CHECK TYPE	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
R	26110	07/05/2024	MOA ENTERTAINMENT COMPANY LLC	2,000.00
R	224964	07/02/2024	IGH PARK AND REC	4,713.00
R	224965	07/05/2024	MASSP	885.00
R	224966	07/05/2024	AT&T MOBILITY	3,181.17
R	224967	07/05/2024	LIETZAU TAXIDERMY	3,974.50
R	224968	07/05/2024	PITNEY BOWES INC	323.60
R	224969	07/05/2024	T-MOBILE USA, INC.	280.00
R	224970	07/05/2024	XEROX CORPORATION	947.12
R	224971	07/05/2024	SMARTPASS INC	3,183.60
R	224972	07/05/2024	SOURCEWELL	10,356.00
R	224973	07/12/2024	MIDWEST BAND INSTRUMENT	15,321.00
R	224974	07/12/2024	ARVIG	5,452.35
R	224975	07/12/2024	BUILDING CONTROLS GROUP	120.74
R	224976	07/12/2024	CENTURYLINK	384.24
R	224977	07/12/2024	CESO FINANCE, LLC	1,000.00
R	224978	07/12/2024	CULLIGAN WATER	153.05
R	224979	07/12/2024	EDUTEK SOLUTIONS LLC	5,000.00
R	224980	07/12/2024	GERTENS	21.48
R	224981	07/12/2024	GRUBERS POWER EQUIPMENT	88.45
R	224982	07/12/2024	HILLYARD FLOOR CARE	10,196.97
R	224983	07/12/2024	MASSP	1,770.00
R	224984	07/12/2024	MENARDS WEST ST PAUL	132.21
R	224985	07/12/2024	MIDWEST MECHANICAL SOLUTIONS	1,875.79
R	224986	07/12/2024	PURCHASE POWER	723.19
R	224987	07/12/2024	ROOF SPEC INC	1,000.00
R	224988	07/12/2024	SCHOOL DATEBOOKS	43.40
R	224989	07/12/2024	SUPERIOR SEALCOAT SERVICE	6,837.00
R	224990	07/12/2024	UNITED REFRIGERATION INC	960.00
R	224991	07/12/2024	XCEL	68,396.33
R	224992	07/12/2024	XEROX FINANCIAL SERVICES	1,250.00
R	224993	07/12/2024	HAMILTON, PAUL	300.00
R	224994	07/15/2024	US DEPARTMENT OF THE TREASURY	50.05
R	224995	07/17/2024	DISCOUNT TIRE	38.00
R	224996	07/19/2024	BENEFIT EXTRAS INC	550.75
R	224997	07/19/2024	CULLIGAN WATER	64.15
R	224998	07/19/2024	IND SCHOOL DISTRICT #197	5,258.01
R	224999	07/19/2024	METRO ECSU	1,890.00
R	225000	07/19/2024	SUPERIOR SEALCOAT SERVICE	14,557.00
R	225001	07/19/2024	TOTAL CONSTRUCTION & EQUIP INC	5,180.33
R	225002	07/19/2024	ASSOC OF METROPOLITAN SCHOOL DISTRICTS	8,729.00
R	225003	07/19/2024	BRIGHTSTAR CARE OF ST PAUL	1,687.50
R	225004	07/19/2024	CENTURYLINK	216.95
R	225005	07/19/2024	CRESSY, ELENA	900.00
R	225006	07/19/2024	CULLIGAN WATER	11.30
R	225007	07/19/2024	GRAUBERGER, DARRYL	600.00
R	225008	07/19/2024	HAALA, CORY	1,875.00
R	225009	07/19/2024	INSTRUCTIONAL EMPOWERMENT INC	11,475.00
R	225010	07/19/2024	MASMS	125.00
R	225011	07/19/2024	WASKA, LYNN	175.00
R	225012	07/24/2024	DEPUTY 161	22.50
R	225013	07/24/2024	POSTMASTER SOUTH ST PAUL	8,000.00
R	225014	07/26/2024	BRIGHTSTAR CARE OF ST PAUL	1,440.00
R	225016	07/26/2024	CENTURYLINK	173.56
R	225017	07/26/2024	CENTURYLINK	17.00
R	225018	07/26/2024	FASTSIGNS OF INVER GROVE HEIGHTS	149.70
R	225019	07/26/2024	GERTENS	199.70

CHECK TYPE	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
R	225020	07/26/2024	GRUBERS POWER EQUIPMENT	694.70
R	225021	07/26/2024	HILLYARD FLOOR CARE	1,404.47
