FED COMPLIANCE	0.00	7,140.00
A101.00	343975	11/15/24	22871	CHARGE MOMMY BOOKS	04705590351000	460	DECODABLE READER SE	0.00	55.50
A101.00	343976	11/15/24	20556	INTERMEDIATE DISTRI	01	L210.00	CARE&TREAT FNL FY24	0.00	331.50
A101.00	343976	11/15/24	20556	INTERMEDIATE DISTRI	01	L210.00	CAR & TECH ED FY24	0.00	370.09
A101.00	343976	11/15/24	20556	INTERMEDIATE DISTRI	01	L210.00	TEACH&LEARN FNL FY2	0.00	263,715.61
A101.00	343976	11/15/24	20556	INTERMEDIATE DISTRI	01	L210.00	CARE&TREAT FNL FY24	0.00	46,993.50
A101.00	343976	11/15/24	20556	INTERMEDIATE DISTRI	01	L210.00	TRANS DISABLED FY24	0.00	1,561.49
A101.00	343976	11/15/24	20556	INTERMEDIATE DISTRI	01	L210.00	ALC STAB FEE FY24	0.00	1,940.77
A101.00	343976	11/15/24	20556	INTERMEDIATE DISTRI	01	L210.00	ALC PRGS FY24	0.00	3,169.17
A101.00	343976	11/15/24	20556	INTERMEDIATE DISTRI	01	L210.00	TRANSL SERV 4/24-6/	0.00	3,337.00
A101.00	343976	11/15/24	20556	INTERMEDIATE DISTRI	01	L210.00	LGTERM FACILITIE FY	0.00	3,787.97
A101.00	343976	11/15/24	20556	INTERMEDIATE DISTRI	01	L210.00	SAFE SCHOOL FY24	0.00	5,822.31
A101.00	343976	11/15/24	20556	INTERMEDIATE DISTRI	01	L210.00	CORE FEE FY24	0.00	5,831.72
A101.00	343976	11/15/24	20556	INTERMEDIATE DISTRI	01	L210.00	LEVIES&COREFEE-FY24	0.00	6,159.67
A101.00	343976	11/15/24	20556	INTERMEDIATE DISTRI	01	L210.00	POF ITINERANT-SERFY	0.00	9,351.56
A101.00	343976	11/15/24	20556	INTERMEDIATE DISTRI	01	L210.00	LEASE LEVY FY24	0.00	21,448.04
A101.00	343976	11/15/24	20556	INTERMEDIATE DISTRI	01	L210.00	FY24-SS AID 9/23-3/	0.00	26,976.43
A101.00	343976	11/15/24	20556	INTERMEDIATE DISTRI	01	L210.00	ALC PRG FNL FY24	0.00	753.62
TOTAL CHECK									401,550.45
A101.00	343977	11/15/24	20567	IXL LEARNING, INC.	04714590351000	460	MATH CLRM LICENSE	0.00	959.00
A101.00	343978	11/15/24	20670	KENNEDY & GRAVEN	01005150000000	305	LEGAL FEES- STUD MA	0.00	75.00
A101.00	343978	11/15/24	20670	KENNEDY & GRAVEN	01005150000000	305	CF MATTERS	0.00	525.00
A101.00	343978	11/15/24	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	1,043.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,643.00
A101.00	343979	11/15/24	22870	MARY WINDSOR	01701204414000	368	ACTFL CONF AIR FAIR	0.00	426.96
A101.00	343980	11/15/24	21011	PERMABOUND	04701590351000	460	ENGLISH TEXTBOOKS	0.00	4,979.82
A101.00	343981	11/15/24	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 40F12 COUNS SER	0.00	31,666.67
A101.00	343981	11/15/24	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 50F12 COUNS SER	0.00	31,666.67
A101.00	343981	11/15/24	21021	PHOENIX SCHOOL COUN	04705710353000	305	TA 20F4 COUNS SERV	0.00	4,708.15
TOTAL CHECK								0.00	68,041.49
A101.00	343982	11/15/24	21091	RICOH USA, INC	04500506000000	383	USAGE 08/01 - 10/31	0.00	158.12
A101.00	343982	11/15/24	21091	RICOH USA, INC	04500506000000	383	USAGE 08/01 - 10/31	0.00	125.88
A101.00	343982	11/15/24	21091	RICOH USA, INC	01303605000000	383	USAGE 08/01 - 10/31	0.00	217.14
A101.00	343982	11/15/24	21091	RICOH USA, INC	01302605000000	383	USAGE 08/01 - 10/31	0.00	237.84
A101.00	343982	11/15/24	21091	RICOH USA, INC	01302605000000	383	USAGE 08/01 - 10/31	0.00	270.20
A101.00	343982	11/15/24	21091	RICOH USA, INC	01303605000000	383	USAGE 10/01 - 10/31	0.00	339.20
A101.00	343982	11/15/24	21091	RICOH USA, INC	01107203000000	383	USAGE 10/01 - 10/31	0.00	486.90
A101.00	343982	11/15/24	21091	RICOH USA, INC	01107203000000	383	USAGE 08/01 - 10/31	0.00	613.90
A101.00	343982	11/15/24	21091	RICOH USA, INC	01303292000000	383	USAGE 10/01 - 10/31	0.00	0.64
A101.00	343982	11/15/24	21091	RICOH USA, INC	01108203000000	383	USAGE 08/01 - 10/31	0.00	216.06
A101.00	343982	11/15/24	21091	RICOH USA, INC	01106203000000	383	USAGE 08/01 - 10/31	0.00	209.26
A101.00	343982	11/15/24	21091	RICOH USA, INC	01108203000000	383	USAGE 08/01 - 10/31	0.00	92.82
A101.00	343982	11/15/24	21091	RICOH USA, INC	01108203000000	383	USAGE 08/01 - 10/31	0.00	1,752.00
A101.00	343982	11/15/24	21091	RICOH USA, INC	01106203000000	383	USAGE 08/01 - 10/31	0.00	2,312.58
A101.00	343982	11/15/24	21091	RICOH USA, INC	01303605000000	383	USAGE 08/01 - 10/31	0.00	654.94
A101.00	343982	11/15/24	21091	RICOH USA, INC	01302605000000	383	USAGE 08/01 - 10/31	0.00	694.91
A101.00	343982	11/15/24	21091	RICOH USA, INC	01108203000000	383	USAGE 08/01 - 10/31	0.00	1,058.84
A101.00	343982	11/15/24	21091	RICOH USA, INC	01101203000000	383	USAGE 08/01 - 10/31	0.00	1,228.47
TOTAL CHECK								0.00	10,669.70
A101.00	343983	11/15/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 11/30 - 12/29	0.00	11,304.57
A101.00	343984	11/15/24	22062	SCHOLASTIC, INC	04707590351000	460	JUNIOR SCHOLASTIC B	0.00	54.89
A101.00	343985	11/15/24	22280	SOURCEWELL	01005140000000	305	SIS CONS SERV- OCT	0.00	525.00
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005203000000	307	10/ 28 - 11/01 SL	0.00	111.44
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005203000000	307	10/21 - 10/25 PH	0.00	598.99
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005203000000	307	10/ 28 - 11/01 PSI	0.00	436.45
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	04500580000000	305	10/21 - 10/25 ECFE	0.00	1,413.75
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	04500580000000	305	10/ 28 - 11/01 ECFE	0.00	1,738.75
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005203000000	307	10/21 - 10/25 AQ	0.00	3,471.16
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005203000000	305	10/ 28 - 11/01 SL	0.00	3,478.70
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005203000000	305	10/21 - 10/25 PSI	0.00	3,717.49
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005203000000	305	10/ 28 - 11/01 PH	0.00	3,770.43
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005203000000	305	10/21 - 10/25 SL	0.00	4,200.27
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005203000000	305	10/ 28 - 11/01 PSI	0.00	2,554.18
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005203000000	307	10/21 - 10/25 PSI	0.00	683.44
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005203000000	307	10/21 - 10/25 SL	0.00	683.91
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005211000000	307	10/21 - 10/25 TP/LX	0.00	835.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005203000000	307	10/ 28 - 11/01 PH	0.00	884.04
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005211000000	307	10/ 28 - 11/01 TP/L	0.00	1,241.58
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005211000000	307	10/ 28 - 11/01 HS	0.00	1,469.57
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005211000000	307	10/21 - 10/25 HS	0.00	1,521.00
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005211000000	307	10/21 - 10/25 MS	0.00	1,970.46
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005203000000	307	10/ 28 - 11/01 AQ	0.00	2,382.38
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005211000000	307	10/ 28 - 11/01 MS	0.00	3,416.36
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005203000000	305	10/21 - 10/25 AQ	0.00	5,372.24
