SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341239	11/01/23	20057	ANCHOR PAPER COMPAN	01108203000000	383	COPY PAPER - PSI	0.00	634.69
A101.00	341240	11/01/23	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM FFE PH2-OCT	0.00	19,371.73
A101.00	341240	11/01/23	20083	ARMSTRONG TORSETH S	06303870000022	305	HS FD SERV DESIGN-O	0.00	64.86
A101.00	341240	11/01/23	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO FFE-OC	0.00	2,253.51
TOTAL CHECK								0.00	21,690.10
A101.00	341241	11/01/23	22440	CAFFREY'S DELI & SU	01199203163000	490	30-SANDWICH PLATERS	0.00	210.00
A101.00	341242	11/01/23	22031	CARE RESOURCE CONNE	01303321000014	305	MENTOR PRGM 1ST HAL	0.00	10,000.00
A101.00	341243	11/01/23	20217	CITY OF ST LOUIS PA	01005810000000	305	FALSE ALARM 06/11/2	0.00	115.00
A101.00	341243	11/01/23	20217	CITY OF ST LOUIS PA	01005810000000	305	FALSE ALARM 03/24/2	0.00	115.00
A101.00	341243	11/01/23	20217	CITY OF ST LOUIS PA	01005810000000	305	FALSE ALARM 07/05/2	0.00	140.00
A101.00	341243	11/01/23	20217	CITY OF ST LOUIS PA	01005810000000	305	FALSE ALARM 06/24/2	0.00	140.00
TOTAL CHECK								0.00	510.00
A101.00	341244	11/01/23	20229	COLLABORATIVE STUDE	03005760723000	360	10/01-14 SPED TRAN7	0.00	2,900.00
A101.00	341244	11/01/23	20229	COLLABORATIVE STUDE	03005760728000	360	10/01-14 SPED TRAN7	0.00	12,980.00
TOTAL CHECK								0.00	15,880.00
A101.00	341245	11/01/23	20268	CUNINGHAM GROUP ARC	06108870000022	305	PR20-0424.00PLGRD S	0.00	4,832.50
A101.00	341246	11/01/23	20356	EDMENTUM, INC	01303605302000	406	LIBRARY-PRO LIC 23/	0.00	15,991.25
A101.00	341247	11/01/23	22540	ELIZABETH LOFSTAD	01108203000000	358	ASL-FIELD TRIP- 2HR	0.00	60.00
A101.00	341248	11/01/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 10/29/	0.00	4,369.25
A101.00	341249	11/01/23	20476	GROVES ACADEMY	04702710353000	305	NAVIANCE PACKAGE	0.00	3,273.37
A101.00	341249	11/01/23	20476	GROVES ACADEMY	04702590351000	460	BOOKS&NOVAL MATERIA	0.00	18,927.79
TOTAL CHECK								0.00	22,201.16
A101.00	341250	11/01/23	20485	HAMMER SPORTS LLC	01302294000320	305	OFFICIALS 7TH 10/1	0.00	80.00
A101.00	341250	11/01/23	20485	HAMMER SPORTS LLC	01302296000320	305	OFFICIALS MS G 10/9	0.00	129.00
A101.00	341250	11/01/23	20485	HAMMER SPORTS LLC	01302294000320	305	OFFICALS 7TH 10/16	0.00	129.00
A101.00	341250	11/01/23	20485	HAMMER SPORTS LLC	01302296000325	305	OFFICIALS 7&8 10/26	0.00	170.00
A101.00	341250	11/01/23	20485	HAMMER SPORTS LLC	01302296000325	305	OFFICIALS 7&8 10/16	0.00	170.00
A101.00	341250	11/01/23	20485	HAMMER SPORTS LLC	01303296000325	305	OFFICALS 9A&B 10/17	0.00	180.00
TOTAL CHECK								0.00	858.00
A101.00	341251	11/01/23	22178	HEBREW COLLEGE	01303230000000	305	BESOD HA-IVRIT PR23	0.00	750.00
A101.00	341252	11/01/23	20504	HENNEPIN COUNTY TRE	01005810000000	820	23 LICENSE FD MGR-C	0.00	558.00
A101.00	341252	11/01/23	20504	HENNEPIN COUNTY TRE	01005810000000	305	HS PLAN REVIEW FEES	0.00	1,655.00
A101.00	341252 V	11/01/23	20504	HENNEPIN COUNTY TRE	01005810000000	820	23 LICENSE FD MGR-C	0.00	-558.00
A101.00	341252 V	11/01/23	20504	HENNEPIN COUNTY TRE	01005810000000	305	HS PLAN REVIEW FEES	0.00	-1,655.00
TOTAL CHECK								0.00	0.00
A101.00	341253	11/01/23	20670	KENNEDY & GRAVEN	01005150000000	305	FMLA LEAVE - SEP	0.00	6,525.00
A101.00	341253	11/01/23	20670	KENNEDY & GRAVEN	01005150000000	305	GEN MATTERS-MRW - S	0.00	1,176.00

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,701.00
A101.00	341254	11/01/23	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE NOV	0.00	1,020.00
A101.00	341255	11/01/23	22533	LAKES AREA ELECTRIC	01301810000000	350	ADD OUTLETS-DATA RA	0.00	491.15
A101.00	341256	11/01/23	20707	LEARNING A-Z	01108203000600	401	RAZ-PLUS	0.00	11,086.00
A101.00	341257	11/01/23	22522	LEGO EDUCATION	01106620000019	401	LEGO EDUCATION SET	0.00	7,678.80
A101.00	341258	11/01/23	20747	MALLOY MONTAGUE KAR	01005110000000	305	FY23 AUDIT SERV - S	0.00	9,500.00
A101.00	341259	11/01/23	22382	MESPA	01107050000000	820	CP RENEWAL 23-24	0.00	972.00
A101.00	341260	11/01/23	20816	METRO VOLLEYBALL OF	01303296000325	305	OFFICALS-TOURN 09/3	0.00	1,170.00
A101.00	341261	11/01/23	20846	MINDFUL I CONSULTIN	04500505321000	305	FRAMEWORK INTRO	0.00	200.00
A101.00	341262	11/01/23	22167	MINNESOTA ELITE ASS	01303294000320	305	OFFICIALS 08/26-10/	0.00	2,660.50
A101.00	341262	11/01/23	22167	MINNESOTA ELITE ASS	01303296000320	305	OFFICIALS 08/26-10/	0.00	2,660.50
TOTAL CHECK								0.00	5,321.00
A101.00	341263	11/01/23	20871	MINNJET CONSULTING	01101219317000	358	FALL CONF - 7HRS	0.00	350.00
A101.00	341263	11/01/23	20871	MINNJET CONSULTING	01106219317000	358	PH FALL CONF 3HRS	0.00	150.00
A101.00	341263	11/01/23	20871	MINNJET CONSULTING	04500583354000	358	ECS SCREENING 1.5HR	0.00	75.00
TOTAL CHECK								0.00	575.00
A101.00	341264	11/01/23	22542	MNSAA	01703204414000	366	23 MNSAA CONF DK&SM	0.00	350.00
A101.00	341265	11/01/23	20910	MYHEALTH FOR TEENS	04005590799097	305	Q3 FAM SRVS COL - F	0.00	2,500.00
A101.00	341266	11/01/23	20951	NORMANDALE COMMUNIT	01303211000000	394	HSCEP PRGM FALL23 S	0.00	3,000.00
A101.00	341267	11/01/23	20957	NORTHSTAR BUS LINES	01303296733320	360	1T- COPPER HS 9/26	0.00	350.00
A101.00	341267	11/01/23	20957	NORTHSTAR BUS LINES	01303296733318	360	1T- U OF M 9/21	0.00	212.50
A101.00	341267	11/01/23	20957	NORTHSTAR BUS LINES	01303294733318	360	1T- U OF M 9/21	0.00	212.50
A101.00	341267	11/01/23	20957	NORTHSTAR BUS LINES	01303296733318	360	1T-HYLANDGREENS 10/	0.00	650.00
A101.00	341267	11/01/23	20957	NORTHSTAR BUS LINES	01303294733318	360	1T-HYLANDGREENS 10/	0.00	650.00
A101.00	341267	11/01/23	20957	NORTHSTAR BUS LINES	01303296733318	360	1T-GALEWOODFARM 10/	0.00	663.75
A101.00	341267	11/01/23	20957	NORTHSTAR BUS LINES	01303294733318	360	1T-GALEWOODFARM 10/	0.00	663.75
TOTAL CHECK								0.00	3,402.50
A101.00	341268	11/01/23	20960	NOTRE DAME ACADEMY	03005760720307	360	TRANSPORT REIMB FY2	0.00	1,095.53
A101.00	341269	11/01/23	21216	PARK ADAM TRANSPORT	04500570733000	360	1T- PSI TO CCC 10/2	0.00	416.91
A101.00	341269	11/01/23	21216	PARK ADAM TRANSPORT	01303296733321	360	1T - ORONO INT 10/5	0.00	501.30
A101.00	341269	11/01/23	21216	PARK ADAM TRANSPORT	01303296733320	360	1T - ROGERS HS 10/1	0.00	609.10
A101.00	341269	11/01/23	21216	PARK ADAM TRANSPORT	01303296733321	360	1T- PIO R MS 10/17	0.00	612.00
A101.00	341269	11/01/23	21216	PARK ADAM TRANSPORT	01303294733320	360	1T - WASHBURN 10/12	0.00	462.40
A101.00	341269	11/01/23	21216	PARK ADAM TRANSPORT	01302296733321	360	2T - 10/9 - 10/17	0.00	784.70
A101.00	341269	11/01/23	21216	PARK ADAM TRANSPORT	01302296733325	360	1T- WAYZATA E 10/12	0.00	402.70

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341269	11/01/23	21216	PARK ADAM TRANSPORT	01303296733329	360	3T - 09/26 - 10/03	0.00	1,298.80
A101.00	341269	11/01/23	21216	PARK ADAM TRANSPORT	01303296733318	360	1T2B - MANKATO 10/1	0.00	1,226.50
A101.00	341269	11/01/23	21216	PARK ADAM TRANSPORT	01303294733318	360	1T2B - MANKATO 10/1	0.00	1,226.50
A101.00	341269	11/01/23	21216	PARK ADAM TRANSPORT	01303296733325	360	2T - 10/11 - 10/14	0.00	1,442.60
A101.00	341269	11/01/23	21216	PARK ADAM TRANSPORT	01303294733319	360	2T - CDH 10/12&10/1	0.00	966.80
A101.00	341269	11/01/23	21216	PARK ADAM TRANSPORT	01303294733319	360	6T - 09/28 - 10/07	0.00	3,808.40
A101.00	341269	11/01/23	21216	PARK ADAM TRANSPORT	01303296733325	360	5T - 09/26 - 10/07	0.00	3,958.40
A101.00	341269	11/01/23	21216	PARK ADAM TRANSPORT	01303296733320	360	6T - 09/26 - 10/07	0.00	4,301.30
TOTAL CHECK								0.00	22,018.41
A101.00	341270	11/01/23	20160	PAUL H BROOKES PUBL	01005711302000	406	AEPSI RENEWAL-22387	0.00	3,790.00
A101.00	341271	11/01/23	22539	PEMBERTON LAW, P.L.	01005150000000	305	KAH INVESTIGATION-S	0.00	13,563.00
A101.00	341272	11/01/23	21011	PERMABOUND	04701590351000	460	BSM-TEXTBOOKS	0.00	246.80
A101.00	341273	11/01/23	21026	PLASTIC BAGMART	01106203000000	430	ZIPLOCK BAGS	0.00	104.95
A101.00	341274	11/01/23	21036	POWERSCHOOL GROUP L	01005110302000	405	ENROLLMENT ADD-ONS	0.00	7,419.71
A101.00	341275	11/01/23	21139	SCHMITT MUSIC	01303259302000	530	2-SLAB PANIO DOLLY	0.00	975.24
A101.00	341276	11/01/23	22339	SETH MILLER	01108203000000	358	FALL CONF - ASL INT	0.00	65.25
A101.00	341277	11/01/23	21179	STERICYCLE, INC	01303605000000	305	HS-SERV QTY5-10/20/	0.00	179.67
A101.00	341278	11/01/23	22242	SOUNDTRAP US INC	01303605302000	406	SOUNDTRAP FOR EDUCA	0.00	751.00
A101.00	341279	11/01/23	21223	STANDARD INSURANCE	01005930000000	230	BASIC,SUPL,SPOU,CHL	0.00	11,298.16
A101.00	341279	11/01/23	21223	STANDARD INSURANCE	01005930000000	240	STD&LTD	0.00	11,432.71
TOTAL CHECK								0.00	22,730.87
A101.00	341280	11/01/23	21228	STATE SUPPLY COMPAN	01302810000000	401	IPS MALL IRON 65-18	0.00	37.17
A101.00	341280	11/01/23	21228	STATE SUPPLY COMPAN	01302810000000	401	BLK PIPE CUT TO 27"	0.00	52.00
TOTAL CHECK								0.00	89.17
A101.00	341281	11/01/23	21263	TEACHERS ON CALL A	01005203000000	307	10/16 - 10/20 PSI	0.00	120.49
A101.00	341281	11/01/23	21263	TEACHERS ON CALL A	01005203000000	307	10/16 - 10/20 SL	0.00	109.65
A101.00	341281	11/01/23	21263	TEACHERS ON CALL A	01005203000000	307	10/16 - 10/20 EC SP	0.00	270.90
A101.00	341281	11/01/23	21263	TEACHERS ON CALL A	01005203000000	307	10/16 - 10/20 AQ	0.00	856.60
A101.00	341281	11/01/23	21263	TEACHERS ON CALL A	01005203000000	305	10/16 - 10/20 AQ	0.00	887.38
A101.00	341281	11/01/23	21263	TEACHERS ON CALL A	01005211000000	307	10/16 - 10/20 MS	0.00	1,235.65
A101.00	341281	11/01/23	21263	TEACHERS ON CALL A	01005211000000	307	10/16 - 10/20 HS	0.00	1,341.60
A101.00	341281	11/01/23	21263	TEACHERS ON CALL A	01005203000000	307	10/16 - 10/20 PH	0.00	554.70
A101.00	341281	11/01/23	21263	TEACHERS ON CALL A	01005203000000	305	10/16 - 10/20 PSI	0.00	1,683.45
A101.00	341281	11/01/23	21263	TEACHERS ON CALL A	01005203000000	305	10/16 - 10/20 PH	0.00	2,070.45
A101.00	341281	11/01/23	21263	TEACHERS ON CALL A	01005203000000	307	10/16 - 10/20 TP/LX	0.00	954.60
A101.00	341281	11/01/23	21263	TEACHERS ON CALL A	01005211000000	305	10/16 - 10/20 HS	0.00	2,309.10
A101.00	341281	11/01/23	21263	TEACHERS ON CALL A	01005203000000	305	10/16 - 10/20 SL	0.00	2,367.15
A101.00	341281	11/01/23	21263	TEACHERS ON CALL A	01005211000000	305	10/16 - 10/20 MS	0.00	3,502.35
TOTAL CHECK								0.00	18,264.07