R	225022	07/26/2024	MATRIX COMMUNICATIONS INC	23,188.00
R	225023	07/26/2024	MENARDS WEST ST PAUL	1,166.81
R	225024	07/26/2024	REGENTS OF THE UNIVERSITY OF MN	1,500.00
R	225025	07/26/2024	UCP SEQUIN	2,597.40
R	225026	07/26/2024	VITAMINK12 LLC	1,200.00
R	225027	07/30/2024	MN DEPT OF HEALTH	35.00
R	225028	07/31/2024	INVER GROVE FEDERATION #1718	118.24
R	225029	07/31/2024	IOUE LOCAL 70	1,743.25
R	225030	07/31/2024	MADISON NATIONAL LIFE INS CO	6,577.44
R	225031	07/31/2024	NCPERS MINNESOTA	16.00
R	225032	07/31/2024	US DEPARTMENT OF THE TREASURY	95.89
R	225033	07/31/2024	MINNESOTA LIFE INSURANCE COMPANY	5,495.84
W	202400002	07/31/2024	HEALTH PARTNERS	136,571.51
W	202400004	07/15/2024	PERA	2,595.94
W	202400005	07/15/2024	COMMISSIONER OF REVENUE	34,972.60
W	202400006	07/15/2024	TEACHERS RETIREMENT ASSOC	145,692.44
W	202400007	07/15/2024	FEDERAL TAX / FICA	204,505.46
W	202400008	07/31/2024	VISION SERVICE PLAN (CT)	655.94
W	202400009	07/31/2024	ISD 199 SELF INSURANCE	11,045.15
W	202400010	07/15/2024	BPAS	1,760.00
W	202400011	07/31/2024	HEALTH PARTNERS	48,690.40
W	202400013	07/15/2024	PERA	24,795.33
W	202400014	07/15/2024	COMMISSIONER OF REVENUE	17,216.67
W	202400015	07/15/2024	TEACHERS RETIREMENT ASSOC	19,128.88
W	202400016	07/15/2024	FEDERAL TAX / FICA	93,044.88
W	202400017	07/15/2024	MN CHILD SUPPORT PAYMENT CENTER	266.00
W	202400018	07/31/2024	VISION SERVICE PLAN (CT)	188.09
W	202400019	07/31/2024	ISD 199 SELF INSURANCE	3,922.01
W	202400020	07/15/2024	BPAS	560.00
W	202400021	07/31/2024	HEALTH PARTNERS	1,568.85
W	202400023	07/15/2024	PERA	10,817.31
W	202400024	07/15/2024	COMMISSIONER OF REVENUE	2,281.64
W	202400025	07/15/2024	TEACHERS RETIREMENT ASSOC	7,769.63
W	202400026	07/15/2024	FEDERAL TAX / FICA	24,750.53
W	202400027	07/15/2024	MN CHILD SUPPORT PAYMENT CENTER	498.30
W	202400028	07/31/2024	VISION SERVICE PLAN (CT)	10.69
W	202400029	07/31/2024	ISD 199 SELF INSURANCE	122.23
W	202400030	07/15/2024	BPAS	57.44
W	202400031	07/15/2024	PERA	-16.47
W	202400032	07/15/2024	COMMISSIONER OF REVENUE	0.00
W	202400033	07/15/2024	TEACHERS RETIREMENT ASSOC	495.04
W	202400034	07/15/2024	FEDERAL TAX / FICA	592.92
W	202400035	07/15/2024	EDUCATORS BENEFIT CONSULTANTS LLC	80,070.14
W	202400036	07/08/2024	INSTITUTE FOR MULTI SENSORY ED	30.00
W	202400037	07/08/2024	BMO FINANCIAL GROUP	21,405.17
W	202400038	07/08/2024	SAMS CLUB	930.54
W	202400039	07/08/2024	APPLE INC	1,448.00
W	202400040	07/08/2024	APPLE INC	4,864.00
W	202400041	07/08/2024	VISTAPRINT	47.96
W	202400042	07/08/2024	CUB FOODS	19.98
W	202400043	07/08/2024	INVER GROVE HEIGHTS CITY OF	150.00
W	202400044	07/08/2024	WALMART BUSINESS	753.27
W	202400045	07/08/2024	AVID CENTER	5,095.00
W	202400046	07/08/2024	MCTM	140.00

CHECK TYPE	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
W	202400047	07/08/2024	SOLUTION TREE	3,845.00
