

MONTEVIDEO PUBLIC SCHOOLS
MONTHLY WARRANTS
September 9, 2024

Check #	Vendor	Amount	Description
68342	4.0 SCHOOL SERVICES INC	\$ 79,111.67	TRANSPORTATION SERVICES
68343	A&B BUSINESS SOLUTIONS	\$ 5,729.75	PRINTER/COPIER LEASES
68344	Vendor Continued Check	\$ -	VOID
68345	Vendor Continued Check	\$ -	VOID
68346	Vendor Continued Check	\$ -	VOID
68347	Vendor Continued Check	\$ -	VOID
68348	Vendor Continued Check	\$ -	VOID
68349	AMAZON CAPITAL SERVICES, INC	\$ 6,344.56	MISC EXPENSES
68350	ANDERSON'S	\$ 632.18	HOMECOMING SUPPLIES
68351	BACKES TECHNOLOGY SERVICES INC	\$ 59,192.23	PHONE SERVICE/NEW DOOR ACCESS/CAMERAS
68352	BENSON FOOD SERVICE	\$ 208.25	PARA CONFERENCE
68353	BLICK ART MATERIALS	\$ 118.55	ART SUPPLIES
68354	BOUNDARY FENCE & DESIGN	\$ 33,195.00	NEW FENCING - STADIUM & FIELD 3
68355	BRODERIUS, SHERRI	\$ 1,800.00	MENTOR STIPEND
68356	BUILDERS FIRSTSOURCE	\$ 168.56	CUSTODIAL SUPPLIES
68357	BUSINESS ESSENTIALS	\$ 19,427.96	PAPER ORDER
68358	CDW-GOVERNMENT INC	\$ 602.78	TECHNOLOGY ORDER
68359	CENTER FOR APPLIED RESEARCH & ED IMPROVEI	\$ 2,717.00	FUNCTIONAL PHONICS
68360	CHAIR SLIPPERS	\$ 1,968.51	CHAIR SLIPPERS
68361	CHAPPEL CENTRAL INC	\$ 587.95	HVAC SERVICE CALLS
68362	CITY OF MONTEVIDEO	\$ 15,127.50	RESOURCE OFFICE/POOL RENTAL
68363	CLARA CITY TELEPHONE	\$ 479.00	FIBER LEASE
68364	COLD STONE CREAMERY	\$ 3,609.50	CONCESSIONS
68365	COLUMN SOFTWARE PBC	\$ 1,562.00	LEGAL NOTICES
68366	COUNTRYSIDE PUBLIC HEALTH	\$ 236.00	SECOND KITCHEN INSPECTION
68367	DAKOTA BUSINESS SOLUTIONS	\$ 99.95	POSTAGE METER SUPPLIES
68368	DAVIS PUBLICATIONS	\$ 1,953.98	MMS ART CURRICULUM
68369	DC SIGNS	\$ 1,472.22	SIGNAGE/RUG
68370	DECKER EQUIPMENT	\$ 615.79	BATHROOM STALL BRACKETS
68371	DOUBLE D DEVELOPMENT	\$ 16,138.51	HAWKS NEST LEASE
68372	DRIESSEN WATER INC	\$ 159.05	SALT/WATER
68373	EAST SIDE JERSEY DAIRY ESJD	\$ 4,177.41	FOOD SERVICE BILLING
68374	EDMENTUM, INC	\$ 970.00	SUBSCRIPTION RENEWAL
68375	ESGI SOFTWARE	\$ 1,230.00	SUBSCRIPTION RENEWAL
68376	FASTENAL COMPANY	\$ 110.00	SAFETY GLASSES
68377	FLINN SCIENTIFIC	\$ 1,788.35	SCIENCE SUPPLIES
68378	GAG SHEET METAL, INC	\$ 585,437.43	ROOFING PROJECTS
68379	GENERATION GENIUS, INC.	\$ 1,295.00	SUBSCRIPTION RENEWAL
68380	GOPHER SPORTS	\$ 124.00	STUDENT COUNCIL SUPPLIES
68381	GRAINGER INDUSTRIAL SUPPLY	\$ 326.33	BATHROOM STALL BRACKETS
68382	GREATER MN FAMILY SERVICES	\$ 1,666.66	CONTRACTED SERVICES
68383	GREAT PLAINS NATURAL GAS	\$ 2,494.23	NATURAL GAS SERVICE
68384	HENDRICKX DEROUIN, ANNETTE	\$ 810.30	CONTRACTED SERVICES
68385	HILLYARD FLOOR CARE SUPPLY	\$ 3,257.22	CUSTODIAL SUPPLIES
68386	HIRE IMAGE LLC	\$ 1,848.45	BACKGROUND CHECKS/DRIVING RECORDS
68387	HOMESTORE DESIGN CENTER INC	\$ 6,842.03	FLOORING/PAINT SUPPLIES
68388	HUDL	\$ 16,000.00	SUBSCRIPTION RENEWAL
68389	IMPACT APPLICATIONS INC	\$ 765.00	CONCUSSION MANAGEMENT

