

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='6'
 ACCOUNTING PERIOD: 7/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344093	12/02/24	21298	BLUUM OF MINNESOTA,	16005108795000	406	P250066 SMART-ED-SW	0.00	7,987.50
A101.00	344094	12/02/24	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	146.33
A101.00	344095	12/02/24	20256	CPI	01200420740000	366	CR FEEFOR INSTRUCTI	0.00	200.00
A101.00	344096	12/02/24	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL D	0.00	408.92
A101.00	344097	12/02/24	20443	GENERAL PARTS LLC	02005770701000	350	EQUIPMENT REPAIR	0.00	582.60
A101.00	344097	12/02/24	20443	GENERAL PARTS LLC	02005770701000	350	EQUIPMENT REPAIR	0.00	723.35
A101.00	344097	12/02/24	20443	GENERAL PARTS LLC	02005770701000	350	EQUIPMENT REPAIR	0.00	912.51
TOTAL CHECK									2,218.46
A101.00	344098	12/02/24	20485	HAMMER SPORTS LLC	01303296000325	305	9A VBALL OFFICIAL	0.00	60.00
A101.00	344099	12/02/24	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEANIN SUPPLIES CA	0.00	99.98
A101.00	344099	12/02/24	20509	HILLYARD FLOOR CARE	02005770701000	401	SUPPLIES- KITCHENS-	0.00	524.98
A101.00	344099	12/02/24	20509	HILLYARD FLOOR CARE	02005770701000	401	SUPPLIES- KITCHENS-	0.00	609.16
TOTAL CHECK									1,234.12
A101.00	344100	12/02/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-OCT	0.00	222.98
A101.00	344100	12/02/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-OCT	0.00	233.17
A101.00	344100	12/02/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-OCT	0.00	269.66
A101.00	344100	12/02/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-OCT	0.00	299.60
A101.00	344100	12/02/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-OCT	0.00	301.68
A101.00	344100	12/02/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-OCT	0.00	29.23
A101.00	344100	12/02/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-OCT	0.00	152.75
A101.00	344100	12/02/24	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE DEC	0.00	1,040.00
A101.00	344100	12/02/24	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-OCT	0.00	617.89
A101.00	344100	12/02/24	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-OCT	0.00	953.92
A101.00	344100	12/02/24	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-OCT	0.00	1,365.27
A101.00	344100	12/02/24	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-OCT	0.00	321.20
A101.00	344100	12/02/24	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-OCT	0.00	398.98
A101.00	344100	12/02/24	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-OCT	0.00	1,621.85
A101.00	344100	12/02/24	20681	KINECT ENERGY, INC	01301810000000	440	NATURAL GAS-OCT	0.00	1,732.76
A101.00	344100	12/02/24	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-OCT	0.00	7,744.75
A101.00	344100	12/02/24	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-OCT	0.00	9,726.95
TOTAL CHECK									27,032.64
A101.00	344101	12/02/24	20912	NAC MECHANICAL & EL	02005770701000	350	REPAIR FREEZER AT C	0.00	3,711.39
