

SOURCEWELL
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ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
ACCOUNTING PERIOD: 3/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342990	06/28/24	22131	CMS COMMUNICATIONS,	01	A131.00	ANNUAL MITEL SUP-FY	0.00	-18,504.00
A101.00	343245	08/07/24	20043	AMAZON CAPITAL SERV	04701590351000	460	54-THINK AGA TXTBOO	0.00	683.10
A101.00	343246	08/07/24	20088	ARVIG	01005108302000	305	JUL 24 INTERNET SVC	0.00	2,604.95
A101.00	343247	08/07/24	22326	BRIGHTLY SOFTWARE,	01005865352000	305	INVENTORY DIRECT-FY	0.00	2,602.89
A101.00	343249	08/07/24	20190	CENGAGE LEARNING IN	01200211302000	406	K12PRI+DIGI B-P2500	0.00	1,051.25
A101.00	343249	08/07/24	20190	CENGAGE LEARNING IN	01200211302000	460	K12PRI+DIGI B-P2500	0.00	21,025.00
TOTAL CHECK								0.00	22,076.25
A101.00	343250	08/07/24	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	146.33
A101.00	343251	08/07/24	20261	CREATIVE CONCEPTS &	01005020000000	305	SLP FALL PEP RALLY	0.00	19,965.00
A101.00	343253	08/07/24	22681	CUSTOM EDUCATION SO	01108640316100	305	CES-PD IN PER-P2500	0.00	10,500.00
A101.00	343255	08/07/24	20337	DRESS FOR SUCCESS T	04005590799097	305	Q1 24 GRANT FAM SVC	0.00	1,500.00
A101.00	343256	08/07/24	20356	EDMENTUM, INC	01200211302000	406	P250013-COMP LIBR L	0.00	18,470.00
A101.00	343257	08/07/24	20443	GENERAL PARTS LLC	02005770701000	350	OVEN DRIP TRAY REPA	0.00	207.10
A101.00	343257	08/07/24	20443	GENERAL PARTS LLC	02005770701000	350	CONTROL KNOB REPAIR	0.00	421.59
A101.00	343257	08/07/24	20443	GENERAL PARTS LLC	02005770701000	350	MICROSWITCH V7 REPA	0.00	488.48
A101.00	343257	08/07/24	20443	GENERAL PARTS LLC	02005770701000	350	IGNITOR REPAIR	0.00	494.44
TOTAL CHECK								0.00	1,611.61
A101.00	343258	08/07/24	22809	GEORGE EMANUEL EFFR	04500506000000	305	HOUSE TOOL CL A901L	0.00	210.00
A101.00	343259	08/07/24	20480	H2I GROUP, INC	01005865347000	350	GYM WALL PADS REPAI	0.00	3,661.00
A101.00	343261	08/07/24	22394	HANSON SPORTS LLC	04500540000000	305	BBALL&VBALL CAMP 7/	0.00	2,384.00
A101.00	343263	08/07/24	20539	INDIANHEAD FOODSERV	02005770709000	490	AQ FOOD - JUL	0.00	102.60
A101.00	343263	08/07/24	20539	INDIANHEAD FOODSERV	02005770709000	490	AQ FOOD - JUL	0.00	1,780.37
A101.00	343263	08/07/24	20539	INDIANHEAD FOODSERV	02005770709000	490	PH FOOD - JUL	0.00	2,396.33
A101.00	343263	08/07/24	20539	INDIANHEAD FOODSERV	02005770709000	490	PH FOOD - JUL	0.00	91.80
TOTAL CHECK								0.00	4,371.10
A101.00	343264	08/07/24	22620	INGCO INTERNATIONAL	01100412419000	358	TRANSL SERV 3-5-07/	0.00	178.14
A101.00	343267	08/07/24	20678	KIDCREATE STUDIO	04500540000000	305	MINI MANIA CAMP Y60	0.00	1,584.00
A101.00	343267	08/07/24	20678	KIDCREATE STUDIO	04500540000000	305	ILLUMIN ART CAMP Y6	0.00	1,728.00
TOTAL CHECK								0.00	3,312.00
A101.00	343268	08/07/24	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE AUG	0.00	1,040.00
A101.00	343270	08/07/24	22036	MACMILLAN HOLDINGS	04701590351000	460	13-AP ENVIOR TXTBOO	0.00	1,889.70
A101.00	343271	08/07/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343272	08/07/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	343275	08/07/24	20872	MIST	01005940000000	340	PACKAGE POLICY	0.00	671,593.24
A101.00	343276	08/07/24	20878	MN DEPT OF LABOR &	01106810000000	305	PH-ELEVATOR ANNUAL	0.00	100.00
A101.00	343277	08/07/24	20036	MRI SOFTWARE LLC	01005160000000	305	5 - BACKGROUND CKS	0.00	133.45
A101.00	343279	08/07/24	21216	PARK ADAM TRANSPORT	01005711733000	360	1T-GAME SHOW B RM 7	0.00	319.00
A101.00	343280	08/07/24	22470	PAYDHEALTH	21005105000000	305	JUL COSTAVOIDANCE F	0.00	7,221.44
A101.00	343281	08/07/24	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 20F12 COUNS SER	0.00	31,666.67
A101.00	343282	08/07/24	21033	POSTMASTER (BULK MA	04500570000000	329	PERMIT 113 CE FALL	0.00	100.00
A101.00	343282	08/07/24	21033	POSTMASTER (BULK MA	04500580325000	329	PERMIT 113 CE FALL	0.00	500.00
A101.00	343282	08/07/24	21033	POSTMASTER (BULK MA	04500508332000	329	PERMIT 113 CE FALL	0.00	500.00
A101.00	343282	08/07/24	21033	POSTMASTER (BULK MA	04500505321000	329	PERMIT 113 CE FALL	0.00	610.00
A101.00	343282	08/07/24	21033	POSTMASTER (BULK MA	04500506000000	329	PERMIT 113 CE FALL	0.00	1,000.00
TOTAL CHECK								0.00	2,710.00
A101.00	343283	08/07/24	22555	PREFERRED STRIPING	01106810000000	350	PARKING LOT STRIPIN	0.00	1,650.00
A101.00	343284	08/07/24	22111	RADIO ID EQUIPMENT	01005110302000	405	SFTWARE SUB 24/25-P	0.00	1,000.00
A101.00	343285	08/07/24	21091	RICOH USA, INC	01108203000000	383	USAGE 07/01 - 07/31	0.00	44.89
A101.00	343285	08/07/24	21091	RICOH USA, INC	01106203000000	383	USAGE 07/01 - 07/31	0.00	65.40
A101.00	343285	08/07/24	21091	RICOH USA, INC	01005110000000	383	USAGE 07/01 - 07/31	0.00	116.50
A101.00	343285	08/07/24	21091	RICOH USA, INC	01303605000000	383	USAGE 07/01 - 07/31	0.00	129.69
A101.00	343285	08/07/24	21091	RICOH USA, INC	01302605000000	383	USAGE 07/01 - 07/31	0.00	142.87
A101.00	343285	08/07/24	21091	RICOH USA, INC	01107203000000	383	USAGE 07/01 - 07/31	0.00	147.77
A101.00	343285	08/07/24	21091	RICOH USA, INC	01108203000000	383	USAGE 07/01 - 07/31	0.00	191.66
A101.00	343285	08/07/24	21091	RICOH USA, INC	01108203000000	383	USAGE 07/01 - 07/31	0.00	368.69
A101.00	343285	08/07/24	21091	RICOH USA, INC	01302605000000	383	USAGE 07/01 - 07/31	0.00	424.41
A101.00	343285	08/07/24	21091	RICOH USA, INC	01101203000000	383	USAGE 07/01 - 07/31	0.00	563.05
A101.00	343285	08/07/24	21091	RICOH USA, INC	01106203000000	383	USAGE 07/01 - 07/31	0.00	645.19
A101.00	343285	08/07/24	21091	RICOH USA, INC	01302605000000	383	USAGE 07/01 - 07/31	0.00	1,095.78
A101.00	343285	08/07/24	21091	RICOH USA, INC	01107203000000	383	USAGE 07/01 - 07/31	0.00	0.14
A101.00	343285	08/07/24	21091	RICOH USA, INC	01303292000000	383	USAGE 07/01 - 07/31	0.00	2.79
A101.00	343285	08/07/24	21091	RICOH USA, INC	01108203000000	383	USAGE 07/01 - 07/31	0.00	19.66
A101.00	343285	08/07/24	21091	RICOH USA, INC	01005110000000	383	USAGE 07/01 - 07/31	0.00	36.28
A101.00	343285	08/07/24	21091	RICOH USA, INC	04500506000000	383	USAGE 07/01 - 07/31	0.00	41.30
TOTAL CHECK								0.00	4,036.07
A101.00	343286	08/07/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 08/30 - 09/29	0.00	11,304.57
A101.00	343287	08/07/24	21165	SEESAW LEARNING, IN	01200211302000	406	SEESAW 7/1/24-6/30/	0.00	20,411.25
A101.00	343288	08/07/24	22280	SOURCEWELL	01005110000000	305	SIS CONS SERV- JUL	0.00	175.00