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68390 INNOVATIVE OFFICE SOLUTIONS, LLC	\$	691.35	SUPPLIES
68391 ISD #2769 - MORRIS	\$	1,378.42	BOYS HOCKEY EXPENSE
68392 ISD #347-WILLMAR	\$	17,468.48	FY 24 A&I/TUITION BILLING
68393 IXL LEARNING	\$	13,950.00	SUBSCRIPTION RENEWAL
68394 JOHNSON CONTROLS FIRE PROTECTION LP	\$	2,070.28	REPAIRS AT MMS & MHS
68395 J W PEPPER AND SON INC	\$	128.98	MUSIC
68396 K-LOG	\$	10,074.76	CLASSROOM TABLES/BOARD TABLES
68397 KENNEDY & GRAVEN CHARTERED	\$	7,547.50	LEGAL SERVICES
68398 LEARNING WITHOUT TEARS	\$	7,931.80	HANDWRITING CURRICULUM
68399 LIGHTBULBS.COM	\$	4,875.00	LIGHTBULBS
68400 LOGO WOMAN	\$	1,536.84	CUSTOM HAWKS
68401 MARCO	\$	2,354.12	COPIER LEASE
68402 MARCO TECHNOLOGIES, LLC	\$	910.87	SHREDDING/STAPLES
68403 MDE-MCIS	\$	1,067.60	MCIS HIGH SCHOOL
68404 MHS FACULTY LOUNGE	\$	20.57	VENDING PROCEEDS
68405 MILLENNIUM THEATER	\$	1,198.00	FIELD TRIPS
68406 MIND YOUR BUSINESS	\$	33.10	MAILING
68407 MINNESOTA CLAY	\$	571.70	ART SUPPLIES
68408 MITLYNG ELECTRIC & REFRIG.	\$	148.00	MILK COOLER MOTOR
68409 MMS FACULTY LOUNGE	\$	29.89	VENDING PROCEEDS
68410 MN FFA	\$	175.00	REGION 5 CDE FEE
68411 MN STATE HIGH SCHOOL LEAGUE	\$	1,200.00	MEMBERSHIP FEE
68412 Vendor Continued Check	\$	-	VOID
68413 MOLDE'S ELECTRIC & MECHANICAL INC	\$	11,743.59	LED UPGRADES/ELECTRICAL REPAIRS
68414 Vendor Continued Check	\$	-	CUSTODIAL SUPPLIES
68415 MONTE HARDWARE HANK	\$	253.05	CUSTODIAL SUPPLIES
68416 MONTEVIDEO NOON LIONS CLUB	\$	225.00	DUES FEE
68417 NORTH CENTRAL FOOD PROCESSING SUPPLY	\$	901.24	DISHWASHER REPAIRS
68418 Vendor Continued Check	\$	-	VOID
68419 OLSEN PLUMBING & HEATING INC	\$	74,083.18	NEW WATER HEATERS/PLUMBING REPAIRS
68420 OUTLAW GRAPHIX	\$	903.77	SHIRTS/PLINKO BOARD
68421 OXYGEN SERVICE COMPANY	\$	229.67	AG SHOP SUPPLIES
68422 PAN OF GOLD BAKING CO	\$	948.30	FOOD SERVICE BILLING
68423 PEPSICO BEVERAGE SALES LLC	\$	4,621.74	CONCESSIONS
68424 PLANK ROAD PUBLISHING	\$	185.45	MUSIC
68425 RAYMO, BRANDON J	\$	84.75	COACHES MEMBERSHIP
68426 RUNNING'S SUPPLY INC	\$	1,085.65	CUSTODIAL SUPPLIES
68427 SCAN AIR FILTER, INC	\$	4,698.61	HVAC FILTERS
68428 SCHOLASTIC INC MAGAZINES	\$	4,442.42	SUBSCRIPTION RENEWAL
68429 SCHOOL PERCEPTIONS LLC	\$	3,025.00	COMMUNITY SURVEY
68430 SCHOOL SPECIALTY INC	\$	2,162.21	CLASSROOM SUPPLIES
68431 SOUTHERN MN INSPECTION INC	\$	6,137.50	MMS GYM WALL PADS
68432 SPARKY'S WELDING & FABRICATION	\$	556.20	WATER FOUNTAIN PLATE
68433 STAR GROUP, LLC	\$	55.27	CUSTODIAL SUPPLIES
68434 SUMMIT FIRE PROTECTION	\$	2,665.00	SEMI ANNUAL INSPECTIONS
68435 SYSCLOUD INC	\$	2,001.60	TECHNOLOGY ORDER
68436 T-MOBILE	\$	89.25	BUS ACCESS POINTS
68437 TEXTBOOK WAREHOUSE	\$	3,123.00	TEXTBOOKS
68438 TOPPER'S	\$	503.20	COACHES MEETING