A101.00	344102	12/02/24	22571	NICOLE KAY BERTHIAU	04500508332000	305	FALL ZUMBA SESSIONS	0.00	529.20
A101.00	344103	12/02/24	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE NOV	0.00	4,632.16
A101.00	344103	12/02/24	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE NOV	0.00	5,493.55
A101.00	344103	12/02/24	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE NOV	0.00	78,357.08
A101.00	344103	12/02/24	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE NOV	0.00	133,764.40
TOTAL CHECK									222,247.19
A101.00	344104	12/02/24	22863	RAMIA ALMALOULI	01005610000000	305	CLRM TEACH-ARABIC C	0.00	2,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344105	12/02/24	21091	RICOH USA, INC	01107203000000	383	USAGE 11/01 - 11/30	0.00	367.50
A101.00	344105	12/02/24	21091	RICOH USA, INC	01303605000000	383	USAGE 11/01 - 11/30	0.00	398.08
A101.00	344105	12/02/24	21091	RICOH USA, INC	01303605000000	383	USAGE 09/01 - 11/30	0.00	-38.66
A101.00	344105	12/02/24	21091	RICOH USA, INC	01303292000000	383	USAGE 11/01 - 11/30	0.00	0.48
A101.00	344105	12/02/24	21091	RICOH USA, INC	01005110000000	383	USAGE 09/01 - 11/30	0.00	102.43
TOTAL CHECK									829.83
A101.00	344106	12/02/24	21179	STERICYCLE, INC	01106203000000	305	PH-NOV DOCU DISPOS	0.00	100.40
A101.00	344106	12/02/24	21179	STERICYCLE, INC	01302605000000	305	MS-NOV DOCU DISPOS	0.00	100.40
A101.00	344106	12/02/24	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-N	0.00	32.89
A101.00	344106	12/02/24	21179	STERICYCLE, INC	01303605000000	305	HS-NOV DOCU DISPOS	0.00	33.13
TOTAL CHECK									266.82
A101.00	344107	12/02/24	21263	TEACHERS ON CALL A	01005203000000	307	11/18 - 11/22 PSI	0.00	133.25
A101.00	344107	12/02/24	21263	TEACHERS ON CALL A	01005211000000	307	11/18 - 11/22 TP/LX	0.00	515.42
A101.00	344107	12/02/24	21263	TEACHERS ON CALL A	01005203000000	307	11/18 - 11/22 AQ	0.00	4,746.83
A101.00	344107	12/02/24	21263	TEACHERS ON CALL A	01005203000000	305	11/18 - 11/22 AQ	0.00	4,847.94
A101.00	344107	12/02/24	21263	TEACHERS ON CALL A	01005203000000	305	11/18 - 11/22 PSI	0.00	4,851.15
A101.00	344107	12/02/24	21263	TEACHERS ON CALL A	01005211000000	305	11/18 - 11/22 HS	0.00	9,360.00
A101.00	344107	12/02/24	21263	TEACHERS ON CALL A	01005211000000	305	11/18 - 11/22 MS	0.00	10,452.00
A101.00	344107	12/02/24	21263	TEACHERS ON CALL A	01005203000000	305	11/18 - 11/22 SL	0.00	3,974.02
A101.00	344107	12/02/24	21263	TEACHERS ON CALL A	01005203000000	305	11/18 - 11/22 PH	0.00	4,026.91
A101.00	344107	12/02/24	21263	TEACHERS ON CALL A	01005211000000	307	11/18 - 11/22 HS	0.00	1,914.86
A101.00	344107	12/02/24	21263	TEACHERS ON CALL A	01005203000000	307	11/18 - 11/22 SL	0.00	2,317.31
A101.00	344107	12/02/24	21263	TEACHERS ON CALL A	01005203000000	307	11/18 - 11/22 PH	0.00	721.50
A101.00	344107	12/02/24	21263	TEACHERS ON CALL A	01005211000000	307	11/18 - 11/22 MS	0.00	1,524.85
A101.00	344107	12/02/24	21263	TEACHERS ON CALL A	04500580000000	305	11/18 - 11/22 ECFE	0.00	1,738.75
TOTAL CHECK									51,124.79