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341282	11/01/23	22543	THE SCIENCE MUSEUM	04500570000000	369	ADMIN FEES ON 7/24	0.00	800.00
A101.00	341283	11/01/23	22511	VERTO	01108203000000	358	SPANISH - CONF 10/1	0.00	279.72
A101.00	341283	11/01/23	22511	VERTO	01108203000000	358	SPANISH - CONF 10/1	0.00	545.52
TOTAL CHECK								0.00	825.24
A101.00	341284	11/01/23	22334	WACONIA HIGH SCHOOL	01303296000318	369	ENTRY FEE VARSITY	0.00	112.50
A101.00	341284	11/01/23	22334	WACONIA HIGH SCHOOL	01303294000318	369	ENTRY FEE VARSITY	0.00	112.50
TOTAL CHECK								0.00	225.00
A101.00	341285	11/01/23	77783	WAYSIDE RECOVERY CE	04005590799097	305	EDU PROG Q3 JUL-SEP	0.00	2,125.00
A101.00	341285	11/01/23	77783	WAYSIDE RECOVERY CE	04005590799097	305	EDU PROG Q4 OCT-DEC	0.00	2,125.00
TOTAL CHECK								0.00	4,250.00
A101.00	341286	11/01/23	21372	WENGER CORP	06302875000022	530	KITS & INSTALL	0.00	90,880.28
A101.00	341287	11/01/23	21382	WILLIAM H SADLIER,	04705590351000	460	VOCAB WORKSHOP	0.00	128.87
A101.00	341287	11/01/23	21382	WILLIAM H SADLIER,	04705590351000	460	ITEM# 978-1-4217-10	0.00	68.95
A101.00	341287	11/01/23	21382	WILLIAM H SADLIER,	04705590351000	460	GRAMWORKSHOP	0.00	75.89
A101.00	341287	11/01/23	21382	WILLIAM H SADLIER,	04705590351000	460	VOC WORKSHOP	0.00	197.82
A101.00	341287	11/01/23	21382	WILLIAM H SADLIER,	04705590351000	460	ESTIMATED SHIPPING/	0.00	25.73
TOTAL CHECK								0.00	497.26
A101.00	341288	11/01/23	21410	ZANER-BLOSER EDUCAT	04705590351000	460	SUPERKIDS	0.00	1,144.00
A101.00	341288	11/01/23	21410	ZANER-BLOSER EDUCAT	04705590351000	460	ESTIMATED SHIPPING/	0.00	114.40
TOTAL CHECK								0.00	1,258.40
A101.00	341289	11/08/23	20033	AID ELECTRIC CORPOR	01107810000000	350	REPLACE GFCI-TRIPPI	0.00	207.48
A101.00	341289	11/08/23	20033	AID ELECTRIC CORPOR	01101810000000	350	FIX BOILER RM LIGHT	0.00	861.77
A101.00	341289	11/08/23	20033	AID ELECTRIC CORPOR	01106810000000	350	FIX MAINTSHOP LIGHT	0.00	133.00
TOTAL CHECK								0.00	1,202.25
A101.00	341290	11/08/23	20057	ANCHOR PAPER COMPAN	01106203000000	401	COPY PAPER - PH	0.00	634.69
A101.00	341291	11/08/23	22548	ANGELA BOLLUM	04500506000000	305	CANCELLED CL A378L2	0.00	203.00
A101.00	341292	11/08/23	20088	ARVIG	01005108302000	305	OCT 23 INTERNET SVC	0.00	2,708.20
A101.00	341293	11/08/23	20108	BAYFIELD FRUIT CO L	02005770701000	490	17-CASES LOCAL APPL	0.00	722.50
A101.00	341293	11/08/23	20108	BAYFIELD FRUIT CO L	02005770701000	490	22-CASES LOCAL APPL	0.00	935.00
A101.00	341293	11/08/23	20108	BAYFIELD FRUIT CO L	02005770701000	490	25-CASES LOCAL APPL	0.00	1,062.50
A101.00	341293	11/08/23	20108	BAYFIELD FRUIT CO L	02005770701000	490	20-CASES LOCAL APPL	0.00	849.00
TOTAL CHECK								0.00	3,569.00
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT	0.00	198.10
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT	0.00	209.30
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE/BANANA/GRAPES	0.00	291.79
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	PUMPKINS&FRUIT CHUN	0.00	212.95
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE&FRUIT CHUNK M	0.00	428.01
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE&FRUIT CHUNK M	0.00	155.01

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANA&FRUIT CHUNK	0.00	156.58
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	ORANGE WEDGES	0.00	163.30
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANA&FRUIT CHUNK	0.00	164.03
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANAS & FRUIT	0.00	164.03
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIXED	0.00	169.60
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	RED GRAPES & APPLES	0.00	171.15
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE/CARROT/PUMPKI	0.00	171.60
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPL&FRUIT CHUNK MI	0.00	174.26
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	ORGAN/APPLES/PUMPKI	0.00	579.22
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES& RED GRAPES	0.00	151.01
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&FRUIT CHUNK	0.00	177.27
A101.00	341294	11/08/23	20119	BIX PRODUCE COMPANY	04500570000000	490	DAMAGED PRODUCT	0.00	-62.10
TOTAL CHECK								0.00	3,675.11
A101.00	341295	11/08/23	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM - OCT 202	0.00	420.24
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	44.45
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	25.94
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	25.94
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	25.94
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GRILL PAD	0.00	25.94
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GRILL PADS	0.00	25.94
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	111.36
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	44.54
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	44.54
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	44.54
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	44.54
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	47.03
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	47.03
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GRILL PADS	0.00	47.03
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & MOPS	0.00	60.88
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	111.36
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	490	TOWELS & GRILL PADS	0.00	47.03
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GRILL PADS	0.00	47.03
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	MOPS/TOWELS/BPAD	0.00	51.00
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	MOPS/TOWELS/B PAD	0.00	51.00
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	MOP/ TOWELS/ B PAD	0.00	51.00
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	111.36
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	111.36
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	104.56
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	104.56
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	104.56
A101.00	341297	11/08/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	109.13
TOTAL CHECK								0.00	1,669.59
A101.00	341298	11/08/23	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	140.18
A101.00	341299	11/08/23	20256	CPI	01200420419640	367	MEMB ATTEND J WURDE	0.00	200.00
A101.00	341299	11/08/23	20256	CPI	01756640306000	367	DL-COURSE & WORKBOO	0.00	939.80
A101.00	341299	11/08/23	20256	CPI	01200420419640	367	NONVIOLENT CRISIS I	0.00	1,549.00
TOTAL CHECK								0.00	2,688.80

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341300	11/08/23	20316	DEPARTMENT OF HUMAN	01005420372000	820	IEP ADMIN FEE FY23	0.00	328.00
A101.00	341301	11/08/23	22079	DYNAMIC FIRE PROTEC	01302865363000	305	ANNUAL FIRE INSPECT	0.00	2,310.00
A101.00	341301	11/08/23	22079	DYNAMIC FIRE PROTEC	01005865352000	401	AED DEF/PADS/BATTER	0.00	8,725.57
A101.00	341301	11/08/23	22079	DYNAMIC FIRE PROTEC	01105865363000	305	ANNUAL FIRE INSPECT	0.00	744.00
A101.00	341301	11/08/23	22079	DYNAMIC FIRE PROTEC	01005865363000	305	ANNUAL FIRE INSPECT	0.00	576.00
A101.00	341301	11/08/23	22079	DYNAMIC FIRE PROTEC	01303865363000	305	ANNUAL FIRE INSPECT	0.00	2,668.00
A101.00	341301	11/08/23	22079	DYNAMIC FIRE PROTEC	01106865363000	305	ANNUAL FIRE INSPECT	0.00	1,638.00
A101.00	341301	11/08/23	22079	DYNAMIC FIRE PROTEC	01301865363000	305	ANNUAL FIRE INSPECT	0.00	1,160.00
A101.00	341301	11/08/23	22079	DYNAMIC FIRE PROTEC	01107865363000	305	ANNUAL FIRE INSPECT	0.00	1,023.00
A101.00	341301	11/08/23	22079	DYNAMIC FIRE PROTEC	01108865363000	305	ANNUAL FIRE INSPECT	0.00	1,032.00
A101.00	341301	11/08/23	22079	DYNAMIC FIRE PROTEC	01101865363000	305	ANNUAL FIRE INSPECT	0.00	1,052.00
TOTAL CHECK								0.00	20,928.57
A101.00	341302	11/08/23	22361	EDUTRAK, LLC	01005770302000	405	GST SER FEE 8/1-6/3	0.00	165.00
A101.00	341302	11/08/23	22361	EDUTRAK, LLC	01005770302000	405	SRED SERVICE	0.00	182.10
TOTAL CHECK								0.00	347.10
A101.00	341303	11/08/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 11/05/	0.00	4,089.15
A101.00	341304 V	11/08/23	20414	FOLLETT SCHOOL SOLU	01005108302000	405	HOST SERV RENEWAL	0.00	-12,991.33
A101.00	341304	11/08/23	20414	FOLLETT SCHOOL SOLU	01005108302000	405	HOST SERV RENEWAL	0.00	12,991.33
TOTAL CHECK								0.00	0.00
A101.00	341305	11/08/23	22545	GLORIA LILIANA CAZA	04500593000000	305	CATA SUPRT 9/18-10/	0.00	900.00
A101.00	341305	11/08/23	22545	GLORIA LILIANA CAZA	04500506000000	305	CATA SUPRT 9/18-10/	0.00	900.00
TOTAL CHECK								0.00	1,800.00
A101.00	341306	11/08/23	20647	JUDY GOEBEL	04500506000000	305	CLR PEN DRA - A229L	0.00	250.00
A101.00	341307	11/08/23	20504	HENNEPIN COUNTY TRE	01005810000000	820	23 LICENSE FD MGR-C	0.00	558.00
A101.00	341308	11/08/23	20523	HOUGHTON MIFFLIN	04705590351000	460	STUDENT EDITION VOL	0.00	1,102.46
A101.00	341309	11/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - OCT	0.00	10,351.12
A101.00	341309	11/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - OCT	0.00	8,667.36
A101.00	341309	11/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - OCT	0.00	7,766.22
A101.00	341309	11/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - OCT	0.00	6,787.32
A101.00	341309	11/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	CCC FOOD - OCT	0.00	2,797.20
A101.00	341309	11/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	HS FOOD - OCT	0.00	19,718.43
A101.00	341309	11/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - OCT	0.00	21,399.97
A101.00	341309	11/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PRE K FOOD - OCT	0.00	1,300.91
A101.00	341309	11/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - OCT	0.00	129.60
A101.00	341309	11/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - OCT	0.00	124.20
A101.00	341309	11/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - OCT	0.00	124.20
A101.00	341309	11/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - OCT	0.00	124.20
A101.00	341309	11/08/23	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - OCT	0.00	124.20
TOTAL CHECK								0.00	79,414.93
A101.00	341310	11/08/23	22551	IN-MOTION INTELLIGE	01756640306000	367	BRAIN GYM INTRO	0.00	400.00