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A101.00	343289	08/07/24	21218	ST PAUL BEVERAGE SO	02005770709000	495	ACCT 6404-MILK JUL	0.00	892.04	
A101.00	343290	08/07/24	21223	STANDARD INSURANCE	01005930000000	240	STD<D	0.00	11,195.27	
A101.00	343290	08/07/24	21223	STANDARD INSURANCE	01005930000000	230	BASIC, SUPL, SPOU, CHL	0.00	11,665.79	
TOTAL CHECK									0.00	22,861.06
A101.00	343291	08/07/24	22397	T.WILL SPORTS INC.	04500540000000	305	SUMMER LACROSSE CAM	0.00	840.00	
A101.00	343292	08/07/24	21263	TEACHERS ON CALL A	01199203303000	305	07/22 - 07/26 SUM S	0.00	4,695.95	
A101.00	343292	08/07/24	21263	TEACHERS ON CALL A	01299211303000	305	07/22 - 07/26 SUM S	0.00	1,773.20	
TOTAL CHECK									0.00	6,469.15
A101.00	343293	08/07/24	21315	TPRS BOOKS	04701590351000	460	112 - NOVEL TEXTBOO	0.00	1,075.00	
A101.00	343294	08/07/24	22173	TWO RIVER HIGH SCHO	01303296000151	369	ENTRY FEE VARSITY	0.00	250.00	
A101.00	343295	08/07/24	22728	TWOCANOES SOFTWARE	16005108795000	405	XCREDS K12 YEARLY L	0.00	100.00	
A101.00	343297	08/07/24	21343	UNIVERSAL ATHLETIC,	01303292000000	401	SCORE BOOKS	0.00	75.90	
A101.00	343297	08/07/24	21343	UNIVERSAL ATHLETIC,	01303292302000	530	PROTECTIVE PAD	0.00	296.25	
A101.00	343297	08/07/24	21343	UNIVERSAL ATHLETIC,	01500505302000	530	PWR STEEL-VBALL POL	0.00	1,890.00	
A101.00	343297	08/07/24	21343	UNIVERSAL ATHLETIC,	01303605302000	530	PWR STEEL-VBALL POL	0.00	1,890.00	
A101.00	343297	08/07/24	21343	UNIVERSAL ATHLETIC,	01303292302000	530	PWR STEEL-VBALL POL	0.00	1,890.00	
A101.00	343297	08/07/24	21343	UNIVERSAL ATHLETIC,	01500505302000	530	VBALL POLE PROTECTO	0.00	98.00	
A101.00	343297	08/07/24	21343	UNIVERSAL ATHLETIC,	01303605302000	530	VBALL POLE PROTECTO	0.00	98.00	
A101.00	343297	08/07/24	21343	UNIVERSAL ATHLETIC,	01303292302000	530	VBALL POLE PROTECTO	0.00	98.00	
TOTAL CHECK									0.00	6,336.15
A101.00	343298	08/07/24	22797	VISTA HIGHER LEARNI	01100203302000	460	PERSPECTIVAS, AP SP	0.00	15,458.57	
A101.00	343299	08/07/24	22810	WAYSIDE PUBLISHING	04701590351000	460	57-SPANISH TEXTBOOK	0.00	598.40	
A101.00	343301	08/07/24	21379	WHITE BEAR LAKE HIG	01303296000151	369	ENTRY FEE VARSITY	0.00	400.00	
A101.00	343303	08/07/24	21395	XCEL ENERGY	01301810000000	332	USAGE 06/29 - 07/29	0.00	551.08	
A101.00	343303	08/07/24	21395	XCEL ENERGY	01303810000000	332	USAGE 06/29 - 07/29	0.00	1,029.69	
A101.00	343303	08/07/24	21395	XCEL ENERGY	01005850000000	332	USAGE 06/29 - 07/29	0.00	1,387.71	
A101.00	343303	08/07/24	21395	XCEL ENERGY	01301810000000	332	USAGE 06/29 - 07/29	0.00	4,498.49	
A101.00	343303	08/07/24	21395	XCEL ENERGY	01105810000000	332	USAGE 06/29 - 07/29	0.00	5,292.34	
A101.00	343303	08/07/24	21395	XCEL ENERGY	01107810000000	332	USAGE 06/29 - 07/29	0.00	6,163.06	
A101.00	343303	08/07/24	21395	XCEL ENERGY	01108810000000	332	USAGE 06/29 - 07/29	0.00	8,533.64	
A101.00	343303	08/07/24	21395	XCEL ENERGY	01106810000000	332	USAGE 06/29 - 07/29	0.00	8,766.48	
A101.00	343303	08/07/24	21395	XCEL ENERGY	01301810000000	332	USAGE 06/29 - 07/29	0.00	10,042.13	
A101.00	343303	08/07/24	21395	XCEL ENERGY	01302810000000	332	USAGE 06/29 - 07/29	0.00	10,458.67	
A101.00	343303	08/07/24	21395	XCEL ENERGY	01302810000000	332	USAGE 06/29 - 07/29	0.00	10,565.24	
A101.00	343303	08/07/24	21395	XCEL ENERGY	01303810000000	332	USAGE 06/29 - 07/29	0.00	29,033.68	
A101.00	343303	08/07/24	21395	XCEL ENERGY	01302810000000	332	USAGE 06/29 - 07/29	0.00	21.90	
A101.00	343303	08/07/24	21395	XCEL ENERGY	01303810000000	332	USAGE 06/29 - 07/29	0.00	35.29	
TOTAL CHECK									0.00	96,379.40
A101.00	343304	08/07/24	21401	YOUTH ENRICHMENT LE	04500540000000	305	Y206-FENCING AM CAM	0.00	1,200.00	

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343304	08/07/24	21401	YOUTH ENRICHMENT LE	04500540000000	305	CREDIT	0.00	-24.50
A101.00	343304	08/07/24	21401	YOUTH ENRICHMENT LE	04500540000000	305	Y205-DEST MARS CAMP	0.00	532.00
A101.00	343304	08/07/24	21401	YOUTH ENRICHMENT LE	04500540000000	305	Y207-FENCING PM CAM	0.00	600.00
A101.00	343304	08/07/24	21401	YOUTH ENRICHMENT LE	04500540000000	305	Y204-PRJ RUNWAY CAM	0.00	665.00
A101.00	343304	08/07/24	21401	YOUTH ENRICHMENT LE	04500540000000	305	Y202 - CHESS CAMP	0.00	678.00
TOTAL CHECK								0.00	3,650.50
A101.00	343305	08/14/24	22065	BENEFIT EXTRAS, INC	21005105000000	305	JUL 24 ADMIN FEES	0.00	625.00
A101.00	343306	08/14/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BLUEBERRIES	0.00	164.10
A101.00	343306	08/14/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&BANANAS	0.00	193.65
A101.00	343306	08/14/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	194.56
A101.00	343306	08/14/24	20119	BIX PRODUCE COMPANY	04500570000000	490	ORGANES	0.00	230.70
TOTAL CHECK								0.00	783.01
A101.00	343307	08/14/24	22438	BYE BYE STUMPS	01301810000000	350	LANDSCAPING PROJECT	0.00	6,600.00
A101.00	343308	08/14/24	20189	CDW GOVERNMENT INC	16005108795000	405	ARCTIC WOLF MDR USE	0.00	40,700.00
A101.00	343308	08/14/24	20189	CDW GOVERNMENT INC	16005108795000	405	ARCTIC WOLF MANAGED	0.00	1,480.00
A101.00	343308	08/14/24	20189	CDW GOVERNMENT INC	16005108795000	405	ARCTIC WOLF MANAGED	0.00	3,700.00
A101.00	343308	08/14/24	20189	CDW GOVERNMENT INC	16005108795000	405	ARCTIC WOLF MDR LOG	0.00	3,038.10
A101.00	343308	08/14/24	20189	CDW GOVERNMENT INC	16005108795000	405	ARCTIC WOLF MDR G-S	0.00	14,525.00
A101.00	343308	08/14/24	20189	CDW GOVERNMENT INC	16005108795000	405	ARCTIC WOLF MDR DAT	0.00	6,344.10
A101.00	343308	08/14/24	20189	CDW GOVERNMENT INC	16005108795000	405	ARCTIC WOLF MDR LMT	0.00	9,620.00
A101.00	343308	08/14/24	20189	CDW GOVERNMENT INC	16005108795000	405	ARCTIC WOLF 200 SER	0.00	1,667.65
A101.00	343308	08/14/24	20189	CDW GOVERNMENT INC	16005108795000	405	ARCTIC WOLF MR USER	0.00	20,377.50
A101.00	343308	08/14/24	20189	CDW GOVERNMENT INC	16005108795000	405	ARCTIC WOLF MR SVR	0.00	741.00
A101.00	343308	08/14/24	20189	CDW GOVERNMENT INC	16005108795000	405	ARCTIC WOLF PLATFOR	0.00	3,163.50
TOTAL CHECK								0.00	105,356.85
A101.00	343309	08/14/24	22099	CHILED A INSTITUTE,	010056050000303	392	JUL GEN ED TUITION	0.00	585.29
A101.00	343309	08/14/24	22099	CHILED A INSTITUTE,	01998411740000	392	JUL SPED&INTENSIVE	0.00	10,401.70
TOTAL CHECK								0.00	10,986.99
A101.00	343310	08/14/24	20268	CUNINGHAM GROUP ARC	06101870000022	305	PR23-0217 AQ EXP-JU	0.00	63,141.72
A101.00	343310	08/14/24	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211-HSREM0D-J	0.00	18,963.66
A101.00	343310	08/14/24	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR21-0419-MAINTBL-J	0.00	5,000.00
A101.00	343310	08/14/24	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREM0D-J	0.00	6,400.00
TOTAL CHECK								0.00	93,505.38
A101.00	343312	08/14/24	22230	JLG ARCHITECTS	06303870000022	305	22922 HS MUSIC RM J	0.00	8,162.00
A101.00	343312	08/14/24	22230	JLG ARCHITECTS	06005870000022	305	22923 MISC DEF MA J	0.00	122.50
TOTAL CHECK								0.00	8,284.50
A101.00	343313	08/14/24	20678	KIDCREATE STUDIO	04500540000000	305	BLING IT ON CAMP	0.00	1,872.00
A101.00	343314	08/14/24	21354	VERA KOVACOVIC	04500593000000	305	FUN W CLRS CL A575L	0.00	290.00
A101.00	343315	08/14/24	21252	SUZI MCARDLE	04500593000000	305	OIL PAINT CL A823L2	0.00	300.00
A101.00	343316	08/14/24	22382	MESPA	01106050000000	820	KC RENEWAL 24-25	0.00	922.00

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A101.00	343317	08/14/24	20819	METROPOLITAN COURIE	01005110000000	305	JUL SERV - 6 PICKUP	0.00	143.82
A101.00	343319	08/14/24	20854	MINNESOTA ALLIANCE	04500591000000	305	24-25 GRDWRKS VOL E	0.00	500.00
A101.00	343320	08/14/24	22186	MINUTEMAN PRESS UPT	01005110000000	383	HELP SIGNS & SRP-IL	0.00	2,010.29
A101.00	343322	08/14/24	20984	PAN O GOLD BAKING C	02005770709000	490	FOOD-JUL STMT 33359	0.00	78.32
A101.00	343323	08/14/24	21216	PARK ADAM TRANSPORT	03005760720000	360	SLA REG JUL - AUG	0.00	51,660.62
A101.00	343323	08/14/24	21216	PARK ADAM TRANSPORT	03005760723000	360	SM SCL SPED JUL-AUG	0.00	152,558.32
TOTAL CHECK									204,218.94
A101.00	343324	08/14/24	21023	PITNEY BOWES RESER	01005110000000	329	POSTAGE RESERVE ACC	0.00	2,500.00
A101.00	343325	08/14/24	22202	POPE DESIGN GROUP	06303870000022	305	22195 HS STM SHEL-J	0.00	57,253.27
A101.00	343326	08/14/24	22256	SCAN AIR FILTER, IN	01005810000000	401	25X93 (4-2520,1-251	0.00	102.88
A101.00	343326	08/14/24	22256	SCAN AIR FILTER, IN	01101810000000	401	AHUS/MSTRSEAL/RTUS	0.00	1,401.27
A101.00	343326	08/14/24	22256	SCAN AIR FILTER, IN	01302810000000	401	AHUS/RTUS/LR/MSTRSE	0.00	2,196.95
TOTAL CHECK									3,701.10
A101.00	343327	08/14/24	22648	SMARTPASS INC.	01302211302000	406	HALL PASS STANDARD	0.00	3,600.50
A101.00	343328	08/14/24	21199	SOLUTRAN, INC	21005105000000	305	HEALTHY SAVINGS JUL	0.00	1,539.00
A101.00	343329	08/14/24	22557	SONUS INTERIORS, IN	01301810000000	350	CONF RM WINDOW TREA	0.00	1,150.00
A101.00	343330	08/14/24	21263	TEACHERS ON CALL A	01199203303000	305	07/29 - 08/02 SUM S	0.00	351.00
A101.00	343330	08/14/24	21263	TEACHERS ON CALL A	01299211303000	305	07/29 - 08/02 SUM S	0.00	1,175.20
TOTAL CHECK									1,526.20
A101.00	343331	08/14/24	21337	UHL COMPANY	01101810000000	350	VAVS TRBLSHOT	0.00	89.31
A101.00	343332	08/14/24	21343	UNIVERSAL ATHLETIC,	01302292302000	530	HELMENT RECONDITION	0.00	2,541.30
A101.00	343333	08/15/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	156.20
A101.00	343334	08/15/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	530.00
A101.00	343334	08/15/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	103.50
TOTAL CHECK									633.50
A101.00	343335	08/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	217.17
A101.00	343335	08/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,050.00
A101.00	343335	08/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	343335	08/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	1.00
TOTAL CHECK									1,297.17
A101.00	343336	08/22/24	20029	AFFINETY SOLUTIONS	01303292000000	305	ATH CATALOG SU 24-2	0.00	85.00
A101.00	343337	08/22/24	20033	AID ELECTRIC CORPOR	01303810000000	350	LOOK AT POOL PUMP	0.00	182.00