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68439	TRANE US INC	\$	121.00	HVAC SERVICE CALLS
68440	TRIO SUPPLY COMPANY	\$	890.43	FOOD SERVICE BILLING
68441	USI INSURANCE SERVICES LLC	\$	945.00	RISK MGMT FEE
68442	VAN GORP LANDSCAPING	\$	5,400.00	PLAYGROUND MULCH
68443	VFW POST 380	\$	334.00	EVENT MEAL
68444	VIRCO	\$	84,708.05	CAFETERIA TABLES/DESKS
68445	Vendor Continued Check	\$	-	VOID
68446	Vendor Continued Check	\$	-	VOID
68447	Vendor Continued Check	\$	-	VOID
68448	VISA	\$	11,662.58	MISC EXPENSES
68449	WALMART - CAPITAL ONE	\$	1,436.69	MISC EXPENSES
68450	WEST CENTRAL COMMUNICATION	\$	3,396.34	BUS RADIO INSTALLS
68451	WEST CENTRAL CONFERENCE	\$	800.00	MEMBERSHIP FEE
68452	YME COMMUNITY EDUCATION	\$	784.00	STATE FAIR TRIP
242500015	BEADELL, AARON	\$	79.75	MSHSCA MEMBERSHIP
242500016	BEDNAR, KELLY MARIE	\$	53.50	MSHSCA MEMBERSHIP
242500017	CHRISTENSON, MARTIN J	\$	69.75	MSHSCA MEMBERSHIP
242500018	ENEVOLDSEN, RENELLE JOY	\$	76.49	MSHSCA MEMBERSHIP
242500019	EPEMA, TIMOTHY D	\$	100.75	MSHSCA MEMBERSHIP
242500020	FOLEY, ROBERT DANIEL	\$	86.85	MSHSCA MEMBERSHIP
242500021	FRAGODT, CONNIE	\$	48.24	HOME VISIT MILEAGE
242500022	GOPHER STATE ONE CALL	\$	2.70	LOCATING SERVICES
242500023	HAWKINS INC	\$	40.00	POOL CHEMICALS
242500024	HENDRICKSON, KURT A	\$	69.75	MSHSCA MEMBERSHIP
242500025	IS-CORP	\$	281.25	FINANCE SOFTWARE HOSTING
242500026	KNUTSON, TAYLOR JOY	\$	74.75	MSHSCA MEMBERSHIP
242500027	LIPPERT, ERIN	\$	273.68	CLASSROOM SUPPLIES - REIMBURSEMENT
242500028	LUND, DEANNE M	\$	47.88	CLASSROOM SUPPLIES - REIMBURSEMENT
242500029	MACZIEWSKI, AMANDA L	\$	100.75	MSHSCA MEMBERSHIP
242500030	MADER, JOHN C	\$	63.50	MSHSCA MEMBERSHIP
242500031	MAGNUSON, JOANNA M	\$	74.75	MSHSCA MEMBERSHIP
242500032	MARCINKOWSKI, SUSAN J	\$	53.69	SUMMER DISCOVERY REIMBURSEMENT
242500033	MAUEL, PATRICK J	\$	347.73	BOILER TRAINING EXPENSES
242500034	MILLER, JENNIFER M	\$	53.50	MSHSCA MEMBERSHIP
242500035	MINER, MAQUELAH M	\$	74.00	STATE FAIR EXPENSES
242500036	RIETVELD, TODD J	\$	42.50	MSHSCA MEMBERSHIP
242500037	RIPLEY, SCOTT D	\$	142.04	BETWEEN BUILDING MILEAGE
242500038	SANDVEN, WENDY S	\$	32.50	MSHSCA MEMBERSHIP
242500039	SCHREINER, ISAAC J	\$	79.75	MSHSCA MEMBERSHIP
242500040	SLETTA, MADISON ELIZABETH	\$	63.50	MSHSCA MEMBERSHIP
242500041	SMIENS, SARAH DONNA	\$	40.00	PHONE REIMBURSEMENT
242500042	SUCHANEK, TRISHA J	\$	63.50	MSHSCA MEMBERSHIP
242500043	TOSTENSON, MOLLI K	\$	58.50	MSHSCA MEMBERSHIP
242500044	VIK, DAVID J	\$	84.75	MSHSCA MEMBERSHIP
242500045	WEBB, DEREK CHARLES	\$	95.75	MSHSCA MEMBERSHIP
242500046	ZAMORA, BRITTANY MEGAN	\$	79.75	MSHSCA MEMBERSHIP