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341311	11/08/23	20555	INTEREUM, INC	01301810000000	350	DOOR SWAP INSTALL	0.00	880.75
A101.00	341312	11/08/23	22056	ISDTA, LLC	03005760720000	305	ADV SVC OCT 2023	0.00	8,100.00
A101.00	341313	11/08/23	22546	JEAN MILLER	04500506000000	305	CL A158L23 REFUND	0.00	39.00
A101.00	341314	11/08/23	22230	JLG ARCHITECTS	06303870000022	305	22921HSTURF/TRACK O	0.00	6,594.00
A101.00	341315	11/08/23	22536	KAPLAN EARLY LEARNI	01101203000000	401	8-BIG BOOK EASEL	0.00	321.54
A101.00	341316	11/08/23	22549	KAREN A FILLA	01200420740000	305	18HRS CONTRACT SERV	0.00	2,700.00
A101.00	341317	11/08/23	20700	LANGUAGE LINE SERVI	01005219317000	358	SEP-INTERPRETER SER	0.00	2,166.45
A101.00	341318	11/08/23	20707	LEARNING A-Z	01100203302000	406	RAZ PLUS RENEWAL	0.00	5,380.80
A101.00	341319	11/08/23	22547	MEGAN O'MEARA	02000000701000	R099	MEAL ACCT REFUND	0.00	54.60
A101.00	341320	11/08/23	20812	METRO ELEVATOR INC	01105810000000	305	ELEV CALL BACK SER	0.00	380.25
A101.00	341320	11/08/23	20812	METRO ELEVATOR INC	01302810000000	350	ELEV CALL BACK SER	0.00	644.00
A101.00	341320	11/08/23	20812	METRO ELEVATOR INC	01005810000000	305	NOV ELEVATOR SER	0.00	1,450.00
TOTAL CHECK								0.00	2,474.25
A101.00	341321	11/08/23	20854	MINNESOTA ALLIANCE	04500591000000	305	VISTA HOST CASHMAT	0.00	9,250.00
A101.00	341322	11/08/23	20871	MINNJET CONSULTING	04500583354000	358	ECS APPOINT 6.75HRS	0.00	337.50
A101.00	341322	11/08/23	20871	MINNJET CONSULTING	04500583354000	358	ECS SCREENING 3.5HR	0.00	175.00
TOTAL CHECK								0.00	512.50
A101.00	341323	11/08/23	22506	MOSDOS PRESS	04705590351000	460	PERAL STUDENT EDITI	0.00	1,116.00
A101.00	341323	11/08/23	22506	MOSDOS PRESS	04705590351000	460	ESTIMATED SHIPPING/	0.00	111.60
TOTAL CHECK								0.00	1,227.60
A101.00	341324	11/08/23	20701	LARA NEEL	04500506000000	305	BEG KNIT CL A110L23	0.00	200.00
A101.00	341325	11/08/23	20583	JANICE NOVAK	04500506000000	305	THYROID THING A117W	0.00	60.00
A101.00	341325	11/08/23	20583	JANICE NOVAK	04500506000000	305	POSTURE CLASS	0.00	20.00
TOTAL CHECK								0.00	80.00
A101.00	341326	11/08/23	20984	PAN O GOLD BAKING C	02005770701000	490	FOOD-OCT STMT 28304	0.00	2,559.61
A101.00	341327	11/08/23	21216	PARK ADAM TRANSPORT	03005760728000	360	HMLESS TRANSP OCT	0.00	16,085.00
A101.00	341327	11/08/23	21216	PARK ADAM TRANSPORT	03005760720000	360	OCT SAFETY TRAINING	0.00	2,800.00
A101.00	341327	11/08/23	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE OCT	0.00	3,385.36
A101.00	341327	11/08/23	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE OCT	0.00	4,475.27
A101.00	341327	11/08/23	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE OCT	0.00	67,873.26
A101.00	341327	11/08/23	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE OCT 2	0.00	121,891.12
A101.00	341327	11/08/23	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP OCT	0.00	271,914.81
A101.00	341327	11/08/23	21216	PARK ADAM TRANSPORT	01303258733000	360	1T- NEW PRAGUE 10/2	0.00	561.60
A101.00	341327	11/08/23	21216	PARK ADAM TRANSPORT	06303870000022	360	CONST BUS STAGED OC	0.00	12,378.50

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341327	11/08/23	21216	PARK ADAM TRANSPORT	01303259733000	360	1T- CHANHASSEN 9/27	0.00	725.80
A101.00	341327	11/08/23	21216	PARK ADAM TRANSPORT	01005610733000	360	1T2B-WESTWOOD 11/2	0.00	586.00
TOTAL CHECK								0.00	502,676.72
A101.00	341328	11/08/23	22470	PAYDHEALTH	01005170000299	305	OCT COSTAVOIDANCE F	0.00	12,591.04
A101.00	341329	11/08/23	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 5OF12 COUNS SER	0.00	30,867.21
A101.00	341330	11/08/23	21023	PITNEYY BOWES RESER	01005110000000	329	POSTAGE RESERVE ACC	0.00	2,500.00
A101.00	341331	11/08/23	21091	RICOH USA, INC	01101203000000	383	USAGE 08/01 - 10/31	0.00	2,350.49
A101.00	341331	11/08/23	21091	RICOH USA, INC	01106203000000	383	USAGE 08/01 - 10/31	0.00	2,352.50
A101.00	341331	11/08/23	21091	RICOH USA, INC	01108203000000	383	USAGE 08/01 - 10/31	0.00	816.66
A101.00	341331	11/08/23	21091	RICOH USA, INC	01303605000000	383	USAGE 08/01 - 10/31	0.00	651.64
A101.00	341331	11/08/23	21091	RICOH USA, INC	01302605000000	383	USAGE 08/01 - 10/31	0.00	675.78
A101.00	341331	11/08/23	21091	RICOH USA, INC	01106203000000	383	USAGE 08/01 - 10/31	0.00	334.02
A101.00	341331	11/08/23	21091	RICOH USA, INC	01005110000000	383	USAGE 08/01 - 10/31	0.00	97.88
A101.00	341331	11/08/23	21091	RICOH USA, INC	01108203000000	383	USAGE 08/01 - 10/31	0.00	138.02
A101.00	341331	11/08/23	21091	RICOH USA, INC	01303605000000	383	USAGE 10/01 - 10/31	0.00	379.51
A101.00	341331	11/08/23	21091	RICOH USA, INC	01303605000000	383	USAGE 08/01 - 10/31	0.00	219.01
A101.00	341331	11/08/23	21091	RICOH USA, INC	01107203000000	383	USAGE 08/01 - 10/31	0.00	917.18
A101.00	341331	11/08/23	21091	RICOH USA, INC	01302605000000	383	USAGE 08/01 - 10/31	0.00	1,230.89
A101.00	341331	11/08/23	21091	RICOH USA, INC	01302605000000	383	USAGE 08/01 - 10/31	0.00	1,953.08
A101.00	341331	11/08/23	21091	RICOH USA, INC	01108203000000	383	USAGE 08/01 - 10/31	0.00	2,041.41
A101.00	341331	11/08/23	21091	RICOH USA, INC	01108203000000	383	USAGE 08/01 - 10/31	0.00	114.12
A101.00	341331	11/08/23	21091	RICOH USA, INC	01005110000000	383	USAGE 10/01 - 10/31	0.00	2.64
A101.00	341331	11/08/23	21091	RICOH USA, INC	04500506000000	383	USAGE 08/01 - 10/31	0.00	177.76
A101.00	341331	11/08/23	21091	RICOH USA, INC	04500570000000	383	USAGE 10/01 - 10/31	0.00	24.93
TOTAL CHECK								0.00	14,477.52
A101.00	341332	11/08/23	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 11/30 - 12/29	0.00	11,401.11
A101.00	341333	11/08/23	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 10/27	0.00	2,642.95
A101.00	341333	11/08/23	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 10/20	0.00	2,718.02
TOTAL CHECK								0.00	5,360.97
A101.00	341334	11/08/23	21199	SOLUTRAN, INC	21005105000000	220	HEALTHY SAVINGS OCT	0.00	1,496.91
A101.00	341335	11/08/23	22280	SOURCEWELL	01005110302000	405	ADV FLEX 10/01-12/3	0.00	3,330.00
A101.00	341336	11/08/23	21218	ST PAUL BEVERAGE SO	02005770701000	495	ACCT 6404-MILK OCT	0.00	9,629.86
A101.00	341337	11/08/23	21242	STRAIT STUFF SCREEN	02005770701000	401	67 STAFF T-SHIRTS	0.00	773.50
A101.00	341337	11/08/23	21242	STRAIT STUFF SCREEN	02005770701000	401	30 STAFF T-SHIRTS	0.00	401.25
TOTAL CHECK								0.00	1,174.75
A101.00	341338	11/08/23	22550	TCEC METRO, LLC	04500530000000	367	BEHAVIOR PRESENTATI	0.00	125.00
A101.00	341338	11/08/23	22550	TCEC METRO, LLC	04005509000000	367	BEHAVIOR PRESENTATI	0.00	125.00
A101.00	341338	11/08/23	22550	TCEC METRO, LLC	04500580325000	367	BEHAVIOR PRESENTATI	0.00	125.00
TOTAL CHECK								0.00	375.00

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	04500580000000	305	10/30 - 11/03 ECFE	0.00	109.65
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	04500580000000	305	10/23 - 10/27 ECFE	0.00	109.65
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005203000000	307	10/23 - 10/27 EC SP	0.00	412.80
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005211000000	307	10/23 - 10/27 MS	0.00	3,651.29
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005211000000	307	10/23 - 10/27 HS	0.00	3,764.41
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005203000000	305	10/23 - 10/27 PSI	0.00	3,876.45
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005211000000	305	10/30 - 11/03 MS	0.00	4,265.48
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005203000000	305	10/30 - 11/03 PH	0.00	4,547.25
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005203000000	305	10/23 - 10/27 PH	0.00	5,121.30
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005211000000	305	10/23 - 10/27 MS	0.00	5,450.25
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005203000000	305	10/23 - 10/27 SL	0.00	5,682.45
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005211000000	307	10/23 - 10/27 TP/LX	0.00	758.60
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005203000000	305	10/23 - 10/27 AQ	0.00	2,921.85
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005211000000	307	10/30 - 11/03 MS	0.00	3,221.53
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005203000000	305	10/30 - 11/03 AQ	0.00	2,165.84
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005203000000	305	10/30 - 11/03 SL	0.00	2,392.95
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005203000000	307	10/30 - 11/03 AQ	0.00	2,330.48
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005211000000	305	10/23 - 10/27 HS	0.00	9,681.45
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005211000000	305	10/30 - 11/03 HS	0.00	7,933.51
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005203000000	307	10/23 - 10/27 SL	0.00	354.75
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005203000000	307	10/30 - 11/03 EC SP	0.00	335.40
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005211000000	307	10/30 - 11/03 HS	0.00	1,988.08
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005203000000	305	10/30 - 11/03 PSI	0.00	1,711.39
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005203000000	307	10/23 - 10/27 AQ	0.00	922.35
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005203000000	307	10/30 - 11/03 SL	0.00	1,062.54
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005203000000	307	10/23 - 10/27 PH	0.00	1,130.42
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005211000000	307	10/30 - 11/03 TP/LX	0.00	1,496.40
A101.00	341339	11/08/23	21263	TEACHERS ON CALL A	01005203000000	307	10/30 - 11/03 PH	0.00	1,584.39
TOTAL CHECK								0.00	78,982.91
A101.00	341340	11/08/23	21323	TRIO SUPPLY COMPANY	02005770701000	401	SILVERWARE & TRAYS	0.00	2,648.80
A101.00	341340	11/08/23	21323	TRIO SUPPLY COMPANY	02005770701000	401	GLOVES/CUPS/TRAYS	0.00	2,215.05
TOTAL CHECK								0.00	4,863.85
A101.00	341341	11/08/23	21337	UHL COMPANY	06005865366000	305	MAINTCONT 11/01-12/	0.00	56,604.00
A101.00	341342	11/08/23	21348	VIA ACTUARIAL SOLUT	01005110000000	305	GASB 75/16 REVISED	0.00	2,000.00
A101.00	341342	11/08/23	21348	VIA ACTUARIAL SOLUT	01005110000000	305	GASB 75/16 VAL REPO	0.00	11,000.00
A101.00	341342	11/08/23	21348	VIA ACTUARIAL SOLUT	01005110000000	305	GASB 73 VAL REPORT	0.00	4,000.00
TOTAL CHECK								0.00	17,000.00
A101.00	341343	11/08/23	22107	VISTAR	02005770701000	490	ACCT 10428877- FD O	0.00	1,236.32
A101.00	341343	11/08/23	22107	VISTAR	02005770701000	490	ACCT 10428877- FD S	0.00	1,255.66
TOTAL CHECK								0.00	2,491.98
A101.00	341344	11/08/23	21365	VSI CONSTRUCTION, I	06301870000022	305	EQUIPMENT RENTAL OC	0.00	2,077.00
A101.00	341344	11/08/23	21365	VSI CONSTRUCTION, I	06303870000022	520	MOVE CLRM FOR CON-O	0.00	3,171.30
TOTAL CHECK								0.00	5,248.30
A101.00	341345	11/08/23	22224	WEATHERPROOFING TEC	06005870000022	520	ROOF RESTORATION -C	0.00	9,462.81
A101.00	341345	11/08/23	22224	WEATHERPROOFING TEC	06005870000022	520	ROOF RESTORATION -C	0.00	62,046.23