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A101.00	343337	08/22/24	20033	AID ELECTRIC CORP	01005810000000	350	STADIUM POW BOX REP	0.00	408.89
TOTAL CHECK								0.00	590.89
A101.00	343338	08/22/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO PH2-AU	0.00	12,743.93
A101.00	343339	08/22/24	20213	CINTAS CORPORATION	02005770709000	401	TOWELS&GPADS	0.00	26.76
A101.00	343339	08/22/24	20213	CINTAS CORPORATION	02005770709000	401	TOWELS & GPADS	0.00	26.76
A101.00	343339	08/22/24	20213	CINTAS CORPORATION	02005770709000	401	TOWELS & GPADS	0.00	48.52
A101.00	343339	08/22/24	20213	CINTAS CORPORATION	02005770709000	401	TOWELS & GPADS	0.00	48.52
A101.00	343339	08/22/24	20213	CINTAS CORPORATION	02005770709000	401	TOWELS/APRONS/GPADS	0.00	114.94
A101.00	343339	08/22/24	20213	CINTAS CORPORATION	02005770709000	401	TOWELS/APRONS/GPADS	0.00	114.94
TOTAL CHECK								0.00	380.44
A101.00	343340	08/22/24	22131	CMS COMMUNICATIONS,	01005108302000	305	REISSUE CK # 342990	0.00	18,504.00
A101.00	343341	08/22/24	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR21-0375-CCC PLG J	0.00	1,425.00
A101.00	343342	08/22/24	22407	DBA SWANK MOTION PI	04500530000000	405	SITE LIC MOTION PIC	0.00	432.00
A101.00	343342	08/22/24	22407	DBA SWANK MOTION PI	01107203302000	405	SITE LIC MOTION PIC	0.00	495.00
A101.00	343342	08/22/24	22407	DBA SWANK MOTION PI	01101203302000	405	SITE LIC MOTION PIC	0.00	495.00
A101.00	343342	08/22/24	22407	DBA SWANK MOTION PI	01108203302000	405	SITE LIC MOTION PIC	0.00	495.00
A101.00	343342	08/22/24	22407	DBA SWANK MOTION PI	01106203302000	405	SITE LIC MOTION PIC	0.00	495.00
A101.00	343342	08/22/24	22407	DBA SWANK MOTION PI	01302605302000	405	SITE LIC MOTION PIC	0.00	549.00
A101.00	343342	08/22/24	22407	DBA SWANK MOTION PI	01303605302000	405	SITE LIC MOTION PIC	0.00	585.00
TOTAL CHECK								0.00	3,546.00
A101.00	343343	08/22/24	21100	ROBERT DEFLORES	04500593000000	305	TAP DANCER CL A837L	0.00	100.00
A101.00	343344	08/22/24	22798	DROPLET SOLUTIONS,	16005108795000	405	DROPLET BASE-PER FO	0.00	7,000.00
A101.00	343345	08/22/24	20355	EDINA HIGH SCHOOL A	01303294000321	369	ENTRY FEE-VARSITY	0.00	150.00
A101.00	343346	08/22/24	22044	EDYNAMIC LP	04701590351000	460	VIRTUAL ALL ACCES L	0.00	3,400.00
A101.00	343348	08/22/24	20403	FELDENKRAIS NATURAL	04500506000000	305	AWR MOVE CL A900W24	0.00	200.00
A101.00	343349	08/22/24	20443	GENERAL PARTS LLC	02005770701000	350	REPA&REPLA IGNITION	0.00	491.84
A101.00	343349	08/22/24	20443	GENERAL PARTS LLC	02005770701000	350	HOTWELL PLIGHT REPA	0.00	496.30
TOTAL CHECK								0.00	988.14
A101.00	343350	08/22/24	22056	ISDTA, LLC	03005760720000	305	ADV SVC JUL 2024	0.00	2,000.00
A101.00	343351	08/22/24	20646	JSTOR	04701590351000	460	JSTOR-ACCESS FEE-FY	0.00	2,600.00
A101.00	343352	08/22/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUL	0.00	812.22
A101.00	343352	08/22/24	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-JUL	0.00	126.33
A101.00	343352	08/22/24	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-JUL	0.00	157.70
A101.00	343352	08/22/24	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-JUL	0.00	157.70
A101.00	343352	08/22/24	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-JUL	0.00	157.70
A101.00	343352	08/22/24	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-JUL	0.00	157.70
A101.00	343352	08/22/24	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-JUL	0.00	157.70

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A101.00	343352	08/22/24	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-JUL	0.00	468.79
A101.00	343352	08/22/24	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-JUL	0.00	1,543.60
A101.00	343352	08/22/24	20681	KINECT ENERGY, INC	01301810000000	440	NATURAL GAS-JUL	0.00	1,746.96
TOTAL CHECK								0.00	5,486.40
A101.00	343353	08/22/24	20715	LEVEL8CREATIVE	01303605302000	406	HALLPASS MOD/SUBS F	0.00	1,550.00
A101.00	343354	08/22/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	343354	08/22/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	343355	08/22/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	343355	08/22/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	343356	08/22/24	20579	JAMES JR MARSHALL	01303294000321	305	SWIM OFFICIAL 2024-	0.00	25.00
A101.00	343356	08/22/24	20579	JAMES JR MARSHALL	01303296000321	305	SWIM OFFICIAL 2024-	0.00	25.00
TOTAL CHECK								0.00	50.00
A101.00	343357	08/22/24	20803	MEDICINE LAKE TOURS	04500593000000	369	SCH BREW&NEW ULM TO	0.00	890.00
A101.00	343358	08/22/24	20810	METRO DINING CLUB	04500593000000	305	1 BOX - 8/16	0.00	17.50
A101.00	343359	08/22/24	20816	METRO VOLLEYBALL OF	01303296000325	305	VB OFFICIAL PAY 24	0.00	1,620.00
A101.00	343360	08/22/24	20927	NCPERS MINNESOTA	01005160000000	305	SEP 2024 A DAVIS	0.00	16.00
A101.00	343361	08/22/24	20701	LARA NEEL	04500506000000	305	KNITTING CL A910L24	0.00	200.00
A101.00	343362	08/22/24	22815	PAM MCCABE	04500506000000	305	REFUND CLASS A946L2	0.00	49.00
A101.00	343363	08/22/24	21216	PARK ADAM TRANSPORT	01303296733325	360	1T-MOUNDS VIEW 8/17	0.00	529.65
A101.00	343364	08/22/24	22555	PREFERRED STRIPING	01302810000000	350	MS-P LOT STRIPING	0.00	2,600.00
A101.00	343365	08/22/24	22512	RAS TECHNOLOGY CONS	16005108795000	405	PSCB DEV SUBSCRIPT	0.00	413.00
A101.00	343366	08/22/24	21062	RATWIK ROSZAK & MAL	01005640316100	305	TITLE IX COMPLIANCE	0.00	300.00
A101.00	343367	08/22/24	21073	REGENTS OF THE UNIV	04701590351000	460	EBOOK SUBS FY25	0.00	6,276.00
A101.00	343368	08/22/24	21083	RICHARD ALAN PRODUC	04500580325000	366	ROCKN/READ-READING	0.00	500.00
A101.00	343369	08/22/24	21091	RICOH USA, INC	01005110000000	383	USAGE 07/01 - 07/31	0.00	2.45
A101.00	343369	08/22/24	21091	RICOH USA, INC	01005110000000	383	USAGE 07/01 - 07/31	0.00	13.38
A101.00	343369	08/22/24	21091	RICOH USA, INC	01005110000000	383	USAGE 07/01 - 07/31	0.00	26.60
TOTAL CHECK								0.00	42.43
A101.00	343370	08/22/24	22256	SCAN AIR FILTER, IN	01107810000000	401	RTU GYM / AHU /	0.00	1,820.51
A101.00	343370	08/22/24	22256	SCAN AIR FILTER, IN	01106810000000	401	BUILDING RTUS	0.00	2,003.09
TOTAL CHECK								0.00	3,823.60