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005203000000	305	10/21 - 10/25 PH	0.00	6,241.60
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005211000000	305	10/21 - 10/25 MS	0.00	6,385.95
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005203000000	305	10/ 28 - 11/01 AQ	0.00	7,409.97
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005211000000	305	10/ 28 - 11/01 MS	0.00	8,755.50
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005211000000	305	10/21 - 10/25 HS	0.00	8,882.25
A101.00	343986	11/15/24	21263	TEACHERS ON CALL A	01005211000000	305	10/ 28 - 11/01 HS	0.00	9,393.44
TOTAL CHECK								0.00	93,021.10
A101.00	343987	11/15/24	21348	VIA ACTUARIAL SOLUT	01005110000000	305	GASB 75/16 VAL REPO	0.00	11,500.00
A101.00	343987	11/15/24	21348	VIA ACTUARIAL SOLUT	01005110000000	305	GASB 73 VAL REPORT	0.00	4,250.00
TOTAL CHECK								0.00	15,750.00
A101.00	343988	11/15/24	21395	XCEL ENERGY	01005850000000	332	USAGE 09/26 - 10/27	0.00	1,082.73
A101.00	343989	11/15/24	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSPORTATI O	0.00	259,484.31
A101.00	343990	11/15/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	210.92
A101.00	343991	11/15/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,501.87
A101.00	343992	11/15/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	238.91
A101.00	343993	11/15/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	959.70
A101.00	343994	11/15/24	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	343995	11/15/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,633.73
A101.00	343996	11/15/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	293.73
A101.00	343996	11/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,125.00
A101.00	343996	11/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	160.78
A101.00	343996	11/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	28.00
A101.00	343996	11/15/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
TOTAL CHECK								0.00	1,682.51
A101.00	343997	11/20/24	20057	ANCHOR PAPER COMPAN	01108203000000	383	COPY PAPER REFUND	0.00	-242.25
A101.00	343997	11/20/24	20057	ANCHOR PAPER COMPAN	01108203000000	383	COPY PAPER	0.00	620.66
A101.00	343997	11/20/24	20057	ANCHOR PAPER COMPAN	01302605000000	383	LMC PAPER ORDER	0.00	768.24
TOTAL CHECK								0.00	1,146.65
A101.00	343998	11/20/24	22180	ARBITERPAY	01303294000324	305	BOYS HOCKEY OFFICIA	0.00	4,800.00
A101.00	343998	11/20/24	22180	ARBITERPAY	01303294000321	305	BOYS SWIM OFFICIALS	0.00	900.00
A101.00	343998	11/20/24	22180	ARBITERPAY	01303294000322	305	BOYS BBALL OFFICIAL	0.00	9,400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343998	11/20/24	22180	ARBITERPAY	01303296000322	305	GIRLS BBALL OFFICIA	0.00	6,200.00
A101.00	343998	11/20/24	22180	ARBITERPAY	01303296000151	305	GYMNASTIC OFFICIALS	0.00	600.00
TOTAL CHECK									21,900.00
A101.00	343999	11/20/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS FD SERV DESIGN-N	0.00	5,901.79
A101.00	343999	11/20/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO PH2-NO	0.00	12,933.46
TOTAL CHECK									18,835.25
A101.00	344000	11/20/24	22065	BENEFIT EXTRAS, INC	21005105000000	305	OCT 24 ADMIN FEES	0.00	734.25
A101.00	344001	11/20/24	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KIDS PLAC	0.00	450.36
A101.00	344001	11/20/24	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KIDS PLAC	0.00	181.09
TOTAL CHECK									631.45
A101.00	344002	11/20/24	22523	BOELTER LLC	02005770701000	401	SMALLWARES	0.00	647.91
A101.00	344003	11/20/24	22534	BUILDING CONTROLS &	01303810000000	401	RADIATOR C151 PARTS	0.00	175.36
A101.00	344003	11/20/24	22534	BUILDING CONTROLS &	01303810000000	401	FIX RADIATOR RM B23	0.00	330.71
TOTAL CHECK									506.07
A101.00	344004	11/20/24	22099	CHILED A INSTITUTE,	01005605000303	392	FA SEP GENED TUITIO	0.00	557.42
A101.00	344004	11/20/24	22099	CHILED A INSTITUTE,	01998411740000	392	FA SEP SPED INTENSI	0.00	9,906.38
TOTAL CHECK									10,463.80
A101.00	344005	11/20/24	20217	CITY OF ST LOUIS PA	02005770701000	820	LICENSE RENEWAL - H	0.00	400.00
A101.00	344005	11/20/24	20217	CITY OF ST LOUIS PA	02005770701000	820	LICENSE RENEWAL - M	0.00	400.00
A101.00	344005	11/20/24	20217	CITY OF ST LOUIS PA	02005770701000	820	LICENSE RENEWAL - P	0.00	400.00
A101.00	344005	11/20/24	20217	CITY OF ST LOUIS PA	02005770701000	820	LICENSE RENEWAL - P	0.00	400.00
A101.00	344005	11/20/24	20217	CITY OF ST LOUIS PA	02005770701000	820	LICENSE RENEWAL - S	0.00	400.00
A101.00	344005	11/20/24	20217	CITY OF ST LOUIS PA	02005770701000	820	LICENSE RENEWAL - A	0.00	400.00
TOTAL CHECK									2,400.00
A101.00	344006	11/20/24	20229	COLLABORATIVE STUDE	03005760723000	360	TRANSPORT 10/16-10/	0.00	7,261.80
A101.00	344006	11/20/24	20229	COLLABORATIVE STUDE	03005760723000	360	TRANSPORTATION TO 2	0.00	11,346.40
TOTAL CHECK									18,608.20
A101.00	344007	11/20/24	22875	COURAGEOUS CONVERSA	01005640316100	305	CONV- K SHEPPARD 11	0.00	7,200.00
A101.00	344007	11/20/24	22875	COURAGEOUS CONVERSA	01005640316100	367	VIRTUAL INTEL LIC F	0.00	4,500.00
A101.00	344007	11/20/24	22875	COURAGEOUS CONVERSA	01005640316100	367	TRAINING SERIES 101	0.00	6,230.00
A101.00	344007	11/20/24	22875	COURAGEOUS CONVERSA	01005640316100	367	TRAINING SERIES 100	0.00	22,250.00
TOTAL CHECK									40,180.00
A101.00	344008	11/20/24	22236	DORSEY & WHITNEY, L	01005150000000	305	6311 LEASE DISPUTE	0.00	258.00
A101.00	344009	11/20/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 11/17/	0.00	2,760.80
A101.00	344010	11/20/24	22082	FOLLETT CONTENT SOL	01303620000605	470	BOOKS	0.00	576.44
A101.00	344010	11/20/24	22082	FOLLETT CONTENT SOL	01106620000000	470	BOOK COLLECTION	0.00	655.00
A101.00	344010	11/20/24	22082	FOLLETT CONTENT SOL	01106620000000	470	BOOK COLLECTION	0.00	149.12
A101.00	344010	11/20/24	22082	FOLLETT CONTENT SOL	01106620000000	470	LIBRARY COLLECTION	0.00	159.25
TOTAL CHECK									1,539.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344011	11/20/24	20485	HAMMER SPORTS LLC	01302296000322	305	MS G BBALL OFFICIAL	0.00	155.00
A101.00	344011	11/20/24	20485	HAMMER SPORTS LLC	01302296000322	305	MS G BBALL OFFICIAL	0.00	155.00
TOTAL CHECK									310.00
A101.00	344012	11/20/24	20555	INTEREUM, INC	01106203302000	530	FURNITURE REPLACE	0.00	6,165.00
A101.00	344013	11/20/24	22872	JULIE W. WEAVER	04500593000000	305	ADV CARE PLANNING C	0.00	60.00
A101.00	344014	11/20/24	22446	LORIS SOFIA GREGORY	04500506000000	305	JUST IN CASE A165L2	0.00	120.00
A101.00	344015	11/20/24	20747	MALLOY MONTAGUE KAR	01005110000000	305	FY24 AUDIT SERV - O	0.00	17,500.00
A101.00	344016	11/20/24	20314	DENNIS MALMBERG	04500593000000	305	BALLROOM DANCING EN	0.00	140.00
A101.00	344017	11/20/24	20776	MASSP	01302640316000	367	MUATA SUM 24 CONF	0.00	295.00
A101.00	344018	11/20/24	22382	MESPA	01106050000000	366	MESPA REGISTRATION	0.00	500.00
A101.00	344018	11/20/24	22382	MESPA	01106050000000	366	MESPA REGISTRATION	0.00	500.00
TOTAL CHECK									1,000.00
A101.00	344019	11/20/24	20819	METROPOLITAN COURIE	01005110000000	305	OCT SERV - 36 PICKU	0.00	814.32