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341345	11/08/23	22224	WEATHERPROOFING TEC	06005870000022	520	ROOF RESTORATION -	0.00	206,495.61
A101.00	341345	11/08/23	22224	WEATHERPROOFING TEC	06005870000022	520	ROOF RESTORATION -	0.00	264,092.76
A101.00	341345	11/08/23	22224	WEATHERPROOFING TEC	06005870000022	520	ROOF RESTORATION -	0.00	266,177.10
A101.00	341345	11/08/23	22224	WEATHERPROOFING TEC	06005870000022	520	ROOF RESTORATION -	0.00	339,388.26
TOTAL CHECK								0.00	1,147,662.77
A101.00	341346	11/08/23	21004	PAULA WIECKERT	04500506000000	305	MBSR COURSE A119L23	0.00	590.00
A101.00	341347	11/08/23	21395	XCEL ENERGY	01105810000000	332	USAGE 09/27 - 10/26	0.00	3,578.96
A101.00	341347	11/08/23	21395	XCEL ENERGY	01107810000000	332	USAGE 09/27 - 10/26	0.00	5,512.09
A101.00	341347	11/08/23	21395	XCEL ENERGY	01108810000000	332	USAGE 09/27 - 10/26	0.00	5,168.55
A101.00	341347	11/08/23	21395	XCEL ENERGY	01302810000000	332	USAGE 09/27 - 10/26	0.00	4,647.20
A101.00	341347	11/08/23	21395	XCEL ENERGY	01005850000000	332	USAGE 09/27 - 10/26	0.00	849.05
A101.00	341347	11/08/23	21395	XCEL ENERGY	01106810000000	332	USAGE 09/27 - 10/26	0.00	6,009.19
A101.00	341347	11/08/23	21395	XCEL ENERGY	01302810000000	332	USAGE 09/27 - 10/26	0.00	9,674.27
A101.00	341347	11/08/23	21395	XCEL ENERGY	01301810000000	332	USAGE 09/27 - 10/26	0.00	8,463.81
A101.00	341347	11/08/23	21395	XCEL ENERGY	01101810000000	332	USAGE 09/27 - 10/26	0.00	7,185.06
A101.00	341347	11/08/23	21395	XCEL ENERGY	01301810000000	332	USAGE 09/27 - 10/26	0.00	365.91
A101.00	341347	11/08/23	21395	XCEL ENERGY	01303810000000	332	USAGE 09/27 - 10/26	0.00	23,700.03
A101.00	341347	11/08/23	21395	XCEL ENERGY	01303810000000	332	USAGE 09/27 - 10/26	0.00	1,675.75
A101.00	341347	11/08/23	21395	XCEL ENERGY	01301810000000	332	USAGE 09/27 - 10/26	0.00	1,197.03
A101.00	341347	11/08/23	21395	XCEL ENERGY	01302810000000	332	USAGE 09/27 - 10/26	0.00	27.37
A101.00	341347	11/08/23	21395	XCEL ENERGY	01303810000000	332	USAGE 09/27 - 10/26	0.00	39.65
TOTAL CHECK								0.00	78,093.92
A101.00	341348	11/15/23	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	252.40
A101.00	341349	11/15/23	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,398.16
A101.00	341350	11/15/23	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	101.52
A101.00	341351	11/15/23	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,480.89
A101.00	341352	11/15/23	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	17,169.74
A101.00	341353	11/15/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	489.11
A101.00	341353	11/15/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	341353	11/15/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	37.50
A101.00	341353	11/15/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	294.01
A101.00	341353	11/15/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	712.50
TOTAL CHECK								0.00	1,562.12
A101.00	341354	11/15/23	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER - MS	0.00	847.92
A101.00	341354	11/15/23	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER - MS	0.00	650.45
TOTAL CHECK								0.00	1,498.37
A101.00	341355	11/15/23	22065	BENEFIT EXTRAS, INC	21005105000000	305	OCT ADMIN FEES	0.00	461.50
A101.00	341356	11/15/23	21298	BLUUM OF MINNESOTA,	16005108795000	555	NX-V2 ANTENNA WI-FI	0.00	45.00
A101.00	341356	11/15/23	21298	BLUUM OF MINNESOTA,	01005108000000	305	TECH SERVICES - 10/	0.00	584.00
TOTAL CHECK								0.00	629.00

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341357	11/15/23	20171	CAPTIVATE MEDIA & C	01005130000000	305	VID RETAIN OCT-DEC	0.00	5,796.00
A101.00	341358	11/15/23	20192	CENTER FOR THE COLL	01005610308000	305	VIRTUAL PD LEARNING	0.00	2,400.00
A101.00	341359	11/15/23	20825	MICHAEL CHARETTE	01005605320000	305	NA STORYTELLING EVE	0.00	1,300.00
A101.00	341360	11/15/23	22561	CHICAGO DISTRIBUTIO	01303620000000	401	LFR - STICKERS	0.00	10.00
A101.00	341361	11/15/23	22099	CHILEDA INSTITUTE,	01005605000303	392	OCT GEN ED TUITION	0.00	557.90
A101.00	341361	11/15/23	22099	CHILEDA INSTITUTE,	01998411740000	392	OCT SPED&INTENSIVE	0.00	9,915.01
TOTAL CHECK								0.00	10,472.91
A101.00	341362	11/15/23	20229	COLLABORATIVE STUDE	03005760728000	360	10/16-31 SPED TRAN7	0.00	16,060.00
A101.00	341362	11/15/23	20229	COLLABORATIVE STUDE	03005760723000	360	10/16-31 SPED TRAN7	0.00	2,610.00
TOTAL CHECK								0.00	18,670.00
A101.00	341363	11/15/23	20235	COMMERCIAL KITCHEN	02005770701000	350	RINSE PROBE REPAIR	0.00	693.00
A101.00	341363	11/15/23	20235	COMMERCIAL KITCHEN	02005770701000	350	HINGE CAM REPAIR	0.00	695.00
A101.00	341363	11/15/23	20235	COMMERCIAL KITCHEN	02005770701000	350	THERMOSTAT REPAIR	0.00	579.00
A101.00	341363	11/15/23	20235	COMMERCIAL KITCHEN	02005770701000	350	DISH MACHINE TRBL S	0.00	222.00
TOTAL CHECK								0.00	2,189.00
A101.00	341364	11/15/23	20353	ECKROTH MUSIC	01302259000000	430	BAND EQUIP SUPPLIES	0.00	160.00
A101.00	341364	11/15/23	20353	ECKROTH MUSIC	01302259000000	430	SANIMIST 8OZ	0.00	15.76
A101.00	341364	11/15/23	20353	ECKROTH MUSIC	01303259302000	530	DRUM MALLETS	0.00	147.80
A101.00	341364	11/15/23	20353	ECKROTH MUSIC	01302259302000	530	KEYBOARD&BENCH	0.00	938.11
A101.00	341364	11/15/23	20353	ECKROTH MUSIC	01302259302000	530	ELECTIC KEYBOARDS	0.00	3,659.94
A101.00	341364	11/15/23	20353	ECKROTH MUSIC	01302259302000	530	5 - TRUMPETS	0.00	2,930.00
TOTAL CHECK								0.00	7,851.61
A101.00	341365	11/15/23	20365	EHLERS & ASSOCIATES	01005110000000	305	SERIES 2010A	0.00	150.00
A101.00	341366	11/15/23	22452	ELECTRICAL PRODUCTI	06005870000022	520	FIBER SPLICING TO C	0.00	2,940.00
A101.00	341367	11/15/23	22545	GLORIA LILIANA CAZA	04500593000000	305	CATA SUPT 10/16-11/	0.00	900.00
A101.00	341367	11/15/23	22545	GLORIA LILIANA CAZA	04500506000000	305	CATA SUPT 10/16-11/	0.00	900.00
TOTAL CHECK								0.00	1,800.00
A101.00	341368	11/15/23	22394	HANSON SPORTS LLC	04500508332000	305	MULTI-SPORT STEM CA	0.00	367.50
A101.00	341369	11/15/23	22105	HEAVY METAL WELDING	01301865380000	350	REPLACE 2-BOILERTUB	0.00	4,880.00
A101.00	341370	11/15/23	20524	HOUSE OF NOTE CORP	01100259302000	530	4- 1/2 VIOLIN OUTFI	0.00	1,180.00
A101.00	341370	11/15/23	20524	HOUSE OF NOTE CORP	01100259302000	530	4- 3/4 VIOLIN OUTFI	0.00	1,180.00
A101.00	341370	11/15/23	20524	HOUSE OF NOTE CORP	01100259302000	530	1- 1/4 BASS OUTFIT	0.00	1,360.00
A101.00	341370	11/15/23	20524	HOUSE OF NOTE CORP	01100259302000	530	4- 1/2 CELLO OUTFIT	0.00	2,520.00
TOTAL CHECK								0.00	6,240.00
A101.00	341371	11/15/23	22552	INDIGO SIGNS	01303292000000	401	SWIM RECORD BOARD	0.00	489.75

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341372	11/15/23	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY24	0.00	370.09
A101.00	341372	11/15/23	20556	INTERMEDIATE DISTRI	01998211302000	335	SAFE SCHOOL FY24	0.00	5,822.31
A101.00	341372	11/15/23	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY24	0.00	5,841.72
A101.00	341372	11/15/23	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY24	0.00	1,561.49
A101.00	341372	11/15/23	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY24	0.00	3,169.17
A101.00	341372	11/15/23	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,787.97
A101.00	341372	11/15/23	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY24	0.00	1,940.77
A101.00	341372	11/15/23	20556	INTERMEDIATE DISTRI	01998211302000	335	LEASE LEVY FY24	0.00	21,448.04
A101.00	341372	11/15/23	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	9,351.56
TOTAL CHECK								0.00	53,293.12
A101.00	341373	11/15/23	22498	JOHNSON PIANO SERVI	04500505321000	305	PIANO TUNING & MAIN	0.00	280.00
A101.00	341374	11/15/23	20654	JW PEPPER & SONS, I	01303259000000	430	BAND SHEET MUSIC	0.00	160.00
A101.00	341374	11/15/23	20654	JW PEPPER & SONS, I	01303259000000	430	BAND SHEET MUSIC	0.00	13.98
A101.00	341374	11/15/23	20654	JW PEPPER & SONS, I	01303259000000	430	BAND SHEET MUSIC	0.00	40.00
TOTAL CHECK								0.00	213.98
A101.00	341375	11/15/23	22562	KAREN JOY DEJESUS	01005610000000	305	CLRM TEACH-TRIBAL C	0.00	2,000.00
A101.00	341376	11/15/23	20776	MASSP	01303050000000	820	MBR 15200 APARKS	0.00	845.00
A101.00	341377	11/15/23	20796	MCEA	04500508332000	366	D YOUNG	0.00	399.00
A101.00	341378	11/15/23	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA GOLD - FALL	0.00	99.00
A101.00	341378	11/15/23	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA GOLD -ONLINE	0.00	180.00
A101.00	341378	11/15/23	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA GOLD - SUMMER	0.00	140.00
A101.00	341378	11/15/23	20658	KATHERINE MCGRAW	04500593000000	305	ENHANCE FITNESS -FA	0.00	960.00
A101.00	341378	11/15/23	20658	KATHERINE MCGRAW	04500593000000	305	ENHANCE FITNESS -SU	0.00	1,040.00
A101.00	341378	11/15/23	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA - SUMMER&FALL	0.00	1,077.00
TOTAL CHECK								0.00	3,496.00
A101.00	341379	11/15/23	22284	MINI ME SPORTS	04005509000000	305	MINI ME CLASS NOV/D	0.00	930.00
A101.00	341380	11/15/23	20871	MINNJET CONSULTING	04500580325000	358	FALL CONF - 1.5HRS	0.00	125.00
A101.00	341380	11/15/23	20871	MINNJET CONSULTING	04500583354000	358	ECS APPOINT - 3.5HR	0.00	175.00
A101.00	341380	11/15/23	20871	MINNJET CONSULTING	01106402740000	358	IEP MEETING - 1HR	0.00	50.00
A101.00	341380	11/15/23	20871	MINNJET CONSULTING	01100412422000	358	ITI EVALS - 2HRS	0.00	100.00
TOTAL CHECK								0.00	450.00
A101.00	341381	11/15/23	20874	MN ASSOCIATION OF H	01303211000000	820	MAHS MEMBERSHIP	0.00	60.00
A101.00	341382	11/15/23	20927	NCPERS MINNESOTA	01	L215.62	NOV 2023 A DAVIS	0.00	16.00
A101.00	341383	11/15/23	22364	NORTHERN STAR COUNC	01106203000602	369	5GRD FIELD TRIP 02/	0.00	900.00
A101.00	341384	11/15/23	20958	NORTHSTAR MEDIA, IN	01303291000000	383	OCT ECHO PRINTING	0.00	842.93
A101.00	341385	11/15/23	20972	OLYMPIC COMMUNICATI	01107810000000	350	TRBL SHT PAGING ISS	0.00	446.50
A101.00	341385	11/15/23	20972	OLYMPIC COMMUNICATI	01302810000000	350	TRBL SHT PAGING ISS	0.00	1,265.00
TOTAL CHECK								0.00	1,711.50