TOTAL MONTEVIDEO WARRANTS \$ 1,195,821.66

MONTEVIDEO PUBLIC SCHOOLS**MONTHLY WARRANTS****September 9, 2024****MINNESOTA RIVER VALLEY EDUCATION DISTRICT WARRANTS**

68321 BENSON FOOD SERVICE	\$	60.00	PARAPRO CONFERENCE
68322 BERGESON, BRUCE D	\$	142.56	PHONE & MILEAGE REIMBURSEMENT
68323 CITY OF MONTEVIDEO	\$	264.70	MRVED CITY UTILITIES
68324 CLARA CITY TELEPHONE	\$	200.00	HIGH CAPACITY SERVICE
68325 COMMUNITY EDUCATION DEPT	\$	162.14	MRVED SUMMER TRANSPORTATION
68326 ENGESSER, AMY	\$	300.00	PARA CONFERENCE PRESENTER
68327 GREAT PLAINS NATURAL GAS	\$	39.43	MRVED GAS SERVICE
68328 GROVE, EMILY	\$	6,150.00	EL CONSULTANT
68329 HARRIS, JESSICA	\$	300.00	PARA CONFERENCE PRESENTER
68330 HARTKE, KAREN	\$	200.00	PARA CONFERENCE PRESENTER
68331 ISD #129 - MONTEVIDEO	\$	126,466.78	2023-2024 SHARED SERVICES
68332 ISD #378-DAWSON	\$	93.80	MRVED SUMMER TRANSPORTATION
68333 ISD #2853-LAC QUI PARLE VALLEY	\$	69.68	MRVED SUMMER TRANSPORTATION
68334 MINNESOTA VALLEY COOP CENTER	\$	37,365.50	FY 25 QTR 1 SP ED
68335 MINNESOTA WEST-WORTHINGTON	\$	2,729.64	BLUE PRINT FOR WELDING
68336 MITLYNG ELECTRIC & REFRIG.	\$	2,242.13	CLASSROOM PROJECTORS AND NEW OUTLET
68337 MN RIVER VALLEY EDUCATION DIST	\$	1,200.00	ABE RENT
68338 RAYMO, BRANDON J	\$	308.20	MILEAGE REIMBURSEMENT
68339 SKOGLUND, BRAD	\$	500.00	PARA CONFERENCE PRESENTER
68340 VISA CARDMEMBER SERVICE	\$	4,152.72	MISC EXPENSES
68341 YOUNG, ANGIE	\$	300.00	PARA CONFERENCE PRESENTER

TOTAL MRVED WARRANTS \$ 183,247.28**TOTAL EXPENDITURES BY FUND**

GENERAL FUND	\$	278,053.45
FOOD SERVICE	\$	90,936.50
COMMUNITY SERVICES	\$	5,766.45
CAPITAL EXPENDITURE	\$	809,616.36
STUDENT ACTIVIES	\$	10,572.42
MINN RIVER VALLEY ED DIST	\$	180,513.61
MRVED COMMUNITY EDUCATION	\$	3,610.15
TOTAL BY FUND	\$	1,379,068.94