A101.00	344108	12/02/24	22885	THINKGROVE LLC	01107407740000	394	10/27/24 WEEK RGAYD	0.00	1,938.00
A101.00	344108	12/02/24	22885	THINKGROVE LLC	01107407740000	394	11/10/24 WEEK RGAYD	0.00	2,084.88
TOTAL CHECK									4,022.88
A101.00	344109	12/02/24	22862	YLSYS ROSELIA MARQU	01005610000000	305	CLRMTEACH-SPANISH C	0.00	2,000.00
A101.00	344110	12/02/24	22886	ZILLYON SOLUTIONS L	01005108302000	305	IT SECURITY CONSU-N	0.00	3,150.00
A101.00	344111	12/11/24	20026	ADVANTAGE EDUCATION	04500540000000	305	SUMMER ACT COURSES	0.00	1,134.00
A101.00	344111	12/11/24	20026	ADVANTAGE EDUCATION	04500508332000	305	FALL ACT COURSES	0.00	2,086.00
TOTAL CHECK									3,220.00
A101.00	344112	12/11/24	20033	AID ELECTRIC CORPOR	01106810000000	350	OUTLETS IN PH MC RE	0.00	306.00
A101.00	344113	12/11/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES- ALL SCHOOLS	0.00	1,105.00
A101.00	344113	12/11/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES- ALL SCHOOLS	0.00	1,105.00
TOTAL CHECK									2,210.00
A101.00	344114	12/11/24	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	704.00
A101.00	344114	12/11/24	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	550.50
TOTAL CHECK									1,254.50

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A101.00	344115	12/11/24	20143	BRAUN INTERTEC CORP	06101870000022	305	PEER REV&STRU OBS-N	0.00	5,951.00	
A101.00	344116	12/11/24	22534	BUILDING CONTROLS &	01303810000000	401	B335 STEAM FIX	0.00	133.22	
A101.00	344116	12/11/24	22534	BUILDING CONTROLS &	01101810000000	401	AQUILA CLASS RM # 1	0.00	135.96	
A101.00	344116	12/11/24	22534	BUILDING CONTROLS &	01303810000000	401	HSB136 RADIATOR FIX	0.00	179.93	
A101.00	344116	12/11/24	22534	BUILDING CONTROLS &	01303810000000	401	RADIATOR DANFOSS	0.00	202.16	
TOTAL CHECK									0.00	651.27
A101.00	344117	12/11/24	22214	CESO FINANCE, LLC	01005110000000	305	OCT CONTROLLER SUPR	0.00	2,062.50	
A101.00	344117	12/11/24	22214	CESO FINANCE, LLC	01200420419000	303	DEC FED COMPLIANCE	0.00	7,140.00	
TOTAL CHECK									0.00	9,202.50
A101.00	344118	12/11/24	20216	CITY OF ST LOUIS PA	01303292302000	335	PORTA POTTY RENT FE	0.00	2,263.16	
A101.00	344118	12/11/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ICE RINK RENTAL	0.00	7,052.50	
A101.00	344118	12/11/24	20216	CITY OF ST LOUIS PA	04500505321000	335	PORTA POTTY RENT FE	0.00	1,182.00	
TOTAL CHECK									0.00	10,497.66
A101.00	344119	12/11/24	22895	CLAIRE WARREN	02000000701000	R099	MEAL ACCOUNT REFUND	0.00	183.00	
A101.00	344120	12/11/24	22841	CONNIE LEE HYTJAN	01005610000000	305	LEADERSHIP DEVELOPM	0.00	475.00	
A101.00	344120	12/11/24	22841	CONNIE LEE HYTJAN	01005610000000	305	LEADERSHIP DEVELOPM	0.00	1,050.00	
TOTAL CHECK									0.00	1,525.00
A101.00	344121	12/11/24	20268	CUNINGHAM GROUP ARC	06101870000022	305	PR23-0217 AQ EXP-NO	0.00	126,249.88	
A101.00	344121	12/11/24	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-N	0.00	8,314.77	
A101.00	344121	12/11/24	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR21-0419-MAINTBL-N	0.00	2,549.93	