A101.00	344020	11/20/24	20871	MINNJET CONSULTING	01302219317000	358	FALL CONF TRANSLATI	0.00	600.00
A101.00	344020	11/20/24	20871	MINNJET CONSULTING	04005509000000	358	FALL CONF-INTERPRET	0.00	50.00
A101.00	344020	11/20/24	20871	MINNJET CONSULTING	04005509000000	358	FALL CONF-INTERPRET	0.00	150.00
TOTAL CHECK									800.00
A101.00	344021	11/20/24	20036	MRI SOFTWARE LLC	01005160000000	305	5 BACK G CHECKS-OCT	0.00	38.00
A101.00	344022	11/20/24	22874	NAPA AUTO PARTS	01005811000000	401	TRUCK REPAIR PARTS	0.00	174.51
A101.00	344023	11/20/24	20953	NORTHERN SUN CONSUL	02005770701000	305	HACCP SYSTEM ASSESS	0.00	2,020.36
A101.00	344024	11/20/24	20966	NWEA FINANCE	01302605302000	406	MAP GROWTH SCIENCE	0.00	439.20
A101.00	344025	11/20/24	21216	PARK ADAM TRANSPORT	01302294733322	360	1T-EDEN PRAIRIE MS	0.00	461.59
A101.00	344025	11/20/24	21216	PARK ADAM TRANSPORT	01106203733602	360	FIELD TRIP TRANSPOR	0.00	1,566.33
TOTAL CHECK									2,027.92
A101.00	344026	11/20/24	21091	RICOH USA, INC	02005770701000	383	USAGE 10/01 - 10/31	0.00	22.66
A101.00	344026	11/20/24	21091	RICOH USA, INC	04500580325000	383	USAGE 10/01 - 10/31	0.00	14.20
TOTAL CHECK									36.86
A101.00	344027	11/20/24	22359	SALLY BERG	04500593000000	305	AMER MAHJONG A282L2	0.00	320.00
A101.00	344028	11/20/24	22397	T.WILL SPORTS INC.	04500508332000	305	FALL FLAG FOOTBALL	0.00	2,420.00
A101.00	344029	11/20/24	21263	TEACHERS ON CALL A	04500580000000	305	11/ 04 - 11/08 ECFE	0.00	1,592.50
A101.00	344029	11/20/24	21263	TEACHERS ON CALL A	01005203000000	305	11/ 04 - 11/08 PSI	0.00	3,440.88
A101.00	344029	11/20/24	21263	TEACHERS ON CALL A	01005203000000	305	11/ 04 - 11/08 PH	0.00	3,458.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344029	11/20/24	21263	TEACHERS ON CALL A	01005211000000	307	11/ 04 - 11/08 MS	0.00	2,865.76
A101.00	344029	11/20/24	21263	TEACHERS ON CALL A	01005203000000	305	11/ 04 - 11/08 AQ	0.00	5,080.95
A101.00	344029	11/20/24	21263	TEACHERS ON CALL A	01005203000000	305	11/ 04 - 11/08 SL	0.00	5,307.25
A101.00	344029	11/20/24	21263	TEACHERS ON CALL A	01005211000000	307	11/ 04 - 11/08 TP/L	0.00	753.76
A101.00	344029	11/20/24	21263	TEACHERS ON CALL A	01005203000000	307	11/ 04 - 11/08 SL	0.00	869.22
A101.00	344029	11/20/24	21263	TEACHERS ON CALL A	01005203000000	307	11/ 04 - 11/08 PH	0.00	911.90
A101.00	344029	11/20/24	21263	TEACHERS ON CALL A	01005211000000	307	11/ 04 - 11/08 HS	0.00	932.75
A101.00	344029	11/20/24	21263	TEACHERS ON CALL A	01005203000000	307	11/ 04 - 11/08 AQ	0.00	2,719.78
A101.00	344029	11/20/24	21263	TEACHERS ON CALL A	01005211000000	305	11/ 04 - 11/08 HS	0.00	7,816.35
A101.00	344029	11/20/24	21263	TEACHERS ON CALL A	01005211000000	305	11/ 04 - 11/08 MS	0.00	7,923.50
A101.00	344029	11/20/24	21263	TEACHERS ON CALL A	01005203000000	307	11/ 04 - 11/08 PSI	0.00	266.50
TOTAL CHECK								0.00	43,939.53
A101.00	344030	11/20/24	22873	TOTAL REGISTRATION,	01303700000000	461	STUDENT AP EXAM FEE	0.00	270.00
A101.00	344031	11/20/24	21338	ULINE	01005811000000	401	SUPPLIES	0.00	617.97
A101.00	344031	11/20/24	21338	ULINE	01005811000000	401	CONTROL POSTS	0.00	1,927.33
TOTAL CHECK								0.00	2,545.30
A101.00	344032	11/20/24	21343	UNIVERSAL ATHLETIC,	01302292302000	530	TYR SWIM CAP - 100	0.00	735.00
A101.00	344033	11/20/24	21395	XCEL ENERGY	01302810000000	332	USAGE 09/26 - 10/27	0.00	21.90
A101.00	344033	11/20/24	21395	XCEL ENERGY	01303810000000	332	USAGE 09/26 - 10/27	0.00	25.31
A101.00	344033	11/20/24	21395	XCEL ENERGY	01301810000000	332	USAGE 09/26 - 10/27	0.00	439.43
A101.00	344033	11/20/24	21395	XCEL ENERGY	01301810000000	332	USAGE 09/26 - 10/27	0.00	1,037.28
A101.00	344033	11/20/24	21395	XCEL ENERGY	01303810000000	332	USAGE 09/26 - 10/27	0.00	1,097.36
A101.00	344033	11/20/24	21395	XCEL ENERGY	01105810000000	332	USAGE 09/26 - 10/27	0.00	3,780.71
A101.00	344033	11/20/24	21395	XCEL ENERGY	01302810000000	332	USAGE 09/26 - 10/27	0.00	4,747.51
A101.00	344033	11/20/24	21395	XCEL ENERGY	01106810000000	332	USAGE 09/26 - 10/27	0.00	5,187.25
A101.00	344033	11/20/24	21395	XCEL ENERGY	01107810000000	332	USAGE 09/26 - 10/27	0.00	5,411.09
A101.00	344033	11/20/24	21395	XCEL ENERGY	01108810000000	332	USAGE 09/26 - 10/27	0.00	5,835.33
A101.00	344033	11/20/24	21395	XCEL ENERGY	01303810000000	332	USAGE 09/26 - 10/27	0.00	25,467.35
A101.00	344033	11/20/24	21395	XCEL ENERGY	01101810000000	332	USAGE 09/26 - 10/27	0.00	5,960.20
A101.00	344033	11/20/24	21395	XCEL ENERGY	01301810000000	332	USAGE 09/26 - 10/27	0.00	7,114.25
A101.00	344033	11/20/24	21395	XCEL ENERGY	01302810000000	332	USAGE 09/26 - 10/27	0.00	10,170.82
TOTAL CHECK								0.00	76,295.79
A101.00	344034	11/26/24	20825	MICHAEL CHARETTE	01005605320000	305	NA PERFORMANCE EVEN	0.00	1,700.00
A101.00	344035	11/27/24	20000	1000 PETALS LLC	01106640316100	367	KB AND GK-PH REGIST	0.00	390.00
A101.00	344036	11/27/24	22141	JEANNE E AARON	04500506000000	305	DRAW-BEGINN A104L-B	0.00	406.00
A101.00	344036	11/27/24	22141	JEANNE E AARON	04500506000000	305	DRAW-INTERM A104L-I	0.00	406.00
TOTAL CHECK								0.00	812.00
A101.00	344037	11/27/24	22879	ACME TOOLS	04500593000000	401	WOODSHOP SUPPLIES-L	0.00	45.98
A101.00	344037	11/27/24	22879	ACME TOOLS	04500593000000	401	WOODSHOP SUPPLIES-L	0.00	51.41
TOTAL CHECK								0.00	97.39
A101.00	344038	11/27/24	22884	APRINTIS INC	50303298301118	401	ECHO-VOLUME 9 ISSUE	0.00	795.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344039	11/27/24	20088	ARVIG	06005870000022	305	DC FIBER CONST -10/	0.00	21,792.42
A101.00	344040	11/27/24	22735	ASSA ABLOY ENTRANCE	01303810000000	401	HC DOOR 15 BUTTON F	0.00	298.00
A101.00	344041	11/27/24	22746	AVS COMPANIES	02005770701000	350	MOVE&INSTALL VENDMA	0.00	250.00
A101.00	344042	11/27/24	22081	BATTERIES R US	01301810000000	350	CREDIT	0.00	-600.00
A101.00	344042	11/27/24	22081	BATTERIES R US	01005811000000	401	BATTERY	0.00	209.99
A101.00	344042	11/27/24	22081	BATTERIES R US	01005811000000	401	BATTERY	0.00	209.99
A101.00	344042	11/27/24	22081	BATTERIES R US	01301810000000	350	CCC EMERGENCY LIGHT	0.00	4,882.13
TOTAL CHECK								0.00	4,702.11
A101.00	344043	11/27/24	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM HS OCT 24	0.00	693.36
A101.00	344043	11/27/24	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM MS OCT 24	0.00	740.56
TOTAL CHECK								0.00	1,433.92
A101.00	344044	11/27/24	22534	BUILDING CONTROLS &	01303810000000	401	HEATING ISSUE IN B2	0.00	91.20
A101.00	344044	11/27/24	22534	BUILDING CONTROLS &	01303810000000	401	210C HEATING VALVE	0.00	186.33
A101.00	344044	11/27/24	22534	BUILDING CONTROLS &	01101810000000	401	PARTS FOR AIRHANDLE	0.00	266.64
TOTAL CHECK								0.00	544.17
A101.00	344045	11/27/24	22881	BUNKER HILLS GOLF C	01303296302328	335	GIRLS GOLF FEES	0.00	86.00
A101.00	344046	11/27/24	20192	CENTER FOR THE COLL	01005640316100	305	VIRTUAL&INPERSON PD	0.00	28,900.00
A101.00	344046	11/27/24	20192	CENTER FOR THE COLL	01100203302000	460	BEING A WRITER	0.00	518.40
A101.00	344046	11/27/24	20192	CENTER FOR THE COLL	01100203302000	460	INSTRUCT WRITTEN MA	0.00	6,474.60