AUGUST 2024 WIRES / CASH TRANSFERS

8/2/2024 TRANSFER FROM PMA TO OLD NATIONAL	\$	100,000.00	BILLS
8/12/2024 TRANSFER FROM PMA TO OLD NATIONAL	\$	300,000.00	BILLS
8/14/2024 TRANSFER FROM PMA TO MINNWEST	\$	300,000.00	PAYROLL
8/14/2024 TRANSFER FROM LAF TO MINNWEST	\$	280,000.00	PAYROLL
8/19/2024 TRANSFER FROM PMA TO OLD NATIONAL	\$	300,000.00	INS PAYMENT
8/29/2024 TRANSFER FROM PMA TO MINNWEST	\$	530,000.00	PAYROLL
8/30/2024 TRANSFER FROM PMA TO OLD NATIONAL	\$	100,000.00	PAYROLL

AUGUST 2024 MANUAL CHECKS

68196 CITY OF MONTEVIDEO UTILITIES	\$	2,802.77	CITY UTILITY BILLING
68197 XCEL ENERGY	\$	2,994.68	ELECTRIC SERVICE
68283 US POST OFFICE	\$	744.42	MAILING & PERMIT FEE
68290 ISD #129 - MONTEVIDEO	\$	1,267.00	STARTING CASH - FSV/OFFICES

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68291 MONTEVIDEO PTSA	\$	543.53	CONCESSION EVENTS - FY 24
68292 4.0 SCHOOL SERVICES INC	\$	12,083.61	JULY TRANSPORTATION SERVICES
68293 BAUNE'S CATERING	\$	3,450.00	BACK TO SCHOOL MEETING
68294 CROSSCUT TREE SERVICES, LLC	\$	7,200.00	REMOVAL OF SHRUBS AT SFB FIELDS
68295 FIREPLACE INC	\$	1,360.00	SUBSCRIPTION RENEWAL
68296 GOVCONNECTION, INC	\$	38,997.93	TECHNOLOGY ORDER
68297 HERMANSON, DONALD	\$	2,000.00	2023-2024 ATHLETIC TRAINER
68298 CHARTER COMMUNICATIONS	\$	309.94	PHONE/INTERNET
68299 VERIZON WIRELESS	\$	354.66	MOBILE PHONE BILLING
68310 ISD #129 - MONTEVIDEO	\$	2,100.00	STARTING CASH - ACTIVITIES
68311 CENTURYLINK-AZ	\$	115.89	MRVED PHONE
68312 DENNIS SMITH TRAINING & DEVELOPMENT	\$	1,500.00	PARAPRO CONFERENCE SPEAKER
68313 XCEL ENERGY	\$	1,105.16	MRVED ELECTRIC SERVICE
68314 VENDOR CONTINUED CHECK	\$	-	VOID
68315 AMAZON CAPITAL SERVICES, INC	\$	1,690.24	MISC SUPPLIES
68316 CITY OF MONTEVIDEO UTILITIES	\$	4,226.55	CITY UTILITY BILLING
68317 POWERSCHOOL GROUP LLC	\$	975.00	CURRICULUM TRAINING
68318 XCEL ENERGY	\$	51,388.34	ELECTRIC SERVICE