W	202400048	07/08/2024	TARGET	98.61
W	202400049	07/08/2024	MINNESOTA STATE HS LEAGUE	78.00
W	202400050	07/26/2024	BOND TRUST SERVICES CORPORATION	732,797.08
W	202400051	07/10/2024	CAPITAL ONE PUBLIC FUNDING	110,034.93
W	202400052	07/26/2024	US BANK ST PAUL	41,182.58
W	202400053	07/31/2024	HEALTH PARTNERS	139,038.43
W	202400055	07/31/2024	PERA	2,592.23
W	202400056	07/31/2024	COMMISSIONER OF REVENUE	35,278.13
W	202400057	07/31/2024	TEACHERS RETIREMENT ASSOC	145,650.56
W	202400058	07/31/2024	FEDERAL TAX / FICA	206,008.42
W	202400059	07/31/2024	VISION SERVICE PLAN (CT)	655.94
W	202400060	07/31/2024	ISD 199 SELF INSURANCE	11,045.15
W	202400061	07/31/2024	BPAS	1,760.00
W	202400062	07/31/2024	MINNESOTA STATE RETIREMENT SYSTEM	60,000.00
W	202400063	07/31/2024	HEALTH PARTNERS	121,993.33
W	202400065	07/31/2024	PERA	31,255.21
W	202400066	07/31/2024	COMMISSIONER OF REVENUE	14,975.72
W	202400067	07/31/2024	TEACHERS RETIREMENT ASSOC	30,751.18
W	202400068	07/31/2024	FEDERAL TAX / FICA	96,701.97
W	202400069	07/31/2024	MN CHILD SUPPORT PAYMENT CENTER	764.30
W	202400070	07/31/2024	VISION SERVICE PLAN (CT)	409.42
W	202400071	07/31/2024	ISD 199 SELF INSURANCE	13,745.38
W	202400072	07/31/2024	BPAS	617.44
W	202400073	07/31/2024	EDUCATORS BENEFIT CONSULTANTS LLC	78,773.57
W	202400074	07/31/2024	HEALTH PARTNERS DENTAL	1,723.50
W	202400089	07/25/2024	WEX HEALTH INC.	573.75
W	202400090	07/25/2024	MINNESOTA UNEMPLOYMENT INSURANCE	24,485.05
W	202400091	07/26/2024	DEPARTMENT OF THE TREASURY	605.44
A	242500002	07/02/2024	FOLLETT SCHOOL SOLUTIONS, INC.	5,857.20
A	242500003	07/02/2024	INNOVATIVE OFFICE SOLUTIONS LLC	82,755.66
A	242500004	07/02/2024	SKYWARD INC	36,650.00
A	242500005	07/05/2024	MARTIN, KATHERINE	49.29
A	242500006	07/05/2024	ALSTERLUND, BRENDA	45.77
A	242500007	07/05/2024	AMAZON CAPITAL SERVICES	455.77
A	242500008	07/05/2024	BE SAFE TRANSPORTATION	61,363.00
A	242500009	07/05/2024	BIX PRODUCE CO	1,949.97
A	242500010	07/05/2024	EARTHGRAINS BAKING CO INC	192.20
A	242500011	07/05/2024	HILLESHEIM, KRISTEN	75.55
A	242500012	07/05/2024	JOHNSON, CHRISTINE	1,753.89
A	242500013	07/05/2024	LALLIER CONCRETE INC	12,560.00
A	242500014	07/05/2024	LOFFLER COMPANIES INC	348.70
A	242500015	07/05/2024	MOE, JENNIFER	143.95
A	242500016	07/05/2024	MOMANY, REBECCA	109.51
A	242500017	07/05/2024	NESSIM, EZZAT	120.00
A	242500018	07/05/2024	SAYRE, CAROL	92.59
A	242500019	07/05/2024	SHERIDAN-ROSE, KATHLEEN	24.25
A	242500020	07/05/2024	SHIFFLER EQUIPMENT SALES INC	1,513.91
A	242500021	07/05/2024	ST PAUL BEVERAGE SOLUTIONS	934.95
A	242500022	07/05/2024	TEACHERS ON CALL	886.65
A	242500023	07/05/2024	TRIO SUPPLY CO	561.42
A	242500024	07/05/2024	TWIN CITY TRANSPORTATION INC	11,055.44
A	242500025	07/05/2024	WATSI	161,755.92
A	242500026	07/05/2024	AMAZON CAPITAL SERVICES	21.45