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341386	11/15/23	22560	PAMELA MAIER	02000000701000	R099	MEAL ACCT REFUND	0.00	9.30
A101.00	341387	11/15/23	21216	PARK ADAM TRANSPORT	01005610733000	360	2T2B- WESTWOOD NC	0.00	1,315.40
A101.00	341387	11/15/23	21216	PARK ADAM TRANSPORT	01303258733000	360	1T - SLP MS 10/25	0.00	316.90
A101.00	341387	11/15/23	21216	PARK ADAM TRANSPORT	01005610733000	360	1T- WESTWOOD CTR 11	0.00	364.70
TOTAL CHECK								0.00	1,997.00
A101.00	341388	11/15/23	20992	PARK TAVERN INC	04500570000000	369	2HR BOWLING 11/3	0.00	1,056.00
A101.00	341389	11/15/23	21013	PERSPECTIVES INC	04005590799097	305	Q4 FAM SRVS FSC GRA	0.00	2,500.00
A101.00	341390	11/15/23	22202	POPE DESIGN GROUP	06101870000022	305	22157 PLAYGROUND RE	0.00	1,341.00
A101.00	341390	11/15/23	22202	POPE DESIGN GROUP	06303870000022	305	22195 HS STRM SHELT	0.00	7,209.59
TOTAL CHECK								0.00	8,550.59
A101.00	341391	11/15/23	22555	PREFERRED STRIPING	01005810000000	350	PARKING LOT STRIPIN	0.00	550.00
A101.00	341392	11/15/23	21044	PROFESSIONAL WIRELE	01303211000000	820	FCC LICENSE RENEWAL	0.00	395.00
A101.00	341393	11/15/23	22209	QUENCH USA, INC	01303211000000	401	WTR COOLER FILTER	0.00	135.00
A101.00	341394	11/15/23	22183	FERIAL RAHAL	01005610000000	305	CLRM TEACH-ARABIC C	0.00	2,000.00
A101.00	341395	11/15/23	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 11/03	0.00	2,669.41
A101.00	341396	11/15/23	22554	ROME CONSULTING	01101640316100	367	SIPPS TRAINING 10/1	0.00	300.00
A101.00	341397	11/15/23	21112	ROSETTA STONE LTD	01005610000000	430	130-SILVER SUBSCRIP	0.00	13,000.00
A101.00	341398	11/15/23	20055	AMY SHADIS	04500511000000	305	LET'S DANCE 10/2-11	0.00	1,152.00
A101.00	341399	11/15/23	21179	STERICYCLE, INC	01108050000000	305	PSI-OCT-DOCU DISPOS	0.00	32.03
A101.00	341400	11/15/23	22280	SOURCEWELL	01005110000000	305	SIS CONS SERV- OCT	0.00	1,925.00
A101.00	341401	11/15/23	22563	SUSAN ALARC'ON ROJA	01005610000000	305	CLRM TEACH-SPANIS C	0.00	2,000.00
A101.00	341402	11/15/23	21280	THE GOOD ACRE	02005770701000	490	OCT - FOOD STATEMEN	0.00	12,109.32
A101.00	341403	11/15/23	21337	UHL COMPANY	01301865380000	350	CHILLER REPAIR - SE	0.00	7,743.85
A101.00	341404	11/15/23	21343	UNIVERSAL ATHLETIC,	01303292000000	401	100 - GOAL NET CLIP	0.00	91.99
A101.00	341405	11/15/23	22282	VENTRIS LEARNING	01005610000000	401	TEACHER MANUALS	0.00	1,204.00
A101.00	341406	11/15/23	22537	WEST MUSIC COMPANY,	01302259302000	530	REMO RT-WEST TUR PA	0.00	5,902.20
A101.00	341407	11/22/23	20057	ANCHOR PAPER COMPAN	01100412419000	401	COPY PAPER - ECSE	0.00	229.00
A101.00	341407	11/22/23	20057	ANCHOR PAPER COMPAN	04500570000000	401	COPY PAPER - KP	0.00	229.00
A101.00	341407	11/22/23	20057	ANCHOR PAPER COMPAN	04500580000000	401	COPY PAPER - ELP/EC	0.00	229.00

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	687.00
A101.00	341408	11/22/23	22180	ARBITERPAY	01303294000321	305	OFFICIALS WINTER23-	0.00	500.00
A101.00	341408	11/22/23	22180	ARBITERPAY	01303296000151	305	OFFICIALS WINTER23-	0.00	1,475.00
A101.00	341408	11/22/23	22180	ARBITERPAY	01303294000322	305	OFFICIALS WINTER23-	0.00	8,850.00
A101.00	341408	11/22/23	22180	ARBITERPAY	01303294000324	305	OFFICIALS WINTER23-	0.00	5,004.00
A101.00	341408	11/22/23	22180	ARBITERPAY	01303296000322	305	OFFICIALS WINTER23-	0.00	4,250.00
TOTAL CHECK								0.00	20,079.00
A101.00	341409	11/22/23	20113	BENILDE-ST MARGARET	01701204414000	366	PROF DEV - REIMBURS	0.00	715.00
A101.00	341409	11/22/23	20113	BENILDE-ST MARGARET	01701204414000	366	PROF DEV - REIMBURS	0.00	3,553.20
TOTAL CHECK								0.00	4,268.20
A101.00	341410	11/22/23	20614	JOHN BORN	04500506000000	305	KYUDO CLASS - A905C	0.00	585.00
A101.00	341411	11/22/23	20189	CDW GOVERNMENT INC	16005108795000	555	DELL CHROMEBOOK 311	0.00	53,214.00
A101.00	341411	11/22/23	20189	CDW GOVERNMENT INC	16005108795000	555	3RD PARTY DISCOUNT	0.00	-4,000.00
A101.00	341411	11/22/23	20189	CDW GOVERNMENT INC	01005108000000	820	CDW EDUCATION COLLA	0.00	1,250.00
A101.00	341411	11/22/23	20189	CDW GOVERNMENT INC	01005108000000	820	COLLAB-CONTRIBUTOR	0.00	1,200.00
A101.00	341411	11/22/23	20189	CDW GOVERNMENT INC	01005108000000	820	COLLAB-CONTRIBUTOR	0.00	-1,101.64
TOTAL CHECK								0.00	50,562.36
A101.00	341412	11/22/23	22214	CESO FINANCE, LLC	01005110000000	305	SEP CONTRL SUP- AUD	0.00	11,269.50
A101.00	341412	11/22/23	22214	CESO FINANCE, LLC	01005110000000	305	SEP CONTRL SUP- COA	0.00	1,294.50
TOTAL CHECK								0.00	12,564.00
A101.00	341413	11/22/23	22131	CMS SOLUTIONS	01005108302000	305	VIRTUALSERVER MIGRA	0.00	517.50
A101.00	341414	11/22/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 11/19/	0.00	5,121.05
A101.00	341414	11/22/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 11/12/	0.00	5,180.12
TOTAL CHECK								0.00	10,301.17
A101.00	341415	11/22/23	20403	FELDENKRAIS NATURAL	04500506000000	305	AWR MOVE CL A300W23	0.00	160.00
A101.00	341416	11/22/23	20414	FOLLETT SCHOOL SOLU	01005108302000	405	HOST SERV RENEWAL	0.00	10,237.33
A101.00	341417	11/22/23	20559	INTERNATIONAL BACCA	01302214000000	305	MYP REMOTE EVAL VIS	0.00	2,960.00
A101.00	341418	11/22/23	21356	VICTORIA JUSTER	04500506000000	305	CONVO D&D A179W23	0.00	17.50
A101.00	341418	11/22/23	21356	VICTORIA JUSTER	04500506000000	305	DEVELOP INT A180W23	0.00	17.50
TOTAL CHECK								0.00	35.00
A101.00	341419	11/22/23	20654	JW PEPPER & SONS, I	01303258000000	430	CHOIR SHEET MUSIC	0.00	22.49
A101.00	341419	11/22/23	20654	JW PEPPER & SONS, I	01303258000000	430	CHOIR SHEET MUSIC	0.00	27.98
A101.00	341419	11/22/23	20654	JW PEPPER & SONS, I	01303258000000	430	CHOIR SHEET MUSIC	0.00	40.98
A101.00	341419	11/22/23	20654	JW PEPPER & SONS, I	01303258000000	430	CHOIR SHEET MUSIC	0.00	55.96
TOTAL CHECK								0.00	147.41
A101.00	341420	11/22/23	22533	LAKES AREA ELECTRIC	01303810000000	305	ADD OUTLET&DATA JAC	0.00	2,770.60
A101.00	341421	11/22/23	22566	MARY MIDDLECAMP	04500593000000	305	REFUND CLASS A239L2	0.00	69.00

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341422	11/22/23	20796	MCEA	04500505321000	366	P HOWARD	0.00	399.00
A101.00	341423	11/22/23	22284	MINI ME SPORTS	04500530000000	305	1 ADD'L STUDT NOV/D	0.00	60.00
A101.00	341424	11/22/23	22567	MINNDEPENDENT	01705204414000	367	SCHOOL LEADER CONF	0.00	300.00
A101.00	341425	11/22/23	20850	MINNEAPOLIS PUBLIC	04500506000000	305	INDIGENOURS CULTURE	0.00	39.00
A101.00	341426	11/22/23	20871	MINNJET CONSULTING	04500580325000	358	EL FALL CONF - 2.5H	0.00	125.00
A101.00	341426	11/22/23	20871	MINNJET CONSULTING	04500583354000	358	ECS RESCREEN - 3HRS	0.00	150.00
TOTAL CHECK								0.00	275.00
A101.00	341427	11/22/23	20934	NEW WAY HYPNOSIS CL	04500506000000	305	WEIGHT LOSS CLASS	0.00	176.00
A101.00	341428	11/22/23	20683	KIRSTEN OLSON MADAU	04500506000000	305	COOKING CL A149W23	0.00	18.00
A101.00	341429	11/22/23	22568	OSSEO HIGH SCHOOL	01303294000330	369	ENTRY FEE VARSITY	0.00	175.00
A101.00	341429	11/22/23	22568	OSSEO HIGH SCHOOL	01303296000330	369	ENTRY FEE VARSITY	0.00	175.00
TOTAL CHECK								0.00	350.00
A101.00	341430	11/22/23	21216	PARK ADAM TRANSPORT	01302294733320	360	1T- ROBBINSDALE 10/	0.00	319.00
A101.00	341430	11/22/23	21216	PARK ADAM TRANSPORT	01302294733320	360	1T-FAIR CRYSTAL 10/	0.00	319.00
A101.00	341430	11/22/23	21216	PARK ADAM TRANSPORT	01302296733325	360	1T - HOPKINS W 10/2	0.00	342.90
A101.00	341430	11/22/23	21216	PARK ADAM TRANSPORT	01303294733319	360	2T2B- 10/24 & 10/28	0.00	2,497.60
A101.00	341430	11/22/23	21216	PARK ADAM TRANSPORT	01302296733329	360	1T - WAYZATA C 10/2	0.00	366.80
A101.00	341430	11/22/23	21216	PARK ADAM TRANSPORT	01302294733319	360	1T- PAMELA PARK 10/	0.00	390.70
A101.00	341430	11/22/23	21216	PARK ADAM TRANSPORT	01303296733321	360	1T-NEWPRAGUE AC 10/	0.00	746.90
A101.00	341430	11/22/23	21216	PARK ADAM TRANSPORT	01106203733600	360	1T2B- BELL MUSE 11/	0.00	805.40
A101.00	341430	11/22/23	21216	PARK ADAM TRANSPORT	01303294733318	360	2T - 10/25 & 11/4	0.00	585.75
A101.00	341430	11/22/23	21216	PARK ADAM TRANSPORT	01303296733318	360	2T - 10/25 & 11/4	0.00	585.75
A101.00	341430	11/22/23	21216	PARK ADAM TRANSPORT	01005610733000	360	1T2B- WESTWOOD 11/9	0.00	633.80
A101.00	341430	11/22/23	21216	PARK ADAM TRANSPORT	01303296733325	360	2T - 10/25 & 11/4	0.00	883.00
TOTAL CHECK								0.00	8,476.60
A101.00	341431	11/22/23	20988	PARK CENTER HIGH SC	01303296000151	369	ENTRY FEE VARSITY	0.00	350.00
A101.00	341432	11/22/23	21036	POWERSCHOOL GROUP L	01005110302000	315	EFINANCE+ HOSTING	0.00	12,890.56
A101.00	341433	11/22/23	22024	RAK CONSTRUCTION, I	06108870000022	520	PSI ENTRANCE UPGRAD	0.00	32,901.67
A101.00	341433	11/22/23	22024	RAK CONSTRUCTION, I	06303870000022	520	HS DRYWALL REPAIRS	0.00	1,930.11
A101.00	341433	11/22/23	22024	RAK CONSTRUCTION, I	06303870000022	520	MISC SERVICE JOBS	0.00	6,439.28
A101.00	341433	11/22/23	22024	RAK CONSTRUCTION, I	01107810302000	530	TACK BOARDS & MISC	0.00	2,815.30
TOTAL CHECK								0.00	44,086.36
A101.00	341434	11/22/23	21263	TEACHERS ON CALL A	01005203000000	307	11/06 - 11/10 AQ	0.00	2,564.71
A101.00	341434	11/22/23	21263	TEACHERS ON CALL A	01005211000000	307	11/06 - 11/10 HS	0.00	2,162.96
A101.00	341434	11/22/23	21263	TEACHERS ON CALL A	01005203000000	307	11/06 - 11/10 PH	0.00	2,338.60
A101.00	341434	11/22/23	21263	TEACHERS ON CALL A	01005203000000	307	11/06 - 11/10 EC SP	0.00	309.60
A101.00	341434	11/22/23	21263	TEACHERS ON CALL A	01005211000000	307	10/30 - 11/03 TP/LX	0.00	593.40
A101.00	341434	11/22/23	21263	TEACHERS ON CALL A	01005203000000	305	11/06 - 11/10 PH	0.00	4,447.95