TOTAL AUGUST 2024 MANUAL CHECKS \$ 137,209.72

AUGUST 2024 PAYROLL DEDUCT CHECKS/EFT PMTS

US TREAS	US TREASURY	\$	121,064.43	FEDERAL PAYROLL TAX
US TREAS	US TREASURY	\$	112,520.18	FEDERAL PAYROLL TAX
MN REV	MN DEPARTMENT OF REVENUE	\$	19,230.50	STATE WITHHOLDING
MN REV	MN DEPARTMENT OF REVENUE	\$	17,725.90	STATE WITHHOLDING
MN TRA	MINNESOTA TEACHERS RETIREMENT ASSOC	\$	65,769.46	TRA EFT
MN TRA	MINNESOTA TEACHERS RETIREMENT ASSOC	\$	62,409.63	TRA EFT
MN PERA	MN PUBLIC EMPLOYEES RETIREMENT ASSO	\$	15,659.98	PERA EFT
MN PERA	MN PUBLIC EMPLOYEES RETIREMENT ASSO	\$	15,027.27	PERA EFT
BCBS	BLUE CROSS BLUE SHIELD OF MINN	\$	230,773.10	SEPT HEALTH EFT
EBC	EDUCATORS BENEFIT CONSULTANTS	\$	28,822.32	PAYROLL 403(B) EFT
EBC	EDUCATORS BENEFIT CONSULTANTS	\$	28,841.36	PAYROLL 403(B) EFT
68284	AMERICAN FAMILY LIFE ASURANCE	\$	2,102.96	PAYROLL ACCRUAL
68285	BLUE CROSS BLUE SHIELD OF MINN	\$	565.00	PAYROLL ACCRUAL
68286	ISD #129 - MONTEVIDEO	\$	1,777.78	PAYROLL ACCRUAL
68287	MONTEVIDEO AREA COMMUNITY FOUNDAT	\$	37.00	PAYROLL ACCRUAL
68288	NCPERS GROUP LIFE INS	\$	80.00	PAYROLL ACCRUAL
68289	AFSCME COUNCIL 65	\$	450.88	PAYROLL ACCRUAL
68301	AMERICAN FAMILY LIFE ASURANCE	\$	2,102.96	PAYROLL ACCRUAL
68302	AVIBEN	\$	161.13	PAYROLL ACCRUAL
68303	ISD #129 - MONTEVIDEO	\$	1,777.78	PAYROLL ACCRUAL
68304	MADISON NATIONAL LIFE INS	\$	5,590.79	PAYROLL ACCRUAL
68305	MEDICAREBLUE RX	\$	375.00	PAYROLL ACCRUAL
68306	METLIFE	\$	7,098.42	PAYROLL ACCRUAL
68307	MONTEVIDEO AREA COMMUNITY FOUNDAT	\$	124.50	PAYROLL ACCRUAL
68308	AFSCME COUNCIL 65	\$	450.88	PAYROLL ACCRUAL
68309	VSP INSURANCE CO	\$	1,696.68	PAYROLL ACCRUAL

TOTAL PAYROLL CHECKS/EFTS

\$ 742,235.89

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AUGUST 2024 PETTY CASH DISBURSEMENTS

8/7/2024	*VOID* US Post Office	\$	-	2024-2025 Shareholder Mailing
8/9/2024	Andrews, Jayann	\$	146.39	Lunch account balance
8/9/2024	Asche, Kala	\$	6.50	Movie combo reimbursement
8/22/2024	Bendel, Nolan	\$	300.00	Children's Theater set design/asst
8/28/2024	Beseman, Tim	\$	140.00	VB Official 8/29/24
8/22/2024	Birdsall, Liliana	\$	115.07	Children's theater supplies reimbursement
8/22/2024	Christensen, Andrew	\$	130.15	Lunch account balance
8/9/2024	DeJong, Angie	\$	177.00	Lunch account balance
8/22/2024	Diekman, Vonnie	\$	56.00	Lunch account balance
8/28/2024	Dripps, Jackie	\$	140.00	VB Official 8/29/24
8/28/2024	Ellingson, James B.	\$	175.00	Swim Starter 8/29/24
8/9/2024	Fischer, Kate	\$	6.50	Movie combo reimbursement
8/9/2024	Girard, Ally	\$	120.39	Marching Band Supplies
8/22/2024	Haugen, Wyatt	\$	300.00	Children's theater light/sound
8/9/2024	Holzheimer, Becky	\$	6.50	Movie combo reimbursement
8/15/2024	Kallemeyn, Adelle	\$	400.00	New teacher workshop days
8/28/2024	Kelly-Wiesner, Nancy	\$	108.00	Refund for state fair trip
8/15/2024	LaHaye, Brooke	\$	400.00	New teacher workshop days
8/15/2024	Landmark, Mackenzie	\$	400.00	New teacher workshop days
8/15/2024	Lee, Sara	\$	400.00	New teacher workshop days
8/22/2024	Mages, Julia	\$	200.00	Children's theater musical coordinator
8/22/2024	McCarty, Kiri	\$	20.00	Lunch account balance
8/14/2024	Montevideo American Legion Catering	\$	150.00	New teacher workshop
8/15/2024	Nelson, Cassie	\$	400.00	New teacher workshop days
8/15/2024	Ourada, Alex	\$	400.00	New teacher workshop days
8/28/2024	Pablo, Juana	\$	5.00	Refund lost library book
8/28/2024	Perham Schools	\$	200.00	CC Meet entry fee
8/22/2024	Salazar, Nikki	\$	219.33	
8/15/2024	Siebert, Katelyn	\$	400.00	New teacher workshop days
8/15/2024	Spicer, Holly	\$	400.00	New teacher workshop days
8/22/2024	Starbeck, Michele	\$	10.00	Lunch account balance
8/2/2024	US Post Office	\$	392.54	Brochure Mailing
8/15/2024	Willems, Kylie	\$	400.00	New teacher workshop days

AUGUST 2024 PETTY CASH TOTAL \$ 6,724.37