A	242500027	07/05/2024	CYBERSOFT TECHNOLOGIES INC	4,175.00
A	242500028	07/05/2024	EDUCATORS BENEFIT CONSULTANTS LLC	415.17

CHECK TYPE	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
A	242500029	07/05/2024	GOETZ, THOMAS	45.00
A	242500030	07/05/2024	HEARTLAND BUSINESS SYSTEMS LLC	9,449.59
A	242500031	07/05/2024	LOFFLER COMPANIES INC	572.57
A	242500032	07/05/2024	MINNESOTA MOBILE TELEPHONE COMPANY	600.00
A	242500033	07/05/2024	POWERSCHOOL GROUP LLC	22,020.00
A	242500034	07/05/2024	PREMIUM WATER INC	15.00
A	242500035	07/05/2024	ST PAUL BEVERAGE SOLUTIONS	269.05
A	242500036	07/12/2024	ACE HARDWARE & PAINT #5	685.80
A	242500037	07/12/2024	AIRGAS USA LLC	471.21
A	242500038	07/12/2024	ALBIN ACQUISITION CORP	864.00
A	242500039	07/12/2024	AMAZON CAPITAL SERVICES	1,007.42
A	242500040	07/12/2024	BIX PRODUCE CO	597.17
A	242500041	07/12/2024	D&L PAINTING WOODBURY LLC	4,683.00
A	242500042	07/12/2024	DALCO	424.91
A	242500043	07/12/2024	DIGITAL INSURANCE, INC.	3,750.00
A	242500044	07/12/2024	EARTHGRAINS BAKING CO INC	99.30
A	242500045	07/12/2024	EXPLORELEARNING	1,840.00
A	242500046	07/12/2024	GRAINGER	1,155.73
A	242500047	07/12/2024	GRAYBAR ELECTRIC COMPANY INC	58.78
A	242500048	07/12/2024	GROTH MUSIC CO	68.98
A	242500049	07/12/2024	KURTH, DAVID	94.96
A	242500050	07/12/2024	LARSEN, BRENDA	232.67
A	242500051	07/12/2024	MIDSTATE DISPOSAL	2,040.00
A	242500052	07/12/2024	MIDWEST FENCE & MFG CO	35,737.00
A	242500053	07/12/2024	MINNEAPOLIS OXYGEN CO	84.61
A	242500054	07/12/2024	MOE, JENNIFER	743.45
A	242500055	07/12/2024	MOLLET, MITCHELL	23.00
A	242500056	07/12/2024	MTI DISTRIBUTING CO	17.23
A	242500057	07/12/2024	NASSEFF MECHANICAL CONTRACTORS	11,575.13
A	242500058	07/12/2024	NIX, PATRICIA	85.20
A	242500059	07/12/2024	ON SITE SANITATION	316.00
A	242500060	07/12/2024	PREMIUM WATER INC	41.99
A	242500061	07/12/2024	SAFE WAY BUS CO	10,607.80
A	242500062	07/12/2024	SAYRE, CAROL	85.43
A	242500063	07/12/2024	SEXTON, MARTIN	40.00
A	242500064	07/12/2024	UPPER LAKES FOOD INC	1,391.06
A	242500065	07/19/2024	ACE HARDWARE & PAINT #5	111.08
A	242500066	07/19/2024	AMAZON CAPITAL SERVICES	269.10
A	242500067	07/19/2024	DEWALD, RINA	675.00
A	242500068	07/19/2024	LOFFLER COMPANIES INC	4.96
A	242500069	07/19/2024	MALLOY MONTAGUE KARNOWSKI RADOSEVICH	4,750.00
A	242500070	07/19/2024	RIES, WILLIAM	130.24
A	242500071	07/19/2024	ACE HARDWARE & PAINT #5	71.93
A	242500072	07/19/2024	AMAZON CAPITAL SERVICES	788.86
A	242500073	07/19/2024	BIX PRODUCE CO	644.06
A	242500074	07/19/2024	CANON FINANCIAL SERVICES INC	2,553.44
A	242500075	07/19/2024	D&L PAINTING WOODBURY LLC	1,937.00
A	242500076	07/19/2024	GOPHER SPORT	1,058.49
A	242500077	07/19/2024	GRAINGER	1,359.80
A	242500078	07/19/2024	HEARTLAND BUSINESS SYSTEMS LLC	7,301.62
A	242500079	07/19/2024	INNOVATIVE OFFICE SOLUTIONS LLC	185.83
A	242500080	07/19/2024	LYN-MAR PRINTING	138.00