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A101.00	343371	08/22/24	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL SE	0.00	45.57
A101.00	343372	08/22/24	21232	STEP	04005590799097	305	Q1 FAM SERVS COLLAB	0.00	1,666.67
A101.00	343373	08/22/24	22814	TAYLOR MATH CONSULT	04701590351000	460	LIC - ESSEN OF CALC	0.00	500.00
A101.00	343374	08/22/24	21337	UHL COMPANY	06107870000022	520	SL ES CU PRJ- P2402	0.00	10,124.00
A101.00	343375	08/22/24	21343	UNIVERSAL ATHLETIC,	01303292000000	401	DISC CONES	0.00	84.40
A101.00	343375	08/22/24	21343	UNIVERSAL ATHLETIC,	01303296302320	530	SOCCER CORNER FLAGS	0.00	157.50
A101.00	343375	08/22/24	21343	UNIVERSAL ATHLETIC,	01303294302320	530	SOCCER CORNER FLAGS	0.00	157.50
TOTAL CHECK									399.40
A101.00	343376	08/22/24	21378	WEVIDEO, INC	16005108795000	406	SUBSCRIPT - 3200 LI	0.00	11,442.46
A101.00	343377	08/28/24	20057	ANCHOR PAPER COMPAN	01106203000000	401	PAPER	0.00	625.31
A101.00	343378	08/28/24	20085	ARTEDUTC LLC	04500540000000	305	SUMMER DRAWING CAMP	0.00	4,107.00
A101.00	343380	08/28/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	CHIEF-LEGRAND P2401	0.00	2,293.73
A101.00	343380	08/28/24	21298	BLUUM OF MINNESOTA,	01005108000000	305	PSI SERVICE CALL 7/	0.00	50.00
TOTAL CHECK									2,343.73
A101.00	343381	08/28/24	20190	CENGAGE LEARNING IN	01303605302000	406	ACCT 154547 CREDIT	0.00	-1,184.58
A101.00	343381	08/28/24	20190	CENGAGE LEARNING IN	01303605302000	406	ACCT 154547 CREDIT	0.00	-50.00
A101.00	343381	08/28/24	20190	CENGAGE LEARNING IN	01303605302000	406	GALECONTEXT-WRLD HI	0.00	2,525.48
A101.00	343381	08/28/24	20190	CENGAGE LEARNING IN	01303605302000	406	GALECONTEXT-US HIST	0.00	3,157.32
TOTAL CHECK									4,448.22
A101.00	343382	08/28/24	20217	CITY OF ST LOUIS PA	01106810000000	305	3RD FALSE ALARM 7/1	0.00	125.00
A101.00	343383	08/28/24	22818	DUANE LOREN JACOBSON	04500593000000	305	ENTERT FOR BDAY PAR	0.00	175.00
A101.00	343384	08/28/24	20485	HAMMER SPORTS LLC	01303296000325	305	VBALL OFFICIALS 8/2	0.00	60.00
A101.00	343386	08/28/24	20509	HILLYARD FLOOR CARE	01303810000000	401	TRASHBAGS &CLEANING	0.00	1,560.49
A101.00	343386	08/28/24	20509	HILLYARD FLOOR CARE	01303810000000	401	SOAP &PAPER TOWELS	0.00	492.00
TOTAL CHECK									2,052.49
A101.00	343387	08/28/24	20521	HORIZON COMMERCIAL	01301810000000	401	POOL SUPPLIES	0.00	862.06
A101.00	343389	08/28/24	20559	INTERNATIONAL BACCA	01005203000220	820	PYP ANNUAL FEE - SL	0.00	9,260.00
A101.00	343390	08/28/24	22795	JOSIAH GULYARD	01005711000000	305	2ND PAY-YDA PROGRAM	0.00	750.00
A101.00	343391	08/28/24	20670	KENNEDY & GRAVEN	01005150000000	305	INV/DISCR COMPL - J	0.00	1,050.00
A101.00	343391	08/28/24	20670	KENNEDY & GRAVEN	01005150000000	305	CF CONTRACT DISP- J	0.00	1,875.00
A101.00	343391	08/28/24	20670	KENNEDY & GRAVEN	01005150000000	305	GEN MATTERS-MRW - J	0.00	100.00
TOTAL CHECK									3,025.00

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A101.00	343392	08/28/24	22289	LTF CLUB OPERATIONS	01303294302329	335	TENNISCOURT RENT-8/	0.00	112.00
A101.00	343393	08/28/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	343394	08/28/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	343395	08/28/24	20776	MASSP	01302050000000	820	MBR 10709 JBOLL	0.00	885.00
A101.00	343395	08/28/24	20776	MASSP	01302050000000	820	MBR 11671 CMUATA	0.00	885.00
A101.00	343395	08/28/24	20776	MASSP	01302050000000	820	MBR 15050 MKALINOWS	0.00	885.00
TOTAL CHECK								0.00	2,655.00
A101.00	343396	08/28/24	22705	MATHFACTLAB, LLC	01106620000019	401	5TH GRADE INSTRUCTI	0.00	315.00
A101.00	343398	08/28/24	22381	MINNESOTA SCHOOL BO	01005010000000	367	SUM SEMINAR-CANDERS	0.00	335.00
A101.00	343398	08/28/24	22381	MINNESOTA SCHOOL BO	01005020000000	367	SUM SEMINAR - CHINE	0.00	335.00
TOTAL CHECK								0.00	670.00
A101.00	343399	08/28/24	22358	MN UMPIRE ASSOCIATI	01303296000327	305	SPR -SBALL OFFICIAL	0.00	80.00
A101.00	343399	08/28/24	22358	MN UMPIRE ASSOCIATI	01303294000326	305	SPR -BBALL OFFICIAL	0.00	96.00
TOTAL CHECK								0.00	176.00
A101.00	343400	08/28/24	20963	NUEVO MUNDO TRANSLA	04500583354000	358	ECS TRANSL-8/16-2HR	0.00	100.00
A101.00	343401	08/28/24	20967	NYSTROM PUBLISHING	04500570000000	383	FALL CE CATALOG	0.00	1,900.00
A101.00	343401	08/28/24	20967	NYSTROM PUBLISHING	04500580325000	383	FALL CE CATALOG	0.00	1,900.00
A101.00	343401	08/28/24	20967	NYSTROM PUBLISHING	04500505321000	383	FALL CE CATALOG	0.00	5,000.00
A101.00	343401	08/28/24	20967	NYSTROM PUBLISHING	04500506000000	383	FALL CE CATALOG	0.00	5,579.28
A101.00	343401	08/28/24	20967	NYSTROM PUBLISHING	04500561000000	383	FALL CE CATALOG	0.00	700.00
A101.00	343401	08/28/24	20967	NYSTROM PUBLISHING	04500508332000	383	FALL CE CATALOG	0.00	1,100.00
TOTAL CHECK								0.00	16,179.28
A101.00	343402	08/28/24	22816	ONOSHENYAN LLC	01005605320000	305	7/15&7/23 YOGA4YOUT	0.00	240.00
A101.00	343403	08/28/24	21216	PARK ADAM TRANSPORT	01005711733000	360	1T-BRUJINKSHALL UO	0.00	567.00
A101.00	343403	08/28/24	21216	PARK ADAM TRANSPORT	01303294733320	360	TRIP # 14333 8/22	0.00	885.35
A101.00	343403	08/28/24	21216	PARK ADAM TRANSPORT	01303294733320	360	TRIP # 14335 8/24	0.00	961.05
TOTAL CHECK								0.00	2,413.40
A101.00	343404	08/28/24	20989	PARK NICOLLET FOUND	01005020000000	305	24/25-GTG COUS SUPR	0.00	2,000.00
A101.00	343405	08/28/24	22100	PITNEY BOWES INC	01005110000000	401	E-Z SEAL 5 GALLON	0.00	116.19
A101.00	343407	08/28/24	21091	RICOH USA, INC	01302605000000	383	USAGE 5/21 - 8/20	0.00	113.38
A101.00	343407	08/28/24	21091	RICOH USA, INC	01005110000000	383	USAGE 5/21 - 8/20	0.00	123.61
A101.00	343407	08/28/24	21091	RICOH USA, INC	01005110000000	383	USAGE 5/21 - 8/20	0.00	1,122.72
A101.00	343407	08/28/24	21091	RICOH USA, INC	01303605000000	383	USAGE 5/21 - 8/20	0.00	7.79
A101.00	343407	08/28/24	21091	RICOH USA, INC	04500570000000	383	USAGE 5/21 - 8/20	0.00	9.15
TOTAL CHECK								0.00	1,376.65
A101.00	343408	08/28/24	21127	SAFEBAY DRIVING SCH	04500540000000	305	JULY DRIVERS ED- Y6	0.00	5,710.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343409	08/28/24	22062	SCHOLASTIC, INC	01106203000600	430	GRADE5 LEARNING MAT	0.00	519.75	
A101.00	343410	08/28/24	22820	THE HIDDO SOOR INTL	04500505321000	305	SOMALI CULTURAL ENG	0.00	1,000.00	
A101.00	343411	08/28/24	20778	THE MATH LEARNING C	01100203302000	460	CORNER&BRIDGE P2500	0.00	4,082.40	
A101.00	343411	08/28/24	20778	THE MATH LEARNING C	01100203302000	460	CORNER&BRIDGE P2500	0.00	5,540.40	
TOTAL CHECK									0.00	9,622.80
A101.00	343413	08/28/24	21338	ULINE	01005810000000	401	DRY ERASE BOARD	0.00	595.30	
A101.00	343414	08/28/24	21343	UNIVERSAL ATHLETIC,	01303294302324	530	SOCKS-BHOCKEY-40QTY	0.00	1,780.80	
A101.00	343415	08/28/24	22595	VIRGINIA HREHA	04500593000000	305	REFUND CLASS A290L2	0.00	83.00	
A101.00	343416	08/28/24	22787	WITHYOU CONSULTING	01005711000000	305	2ND PAY-YDA PROGRAM	0.00	3,000.00	
A101.00	343417	08/30/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	156.20	
A101.00	343418	08/30/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	635.90	
A101.00	343418	08/30/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	103.50	
TOTAL CHECK									0.00	739.40
A101.00	343419	08/30/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	1.00	
A101.00	343419	08/30/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	30.00	
A101.00	343419	08/30/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	226.94	
A101.00	343419	08/30/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,050.00	
TOTAL CHECK									0.00	1,307.94
A101.00	V771704	08/01/24	21195	SODHI PROPERTIES LL	01005850302000	570	AUG 24 RENT-PRINCIP	0.00	15,049.58	
A101.00	V771704	08/01/24	21195	SODHI PROPERTIES LL	01005850302000	571	AUG 24 RENT-INTERES	0.00	2,284.45	
TOTAL CHECK									0.00	17,334.03
A101.00	V771731	08/08/24	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #2 24/25	0.00	24,969.00	
A101.00	V771733	08/15/24	E18771	KAREN A BOUTON	01100412740000	366	26.7MI - 07/09-07/2	0.00	17.49	
A101.00	V771734	08/15/24	E1017	KELSEY S CLARK	01106050000000	366	DINNER-PIG STAR	0.00	18.24	
A101.00	V771734	08/15/24	E1017	KELSEY S CLARK	01106050000000	366	LUNCH-BISCUIT LOVE	0.00	20.73	
A101.00	V771734	08/15/24	E1017	KELSEY S CLARK	01106050000000	366	DINNER-BLANCO	0.00	23.36	
A101.00	V771734	08/15/24	E1017	KELSEY S CLARK	01106050000000	366	DINNER-AREAS AERO M	0.00	23.78	
A101.00	V771734	08/15/24	E1017	KELSEY S CLARK	01106050000000	366	UBER-CONF TO HOTEL	0.00	25.97	
A101.00	V771734	08/15/24	E1017	KELSEY S CLARK	01106050000000	366	DELTA-BAGS TO HOME	0.00	30.00	
A101.00	V771734	08/15/24	E1017	KELSEY S CLARK	01106050000000	366	DELTA-BAGS TO CONF	0.00	30.00	
A101.00	V771734	08/15/24	E1017	KELSEY S CLARK	01106050000000	366	LUNCH-MILK&HONEY	0.00	34.40	
A101.00	V771734	08/15/24	E1017	KELSEY S CLARK	01106050000000	366	UBER-HOME TO AP	0.00	36.13	
A101.00	V771734	08/15/24	E1017	KELSEY S CLARK	01106050000000	366	DINNER-STK NASHVILL	0.00	49.82	
A101.00	V771734	08/15/24	E1017	KELSEY S CLARK	01106050000000	366	UBER-HOTEL TO CONF	0.00	1.00	
A101.00	V771734	08/15/24	E1017	KELSEY S CLARK	01106050000000	366	UBER-AP TO HOME	0.00	5.19	
A101.00	V771734	08/15/24	E1017	KELSEY S CLARK	01106050000000	366	UBER-CONF TO HOTEL	0.00	7.89	
A101.00	V771734	08/15/24	E1017	KELSEY S CLARK	01106050000000	366	UBER-HOTEL TO CONF	0.00	8.17	
TOTAL CHECK									0.00	314.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771735	08/15/24	E292651	PATRICE J HOWARD	04500505321000	305	L RIPP SERV-BARON B	0.00	185.00
A101.00	V771736	08/15/24	E1150	SCOTT J PETERSON	01005110000000	320	JUL CELL PHONE	0.00	50.00
A101.00	V771737	08/15/24	E849251	ERIC L SCHWARTZ	01005810000000	261	FY25-UNIFORM ALLOW	0.00	135.00
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.00	DED:6161 EMPWR ROTH	0.00	100.00
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.00	DED:6161 EMPWR ROTH	0.00	1,275.00
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.00	DED:6160 EMPWR ROTH	0.00	19.15
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.00	DED:6160 EMPWR ROTH	0.00	60.75
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6006 AETNA	0.00	1,313.63
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6004 AETNA	0.00	130.00
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6004 AETNA	0.00	130.00
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6001 AETNA	0.00	422.06
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6004 AETNA	0.00	1,025.00
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6000 AETNA	0.00	108.61
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6151 EQUIT ROTH	0.00	358.19
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6019 ELI	0.00	479.12
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6022 ELI	0.00	1,217.00
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6150 EQUIT ROTH	0.00	155.46
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6151 EQUIT ROTH	0.00	1,216.67
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6016 ELI	0.00	2,002.89
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6017 ELI	0.00	5,219.88
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6023 ELI	0.00	-2,576.36
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6021 ELI	0.00	20.83
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6020 ELI	0.00	9,544.32
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6034 FIDELITY	0.00	489.37
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6039 FIDELITY	0.00	1,189.42
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6035 FIDELITY	0.00	1,618.51
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6038 FIDELITY	0.00	5,396.64
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6032 FIDELITY	0.00	1,786.82
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6033 FIDELITY	0.00	2,304.10
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6036 FIDELITY	0.00	7,058.08
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6037 FIDELITY	0.00	50.00
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6026 EMPOWER	0.00	72.06
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6010 AMX	0.00	83.97
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6027 EMPOWER	0.00	163.16
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6030 EMPOWER	0.00	270.00
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6014 AMX	0.00	957.00
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6011 AMX	0.00	961.12
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6024 EMPOWER	0.00	122.75
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6025 EMPOWER	0.00	616.29
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6008 AMX	0.00	1,137.39
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6009 AMX	0.00	1,922.60
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6028 EMPOWER	0.00	2,928.00
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6012 AMX	0.00	4,301.76
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6015 AMX	0.00	42.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	38.46
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6013 AMX	0.00	51.75
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6029 EMPOWER	0.00	80.09
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	90.00
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6181 VNGRD ROTH	0.00	314.83
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6107 MNDCP	0.00	325.39
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6111 MNDCP	0.00	468.75
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6110 MNDCP	0.00	591.67
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6182 MNDEF ROTH	0.00	1,100.00
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6109 MNDCP	0.00	200.00
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6105 MNDCP	0.00	711.47
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6182 MNDEF ROTH	0.00	1,175.00
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6181 VNGRD ROTH	0.00	1,278.65
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6108 MNDCP	0.00	1,751.34
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6107 MNDCP	0.00	93.19
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6180 VNGRD ROTH	0.00	107.10
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6104 MNDCP	0.00	119.79
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6093 COREBRIDGE	0.00	345.49
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6095 COREBRIDGE	0.00	469.25
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6088 COREBRIDGE	0.00	3,127.44
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6094 COREBRIDGE	0.00	39.90
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 COREBRIDGE	0.00	50.00
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6075 METLIFE	0.00	100.21
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6078 METLIFE	0.00	852.00
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6073 METLIFE	0.00	636.11
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6076 METLIFE	0.00	847.00
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6087 VANGUARD	0.00	370.85
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6083 VANGUARD	0.00	1,434.33
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6086 VANGUARD	0.00	3,486.09
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6080 VANGUARD	0.00	677.29
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6081 VANGUARD	0.00	2,891.64
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6085 VANGUARD	0.00	50.00
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6082 VANGUARD	0.00	55.96
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6083 VANGUARD	0.00	55.96
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6084 VANGUARD	0.00	11,384.13
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6041 HORM%	0.00	123.84
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6044 HORM	0.00	300.00
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6049 HORACE ANT	0.00	50.43
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6057 LINCOLN NL	0.00	258.30
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	194.57
A101.00	V771738	08/15/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6100 WDL & REED	0.00	505.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6071 MEA / ESI	0.00	170.00
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6064 MEA / ESI	0.00	359.01
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6065 MEA / ESI	0.00	1,431.83
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6068 MEA / ESI	0.00	2,880.00
A101.00	V771738	08/15/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6069 MEA / ESI	0.00	35.72
TOTAL CHECK								0.00	103,037.89
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	64,378.73
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	10.23
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	21.19
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	357.60
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	357.60
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	37.18
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	98,665.13
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	22,605.44
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	96,658.00
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	8.02
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	14.32
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	22.04
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	34.28
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	61.26
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	94.24
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	124.18
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	530.98
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	124.18
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	530.98
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	22.64
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	96.82
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	14.50
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	14.50
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	62.00
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	62.00
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	-62.00
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	-14.50
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	-62.00
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	-14.50
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	142,565.78
A101.00	V771739	08/15/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	33,341.64
TOTAL CHECK								0.00	460,662.46
A101.00	V771740	08/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	31,114.82
A101.00	V771740	08/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	4.84
A101.00	V771740	08/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	14.76
A101.00	V771740	08/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	16.81
A101.00	V771740	08/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	192.13
A101.00	V771740	08/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	192.13
A101.00	V771740	08/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	25.00