A101.00	344046	11/27/24	20192	CENTER FOR THE COLL	01100203302000	460	BEING A WRITER BOOK	0.00	7,538.40
A101.00	344046	11/27/24	20192	CENTER FOR THE COLL	01100203302000	460	READER AND WRITER	0.00	7,668.00
A101.00	344046	11/27/24	20192	CENTER FOR THE COLL	01100203302000	460	BEING A READER BOOK	0.00	5,464.80
TOTAL CHECK								0.00	56,564.20
A101.00	344047	11/27/24	22099	CHILEDA INSTITUTE,	01005605000303	392	FA MONTHLY GENED	0.00	613.14
A101.00	344047	11/27/24	22099	CHILEDA INSTITUTE,	01998411740000	392	FA SPED +INTENSIVE	0.00	10,897.02
A101.00	344047	11/27/24	22099	CHILEDA INSTITUTE,	01998411740000	392	JF MONTHLY SPED	0.00	2,759.22
A101.00	344047	11/27/24	22099	CHILEDA INSTITUTE,	01005605000303	392	JF MONTHLY GENED	0.00	306.57
TOTAL CHECK								0.00	14,575.95
A101.00	344048	11/27/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	48.52
A101.00	344048	11/27/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	45.96
A101.00	344048	11/27/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	45.96
A101.00	344048	11/27/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	218.20
A101.00	344048	11/27/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	218.20
A101.00	344048	11/27/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	48.52
A101.00	344048	11/27/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	114.94
A101.00	344048	11/27/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	114.94
A101.00	344048	11/27/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	35.96
A101.00	344048	11/27/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	35.96
A101.00	344048	11/27/24	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR KITCHEN	0.00	26.76
TOTAL CHECK								0.00	953.92
A101.00	344049	11/27/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC 2ND GRADE	0.00	736.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344050	11/27/24	20276	DALCO CUSTODIAL SUP	01303810000000	401	PAPER TOWELS	0.00	612.40
A101.00	344051	11/27/24	21100	ROBERT DEFLORES	04500593000000	305	INSTRUCTOR CL A264L	0.00	100.00
A101.00	344052	11/27/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 11/24/	0.00	2,958.00
A101.00	344053	11/27/24	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	443.45
A101.00	344053	11/27/24	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	468.57
A101.00	344053	11/27/24	22082	FOLLETT CONTENT SOL	01108620000000	470	MEDIA CENTER BOOKS	0.00	346.22
A101.00	344053	11/27/24	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	183.59
A101.00	344053	11/27/24	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	7.28
TOTAL CHECK								0.00	1,449.11
A101.00	344054	11/27/24	22883	GOODWAY TECHNOLOGIE	01303810000000	401	BOILER CLENGING SUPP	0.00	305.29
A101.00	344055	11/27/24	22072	GRAINGER	01005811000000	401	WEED WHIPS	0.00	1,084.11
A101.00	344056	11/27/24	20509	HILLYARD FLOOR CARE	01303810000000	401	TRASH BAGS	0.00	523.34
A101.00	344057	11/27/24	22748	IKI INC	04500506000000	305	INSTA GUITAR A128W2	0.00	98.00
A101.00	344057	11/27/24	22748	IKI INC	04500506000000	305	INSTANT PIANO A127W	0.00	98.00
TOTAL CHECK								0.00	196.00
A101.00	344058	11/27/24	22620	INGCO INTERNATIONAL	01100412422000	358	ITI TRANSLATION SER	0.00	171.44
A101.00	344058	11/27/24	22620	INGCO INTERNATIONAL	01100412419000	358	TRANSLATION SERVICE	0.00	174.79
A101.00	344058	11/27/24	22620	INGCO INTERNATIONAL	01100412422000	358	ITI TRANSLATION SER	0.00	174.79
TOTAL CHECK								0.00	521.02
A101.00	344059	11/27/24	20551	INSTITUTE FOR ENVIR	01005865352000	305	FY25-OCT-P230024 EN	0.00	1,519.65
A101.00	344059	11/27/24	20551	INSTITUTE FOR ENVIR	01005865352000	305	FALL PROTECTIONASSE	0.00	7,380.00
A101.00	344059	11/27/24	20551	INSTITUTE FOR ENVIR	01301865358000	305	CCC ASBESTOS REMO-O	0.00	3,340.92
A101.00	344059	11/27/24	20551	INSTITUTE FOR ENVIR	01005865347000	305	PLAYG SAFETYAUDIT-O	0.00	4,300.00
A101.00	344059	11/27/24	20551	INSTITUTE FOR ENVIR	01303865358000	305	HS ASBESTOS REMOV-O	0.00	2,512.09
A101.00	344059	11/27/24	20551	INSTITUTE FOR ENVIR	06005870000022	305	MAIN BLD&DC COMM-OC	0.00	1,880.00
TOTAL CHECK								0.00	20,932.66
A101.00	344060	11/27/24	20556	INTERMEDIATE DISTRI	01005605000303	390	C&T FOR ESY 2024	0.00	176.80
A101.00	344061	11/27/24	22880	JON'S AUTO REPAIR I	01005810000000	350	BRAKE LINE REPAIR	0.00	311.85
A101.00	344061	11/27/24	22880	JON'S AUTO REPAIR I	01005810000000	350	TRUCK REPAIRS	0.00	58.62
A101.00	344061	11/27/24	22880	JON'S AUTO REPAIR I	01005810000000	350	TRUCK REPAIRS	0.00	71.48
A101.00	344061	11/27/24	22880	JON'S AUTO REPAIR I	01005810000000	350	TRUCK REPAIRS	0.00	1,105.25
TOTAL CHECK								0.00	1,547.20
A101.00	344062	11/27/24	20670	KENNEDY & GRAVEN	01005150000000	305	CHILDREN FIRST	0.00	5,072.00
A101.00	344062	11/27/24	20670	KENNEDY & GRAVEN	01005150000000	305	MISC LEGAL	0.00	250.00
A101.00	344062	11/27/24	20670	KENNEDY & GRAVEN	01005150000000	305	MISC LEGAL	0.00	175.00
TOTAL CHECK								0.00	5,497.00
A101.00	344063	11/27/24	22867	KERRY JOHNSON	04500593000000	305	BALLROOM DANCE ENTE	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344064	11/27/24	20314	DENNIS MALMBERG	04500593000000	305	BALLROOM DANCE ENTE	0.00	140.00
A101.00	344065	11/27/24	22382	MESPA	01106050000000	366	MESPA PD REGISTRATI	0.00	150.00
A101.00	344066	11/27/24	20810	METRO DINING CLUB	04500593000000	305	MET DIN CARDS 3 BOX	0.00	52.50
A101.00	344066	11/27/24	20810	METRO DINING CLUB	04500593000000	305	MET DIN CARDS 1 BOX	0.00	17.50
TOTAL CHECK									70.00
A101.00	344067	11/27/24	20812	METRO ELEVATOR INC	01005810000000	305	DEC ELEVATOR SERVIC	0.00	1,500.75
A101.00	344068	11/27/24	20817	METRO WATER CONDITI	01005810000000	401	SIDEWALK SALT SUPPL	0.00	587.65
A101.00	344069	11/27/24	20871	MINNJET CONSULTING	01100412422000	358	ITI TRANSL SPED EVA	0.00	550.00
A101.00	344069	11/27/24	20871	MINNJET CONSULTING	01100412419000	358	3-5 TRANSL SPED EVA	0.00	50.00
A101.00	344069	11/27/24	20871	MINNJET CONSULTING	04500583354000	358	SCREENING INTERPRET	0.00	162.50
A101.00	344069	11/27/24	20871	MINNJET CONSULTING	01100412422000	358	ITI TRANSLATION SER	0.00	100.00
TOTAL CHECK									862.50
A101.00	344070	11/27/24	20891	MONICA MOHN	04500506000000	305	DANCE WRKSHP A161A2	0.00	240.00
A101.00	344070	11/27/24	20891	MONICA MOHN	04500506000000	305	DANCING CLASS A164L	0.00	160.00
A101.00	344070	11/27/24	20891	MONICA MOHN	04500506000000	305	SALSA DANCE 10/23/2	0.00	40.00
A101.00	344070	11/27/24	20891	MONICA MOHN	04500506000000	305	SWING DANCE A163A24	0.00	120.00
A101.00	344070	11/27/24	20891	MONICA MOHN	04500506000000	305	LINE DANCE CL A160L	0.00	112.00
A101.00	344070	11/27/24	20891	MONICA MOHN	04500506000000	305	DANCE CLASS 10/23/2	0.00	105.00
TOTAL CHECK									777.00
A101.00	344071	11/27/24	20906	MUSIC THEATRE INTER	01005203303000	430	SL SPOTLIGHT THEATE	0.00	373.00
A101.00	344072	11/27/24	20951	NORMANDALE COMMUNIT	01303211000000	394	PSEO FALL '24 ENROL	0.00	128,421.33
A101.00	344073	11/27/24	20583	JANICE NOVAK	04500506000000	305	POSTURE CL A120W24	0.00	40.00