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341434	11/22/23	21263	TEACHERS ON CALL A	01005203000000	305	11/06 - 11/10 AQ	0.00	3,126.20
A101.00	341434	11/22/23	21263	TEACHERS ON CALL A	01005211000000	307	11/06 - 11/10 MS	0.00	5,439.61
A101.00	341434	11/22/23	21263	TEACHERS ON CALL A	01005203000000	305	11/06 - 11/10 SL	0.00	5,581.96
A101.00	341434	11/22/23	21263	TEACHERS ON CALL A	01005211000000	305	11/06 - 11/10 MS	0.00	5,775.98
A101.00	341434	11/22/23	21263	TEACHERS ON CALL A	01005203000000	305	11/06 - 11/10 DO/MA	0.00	258.00
A101.00	341434	11/22/23	21263	TEACHERS ON CALL A	01005203000000	307	11/06 - 11/10 PSI	0.00	283.80
A101.00	341434	11/22/23	21263	TEACHERS ON CALL A	01005211000000	307	10/30 - 11/03 MS	0.00	-509.19
A101.00	341434	11/22/23	21263	TEACHERS ON CALL A	01005211000000	305	11/06 - 11/10 HS	0.00	8,936.48
A101.00	341434	11/22/23	21263	TEACHERS ON CALL A	01005203000000	307	11/06 - 11/10 SL	0.00	1,184.30
A101.00	341434	11/22/23	21263	TEACHERS ON CALL A	01005203000000	305	11/06 - 11/10 PSI	0.00	6,476.81
TOTAL CHECK								0.00	48,971.17
A101.00	341435	11/22/23	21343	UNIVERSAL ATHLETIC,	01303296302329	530	33 - NIKE SKIRTS	0.00	1,702.02
A101.00	341435	11/22/23	21343	UNIVERSAL ATHLETIC,	50303298301460	401	4 CASES-TENNIS BALL	0.00	520.00
A101.00	341435	11/22/23	21343	UNIVERSAL ATHLETIC,	01303294000322	430	BBALL SCOREBOOKS	0.00	28.00
A101.00	341435	11/22/23	21343	UNIVERSAL ATHLETIC,	01303296000322	430	BBALL SCOREBOOKS	0.00	28.00
A101.00	341435	11/22/23	21343	UNIVERSAL ATHLETIC,	01303296302329	530	17 - NIKE SKIRTS	0.00	880.72
TOTAL CHECK								0.00	3,158.74
A101.00	341436	11/22/23	22537	WEST MUSIC COMPANY,	01302259302000	530	GUITAR RACK	0.00	1,416.00
A101.00	341437	11/22/23	22564	WHOLE GRAIN MILLING	02005770701000	490	18 - ROLLED OATS	0.00	559.00
A101.00	341438	11/22/23	22499	ZOOM VIDEO COMMUNIC	01005020000000	405	ZOOM SUBS 11/14-12/	0.00	31.98
A101.00	341439	11/29/23	20033	AID ELECTRIC CORPOR	01302810000000	350	FIX TENNIS LIGHTS	0.00	173.00
A101.00	341439	11/29/23	20033	AID ELECTRIC CORPOR	01101810000000	350	FIX PARKING LOT LIG	0.00	1,649.47
TOTAL CHECK								0.00	1,822.47
A101.00	341440	11/29/23	21358	ALTA	01302211000000	401	SPELLING BEE TROPHY	0.00	23.75
A101.00	341441	11/29/23	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER - MS	0.00	728.31
A101.00	341442	11/29/23	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO FFE-NO	0.00	2,233.45
A101.00	341442	11/29/23	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM FFE PH2-NOV	0.00	6,467.20
A101.00	341442	11/29/23	20083	ARMSTRONG TORSETH S	06303870000022	305	CLRM RENO-PR22008-N	0.00	6,855.13
A101.00	341442	11/29/23	20083	ARMSTRONG TORSETH S	06303870000022	305	HS FD SERV DESIGN-N	0.00	96.47
A101.00	341442	11/29/23	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO PH2-NO	0.00	41,451.71
TOTAL CHECK								0.00	57,103.96
A101.00	341443	11/29/23	20088	ARVIG	06005870000022	520	INSTALL TRACER WIRE	0.00	4,424.00
A101.00	341444	11/29/23	20229	COLLABORATIVE STUDE	03005760728000	360	11/01-15 SPED TRAN7	0.00	15,840.00
A101.00	341444	11/29/23	20229	COLLABORATIVE STUDE	03005760723000	360	11/01-15 SPED TRAN7	0.00	2,900.00
TOTAL CHECK								0.00	18,740.00
A101.00	341445	11/29/23	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211-HSREMOD-O	0.00	37,947.69
A101.00	341445	11/29/23	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR21-0419-MAINTBL-O	0.00	26,911.60
A101.00	341445	11/29/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-O	0.00	83,218.31
TOTAL CHECK								0.00	148,077.60

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341446	11/29/23	20353	ECKROTH MUSIC	01303259302000	530	TROMBONE/SAX/EUPHON	0.00	6,459.00
A101.00	341446	11/29/23	20353	ECKROTH MUSIC	01302259000000	430	SAX & CLARINET REED	0.00	211.90
A101.00	341446	11/29/23	20353	ECKROTH MUSIC	01302259000000	430	MUSIC STD OF EXCELL	0.00	476.00
A101.00	341446	11/29/23	20353	ECKROTH MUSIC	01100259000000	350	CREDIT INVOICE	0.00	-180.26
A101.00	341446	11/29/23	20353	ECKROTH MUSIC	01302259000000	350	CREDIT INVOICE	0.00	-163.50
A101.00	341446	11/29/23	20353	ECKROTH MUSIC	01302259000000	350	CREDIT INVOICE	0.00	-7.63
A101.00	341446	11/29/23	20353	ECKROTH MUSIC	01302259000000	430	MOUTHPIECE CLEANSER	0.00	5.95
A101.00	341446	11/29/23	20353	ECKROTH MUSIC	01302259000000	350	SAXOPHONE REPAIR	0.00	101.00
A101.00	341446	11/29/23	20353	ECKROTH MUSIC	01302259000000	350	TROMBONE REPAIR	0.00	106.00
A101.00	341446	11/29/23	20353	ECKROTH MUSIC	01302259000000	350	SAXOPHONE REPAIR	0.00	112.00
A101.00	341446	11/29/23	20353	ECKROTH MUSIC	01302259000000	350	SAXOPHONE REPAIR	0.00	136.00
A101.00	341446	11/29/23	20353	ECKROTH MUSIC	01302259000000	430	BAND SUPPLIES	0.00	97.60
A101.00	341446	11/29/23	20353	ECKROTH MUSIC	01302259000000	430	CLARINET REEDS	0.00	49.53
A101.00	341446	11/29/23	20353	ECKROTH MUSIC	01302259000000	350	CLARINET REPAIR	0.00	79.00
A101.00	341446	11/29/23	20353	ECKROTH MUSIC	01302259000000	350	CLARINET REPAIR	0.00	79.00
A101.00	341446	11/29/23	20353	ECKROTH MUSIC	01302259000000	350	TRUMPET REPAIR	0.00	92.00
A101.00	341446	11/29/23	20353	ECKROTH MUSIC	01302259000000	350	SAXOPHONE REPAIR	0.00	176.00
TOTAL CHECK								0.00	7,829.59
A101.00	341447	11/29/23	22569	EXCITED HIPPO CREAT	01107203000602	369	MAGIC SHOW	0.00	1,000.00
A101.00	341448	11/29/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 11/26/	0.00	2,403.37
A101.00	341449	11/29/23	20485	HAMMER SPORTS LLC	01303296000325	305	OFFICIALS 9 9/20-21	0.00	180.00
A101.00	341450	11/29/23	22105	HEAVY METAL WELDING	01301865380000	350	REPL MANWAY COVER	0.00	1,238.21
A101.00	341451	11/29/23	20509	HILLYARD FLOOR CARE	06302870000022	520	17 HAND DRYERS	0.00	11,415.00
A101.00	341452	11/29/23	20550	INSPEC INC	01005865352000	305	STRM MGT INSPECTION	0.00	1,650.00
A101.00	341453	11/29/23	20551	INSTITUTE FOR ENVIR	01303865358000	305	HS ASBESTOS REMOV-O	0.00	2,152.31
A101.00	341453	11/29/23	20551	INSTITUTE FOR ENVIR	01302865358000	305	MS ASBESTOS REMOV-O	0.00	1,056.50
A101.00	341453	11/29/23	20551	INSTITUTE FOR ENVIR	01005865352000	305	2022-2025 FY24 ENVI	0.00	1,157.25
A101.00	341453	11/29/23	20551	INSTITUTE FOR ENVIR	06301870000022	305	RENO COMMISHING - O	0.00	1,008.00
TOTAL CHECK								0.00	5,374.06
A101.00	341454	11/29/23	20670	KENNEDY & GRAVEN	01005150000000	305	FMLA LEAVE - OCT	0.00	175.00
A101.00	341454	11/29/23	20670	KENNEDY & GRAVEN	01005150000000	305	GEN MATTERS-PAM - O	0.00	125.00
A101.00	341454	11/29/23	20670	KENNEDY & GRAVEN	01005150000000	305	GEN MATTERS-MRW - O	0.00	1,534.00
A101.00	341454	11/29/23	20670	KENNEDY & GRAVEN	01005150000000	305	CF CONTRACT DISP- O	0.00	1,550.00
TOTAL CHECK								0.00	3,384.00
A101.00	341455	11/29/23	20681	KINECT ENERGY, INC	01106810000000	440	USAGE 09/30 - 10/31	0.00	1,650.06
A101.00	341455	11/29/23	20681	KINECT ENERGY, INC	01108810000000	440	USAGE 09/30 - 10/31	0.00	2,203.10
A101.00	341455	11/29/23	20681	KINECT ENERGY, INC	01105810000000	440	USAGE 09/30 - 10/31	0.00	1,457.33
A101.00	341455	11/29/23	20681	KINECT ENERGY, INC	01101810000000	440	USAGE 09/30 - 10/31	0.00	2,504.77
A101.00	341455	11/29/23	20681	KINECT ENERGY, INC	01301810000000	440	USAGE 09/30 - 10/31	0.00	6,718.12
A101.00	341455	11/29/23	20681	KINECT ENERGY, INC	01107810000000	440	USAGE 09/30 - 10/31	0.00	879.99
A101.00	341455	11/29/23	20681	KINECT ENERGY, INC	01303810000000	440	USAGE 09/30 - 10/31	0.00	9,618.25
A101.00	341455	11/29/23	20681	KINECT ENERGY, INC	01302810000000	440	USAGE 09/30 - 10/31	0.00	9,701.63