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A101.00	V771740	08/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	16.80
A101.00	V771740	08/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	16.80
A101.00	V771740	08/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-16.80
A101.00	V771740	08/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-16.80
A101.00	V771740	08/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	46,048.18
TOTAL CHECK									77,608.67
A101.00	V771741	08/15/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	70,881.79
A101.00	V771741	08/15/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	69.16
A101.00	V771741	08/15/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	106.40
A101.00	V771741	08/15/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	109.31
A101.00	V771741	08/15/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	7,849.13
TOTAL CHECK									79,015.79
A101.00	V771742	08/15/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	39,941.41
A101.00	V771742	08/15/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	706.54
A101.00	V771742	08/15/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	706.54
A101.00	V771742	08/15/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	179,842.04
TOTAL CHECK									221,196.53
A101.00	V771749	08/20/24	22431	ADMIRAL COATINGS IN	06303870000022	520	JUL50-2350002 HS AD	0.00	29,007.63
A101.00	V771750	08/20/24	20080	ARCHITECTURAL SALES	06303870000022	520	JUL50-2350002 HS AD	0.00	55,993.00
A101.00	V771751	08/20/24	22733	BERWALD ROOFING	06303870000022	520	JUL50-2350002 HS AD	0.00	181,655.20
A101.00	V771752	08/20/24	22523	BOELTER LLC	06303870000022	520	JUL50-2350002 HS AD	0.00	170,567.50
A101.00	V771753	08/20/24	22426	COSNEY CORPORATION	06303870000022	520	JUL50-2350002 HS AD	0.00	277,378.15
A101.00	V771754	08/20/24	22525	CURB MASTERS, INC	06303870000022	520	JUL50-2350002 HS AD	0.00	8,226.67
A101.00	V771755	08/20/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	JUL50-2350002 HS AD	0.00	271,471.17
A101.00	V771756	08/20/24	20352	EBERT CONSTRUCTION	06303870000022	520	JUL50-2350002 HS AD	0.00	14,681.58
A101.00	V771757	08/20/24	22502	ENVISION GLASS INC	06303870000022	520	JUL50-2350002 HS AD	0.00	18,810.00
A101.00	V771758	08/20/24	20466	GRAZZINI BROTHERS &	06303870000022	520	JUL50-2350002 HS AD	0.00	9,500.95
A101.00	V771759	08/20/24	20480	H2I GROUP, INC	06303870000022	520	JUL50-2350002 HS AD	0.00	9,283.40
A101.00	V771760	08/20/24	20508	HIGH FIVE ERECTORS	06303870000022	520	JUL50-2350002 HS AD	0.00	13,727.50
A101.00	V771761	08/20/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUL50-2350002 HS AD	0.00	383,773.00
A101.00	V771762	08/20/24	22668	MULTIPLE CONCEPTS I	06303870000022	520	JUL50-2350002 HS AD	0.00	53,886.37
A101.00	V771763	08/20/24	21016	PETERSON COMPANIES,	06303870000022	520	JUL50-2350002 HS AD	0.00	33,647.10
A101.00	V771763	08/20/24	21016	PETERSON COMPANIES,	06303870000022	520	JUL50-2350002 HS AD	0.00	800,142.05
TOTAL CHECK									833,789.15