A101.00	344073	11/27/24	20583	JANICE NOVAK	04500506000000	305	JUST BREAT CL A121W	0.00	20.00
TOTAL CHECK									60.00
A101.00	344074	11/27/24	21216	PARK ADAM TRANSPORT	01005610733000	360	1T- WWNC SL 2G	0.00	615.30
A101.00	344074	11/27/24	21216	PARK ADAM TRANSPORT	01302296733322	360	1T-ROBBINSDALE MS	0.00	401.94
TOTAL CHECK									1,017.24
A101.00	344075	11/27/24	22882	PEGGY SWANSON	04500506000000	305	REFUND FOR A152L24	0.00	24.00
A101.00	344076	11/27/24	21033	POSTMASTER (BULK MA	01005110000000	329	MARKET MAIL FEE REN	0.00	350.00
A101.00	344077	11/27/24	22024	RAK CONSTRUCTION, I	01108850302000	520	PSI ES CASEWORK INS	0.00	15,286.20
A101.00	344078	11/27/24	22466	RECYCLE TECHNOLOGIE	01301810000000	401	RECYCLE BULBS	0.00	140.00
A101.00	344079	11/27/24	21091	RICOH USA, INC	04500570000000	383	USAGE 08/21 - 11/20	0.00	8.83
A101.00	344079	11/27/24	21091	RICOH USA, INC	04500580325000	383	USAGE 08/21 - 11/20	0.00	2,412.63
A101.00	344079	11/27/24	21091	RICOH USA, INC	01303605000000	383	USAGE 08/21 - 11/20	0.00	14.47
A101.00	344079	11/27/24	21091	RICOH USA, INC	01005110000000	383	USAGE 08/21 - 11/20	0.00	9.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344079	11/27/24	21091	RICOH USA, INC	01302605000000	383	USAGE 08/21 - 11/20	0.00	99.26
TOTAL CHECK								0.00	2,544.74
A101.00	344080	11/27/24	21213	ST CROIX RECREATION	01106810000000	401	XGRASS PLAY SURFACI	0.00	365.00
A101.00	344081	11/27/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A191M24C	0.00	90.00
A101.00	344081	11/27/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A391L24A	0.00	90.00
A101.00	344081	11/27/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A391L24B	0.00	90.00
A101.00	344081	11/27/24	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A191M24D	0.00	90.00
TOTAL CHECK								0.00	360.00
A101.00	344082	11/27/24	22878	STEVEN GLEN PIKAL	04500593000000	305	BALLROOM DANCE ENTE	0.00	140.00
A101.00	344083	11/27/24	21263	TEACHERS ON CALL A	04500580000000	305	11/11 - 11/15 ECFE	0.00	1,738.75
A101.00	344083	11/27/24	21263	TEACHERS ON CALL A	01005211000000	307	11/11 - 11/15 TP/LX	0.00	1,430.10
A101.00	344083	11/27/24	21263	TEACHERS ON CALL A	01005203000000	307	11/11 - 11/15 PH	0.00	1,012.18
A101.00	344083	11/27/24	21263	TEACHERS ON CALL A	01005211000000	307	11/11 - 11/15 MS	0.00	1,149.15
A101.00	344083	11/27/24	21263	TEACHERS ON CALL A	01005211000000	307	11/11 - 11/15 HS	0.00	1,861.12
A101.00	344083	11/27/24	21263	TEACHERS ON CALL A	01005203000000	305	11/11 - 11/15 AQ	0.00	5,847.19
A101.00	344083	11/27/24	21263	TEACHERS ON CALL A	01005211000000	305	11/11 - 11/15 HS	0.00	8,924.50
A101.00	344083	11/27/24	21263	TEACHERS ON CALL A	01005203000000	305	11/11 - 11/15 PSI	0.00	5,439.10
A101.00	344083	11/27/24	21263	TEACHERS ON CALL A	01005211000000	305	11/11 - 11/15 MS	0.00	4,641.00
A101.00	344083	11/27/24	21263	TEACHERS ON CALL A	01005203000000	307	11/11 - 11/15 SL	0.00	1,976.00
A101.00	344083	11/27/24	21263	TEACHERS ON CALL A	01005203000000	307	11/11 - 11/15 AQ	0.00	2,954.25
A101.00	344083	11/27/24	21263	TEACHERS ON CALL A	01005203000000	305	11/11 - 11/15 SL	0.00	3,643.20
A101.00	344083	11/27/24	21263	TEACHERS ON CALL A	01005203000000	305	11/11 - 11/15 PH	0.00	4,117.25
A101.00	344083	11/27/24	21263	TEACHERS ON CALL A	01005203000000	307	11/11 - 11/15 PSI	0.00	234.00
TOTAL CHECK								0.00	44,967.79
A101.00	344084	11/27/24	21280	THE GOOD ACRE	02005770701000	490	PURCHASE PRODUCE	0.00	197.56
A101.00	344084	11/27/24	21280	THE GOOD ACRE	02005770701000	490	PURCHASE PRODUCE	0.00	4,200.22
TOTAL CHECK								0.00	4,397.78
A101.00	344085	11/27/24	21337	UHL COMPANY	01301865380000	350	INSTALLED POWER SUP	0.00	2,386.62
A101.00	344086	11/27/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	210.92
A101.00	344087	11/27/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,483.22
A101.00	344088	11/27/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	238.91
A101.00	344089	11/27/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,097.70
A101.00	344090	11/27/24	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	344091	11/27/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,633.73
A101.00	344092	11/27/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	327.89
A101.00	344092	11/27/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,087.50
A101.00	344092	11/27/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	28.00
A101.00	344092	11/27/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	160.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344092	11/27/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
TOTAL CHECK									1,679.17
A101.00	772025	11/26/24	20825	MICHAEL CHARETTE	01005605320000	305	NA PERFORMANCE EVEN	0.00	1,700.00
A101.00	772025	11/26/24	20825	MICHAEL CHARETTE	01005605320000	305	NA PERFORMANCE EVEN	0.00	-1,700.00
TOTAL CHECK									0.00
A101.00	V771906	11/01/24	21195	SODHI PROPERTIES LL	01005850302000	571	NOV 24 RENT-INTERES	0.00	2,152.38
A101.00	V771906	11/01/24	21195	SODHI PROPERTIES LL	01005850302000	570	NOV 24 RENT-PRINCIP	0.00	15,181.65
TOTAL CHECK									17,334.03
A101.00	V772013	11/15/24	E13431	DIANE S KOHEN	01200420419000	366	SEPT DAPE MILEAGE	0.00	29.48
A101.00	V772014	11/15/24	E335756	ANNE N MADIGAN	02005770701000	261	UNI ALLOWANCE FY25	0.00	17.00
A101.00	V772015	11/15/24	E1367	ALECIA MOBLEY	01005640316100	367	10/17-10/20-AIRLINE	0.00	87.20
A101.00	V772015	11/15/24	E1367	ALECIA MOBLEY	01005640316100	367	10/17-10/20-PARK PA	0.00	87.00
A101.00	V772015	11/15/24	E1367	ALECIA MOBLEY	01005640316100	367	10/17 DINNER	0.00	63.92
A101.00	V772015	11/15/24	E1367	ALECIA MOBLEY	01005640316100	367	10/17-10/20-AIRLINE	0.00	60.00
A101.00	V772015	11/15/24	E1367	ALECIA MOBLEY	01005640316100	367	LYFT RIDE - 10/17	0.00	39.24
A101.00	V772015	11/15/24	E1367	ALECIA MOBLEY	01005640316100	367	10/18 LUNCH	0.00	36.05
A101.00	V772015	11/15/24	E1367	ALECIA MOBLEY	01005640316100	367	LYFT RIDE - 10/19	0.00	29.97
A101.00	V772015	11/15/24	E1367	ALECIA MOBLEY	01005640316100	367	10/20 LUNCH	0.00	29.65
A101.00	V772015	11/15/24	E1367	ALECIA MOBLEY	01005640316100	367	10/17 - 10/20 - HOT	0.00	1,050.65
A101.00	V772015	11/15/24	E1367	ALECIA MOBLEY	01005640316100	367	10/19 LUNCH	0.00	6.74
A101.00	V772015	11/15/24	E1367	ALECIA MOBLEY	01005640316100	367	10/17 LUNCH	0.00	16.18
A101.00	V772015	11/15/24	E1367	ALECIA MOBLEY	01005640316100	367	LYFT RIDE - 10/19	0.00	18.86
TOTAL CHECK									1,525.46
A101.00	V772016	11/15/24	E14324	THOMAS ROBERTS	01005640316100	367	MNSHAPE CONFERENCE	0.00	99.00
A101.00	V772017	11/15/24	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	8,249.67
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6016 ELI	0.00	4,168.38
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6017 ELI	0.00	7,130.00
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6020 ELI	0.00	9,036.21
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6086 VANGUARD	0.00	3,392.34
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	3,535.37