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341455	11/29/23	20681	KINECT ENERGY, INC	01005810000000	440	USAGE 09/30 - 10/31	0.00	395.09
A101.00	341455	11/29/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 09/30 - 10/31	0.00	218.31
A101.00	341455	11/29/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 09/30 - 10/31	0.00	234.39
A101.00	341455	11/29/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 09/30 - 10/31	0.00	545.10
A101.00	341455	11/29/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 09/30 - 10/31	0.00	303.33
A101.00	341455	11/29/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 09/30 - 10/31	0.00	132.83
A101.00	341455	11/29/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 09/30 - 10/31	0.00	140.32
A101.00	341455	11/29/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 09/30 - 10/31	0.00	44.20
TOTAL CHECK								0.00	36,746.82
A101.00	341456	11/29/23	22533	LAKES AREA ELECTRIC	06301870000022	520	ADD NEW OUTLETS RM	0.00	1,180.00
A101.00	341457	11/29/23	22035	MACMILLAN HOLDINGS	01303605302000	530	FREEDOM MY MIND BOO	0.00	3,712.80
A101.00	341457	11/29/23	22035	MACMILLAN HOLDINGS	01303605302000	530	ESTIMATED SHIPPING/	0.00	70.38
TOTAL CHECK								0.00	3,783.18
A101.00	341458	11/29/23	20740	MACPHAIL CENTER FOR	04500570000000	305	EC MUSIC PROG / GRA	0.00	6,458.00
A101.00	341459	11/29/23	20812	METRO ELEVATOR INC	01301810000000	350	ELEV CALL BACK SER	0.00	253.25
A101.00	341460	11/29/23	20850	MINNEAPOLIS PUBLIC	04500583354000	383	8 MPSI FORMS	0.00	148.50
A101.00	341461	11/29/23	20871	MINNJET CONSULTING	01302219317000	358	MS FALL CONF - 5.5H	0.00	275.00
A101.00	341461	11/29/23	20871	MINNJET CONSULTING	01302219317000	358	MS FALL CONF - 9HRS	0.00	450.00
A101.00	341461	11/29/23	20871	MINNJET CONSULTING	01303219317000	358	HS FALL CONF - 3.5H	0.00	175.00
TOTAL CHECK								0.00	900.00
A101.00	341462	11/29/23	20878	MN DEPT OF LABOR &	01106810000000	305	ELEVATOR ANNUAL OPE	0.00	100.00
A101.00	341462	11/29/23	20878	MN DEPT OF LABOR &	01107810000000	305	ELEVATOR ANNUAL OPE	0.00	100.00
A101.00	341462	11/29/23	20878	MN DEPT OF LABOR &	01303810000000	305	ELEVATOR ANNUAL OPE	0.00	100.00
A101.00	341462	11/29/23	20878	MN DEPT OF LABOR &	01301810000000	305	ELEVATOR ANNUAL OPE	0.00	200.00
A101.00	341462	11/29/23	20878	MN DEPT OF LABOR &	01105810000000	305	ELEVATOR ANNUAL OPE	0.00	200.00
TOTAL CHECK								0.00	700.00
A101.00	341463	11/29/23	20036	MRI SOFTWARE LLC	01005160000000	305	7 - STAFF SCREENING	0.00	140.00
A101.00	341463	11/29/23	20036	MRI SOFTWARE LLC	01005160000000	305	3 - STAFF SCREENING	0.00	27.00
TOTAL CHECK								0.00	167.00
A101.00	341464	11/29/23	20912	NAC MECHANICAL & EL	01108810000000	350	TESTED RPZ - 7/19	0.00	302.00
A101.00	341464	11/29/23	20912	NAC MECHANICAL & EL	01303865380000	350	BOILER WTR CONTR IN	0.00	1,789.43
A101.00	341464	11/29/23	20912	NAC MECHANICAL & EL	01106865381000	350	MAINT RM FAUCET REP	0.00	2,000.00
A101.00	341464	11/29/23	20912	NAC MECHANICAL & EL	01101865381000	350	TRBLSHT DISHWASH LE	0.00	1,675.78
A101.00	341464	11/29/23	20912	NAC MECHANICAL & EL	01302865380000	350	REBUILD HWTR MIXVAL	0.00	3,099.91
A101.00	341464	11/29/23	20912	NAC MECHANICAL & EL	01106865380000	350	INST BOLIER FEED PU	0.00	4,321.34
A101.00	341464	11/29/23	20912	NAC MECHANICAL & EL	01106865381000	350	REPL DRINK FOUNTAIN	0.00	5,100.00
A101.00	341464	11/29/23	20912	NAC MECHANICAL & EL	01108810000000	350	REPL COOLER GASKET	0.00	908.71
A101.00	341464	11/29/23	20912	NAC MECHANICAL & EL	01108810000000	350	REPLACE FAUCET RM20	0.00	634.25
A101.00	341464	11/29/23	20912	NAC MECHANICAL & EL	01108810000000	350	REPL FAUCET RM 112	0.00	703.07
A101.00	341464	11/29/23	20912	NAC MECHANICAL & EL	01101810000000	350	TRBL SHT BOILER FEE	0.00	716.00
TOTAL CHECK								0.00	21,250.49

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341465	11/29/23	20963	NUEVO MUNDO TRANSLA	01303219317000	358	HS EVENT - 6HRS	0.00	300.00
A101.00	341465	11/29/23	20963	NUEVO MUNDO TRANSLA	01302219317000	358	MS FALL CONF - 3HRS	0.00	150.00
TOTAL CHECK								0.00	450.00
A101.00	341466	11/29/23	20966	NWEA FINANCE	01005711302000	406	MAP GROWTH K-12	0.00	40,500.00
A101.00	341467	11/29/23	20972	OLYMPIC COMMUNICATI	01303810000000	350	TRBL SHT BELLS R B3	0.00	287.50
A101.00	341468	11/29/23	21216	PARK ADAM TRANSPORT	01005610733000	360	1T2B-WESTWOODNC 10/	0.00	586.00
A101.00	341468	11/29/23	21216	PARK ADAM TRANSPORT	01005610733000	360	1T2B-WESTWOOD NC 11	0.00	586.00
A101.00	341468	11/29/23	21216	PARK ADAM TRANSPORT	01005610733000	360	1T2B-WESTWOOD NC 11	0.00	586.00
TOTAL CHECK								0.00	1,758.00
A101.00	341469	11/29/23	20992	PARK TAVERN INC	01199203163000	490	BUFFET & BOWL- 44 Q	0.00	672.36
A101.00	341470	11/29/23	21033	POSTMASTER (BULK MA	04500506000000	329	PERMIT 1113 CE WINT	0.00	1,500.00
A101.00	341470	11/29/23	21033	POSTMASTER (BULK MA	04500505321000	329	PERMIT 1113 CE WINT	0.00	800.00
A101.00	341470	11/29/23	21033	POSTMASTER (BULK MA	04500580325000	329	PERMIT 1113 CE WINT	0.00	100.00
A101.00	341470	11/29/23	21033	POSTMASTER (BULK MA	04500570000000	329	PERMIT 1113 CE WINT	0.00	100.00
A101.00	341470	11/29/23	21033	POSTMASTER (BULK MA	04500508332000	329	PERMIT 1113 CE WINT	0.00	100.00
TOTAL CHECK								0.00	2,600.00
A101.00	341471	11/29/23	21069	RED WING SHOE STORE	01005865352000	261	J RODRIGUEZ 10/10	0.00	289.98
A101.00	341471	11/29/23	21069	RED WING SHOE STORE	01005865352000	261	V KORZHENIVSKYI 10/	0.00	260.99
A101.00	341471	11/29/23	21069	RED WING SHOE STORE	01005865352000	261	J SCHLEPPENBACH 11/	0.00	262.98
A101.00	341471	11/29/23	21069	RED WING SHOE STORE	01005865352000	261	S DEONARAIN 10/12	0.00	263.48
A101.00	341471	11/29/23	21069	RED WING SHOE STORE	01005865352000	261	S WILLIAMS 10/11	0.00	143.99
A101.00	341471	11/29/23	21069	RED WING SHOE STORE	01005865352000	261	V KORZHENIVSKYI 11/	0.00	-260.99
TOTAL CHECK								0.00	960.43
A101.00	341472	11/29/23	21091	RICOH USA, INC	01005110000000	383	USAGE 08/21 - 11/20	0.00	6.68
A101.00	341472	11/29/23	21091	RICOH USA, INC	01303605000000	383	USAGE 08/21 - 11/20	0.00	15.86
A101.00	341472	11/29/23	21091	RICOH USA, INC	01303605000000	383	USAGE 08/21 - 11/20	0.00	123.82
A101.00	341472	11/29/23	21091	RICOH USA, INC	01302605000000	383	USAGE 08/21 - 11/20	0.00	55.69
A101.00	341472	11/29/23	21091	RICOH USA, INC	01303605000000	383	USAGE 10/01 - 10/31	0.00	45.81
A101.00	341472	11/29/23	21091	RICOH USA, INC	01303292000000	383	USAGE 10/01 - 10/31	0.00	47.10
A101.00	341472	11/29/23	21091	RICOH USA, INC	01005110000000	383	USAGE 08/21 - 11/20	0.00	1,715.07
A101.00	341472	11/29/23	21091	RICOH USA, INC	04500570000000	383	USAGE 08/21 - 11/20	0.00	26.39
TOTAL CHECK								0.00	2,036.42
A101.00	341473	11/29/23	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 11/10	0.00	2,809.30
A101.00	341473	11/29/23	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 11/17	0.00	2,991.84
TOTAL CHECK								0.00	5,801.14
A101.00	341474	11/29/23	21179	STERICYCLE, INC	01303605000000	305	HS-SERV QTY5-11/15/	0.00	313.25
A101.00	341475	11/29/23	21263	TEACHERS ON CALL A	01005203000000	307	11/13 - 11/17 PSI	0.00	367.65
A101.00	341475	11/29/23	21263	TEACHERS ON CALL A	01005203000000	307	11/13 - 11/17 AQ	0.00	2,594.57
A101.00	341475	11/29/23	21263	TEACHERS ON CALL A	01005211000000	307	11/13 - 11/17 HS	0.00	2,323.67
A101.00	341475	11/29/23	21263	TEACHERS ON CALL A	01005203000000	307	11/13 - 11/17 PH	0.00	2,347.44
A101.00	341475	11/29/23	21263	TEACHERS ON CALL A	01005211000000	307	11/13 - 11/17 MS	0.00	6,081.82

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341475	11/29/23	21263	TEACHERS ON CALL A	01005211000000	305	11/13 - 11/17 MS	0.00	7,088.55
A101.00	341475	11/29/23	21263	TEACHERS ON CALL A	01005211000000	307	11/13 - 11/17 TP/LX	0.00	607.42
A101.00	341475	11/29/23	21263	TEACHERS ON CALL A	01005203000000	307	11/13 - 11/17 SL	0.00	857.85
A101.00	341475	11/29/23	21263	TEACHERS ON CALL A	01005203000000	305	11/13 - 11/17 AQ	0.00	2,939.95
A101.00	341475	11/29/23	21263	TEACHERS ON CALL A	01005203000000	305	11/13 - 11/17 PSI	0.00	4,883.09
A101.00	341475	11/29/23	21263	TEACHERS ON CALL A	01005203000000	305	11/13 - 11/17 SL	0.00	3,889.35
A101.00	341475	11/29/23	21263	TEACHERS ON CALL A	01005203000000	305	11/13 - 11/17 PH	0.00	4,218.30
A101.00	341475	11/29/23	21263	TEACHERS ON CALL A	01005211000000	305	11/13 - 11/17 HS	0.00	8,855.88
A101.00	341475	11/29/23	21263	TEACHERS ON CALL A	01005203000000	307	11/13 - 11/17 EC SP	0.00	438.60
A101.00	341475	11/29/23	21263	TEACHERS ON CALL A	04500580000000	305	11/13 - 11/17 ECFE	0.00	425.70
TOTAL CHECK								0.00	47,919.84
A101.00	341476	11/29/23	21337	UHL COMPANY	06303870000022	520	TEMP CAMS PROJECT	0.00	8,610.00
A101.00	341476	11/29/23	21337	UHL COMPANY	01108810000000	350	CK BUILDING TEMP/FC	0.00	451.50
A101.00	341476	11/29/23	21337	UHL COMPANY	01301810000000	350	TRBL SHT TEMP CONTR	0.00	543.25
A101.00	341476	11/29/23	21337	UHL COMPANY	01303865380000	350	TRBL SHT CHILLER&FA	0.00	5,324.73
A101.00	341476	11/29/23	21337	UHL COMPANY	01301865380000	350	REPAIR AHU/PUMP/FAN	0.00	1,503.40
A101.00	341476	11/29/23	21337	UHL COMPANY	01105810000000	350	REPLC VALVES&ACTUAT	0.00	364.11
TOTAL CHECK								0.00	16,796.99
A101.00	341477	11/29/23	21349	VANASHREE AYURVEDA	04500506000000	305	AYURVEDA CL A128L23	0.00	30.00
A101.00	341478	11/29/23	22224	WEATHERPROOFING TEC	06005870000022	520	ROOF RESTORATION -	0.00	27,170.47
A101.00	341479	11/29/23	21412	ZIEGLER INC	06303870000022	305	ATS PREVENT MAINT	0.00	726.20
A101.00	341479	11/29/23	21412	ZIEGLER INC	06303870000022	305	GENERATOR PREV MAIN	0.00	5,359.00
TOTAL CHECK								0.00	6,085.20
A101.00	341480	11/30/23	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	101.52
A101.00	341481	11/30/23	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,480.89
A101.00	341482	11/30/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	433.77
A101.00	341482	11/30/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	750.00
A101.00	341482	11/30/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	286.36
A101.00	341482	11/30/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	37.50
A101.00	341482	11/30/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
TOTAL CHECK								0.00	1,536.63
A101.00	V770938	11/01/23	21195	SODHI PROPERTIES LL	01005850302000	571	NOV RENT - INTEREST	0.00	2,665.97
A101.00	V770938	11/01/23	21195	SODHI PROPERTIES LL	01005850302000	570	NOV RENT - PRINCIPA	0.00	14,328.18
TOTAL CHECK								0.00	16,994.15
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6028 EMPOWER	0.00	3,011.57
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6068 MEA / ESI	0.00	3,080.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6086 VANGUARD	0.00	3,490.61
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	3,627.27
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6038 FIDELITY	0.00	4,027.69
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6017 ELI	0.00	7,047.53
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6036 FIDELITY	0.00	7,132.29
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6084 VANGUARD	0.00	11,676.01