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A101.00	V771764	08/20/24	21017	PETERSON SHEET META	06303870000022	520	JUL50-2350002 HS AD	0.00	509,867.79
A101.00	V771765	08/20/24	21118	RTL CONSTRUCTION, I	06303870000022	520	JUL50-2350002 HS AD	0.00	57,993.21
A101.00	V771766	08/20/24	21184	SKOLD SPECIALTY CON	06303870000022	520	JUL50-2350002 HS AD	0.00	53,105.00
A101.00	V771767	08/20/24	21247	SUMMIT FIRE PROTECT	06303870000022	520	JUL50-2350002 HS AD	0.00	33,812.40
A101.00	V771768	08/20/24	22526	TARACON PRECAST LLC	06303870000022	520	JUL50-2350002 HS AD	0.00	104,925.60
A101.00	V771769	08/20/24	21393	WTG TERRAZZO & TILE	06303870000022	520	JUL50-2350002 HS AD	0.00	53,919.66
A101.00	V771770	08/20/24	22244	KNUTSON CONSTRUCTIO	06302870000022	305	JUL 50-2350005 LOCK	0.00	1,486.56
A101.00	V771771	08/20/24	22528	SURFACE PROS LLC	06302870000022	520	JUL 50-2350005 LOCK	0.00	257.40
A101.00	V771772	08/20/24	20352	EBERT CONSTRUCTION	06301870000022	520	JUL50-2350006 CCC P	0.00	1,715.70
A101.00	V771773	08/20/24	22244	KNUTSON CONSTRUCTIO	06301870000022	305	JUL50-2350006 CCC P	0.00	11,218.70
A101.00	V771774	08/20/24	20888	MODERN PIPING, INC	06301870000022	520	JUL50-2350006 CCC P	0.00	102,980.00
A101.00	V771775	08/20/24	20912	NAC MECHANICAL & EL	06301870000022	520	JUL50-2350006 CCC P	0.00	37,465.15
A101.00	V771776	08/20/24	22028	PARKOS CONSTRUCTION	06301870000022	520	JUL50-2350006 CCC P	0.00	475.00
A101.00	V771777	08/20/24	21016	PETERSON COMPANIES,	06301870000022	520	JUL50-2350006 CCC P	0.00	369,863.81
A101.00	V771778	08/20/24	20015	ACOUSTICS ASSOCIATE	06303870000022	520	JUL 50-2350007 REN	0.00	86,640.00
A101.00	V771779	08/20/24	22803	APADANA LLC	06303870000022	520	JUL 50-2350007 REN	0.00	211,047.25
A101.00	V771780	08/20/24	20188	CD TILE & STONE, IN	06303870000022	520	JUL 50-2350007 REN	0.00	173,850.00
A101.00	V771781	08/20/24	22639	DAVIS MECHANICAL SY	06303870000022	520	JUL 50-2350007 REN	0.00	102,125.00
A101.00	V771782	08/20/24	20352	EBERT CONSTRUCTION	06303870000022	520	JUL 50-2350007 REN	0.00	162,998.62
A101.00	V771783	08/20/24	22527	FRONTIER FIRE PROTE	06303870000022	520	JUL 50-2350007 REN	0.00	4,921.00
A101.00	V771784	08/20/24	22406	HIGH PERFORMANCE CO	06303870000022	520	JUL 50-2350007 REN	0.00	38,095.00
A101.00	V771785	08/20/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUL 50-2350007 REN	0.00	40,778.00
A101.00	V771786	08/20/24	22822	LAFORCE LLC	06303870000022	520	JUL 50-2350007 REN	0.00	232,887.75
A101.00	V771787	08/20/24	22734	PINNACLE WALL SYSTE	06303870000022	520	JUL 50-2350007 REN	0.00	306,137.50
A101.00	V771788	08/20/24	20015	ACOUSTICS ASSOCIATE	06303870000022	520	JUL50-2350008 HS BA	0.00	65,134.07

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A101.00	V771789	08/20/24	22750	BREDEMUS HARDWARE	06303870000022	520	JUL50-2350008 HS BA	0.00	73,848.25	
A101.00	V771790	08/20/24	22639	DAVIS MECHANICAL SY	06303870000022	520	JUL50-2350008 HS BA	0.00	57,156.75	
A101.00	V771791	08/20/24	20352	EBERT CONSTRUCTION	06303870000022	520	JUL50-2350008 HS BA	0.00	35,742.75	
A101.00	V771792	08/20/24	20466	GRAZZINI BROTHERS &	06303870000022	520	JUL50-2350008 HS BA	0.00	39,325.25	
A101.00	V771792	08/20/24	20466	GRAZZINI BROTHERS &	06303870000022	520	JUL50-2350008 HS BA	0.00	63,646.20	
TOTAL CHECK									0.00	102,971.45
A101.00	V771793	08/20/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUL50-2350008 HS BA	0.00	43,975.00	
A101.00	V771794	08/20/24	20903	MULCAHY NICKOLAUS,	06303870000022	520	JUL50-2350008 HS BA	0.00	287.85	
A101.00	V771794	08/20/24	20903	MULCAHY NICKOLAUS,	06303870000022	520	JUL50-2350008 HS BA	0.00	5,414.75	
TOTAL CHECK									0.00	5,702.60
A101.00	V771795	08/20/24	22598	AXEL H. OHMAN, INC	06303870000022	520	JUL50-2350009 DATA	0.00	2,364.55	
A101.00	V771796	08/20/24	22751	BUILDING RESTORATIO	06303870000022	520	JUL50-2350009 DATA	0.00	50,061.20	
A101.00	V771797	08/20/24	20194	CENTRAL ROOFING COM	06303870000022	520	JUL50-2350009 DATA	0.00	18,127.90	
A101.00	V771798	08/20/24	22647	COMMERCIAL DRYWALL	06303870000022	520	JUL50-2350009 DATA	0.00	20,753.70	
A101.00	V771799	08/20/24	22502	ENVISION GLASS INC	06303870000022	520	JUL50-2350009 DATA	0.00	6,953.52	
A101.00	V771800	08/20/24	22582	HOBBS EXCAVATING INC	06303870000022	520	JUL50-2350009 DATA	0.00	84,070.80	
A101.00	V771801	08/20/24	20513	HOLLENBACK & NELSON	06303870000022	520	JUL50-2350009 DATA	0.00	49,685.00	
A101.00	V771802	08/20/24	20666	KELLINGTON CONSTRUC	06303870000022	520	JUL50-2350009 DATA	0.00	47,591.20	
A101.00	V771803	08/20/24	20669	KENDELL DOORS & HAR	06303870000022	520	JUL50-2350009 DATA	0.00	6,238.96	
A101.00	V771804	08/20/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUL50-2350009 DATA	0.00	91,577.00	
A101.00	V771805	08/20/24	22697	METRO SHEET METAL I	06303870000022	520	JUL50-2350009 DATA	0.00	190,477.85	
A101.00	V771806	08/20/24	20903	MULCAHY NICKOLAUS,	06303870000022	520	JUL50-2350009 DATA	0.00	4,316.80	
A101.00	V771807	08/20/24	22615	NASSEFF MECHANICAL	06303870000022	520	JUL50-2350009 DATA	0.00	26,932.50	
A101.00	V771808	08/20/24	22669	NEO ELECTRICAL SOLU	06303870000022	520	JUL50-2350009 DATA	0.00	33,286.10	
A101.00	V771809	08/20/24	21016	PETERSON COMPANIES,	06303870000022	520	JUL50-2350009 DATA	0.00	6,142.68	
A101.00	V771810	08/20/24	21045	PROGRESSIVE BUILDIN	06303870000022	520	JUL50-2350009 DATA	0.00	8,248.85	
A101.00	V771811	08/20/24	22698	SOWLES CO.	06303870000022	520	JUL50-2350009 DATA	0.00	10,446.58	
A101.00	V771812	08/30/24	E12420	TIMOTHY J DONAHUE	01005810000000	261	FY25-UNIFORM ALLOW	0.00	144.00	

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A101.00	V771813	08/30/24	E12427	KUMKARRAN C DOORBIJ	01005810000000	261	FY25-UNIFORM ALLOW	0.00	240.00
A101.00	V771815	08/30/24	E222696	JOHN A TRUMMER	01005810000000	261	FY25-UNIFORM ALLOW	0.00	116.46
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6004 AETNA	0.00	130.00
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6000 AETNA	0.00	108.61
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6001 AETNA	0.00	411.46
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6004 AETNA	0.00	1,025.00
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6006 AETNA	0.00	1,313.63
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6037 FIDELITY	0.00	50.00
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6038 FIDELITY	0.00	5,396.64
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6039 FIDELITY	0.00	50,889.42
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6032 FIDELITY	0.00	1,786.81
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6033 FIDELITY	0.00	2,303.91
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6036 FIDELITY	0.00	5,596.86
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6034 FIDELITY	0.00	547.83
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6035 FIDELITY	0.00	1,636.23
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6021 ELI	0.00	20.83
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6150 EQUIT ROTH	0.00	155.46
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6023 ELI	0.00	76,863.64
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6151 EQUIT ROTH	0.00	1,216.67
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6016 ELI	0.00	2,002.88
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6017 ELI	0.00	4,953.20
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6020 ELI	0.00	9,544.32
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6018 ELI	0.00	56.41
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6151 EQUIT ROTH	0.00	220.00
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6019 ELI	0.00	654.64
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6022 ELI	0.00	1,197.00
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6089 COREBRIDGE	0.00	13.84
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6094 COREBRIDGE	0.00	39.90
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6090 COREBRIDGE	0.00	50.00
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6095 COREBRIDGE	0.00	469.25
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6093 COREBRIDGE	0.00	345.49
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6090 COREBRIDGE	0.00	748.34
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6107 MNDPCP	0.00	93.18
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6180 VNDRD ROTH	0.00	107.10
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6104 MNDPCP	0.00	119.78
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6105 MNDPCP	0.00	551.15
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6182 MNDEF ROTH	0.00	1,175.00
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6181 VNDRD ROTH	0.00	1,228.65
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6108 MNDPCP	0.00	1,751.34
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6181 VNDRD ROTH	0.00	137.50
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6107 MNDPCP	0.00	325.39
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6110 MNDPCP	0.00	591.67
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6111 MNDPCP	0.00	805.99
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6182 MNDEF ROTH	0.00	1,800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6029 EMPOWER	0.00	28.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	38.46
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6013 AMX	0.00	51.66
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	90.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6024 EMPOWER	0.00	122.75
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6025 EMPOWER	0.00	616.30
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6008 AMX	0.00	1,137.39
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6009 AMX	0.00	1,823.24
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6028 EMPOWER	0.00	2,703.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6012 AMX	0.00	4,226.67
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6031 EMPOWER	0.00	62.50
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6026 EMPOWER	0.00	72.06
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6010 AMX	0.00	83.97
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6027 EMPOWER	0.00	163.16
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6030 EMPOWER	0.00	270.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	961.12
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	1,007.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6160 EMPWR ROTH	0.00	60.80
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6161 EMPWR ROTH	0.00	1,250.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6161 EMPWR ROTH	0.00	90.79
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6069 MEA / ESI	0.00	35.64
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6064 MEA / ESI	0.00	359.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6065 MEA / ESI	0.00	1,431.82
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6068 MEA / ESI	0.00	2,880.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6071 MEA / ESI	0.00	170.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	194.57
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6057 LINCOLN NL	0.00	227.73
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6049 HORACE ANT	0.00	40.09
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6041 HORM%	0.00	123.83
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6044 HORM	0.00	300.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6082 VANGUARD	0.00	55.95
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6083 VANGUARD	0.00	55.95
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6086 VANGUARD	0.00	3,486.09
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6080 VANGUARD	0.00	677.29
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6081 VANGUARD	0.00	2,779.08
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6084 VANGUARD	0.00	11,260.13
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6087 VANGUARD	0.00	370.85
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6083 VANGUARD	0.00	1,434.33
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6073 METLIFE	0.00	636.10
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6076 METLIFE	0.00	847.00
A101.00	V771818	08/30/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6074 METLIFE	0.00	100.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	100.21	
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	346.59	
A101.00	V771818	08/30/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6078 METLIFE	0.00	727.00	
TOTAL CHECK									0.00	227,953.97
A101.00	V771819	08/30/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	124.18	
A101.00	V771819	08/30/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	530.98	
A101.00	V771819	08/30/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	20,266.94	
A101.00	V771819	08/30/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	86,658.50	
A101.00	V771819	08/30/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	33,059.18	
A101.00	V771819	08/30/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	141,356.68	
A101.00	V771819	08/30/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	75.96	
A101.00	V771819	08/30/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	324.82	
A101.00	V771819	08/30/24	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	357.61	
A101.00	V771819	08/30/24	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	60,819.82	
A101.00	V771819	08/30/24	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	98,372.70	
A101.00	V771819	08/30/24	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	207.32	
TOTAL CHECK									0.00	442,154.69
A101.00	V771820	08/30/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	192.13	
A101.00	V771820	08/30/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	28,100.60	
A101.00	V771820	08/30/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	45,935.23	
A101.00	V771820	08/30/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	132.52	
TOTAL CHECK									0.00	74,360.48
A101.00	V771821	08/30/24	20866	MINNESOTA STATE RET	01	L215.09	DED:7002 HCSP	0.00	167,183.00	
A101.00	V771822	08/30/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	69,097.97	
A101.00	V771822	08/30/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	6,486.40	
TOTAL CHECK									0.00	75,584.37
A101.00	V771823	08/30/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	706.54	
A101.00	V771823	08/30/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	30,512.96	
A101.00	V771823	08/30/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	179,839.39	
A101.00	V771823	08/30/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	432.22	
TOTAL CHECK									0.00	211,491.11
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL (C	01005020000000	383	JAZMIN-BUSINESS CAR	0.00	23.80	
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL (C	01005020000000	383	BUS CARDS -HINES &	0.00	47.60	
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL (C	01303605000000	329	USPS-CERT MAIL X7	0.00	35.56	
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL (C	01005711733000	360	STUDENT LYFT RIDE -	0.00	16.12	
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL (C	01005711733000	360	STUDENT LYFT RIDE -	0.00	21.24	
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL (C	01005711733000	360	STUDENT LYFT RIDE -	0.00	23.81	
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL (C	01303810000000	350	REPAIR ELC-800 SURG	0.00	1,274.10	
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL (C	01005130000000	366	AIRBNB NSPRA CONF	0.00	1,882.88	
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL (C	01005130000000	366	AIRFAIRE NSPRA CONF	0.00	319.98	
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL (C	01005020000000	366	HINES-MASA FALL CON	0.00	329.00	
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL (C	01106050000000	366	MONSON REGISTRATION	0.00	500.00	
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL (C	01005020000000	366	HINES-MASA FALL CON	0.00	639.14	
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL (C	01108640306100	367	CONFERENCE REGISTRA	0.00	1,650.00	
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL (C	01303640306100	367	AUGSBURG AP INSTITU	0.00	90.00	