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	4,177.88
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6084 VANGUARD	0.00	9,665.65
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6012 AMX	0.00	3,462.01
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,871.01
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6033 FIDELITY	0.00	3,228.97
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6032 FIDELITY	0.00	3,608.35
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6038 FIDELITY	0.00	5,265.39
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6036 FIDELITY	0.00	7,643.75
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6013 AMX	0.00	35,918.35
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	MATCH NOT SENT	0.00	-16.92
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6009 AMX	0.00	2,816.35
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6028 EMPPOWER	0.00	2,819.42
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6160 EMPWR ROTH	0.00	104.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6000 AETNA	0.00	115.56
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6026 EMPOWER	0.00	123.55
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6010 AMX	0.00	187.87
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6109 MNDP	0.00	143.96
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6183 MNDC ROTH	0.00	169.57
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6071 MEA / ESI	0.00	170.00
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6180 VNGRD ROTH	0.00	135.14
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6068 MEA / ESI	0.00	2,855.00
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6075 METLIFE	0.00	145.26
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	321.90
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6104 MNDP	0.00	256.95
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6107 MNDP	0.00	325.39
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6094 COREBRIDGE	0.00	285.44
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6093 COREBRIDGE	0.00	345.49
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6027 EMPOWER	0.00	214.65
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6029 EMPOWER	0.00	260.54
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6030 EMPOWER	0.00	295.00
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6111 MNDP	0.00	468.75
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6110 MNDP	0.00	591.67
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6034 FIDELITY	0.00	547.83
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6023 ELI	0.00	365.32
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6150 EQUIT ROTH	0.00	507.04
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6019 ELI	0.00	517.45
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6087 VANGUARD	0.00	417.73
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6085 VANGUARD	0.00	553.75
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6001 AETNA	0.00	506.20
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6004 AETNA	0.00	1,085.00
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6073 METLIFE	0.00	604.97
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6078 METLIFE	0.00	802.00
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6064 MEA / ESI	0.00	855.15
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6037 FIDELITY	0.00	595.49
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6039 FIDELITY	0.00	1,064.42
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6095 COREBRIDGE	0.00	734.88
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6024 EMPOWER	0.00	794.94
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V772018	11/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	1,099.92

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A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6065 MEA / ESI	0.00	1,854.07
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6181 VNGRD ROTH	0.00	1,320.32
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6083 VANGUARD	0.00	1,447.43
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6025 EMPOWER	0.00	1,269.52
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6088 COREBRIDGE	0.00	1,427.44
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6105 MNDCP	0.00	1,228.31
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6108 MNDCP	0.00	1,763.34
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6035 FIDELITY	0.00	1,426.11
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6151 EQUIT ROTH	0.00	1,216.67
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6022 ELI	0.00	1,347.00
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6006 AETNA	0.00	1,313.67
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.00	DED:6161 EMPWR ROTH	0.00	1,550.00
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6008 AMX	0.00	2,593.58
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6021 ELI	0.00	99.78
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6031 EMPOWER	0.00	62.50
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V772018	11/15/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6074 METLIFE	0.00	100.21
TOTAL CHECK									156,187.12
A101.00	V772019	11/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	-127.64
A101.00	V772019	11/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	-545.78
A101.00	V772019	11/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	282.80
A101.00	V772019	11/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	66.14
A101.00	V772019	11/15/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	-519.81
A101.00	V772019	11/15/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	49.20
A101.00	V772019	11/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	61,586.68
A101.00	V772019	11/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	262,795.96
A101.00	V772019	11/15/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	180,885.38
TOTAL CHECK									504,472.93
A101.00	V772020	11/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	84,115.47
A101.00	V772020	11/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-140.66
A101.00	V772020	11/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	26.60
TOTAL CHECK									84,001.41
A101.00	V772021	11/15/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	-616.21
A101.00	V772021	11/15/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	319.29
A101.00	V772021	11/15/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	96,953.56
TOTAL CHECK									96,656.64
A101.00	V772022	11/15/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	251,594.04
A101.00	V772026	11/29/24	21195	SODHI PROPERTIES LL	01005850302000	570	DEC 24 RENT-PRINCIP	0.00	15,225.93
A101.00	V772026	11/29/24	21195	SODHI PROPERTIES LL	01005850302000	571	DEC 24 RENT-INTERES	0.00	2,108.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	17,334.03
A101.00	V772027	11/29/24	E18930	ABBY W ABDO	01100412740000	366	OCT MILEAGE	0.00	55.01