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6020 ELI	0.00	12,012.65
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6094 COREBRIDGE	0.00	38.61
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6111 MNDCP	0.00	42.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6043 HORM%	0.00	105.63
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6104 MNDCP	0.00	119.57
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6041 HORM%	0.00	145.26
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6150 EQUIT ROTH	0.00	150.42
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6013 AMX	0.00	150.93
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6067 MEA / ESI	0.00	208.30
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6027 EMPOWER	0.00	247.20
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6018 ELI	0.00	47.67
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6049 HORACE ANT	0.00	48.88
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6109 MNDCP	0.00	64.79
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6089 COREBRIDGE	0.00	68.43
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6010 AMX	0.00	90.14
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6021 ELI	0.00	99.78
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6001 AETNA	0.00	741.02
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6011 AMX	0.00	927.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6105 MNDCP	0.00	938.35
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6025 EMPOWER	0.00	1,046.24
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6151 EQUIT ROTH	0.00	1,080.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6039 FIDELITY	0.00	1,083.53
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,125.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6035 FIDELITY	0.00	1,176.94
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6006 AETNA	0.00	1,200.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6008 AMX	0.00	1,228.58
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6004 AETNA	0.00	1,305.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6032 FIDELITY	0.00	1,321.04
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,325.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6022 ELI	0.00	1,327.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6083 VANGUARD	0.00	1,379.79
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6088 COREBRIDGE	0.00	1,390.35
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6093 COREBRIDGE	0.00	307.78
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6107 MNDCP	0.00	313.89
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6044 HORM	0.00	350.00

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6071 MEA / ESI	0.00	357.50
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6034 FIDELITY	0.00	363.34
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6030 EMPOWER	0.00	370.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6082 VANGUARD	0.00	386.28
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6097 WDL & REED	0.00	414.69
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	425.22
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6019 ELI	0.00	425.27
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6023 ELI	0.00	459.57
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6037 FIDELITY	0.00	474.47
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6095 COREBRIDGE	0.00	588.15
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6100 WDL & REED	0.00	605.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	605.64
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6073 METLIFE	0.00	620.90
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6078 METLIFE	0.00	682.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6016 ELI	0.00	1,602.24
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6065 MEA / ESI	0.00	1,621.40
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6108 MNDCP	0.00	1,841.34
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6070 MEA / ESI	0.00	2,245.00
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6009 AMX	0.00	2,324.47
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6033 FIDELITY	0.00	2,410.50
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6181 VNGRD ROTH	0.00	2,726.83
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6012 AMX	0.00	2,824.18
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6029 EMPOWER	0.00	275.03
A101.00	V770949	11/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6064 MEA / ESI	0.00	292.66
TOTAL CHECK								0.00	108,144.89
A101.00	V770950	11/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	54,318.28
A101.00	V770950	11/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	231,163.64
A101.00	V770950	11/15/23	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	156,988.38
TOTAL CHECK								0.00	442,470.30
A101.00	V770951	11/15/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	72,842.59
A101.00	V770951	11/15/23	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	32.95
TOTAL CHECK								0.00	72,875.54
A101.00	V770952	11/15/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	86,912.63
A101.00	V770953	11/15/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	219,309.15
A101.00	V770954	11/15/23	E1115	JENNIFER L ANDERSON	01100412740000	366	63.5MI - 09/12-10/3	0.00	41.59
A101.00	V770955	11/15/23	E11881	CRISTI A BEIGHTOL	02005770701000	366	4MI - 10/23-11/01	0.00	2.62
A101.00	V770955	11/15/23	E11881	CRISTI A BEIGHTOL	02005770701000	366	6.5MI - 09/05-09/27	0.00	4.26
A101.00	V770955	11/15/23	E11881	CRISTI A BEIGHTOL	02005770701000	366	6.5MI - 09/28-10/17	0.00	4.26
TOTAL CHECK								0.00	11.14

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770956	11/15/23	E18771	KAREN A BOUTON	01100412740000	366	26.5MI - 08/03-10/2	0.00	17.36
A101.00	V770957	11/15/23	E26289	FREDERICK D BOYLE	01101640316100	367	MNSHAPE CONF REGIST	0.00	200.00
A101.00	V770958	11/15/23	E16097	KIMBERLY M FISHER	01303710000000	320	AUG TO OCT CELL PHO	0.00	150.00
A101.00	V770959	11/15/23	E1267	JOHN P HAGEN	02005770701000	366	8MI - 10/23-10/31	0.00	5.24
A101.00	V770959	11/15/23	E1267	JOHN P HAGEN	02005770701000	366	9MI - 09/18-09/29	0.00	5.90
A101.00	V770959	11/15/23	E1267	JOHN P HAGEN	02005770701000	366	13MI - 10/02-10/17	0.00	8.51
TOTAL CHECK								0.00	19.65
A101.00	V770960	11/15/23	E16633	MEGAN A JONES	04005590799097	401	MUSIC SHOW MATERIAL	0.00	456.00
A101.00	V770961	11/15/23	E543728	KATHRYN E LAIL	01200420419000	366	32MI - 10/04 -11/07	0.00	20.96
A101.00	V770962	11/15/23	E1159	WOOJEONG MA	01107640306100	367	CONF FLIGHT 11/5-11	0.00	621.80
A101.00	V770963	11/15/23	E335756	ANNE N MADIGAN	02005770701000	366	13MI - 09/05-09/21	0.00	8.52
A101.00	V770963	11/15/23	E335756	ANNE N MADIGAN	02005770701000	366	13MI - 10/02-10/24	0.00	8.52
A101.00	V770963	11/15/23	E335756	ANNE N MADIGAN	02005770701000	366	4.5MI - 09/22-09/29	0.00	2.95
A101.00	V770963	11/15/23	E335756	ANNE N MADIGAN	02005770701000	366	4.5MI - 10/25-10/31	0.00	2.95
TOTAL CHECK								0.00	22.94
A101.00	V770964	11/15/23	E448549	SUSANNE M OTOS	01005720000000	366	80MI - 10/02-10/31	0.00	52.40
A101.00	V770964	11/15/23	E448549	SUSANNE M OTOS	01005720000000	366	16MI - 08/28-08/31	0.00	10.48
A101.00	V770964	11/15/23	E448549	SUSANNE M OTOS	01005720000000	366	76MI - 09/07-09/29	0.00	49.78
TOTAL CHECK								0.00	112.66
A101.00	V770965	11/15/23	E1150	SCOTT J PETERSON	01005110000000	320	JUL TO OCT CELL PHO	0.00	200.00
A101.00	V770966	11/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	46.40
A101.00	V770966	11/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	198.40
TOTAL CHECK								0.00	244.80
A101.00	V770967	11/15/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	38.52
A101.00	V770968	11/15/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	224.00
A101.00	V770969	11/15/23	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	3.64
A101.00	V770969	11/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	5.28
A101.00	V770969	11/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	9.54
A101.00	V770969	11/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	18.94
A101.00	V770969	11/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	22.56
A101.00	V770969	11/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	40.76
A101.00	V770969	11/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	81.02
TOTAL CHECK								0.00	181.74
A101.00	V770970	11/15/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	5.43
A101.00	V770971	11/15/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	30.04

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770972	11/30/23	E18930	ABBY W ABDO	01100412740000	366	112.2MI - 09/05-10/	0.00	73.49
A101.00	V770973	11/30/23	E23034	LACIE M DAVIS	01100412740000	366	79MI - 09/13-10/30	0.00	51.75
A101.00	V770974	11/30/23	E12775	CHRISTINE P GLISCZI	01100412740000	366	93MI - 10/03-10/30	0.00	60.92
A101.00	V770974	11/30/23	E12775	CHRISTINE P GLISCZI	01100412740000	366	109MI - 07/20-09/28	0.00	71.40
TOTAL CHECK								0.00	132.32
A101.00	V770975	11/30/23	E13491	ANNE LALONDE LAUX	01005610000000	366	37.5MI - 09/05-09/2	0.00	24.56
A101.00	V770975	11/30/23	E13491	ANNE LALONDE LAUX	01005610000000	366	42.5MI - 10/02-10/2	0.00	27.84
TOTAL CHECK								0.00	52.40
A101.00	V770976	11/30/23	E13962	KATHRYN E NINNEMANN	01108050000000	320	JUN - OCT CELL PHON	0.00	200.00
A101.00	V770977	11/30/23	E1210	JANAKI VIVEKANANDA	01101203000600	401	KOPPGRANT WINTER GE	0.00	77.88
A101.00	V770979	11/27/23	20193	CENTERPOINT ENERGY	01005850000000	440	GAS - 6311 W B - OC	0.00	145.92
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6071 MEA / ESI	0.00	357.50
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6034 FIDELITY	0.00	363.34
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6030 EMPOWER	0.00	370.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6082 VANGUARD	0.00	384.28
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6097 WDL & REED	0.00	414.70
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6019 ELI	0.00	425.27
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6011 AMX	0.00	927.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6105 MNDCP	0.00	938.35
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6025 EMPOWER	0.00	989.33
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6151 EQUIT ROTH	0.00	1,080.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6039 FIDELITY	0.00	1,083.53
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6008 AMX	0.00	1,091.13
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,125.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6035 FIDELITY	0.00	1,176.94
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6006 AETNA	0.00	1,200.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,325.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6083 VANGUARD	0.00	1,377.79
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6004 AETNA	0.00	1,405.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6022 ELI	0.00	1,412.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6032 FIDELITY	0.00	1,531.72
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6065 MEA / ESI	0.00	1,621.40
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6016 ELI	0.00	1,650.24
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6108 MNDCP	0.00	1,841.34
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6070 MEA / ESI	0.00	2,245.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6009 AMX	0.00	2,291.92
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6033 FIDELITY	0.00	2,613.18
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6181 VNGRD ROTH	0.00	2,726.83

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6028 EMPOWER	0.00	3,011.57
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6068 MEA / ESI	0.00	3,080.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6012 AMX	0.00	3,124.18
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6088 COREBRIDGE	0.00	3,345.35
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	3,462.36
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6086 VANGUARD	0.00	3,490.61
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6038 FIDELITY	0.00	4,027.69
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6036 FIDELITY	0.00	7,132.29
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6017 ELI	0.00	7,198.83
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6084 VANGUARD	0.00	11,452.83
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6020 ELI	0.00	12,012.65
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6037 FIDELITY	0.00	474.47
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6023 ELI	0.00	476.21
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6095 COREBRIDGE	0.00	573.73
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6100 WDL & REED	0.00	605.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6073 METLIFE	0.00	620.90
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6078 METLIFE	0.00	682.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	683.14
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6001 AETNA	0.00	741.02
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6043 HORM%	0.00	105.63
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6104 MNDCP	0.00	119.57
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6041 HORM%	0.00	145.26
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6013 AMX	0.00	150.93
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6150 EQUIT ROTH	0.00	155.32
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6067 MEA / ESI	0.00	208.30
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6027 EMPOWER	0.00	247.20
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6029 EMPOWER	0.00	275.03
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6064 MEA / ESI	0.00	292.66
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6093 COREBRIDGE	0.00	307.78
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6107 MNDCP	0.00	313.89
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	325.25
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6094 COREBRIDGE	0.00	38.61
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6111 MNDCP	0.00	42.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6018 ELI	0.00	47.67
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6049 HORACE ANT	0.00	48.88
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6109 MNDCP	0.00	64.79

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6089 COREBRIDGE	0.00	68.43
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6005 AETNA	0.00	78.00
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6010 AMX	0.00	90.14
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6021 ELI	0.00	99.78
A101.00	V770980	11/30/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6101 WDL & REED	0.00	30.00
TOTAL CHECK								0.00	110,641.21
A101.00	V770981	11/30/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	230,828.08
A101.00	V770981	11/30/23	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	156,975.64
A101.00	V770981	11/30/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	54,489.66
TOTAL CHECK								0.00	442,293.38
A101.00	V770982	11/30/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	72,965.41
A101.00	V770983	11/30/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	86,760.84
A101.00	V770984	11/30/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	219,979.83
TOTAL CASH ACCOUNT								0.00	5,333,607.03
TOTAL FUND								0.00	5,333,607.03
TOTAL REPORT								0.00	5,333,607.03