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A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005206433000	367	ILYG TRAINING-B SCH	0.00	103.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005206433000	367	ILYG TRAINING - R G	0.00	103.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005206433000	367	ILYG TRAIN- T BORGA	0.00	103.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005206433000	367	ILYG TRAINING-J NEB	0.00	103.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005206433000	367	ILYG TRAINING-R LEB	0.00	103.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108640306100	367	STAFF PD REGISTRATI	0.00	120.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303214000000	367	IBO-H.ANDERSON LANG	0.00	450.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303214000000	367	DELTA-A.LUGO LAX IB	0.00	592.95
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01200420419640	367	MASE RENEWAL FOR KR	0.00	604.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303640306100	367	APSI-T.WILLIAMS AP	0.00	650.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005020000000	367	HINES-NCE REGISTRAT	0.00	795.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303214000000	367	IBO-A.LUGO IB DEV	0.00	825.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108640306100	367	PD CONFERENCE HOTEL	0.00	980.51
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303292000000	305	STRENGTH TEAMBUILD	0.00	1,600.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005160000000	305	AL QINDEEL INTL FZC	0.00	229.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302050000000	320	VERIZON USAGE 05/24	0.00	35.99
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108050000000	320	VERIZON USAGE 05/24	0.00	40.01
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005216401000	320	VERIZON USAGE 05/09	0.00	40.90
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302050000000	320	VERIZON USAGE 05/09	0.00	17.33
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108050000000	320	VERIZON USAGE 05/09	0.00	18.68
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005020000000	320	VERIZON USAGE 05/09	0.00	19.50
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005160000000	320	VERIZON USAGE 05/09	0.00	51.81
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005110000000	320	VERIZON USAGE 05/24	0.00	13.42
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON USAGE 05/24	0.00	1,413.42
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005160000000	320	VERIZON USAGE 05/09	0.00	62.90
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303605000000	320	VERIZON USAGE 05/24	0.00	71.98
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01100412422000	320	VERIZON USAGE 05/09	0.00	88.04
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005610000000	320	VERIZON USAGE 05/24	0.00	108.68
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005108000000	320	VERIZON USAGE 05/09	0.00	111.57
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01200420419000	320	VERIZON USAGE 05/09	0.00	116.28
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON USAGE 05/09	0.00	128.94
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005160000000	320	VERIZON USAGE 05/24	0.00	131.32
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005020000000	320	VERIZON USAGE 05/24	0.00	144.89
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01100412422000	320	VERIZON USAGE 05/24	0.00	184.01
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005108000000	320	VERIZON USAGE 05/24	0.00	233.30
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01200420419000	320	VERIZON USAGE 05/24	0.00	261.51
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON USAGE 05/24	0.00	269.34
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303605000000	320	VERIZON USAGE 05/09	0.00	34.66
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005216401000	320	VERIZON USAGE 05/24	0.00	35.99
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON USAGE 05/09	0.00	647.07
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108810000000	330	WATER USAGE 05/24-	0.00	1,175.53
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER USAGE 05/24-	0.00	2,175.66
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER USAGE 05/24-	0.00	8.97
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER USAGE 05/24-	0.00	18.87
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 05/24-	0.00	21.82
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 05/24-	0.00	85.68
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005810000000	330	WATER USAGE 03/27-	0.00	158.73
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 05/24-	0.00	210.19
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 05/24-	0.00	262.64
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 05/24-	0.00	272.87
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01105810000000	330	WATER USAGE 05/24-	0.00	358.24

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER USAGE 05/24-	0.00	409.27
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 05/24-	0.00	461.04
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 05/24-	0.00	461.91
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER USAGE 05/24-	0.00	574.01
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER USAGE 05/24-	0.00	648.18
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01106810000000	330	WATER USAGE 05/24-	0.00	787.45
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER USAGE 05/24-	0.00	1,015.50
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005810000000	330	WATER USAGE 03/27-	0.00	1,093.68
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01101810000000	330	WATER USAGE 05/24-	0.00	1,141.83
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01301810000000	331	ASPEN WASTE 07/01-	0.00	1,301.35
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303810000000	331	ASPEN WASTE 07/01-	0.00	1,749.09
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302810000000	331	ASPEN WASTE 07/01-	0.00	1,969.31
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005810000000	331	REPUB SERV 07/01-0	0.00	5.95
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01106810000000	331	REPUB SERV 07/01-0	0.00	161.28
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01107810000000	331	REPUB SERV 07/01-0	0.00	161.28
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302810000000	331	REPUB SERV 07/01-0	0.00	191.04
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUB SERV 07/01-0	0.00	230.40
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005810000000	331	ASPEN WASTE 07/01-	0.00	316.32
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01101810000000	331	REPUB SERV 07/01-0	0.00	524.73
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUB SERV 07/01-0	0.00	524.73
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01105810000000	331	ASPEN WASTE 07/01-	0.00	605.03
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01107810000000	331	ASPEN WASTE 07/01-	0.00	845.57
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108810000000	331	ASPEN WASTE 07/01-	0.00	1,045.15
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01101810000000	331	ASPEN WASTE 07/01-	0.00	1,099.11
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01106810000000	331	ASPEN WASTE 07/01-	0.00	1,148.48
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303214000000	460	AMZ-MATHS FOR IB DI	0.00	66.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302550000000	430	ART MONTHLY MACHINE	0.00	10.84
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303292000000	430	MENTAL HEALTH CLASS	0.00	95.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303260000000	430	AMZ-BURET CLAMP X10	0.00	148.40
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303292000000	430	FANS FOR S&C ROOM	0.00	170.48
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108203000000	430	CLASSROOM MATERIALS	0.00	345.41
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302810000000	401	HOT WATER BALL VLV	0.00	141.11
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01200420419000	401	SST OFFICE SUPPLIES	0.00	141.50
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	146.33
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	OFFICE SUPPLIES	0.00	128.69
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	131.94
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	221.76
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005130302000	405	CONSTANT CONTACT 6	0.00	1,300.80
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005130302000	405	CHATGPT ACCOUNT DEA	0.00	20.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005130302000	405	CHATGPT JULY	0.00	20.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005130302000	405	ADOBE STOCK 1 MONTH	0.00	29.99
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	PARK PRINTS SWEATSH	0.00	1,236.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	1,878.29
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005605320000	401	NATIVE STUDENT BOOK	0.00	1,976.41
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302810000000	401	EMERG. LIGHTING @ M	0.00	2,383.19
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	29.99
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	34.98
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	35.99
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	11.99
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	16.09
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	16.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005711000000	401	OTTER PRO SUBS	0.00	16.99
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01101810000000	401	CREATED AT PCARD IM	0.00	21.38
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	24.99
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005110000000	401	ILYG SUPPLIES	0.00	26.55
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005020000000	401	OFFICE SUPPLIES	0.00	26.97
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01199203303000	401	SUPPLIES SLA ELE	0.00	23.99
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	24.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108640306100	401	PD BOOK	0.00	48.52
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01299211303000	401	SLA MIDDLE SUPPLIES	0.00	49.95
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	-9.98
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302640306100	401	UNKNOWN	0.00	0.03
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01299211303000	401	SLA MIDDLE SCH SUPP	0.00	4.97
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005020000000	401	OFFICE SUPPLIES	0.00	6.91
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005020000000	820	MASA & AASA DUES -	0.00	2,690.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302620000000	820	NY TIMES MEMBERSHIP	0.00	4.04
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303399628000	820	ACTE-MEMBERSHIP	0.00	80.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005020000000	820	MASA GREAT COHORT -	0.00	549.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005610000000	820	MEMBERSHIP DUES	0.00	604.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01106050000000	820	MASA MEMBERSHIP MON	0.00	703.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005020000000	490	LUNCH - PRINCIPAL R	0.00	386.30
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005711000000	490	TRGT - SNACKS	0.00	22.85
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01199203303000	490	SNACKS SLA ELE	0.00	26.18
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005605320000	490	SNACK	0.00	3.17
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005711000000	490	DOMINOS 7/16	0.00	82.73
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005605320000	490	CREATED AT PCARD IM	0.00	90.74
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005711000000	490	CHIPOTLE - STUDENT	0.00	113.49
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005711000000	490	CHIPOTLE 7/19	0.00	118.06
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005711000000	490	TRGT-WTR&SNACKS	0.00	51.84
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005711000000	490	TRGT - SNACKS	0.00	52.87
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01199203303000	490	SLA PRG FOOD	0.00	146.51
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005711000000	490	CHIPOTLE 7/9	0.00	184.65
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01299211303000	490	SLICE PIZZA-FRIDAY	0.00	195.73
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005711000000	490	PANERA 7/9	0.00	228.18
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005020000000	490	CABINET RETREAT	0.00	251.69
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005711000000	490	JIMMY JOHNS 7/3	0.00	283.31
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005711000000	490	JERSEY MIKES 7/29	0.00	292.66
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005711000000	490	CASA DELI - 7/8	0.00	305.14
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005711000000	490	AFRO DELI&GRILL	0.00	315.88
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005711000000	490	TRGT - SNACKS	0.00	35.20
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005711000000	490	CHIPOTLE 7/9	0.00	10.15
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005711000000	490	GAMESHOW LOBBY DRIN	0.00	19.72
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005711000000	490	CHIPOTLE 7/9	0.00	21.74
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108203000000	430	HOMEWORK FOLDERS	0.00	542.50
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108203000000	430	CLASSROOM SUPPLIES	0.00	825.59
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303260000000	430	AMZ-CALCULATORS & C	0.00	864.70
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005422740000	433	CRAYONS	0.00	42.50
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303361830000	433	CREATED AT PCARD IM	0.00	13.01
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01100412420000	433	ECSE PORTION OF EC	0.00	25.58
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01100412420000	433	ECSE PORTION OF EC	0.00	213.04
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01100412420000	433	ECSE PORTION OF EC	0.00	241.52
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005422740000	433	CLASSROOM MATERIALS	0.00	334.86