A	242500081	07/19/2024	MELLEN, MAEVE	900.00
A	242500082	07/19/2024	MTI DISTRIBUTING CO	271.53
A	242500083	07/19/2024	NESSIM, EZZAT	240.00
A	242500084	07/19/2024	NORTHFIELD LINES	1,117.13

CHECK TYPE	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
A	242500085	07/19/2024	SECURLY INC	14,609.00
A	242500086	07/19/2024	ST PAUL BEVERAGE SOLUTIONS	377.06
A	242500087	07/19/2024	STEELE, SONJA	184.90
A	242500088	07/19/2024	TRIO SUPPLY CO	224.96
A	242500089	07/19/2024	UPPER LAKES FOOD INC	1,687.70
A	242500090	07/19/2024	VANDANACKER, AARON	500.00
A	242500091	07/19/2024	WICKMAN, EMILIE	191.88
A	242500092	07/26/2024	BE SAFE TRANSPORTATION	5,420.00
A	242500093	07/26/2024	BOLTON & MENK INC	29,100.00
A	242500094	07/26/2024	JOHNSON, CHRISTINE	779.77
A	242500095	07/26/2024	KARNES, JILL	208.52
A	242500096	07/26/2024	LYN-MAR PRINTING	820.00
A	242500097	07/26/2024	LYREK, KRISTEN	143.11
A	242500098	07/26/2024	NEWMAN, SUSAN	72.63
A	242500099	07/26/2024	RATWIK ROSZAK & MALONEY PA	526.27
A	242500100	07/26/2024	SAFE WAY BUS CO	883.23
A	242500101	07/26/2024	ACE HARDWARE & PAINT #5	673.74
A	242500102	07/26/2024	AMAZON CAPITAL SERVICES	1,377.61
A	242500103	07/26/2024	BOYER TRUCKS	176.72
A	242500104	07/26/2024	CRYSTEEL TRUCK EQUIPMENT	1,488.30
A	242500105	07/26/2024	ETHENA INC	18,500.00
A	242500106	07/26/2024	FLINN SCIENTIFIC INC	61.13
A	242500107	07/26/2024	GRAINGER	4,176.88
A	242500108	07/26/2024	HEARTLAND BUSINESS SYSTEMS LLC	5,431.73
A	242500109	07/26/2024	HEINEMANN	4,769.69
A	242500110	07/26/2024	INTERMEDIATE SCHOOL DIST 917	50,159.01
A	242500111	07/26/2024	LYN-MAR PRINTING	6,508.00
A	242500112	07/26/2024	MIDWEST MECHANICAL SOLUTIONS	9,769.64
A	242500113	07/26/2024	NASSEFF MECHANICAL CONTRACTORS	661.00
A	242500114	07/26/2024	OFFICE DEPOT INC	98.36
A	242500115	07/26/2024	RIES, JOSEPH	149.95
A	242500116	07/26/2024	ZOOM VIDEO COMMUNICATIONS INC	7,150.00
A	242500117	07/30/2024	ACCELERATED TECHNOLOGIES	16,428.10
A	242500118	07/30/2024	GRAINGER	440.64
A	242500119	07/30/2024	OFFICE DEPOT INC	149.64
A	242500120	07/30/2024	SEESAW LEARNING INC	12,749.70
A	242500121	07/30/2024	ST PAUL BEVERAGE SOLUTIONS	75.01
A	242500122	07/30/2024	XEROX FINANCIAL SERVICES	625.00
			Totals for checks	3,796,559.72

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL	1,738,655.32	0.00	373,689.14	2,112,344.46
02	FOOD SERVICE	21,641.03	0.00	15,449.43	37,090.46
03	TRANSPORTATION	14,974.66	0.00	251,125.08	266,099.74
04	COMMUNITY SERVICE	70,899.07	0.00	19,369.72	90,268.79
05	CAPITAL OUTLAY	2,773.86	0.00	553,136.04	555,909.90
07	DEBT SERVICE	0.00	0.00	642,708.33	642,708.33
09	STUDENT ACTIVITIES	0.00	0.00	2,049.29	2,049.29
47	OBEB DEBT SERVICE	0.00	0.00	90,088.75	90,088.75
*** Fund Summary Totals ***		1,848,943.94	0.00	1,947,615.78	3,796,559.72

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