A101.00	V772028	11/29/24	E1425	ELIZABETH M ANDERSO	01005130000000	366	NSPRA CONF MEALS	0.00	54.85
A101.00	V772029	11/29/24	E1115	JENNIFER L ANDERSON	01100412740000	366	ITI OCT MILEAGE	0.00	34.17
A101.00	V772030	11/29/24	E18058	CORALIE L BECKMAN	01100412422000	366	OCT MILEAGE	0.00	20.50
A101.00	V772031	11/29/24	E23034	LACIE M DAVIS	01100412740000	366	OCT MILEAGE	0.00	27.47
A101.00	V772032	11/29/24	E1258	MARIBEL FERNANDEZ M	01108640316100	367	11/9/24 DINNER	0.00	33.86
A101.00	V772032	11/29/24	E1258	MARIBEL FERNANDEZ M	01108640316100	367	UBER FH TO AIRPORT	0.00	27.98
A101.00	V772032	11/29/24	E1258	MARIBEL FERNANDEZ M	01108640316100	367	11/7/24 LUNCH	0.00	41.97
A101.00	V772032	11/29/24	E1258	MARIBEL FERNANDEZ M	01108640316100	367	11/8/24 LUNCH	0.00	44.82
A101.00	V772032	11/29/24	E1258	MARIBEL FERNANDEZ M	01108640316100	367	NEW WAYS VARIATI CO	0.00	803.45
A101.00	V772032	11/29/24	E1258	MARIBEL FERNANDEZ M	01108640316100	367	UBER RESTA TO FH	0.00	9.63
A101.00	V772032	11/29/24	E1258	MARIBEL FERNANDEZ M	01108640316100	367	11/9/24 LUNCH	0.00	11.17
A101.00	V772032	11/29/24	E1258	MARIBEL FERNANDEZ M	01108640316100	367	11/6/24 DINNER	0.00	8.20
A101.00	V772032	11/29/24	E1258	MARIBEL FERNANDEZ M	01108640316100	367	11/8/24 DINNER	0.00	6.76
A101.00	V772032	11/29/24	E1258	MARIBEL FERNANDEZ M	01108640316100	367	UBER FROM CONF TO F	0.00	7.91
A101.00	V772032	11/29/24	E1258	MARIBEL FERNANDEZ M	01108640316100	367	UBER RESTA TO FH	0.00	7.96
A101.00	V772032	11/29/24	E1258	MARIBEL FERNANDEZ M	01108640316100	367	UBER AP TO HOTEL	0.00	12.90
A101.00	V772032	11/29/24	E1258	MARIBEL FERNANDEZ M	01108640316100	367	UBER FH TO CONF	0.00	13.92
A101.00	V772032	11/29/24	E1258	MARIBEL FERNANDEZ M	01108640316100	367	UBER FH TO CONF	0.00	14.91
A101.00	V772032	11/29/24	E1258	MARIBEL FERNANDEZ M	01108640316100	367	11/10/24 BREAKFAST	0.00	15.25
A101.00	V772032	11/29/24	E1258	MARIBEL FERNANDEZ M	01108640316100	367	UBER HOTEL TO CONF	0.00	22.95
TOTAL CHECK								0.00	1,083.64
A101.00	V772033	11/29/24	E233361	MELISSA T GIRALDO H	01108640316100	367	CONF BREAKFA 11/15/	0.00	23.94
A101.00	V772033	11/29/24	E233361	MELISSA T GIRALDO H	01108640316100	367	CONF DINNER 11/15/2	0.00	24.04
A101.00	V772033	11/29/24	E233361	MELISSA T GIRALDO H	01108640316100	367	CONF BREAKFA 11/14/	0.00	17.00
A101.00	V772033	11/29/24	E233361	MELISSA T GIRALDO H	01108640316100	367	CONF DINNER 11/13/2	0.00	13.31
A101.00	V772033	11/29/24	E233361	MELISSA T GIRALDO H	01108640316100	367	CONF DINNER 11/13/2	0.00	8.88
A101.00	V772033	11/29/24	E233361	MELISSA T GIRALDO H	01108640316100	367	CONF DINNER 11/14/2	0.00	28.00
A101.00	V772033	11/29/24	E233361	MELISSA T GIRALDO H	01108640316100	367	CONF LUNCH 11/13/24	0.00	27.80
TOTAL CHECK								0.00	142.97
A101.00	V772034	11/29/24	E12775	CHRISTINE P GLISCZI	01100412740000	366	ITI MILEAGE OCTOBER	0.00	44.22
A101.00	V772035	11/29/24	E16430	BENJAMIN G KENT	01302640316000	367	PHY ED LICENSE EXAM	0.00	157.00
A101.00	V772035	11/29/24	E16430	BENJAMIN G KENT	01302640316000	367	PHY ED LICENSE	0.00	58.23
TOTAL CHECK								0.00	215.23
A101.00	V772036	11/29/24	E13431	DIANE S KOHEN	01200420419000	366	DAPE OCT MILEAGE	0.00	22.78
A101.00	V772037	11/29/24	E543728	KATHRYN E LAIL	01200420419000	366	OCTOBER MILEAGE	0.00	18.76
A101.00	V772038	11/29/24	E785383	JAMES J LANGEVIN	01005810000000	367	MILAGE TO CONFERENC	0.00	105.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772039	11/29/24	E1174	EMMA C LARSON	01108640316100	367	CONF 11/15- DINNER	0.00	25.54
A101.00	V772039	11/29/24	E1174	EMMA C LARSON	01108640316100	367	CONF 11/13- LUNCH	0.00	25.97
A101.00	V772039	11/29/24	E1174	EMMA C LARSON	01108640316100	367	UBER11/13-AP TO HOT	0.00	68.91
A101.00	V772039	11/29/24	E1174	EMMA C LARSON	01108640316100	367	UBER11/16-HOTEL TO	0.00	55.95
A101.00	V772039	11/29/24	E1174	EMMA C LARSON	01108640316100	367	CONF 11/14- DINNER	0.00	9.00
A101.00	V772039	11/29/24	E1174	EMMA C LARSON	01108640316100	367	CONF 11/13- BREAKFA	0.00	12.35
A101.00	V772039	11/29/24	E1174	EMMA C LARSON	01108640316100	367	CONF 11/14- BREAKFA	0.00	17.29
A101.00	V772039	11/29/24	E1174	EMMA C LARSON	01108640316100	367	CONF 11/16- LUNCH	0.00	15.61
A101.00	V772039	11/29/24	E1174	EMMA C LARSON	01108640316100	367	CONF 11/16- BREAKFA	0.00	13.25
A101.00	V772039	11/29/24	E1174	EMMA C LARSON	01108640316100	367	CONF 11/13- DINNER	0.00	13.31
A101.00	V772039	11/29/24	E1174	EMMA C LARSON	01108640316100	367	CONF 11/15- BREAKFA	0.00	22.60
TOTAL CHECK								0.00	279.78
A101.00	V772040	11/29/24	E16559	JESSICA S MCGINLEY	01100412740000	366	ITI OCT MILEAGE	0.00	51.79
A101.00	V772041	11/29/24	E1233	JUDY A MINARICH	01303605000000	320	CELL PHONE REIMBURS	0.00	150.00
A101.00	V772042	11/29/24	E1402	LAURA E THORNE	01200420419000	366	OCT MILEAGE	0.00	22.11
A101.00	V772043	11/29/24	E17934	KELLY G TROMBLEY	01100412422000	366	KT ITI OCT MILEAGE	0.00	24.19
A101.00	V772043	11/29/24	E17934	KELLY G TROMBLEY	01100412740000	366	ECSE OCT MILEAGE	0.00	24.19
TOTAL CHECK								0.00	48.38
A101.00	V772044	11/29/24	E418617	KYLIE J URRICHE	01108640316100	367	CONF DINNER 11/14/2	0.00	17.50
A101.00	V772044	11/29/24	E418617	KYLIE J URRICHE	01108640316100	367	CONF BREAKFA 11/14/	0.00	24.25
A101.00	V772044	11/29/24	E418617	KYLIE J URRICHE	01108640316100	367	CONF BREAKFA 11/13/	0.00	13.22
A101.00	V772044	11/29/24	E418617	KYLIE J URRICHE	01108640316100	367	CONF LUNCH 11/16/24	0.00	14.09
A101.00	V772044	11/29/24	E418617	KYLIE J URRICHE	01108640316100	367	CONF DINNER 11/13/2	0.00	14.42
A101.00	V772044	11/29/24	E418617	KYLIE J URRICHE	01108640316100	367	CONF BREAKFA 11/16/	0.00	8.00
A101.00	V772044	11/29/24	E418617	KYLIE J URRICHE	01108640316100	367	LUGGAGE 11/13/24	0.00	40.00
A101.00	V772044	11/29/24	E418617	KYLIE J URRICHE	01108640316100	367	LUGGAGE 11/16/24	0.00	40.00
A101.00	V772044	11/29/24	E418617	KYLIE J URRICHE	01108640316100	367	CONF LUNCH 11/13/24	0.00	28.13
A101.00	V772044	11/29/24	E418617	KYLIE J URRICHE	01108640316100	367	CONF DINNER 11/15/2	0.00	28.14
A101.00	V772044	11/29/24	E418617	KYLIE J URRICHE	01108640316100	367	CONF BREAKFA 11/15/	0.00	30.96
A101.00	V772044	11/29/24	E418617	KYLIE J URRICHE	01108640316100	367	CONF BREAKFA 11/16/	0.00	9.50
TOTAL CHECK								0.00	268.21
A101.00	V772045	11/29/24	E15117	JENNIFER WURDELL	01200420419000	366	OCT MILEAGE	0.00	46.57
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6083 VANGUARD	0.00	1,617.94
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6065 MEA / ESI	0.00	1,531.30
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6068 MEA / ESI	0.00	2,855.00
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT C 01		L215.00	DED:6161 EMPWR ROTH	0.00	1,550.00
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6086 VANGUARD	0.00	3,392.34
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6080 VANGUARD	0.00	3,535.37
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6081 VANGUARD	0.00	4,072.38
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6084 VANGUARD	0.00	8,729.95
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6013 AMX	0.00	1,775.35