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01100412420000	433	ECSE PORTION OF EC	0.00	370.35
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	BOTTLE ETCHING MATE	0.00	39.89
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	40.99
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	44.40
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	44.96
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005610000000	401	GENERAL SUPPLIES PO	0.00	9.79
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	9.88
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	9.99
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	9.99
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	61.84
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	63.53
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	65.54
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	66.69
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	66.72
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005020000000	401	OFFICE SUPPLIES	0.00	66.94
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	OFFICE SUPPLIES	0.00	67.13
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	68.18
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	69.22
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	OFFICE SUPPLIES	0.00	70.72
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	70.75
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	OFFICE SUPPLIES	0.00	70.88
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	71.55
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	72.16
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01299211303000	401	SLA MIDDLE SCH SUPP	0.00	75.19
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01199203303000	401	SUPPLIES SLA	0.00	54.83
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	54.98
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	55.91
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303292000000	401	FRAMES FOR PICS IN	0.00	56.77
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	56.99
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01299211303000	401	TRGT CREDIT	0.00	-396.54
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303399628000	401	LUGO ACTE MEMBERSHI	0.00	80.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005020000000	401	SUPPLIES FOR RETREA	0.00	80.96
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01199203303000	401	PAPER SUPPLIES SLA	0.00	82.45
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	89.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303291000340	401	SQUARE MONTHLY FEE	0.00	89.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302810000000	401	HILLYARD SUPS, GEN.	0.00	92.35
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302640306100	401	BRINKMAN	0.00	94.40
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	DRY ERASE MARKERS	0.00	13.77
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01107810000000	401	CREATED AT PCARD IM	0.00	14.80
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	100.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	104.47
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	104.67
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	106.91
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005110000000	401	I LOVE U GUYS SLEEV	0.00	108.37
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302810000000	401	STATE SUPPLY, BOILR	0.00	108.41
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108810000000	401	STATE SUPPLY, BOILR	0.00	108.41
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	108.96
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005020000000	401	OFFICE SUPPLIES	0.00	150.41
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01199203303000	401	SLA END OF PRG SUPP	0.00	154.10
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	176.75
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	177.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	183.86
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	199.95
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005020000000	401	OFFICE SUPPLIES	0.00	215.69
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108640306100	401	PD BOOKS	0.00	229.87
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	231.24
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	250.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108810000000	401	HILLYARD SUPS, GEN.	0.00	260.28
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108810000000	401	HILLYARD SUPS, GEN	0.00	288.18
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01108203000000	401	CLASSROOM STORAGE B	0.00	306.80
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	315.98
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01299211303000	401	TRGT-CRED RECOVERY	0.00	337.53
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	346.82
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302810000000	401	HILLYARD SUPS, GEN.	0.00	351.84
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303810000000	401	BRUSH STRIP&BLADE H	0.00	358.97
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUOOLYS	0.00	385.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01299211303000	401	TRGT-CREDIT WILL BE	0.00	396.54
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	409.39
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	413.90
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	428.28
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	478.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01106810000000	401	CREATED AT PCARD IM	0.00	491.96
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005811000000	401	CREATED AT PCARD IM	0.00	507.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	560.40
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01303292000000	401	STRENGTH SHIRTS	0.00	651.10
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302810000000	401	HORIZON POOL, CLR &	0.00	690.50
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	762.09
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01302810000000	401	EMERG. LIGHTING @ M	0.00	899.98
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01005160000000	401	ID BADGES	0.00	981.35
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	1,106.16
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	MARKERS FOR EMMA	0.00	7.19
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500530000000	401	HANGING FILES - PAT	0.00	7.46
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04005509000000	401	HANGING FILES - PAT	0.00	7.46
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	OFFICE FIRST AID	0.00	7.68
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500505321000	401	CE OUTREACH SUPP	0.00	52.13
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CRAFT PROJ RM 128 A	0.00	24.98
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500583354000	401	DISPLAY BOARD - AQ	0.00	27.38
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500540000000	401	CLAY CLUB	0.00	45.22
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CUPS FOR PRESCHOOL	0.00	45.78
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CRAFT FOR RM 170 AQ	0.00	21.99
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500593000000	401	CREATED AT PCARD IM	0.00	22.29
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SCIENCE PROJ RM128	0.00	22.54
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500540000000	401	ZOOLOGY CLASS	0.00	23.89
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04005590799097	401	*320 MTHLY WEB MAIN	0.00	18.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SCIENCE PROJ RM 206	0.00	19.87
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500530000000	401	FILE FOLDER - PATHW	0.00	12.80
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04005509000000	401	FILE FOLDER - PATHW	0.00	12.80
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	PRESCHOOL SUPPLIES	0.00	37.30
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500580325000	401	TEMP TATTOOS AQ EVE	0.00	30.69
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	369	CASCADE BAY 1ST AND	0.00	250.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	369	3RD GRADE EDINA POO	0.00	319.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	369	FIELD TRIP KDG	0.00	387.66

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	369	4TH & 5TH GRADE MN	0.00	450.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	369	3RD GRADE MN ZOO	0.00	450.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	369	4TH 5TH GRADE EDINA	0.00	616.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500592000000	320	VERIZON USAGE 05/09	0.00	17.33
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500580325000	320	VERIZON USAGE 05/09	0.00	58.23
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500580325000	320	VERIZON USAGE 05/24	0.00	121.32
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	320	VERIZON USAGE 05/24	0.00	920.05
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500592000000	320	VERIZON USAGE 05/24	0.00	35.99
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	320	VERIZON USAGE 05/09	0.00	440.20
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	305	HEALTH NURSE VISIT	0.00	240.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500591000000	305	CREATED AT PCARD IM	0.00	48.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 02005770701000	320	VERIZON USAGE 05/24	0.00	206.65
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 02005770701000	320	VERIZON USAGE 05/09	0.00	99.13
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	BACKUP BREAKFAST AQ	0.00	440.01
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	FRI SNACK, BREAKFAS	0.00	680.98
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	337.91
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	FRI SNACK, BACKUP LU	0.00	359.02
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	PIZZA FOR THE STAFF	0.00	264.83
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	159.19
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	S'MORES YBK CAMP WE	0.00	53.58
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500540000000	490	COOKING CLASS	0.00	123.24
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD FOR LUNCHES	0.00	136.64
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500505321000	490	REPLACE STOLEN ITEM	0.00	15.98
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	65.88
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500593000000	490	CREATED AT PCARD IM	0.00	72.48
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACK FOR PRESCHOOL	0.00	81.81
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD PROJ RM 128 AQ	0.00	45.16
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD PROJECT RM 129	0.00	21.94
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	490	LUNCHES	0.00	44.46
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500593000000	430	CREATED AT PCARD IM	0.00	9.98
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	430	WATER SLIDE USA INF	0.00	348.71
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500593000000	430	CREATED AT PCARD IM	0.00	178.94
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500580325000	430	WESTWOOD HILLS NATU	0.00	140.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04005509000000	430	SUPPLIES FOR STORAG	0.00	142.61
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500530000000	430	SUPPLIES FOR STORAG	0.00	142.61
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500580325000	430	SUPPLIES FOR STORAG	0.00	142.61
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500593000000	430	CREATED AT PCARD IM	0.00	16.76
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500580325000	430	PAINT FOR CABINET	0.00	18.35
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	430	CREATED AT PCARD IM	0.00	19.99
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04005509000000	430	SUPPLIES FOR STORAG	0.00	54.52
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500530000000	430	SUPPLIES FOR STORAG	0.00	54.52
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500580325000	430	SUPPLIES FOR STORAG	0.00	54.52
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500593000000	430	CREATED AT PCARD IM	0.00	57.81
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	430	CRAFT SUPPLIES	0.00	73.50
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	430	ART SUPPLIES	0.00	88.67
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	TEE SHIRTS KP SUMME	0.00	227.50
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	KEURIG FOR KP CCC	0.00	134.82
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CRAFTS FOR RM 171 A	0.00	149.22
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	SUNSCREEN FOR AQ SU	0.00	216.86
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	OFFICE SUPPLIES	0.00	111.45
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	KP STORE SUMMER AQ	0.00	101.95

SOURCEWELL
 DATE: 09/18/2024
 TIME: 16:28:26

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 3/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	CRAFTS FOR RM 126 A	0.00	102.33
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500540000000	401	ICE PACKS	0.00	15.98
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	BABY WIPES PRESCHOO	0.00	99.96
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	KP STORE SUP AQ SUM	0.00	85.86
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	PRICE ADJ CREDIT KE	0.00	-24.83
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	ICE PACKS PRESCHOOL	0.00	75.98
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500570000000	401	ICE PACKS FOR AQUIL	0.00	75.98
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 04500540000000	401	ARTS CLASS	0.00	11.45
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 16005108795000	405	SLACK ANNUAL LICENS	0.00	169.65
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 16005108795000	455	MBA PRIVACY SCREENS	0.00	56.97
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 16005108795000	455	TECH TOOL KITS	0.00	98.98
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 16005108795000	555	IPAD CHARGERS	0.00	1,268.30
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 16005108795000	555	LABEL PRINTERS	0.00	109.58
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 16005108795000	555	IPAD CHARGERS	0.00	254.85
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 16005108795000	555	SMART HDMI CABLES	0.00	287.88
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 16005108795000	555	RAID DRIVES	0.00	353.02
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 16005108795000	555	PHONE HANDSETS	0.00	595.00
A101.00	V771830	08/06/24	20102	BANK OF MONTREAL	(C 16005108795000	320	POPP COMMUNICATIONS	0.00	2,363.31
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS								0.00	96,863.83
TOTAL CASH ACCOUNT								0.00	10,033,617.16
TOTAL FUND								0.00	10,033,617.16
TOTAL REPORT								0.00	10,033,617.16