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6008 AMX	0.00	2,643.05
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6009 AMX	0.00	2,816.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6028 EMPOWER	0.00	2,819.42
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6108 MNDCP	0.00	1,763.34
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6088 COREBRIDGE	0.00	1,427.44
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6022 ELI	0.00	1,347.00
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6035 FIDELITY	0.00	1,415.26
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6039 FIDELITY	0.00	1,064.42
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6151 EQUIT ROTH	0.00	1,216.67
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6105 MNDCP	0.00	1,228.31
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6024 EMPOWER	0.00	794.94
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	1,095.75
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6025 EMPOWER	0.00	1,095.81
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6073 METLIFE	0.00	604.97
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6064 MEA / ESI	0.00	683.06
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6001 AETNA	0.00	506.20
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6004 AETNA	0.00	1,085.00
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6006 AETNA	0.00	1,313.67
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6078 METLIFE	0.00	802.00
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6181 VNGRD ROTH	0.00	1,320.32
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6093 COREBRIDGE	0.00	345.49
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6023 ELI	0.00	365.32
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6111 MNDCP	0.00	468.75
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6110 MNDCP	0.00	591.67
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6095 COREBRIDGE	0.00	698.25
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6150 EQUIT ROTH	0.00	508.68
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6019 ELI	0.00	517.45
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6034 FIDELITY	0.00	536.79
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6037 FIDELITY	0.00	595.49
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6033 FIDELITY	0.00	3,177.69
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6032 FIDELITY	0.00	3,621.46
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6038 FIDELITY	0.00	4,035.53
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6036 FIDELITY	0.00	7,143.75
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6016 ELI	0.00	4,168.38
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6017 ELI	0.00	7,130.00
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6020 ELI	0.00	9,015.38
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6182 MNDEF ROTH	0.00	2,871.01
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6012 AMX	0.00	3,462.01
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.54	MATCH CORR	0.00	16.92
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6075 METLIFE	0.00	145.26
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6180 VNGRD ROTH	0.00	135.14
A101.00	V772046	11/27/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6066 MEA / ESI	0.00	169.36

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SELECTION CRITERIA: transact.yr='25' and transact.period='5'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6071 MEA / ESI	0.00	170.00
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6109 MNDCP	0.00	143.96
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6183 MNDC ROTH	0.00	169.57
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6026 EMPOWER	0.00	123.55
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6010 AMX	0.00	187.87
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6027 EMPOWER	0.00	214.65
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6029 EMPOWER	0.00	260.54
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6030 EMPOWER	0.00	295.00
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6104 MNDCP	0.00	256.95
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6097 WDL & REED	0.00	321.90
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6094 COREBRIDGE	0.00	248.81
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6085 VANGUARD	0.00	259.43
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6087 VANGUARD	0.00	285.27
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6107 MNDCP	0.00	325.39
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6031 EMPOWER	0.00	62.50
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6000 AETNA	0.00	115.56
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.00	DED:6160 EMPWR ROTH	0.00	105.02
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V772046	11/27/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6021 ELI	0.00	78.95
TOTAL CHECK								0.00	118,254.77
A101.00	V772047	11/27/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	59,865.92
A101.00	V772047	11/27/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	253,871.56
A101.00	V772047	11/27/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	24.92
A101.00	V772047	11/27/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	24.92
A101.00	V772047	11/27/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	106.58
A101.00	V772047	11/27/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	106.58
A101.00	V772047	11/27/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	-106.58
A101.00	V772047	11/27/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	-106.58
A101.00	V772047	11/27/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	-24.92
A101.00	V772047	11/27/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	-24.92
A101.00	V772047	11/27/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	171,347.55
TOTAL CHECK								0.00	485,085.03
A101.00	V772048	11/27/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	80,280.62
A101.00	V772048	11/27/24	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	571.83
TOTAL CHECK								0.00	80,852.45
A101.00	V772049	11/27/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	96,591.04

SOURCEWELL  
DATE: 12/04/2024  
TIME: 15:00:27

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='25' and transact.period='5'  
ACCOUNTING PERIOD: 5/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772050	11/27/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	242,398.05
A101.00	V772050	11/27/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	141.81
A101.00	V772050	11/27/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	141.81
A101.00	V772050	11/27/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	-141.81
A101.00	V772050	11/27/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	-141.81
TOTAL CHECK								0.00	242,398.05
TOTAL CASH ACCOUNT								0.00	4,649,738.48
TOTAL FUND								0.00	4,649,738.48
TOTAL REPORT								0.00	4,649,738.48