TOTAL CHECK									0.00	137,114.58
A101.00	344122	12/11/24	22147	SAMANTHA DEFOE	01005605320000	305	OJIBWAY LANGUAGE SP	0.00	2,000.00	
A101.00	344123	12/11/24	22830	DEMCO INC.	01303620000000	401	MULTI PURPOSE EASEL	0.00	93.31	
A101.00	344124	12/11/24	20323	DISTRICT 7 DECA	50303298301244	369	16-REG DECA DISTRIC	0.00	1,360.00	
A101.00	344125	12/11/24	20337	DRESS FOR SUCCESS T	04005590799097	305	LCTS/FSC 24 Q4 FIN	0.00	1,500.00	
A101.00	344126	12/11/24	22891	ELK RIVER HIGH SCHO	01303296000151	369	GYMNASTICS INVITE F	0.00	375.00	
A101.00	344127	12/11/24	22593	EMILY FLOYD	04500506000000	305	OPEN POTTERY A107H2	0.00	300.00	
A101.00	344128	12/11/24	22890	FALL HARVEST ORCHAR	01303403740000	369	ADMISSION HS DCD FT	0.00	200.00	
A101.00	344129	12/11/24	20400	FARONICS CORPORATIO	01705206433000	406	DEEP FREEZE RENEWAL	0.00	235.00	
A101.00	344130	12/11/24	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	442.56	
A101.00	344130	12/11/24	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY BOOKS	0.00	40.50	
A101.00	344130	12/11/24	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	98.28	
A101.00	344130	12/11/24	22082	FOLLETT CONTENT SOL	01303620000000	470	HS LIBRARY MEDI BOO	0.00	1,170.15	
A101.00	344130	12/11/24	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY BOOKS	0.00	715.43	
A101.00	344130	12/11/24	22082	FOLLETT CONTENT SOL	01303620000000	470	LIBRARY MC BOOKS	0.00	715.99	
TOTAL CHECK									0.00	3,182.91

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344131	12/11/24	20414	FOLLETT SCHOOL SOLU	01108620000000	470	LIBRARY BOOKS	0.00	605.14
A101.00	344132	12/11/24	22058	GOGUARDIAN	01005108302000	406	PEAR DECK SUBSCRIP	0.00	9,760.60
A101.00	344133	12/11/24	20476	GROVES ACADEMY	04702590351000	460	SINGAPORE-MATHEMA W	0.00	2,861.46
A101.00	344133	12/11/24	20476	GROVES ACADEMY	04702590351000	460	RAINBOW RESOURCE CT	0.00	3,311.40
A101.00	344133	12/11/24	20476	GROVES ACADEMY	04702590351000	460	ELIGIBLE AMOUNT ADJ	0.00	-1,856.83
A101.00	344133	12/11/24	20476	GROVES ACADEMY	04702710353000	405	NAVIANCE PACKAGE	0.00	3,535.46
A101.00	344133	12/11/24	20476	GROVES ACADEMY	04702590351000	460	SAVVAS DCW G9&10	0.00	5,600.00
A101.00	344133	12/11/24	20476	GROVES ACADEMY	04702590351000	460	W LANG- STUD WRKBKS	0.00	5,937.84
A101.00	344133	12/11/24	20476	GROVES ACADEMY	04702590351000	460	TCI -SS LICENSE&WOR	0.00	16,929.00
TOTAL CHECK								0.00	36,318.33
A101.00	344134	12/11/24	22105	HEAVY METAL WELDING	01303865380000	350	REPAIR LEAK BOILER	0.00	4,898.63
A101.00	344135	12/11/24	20509	HILLYARD FLOOR CARE	01107810000000	401	CAN LINERS SL	0.00	187.30
A101.00	344135	12/11/24	20509	HILLYARD FLOOR CARE	01101810000000	401	CAN LINERS AQ	0.00	156.00
A101.00	344135	12/11/24	20509	HILLYARD FLOOR CARE	01302810000000	401	HILLYARD SUPPLIES	0.00	605.10
A101.00	344135	12/11/24	20509	HILLYARD FLOOR CARE	01108810000000	401	HILLYARD SUPPLIES	0.00	420.71
A101.00	344135	12/11/24	20509	HILLYARD FLOOR CARE	01106810000000	401	GATOR HYGIENE BAGS	0.00	39.91
A101.00	344135	12/11/24	20509	HILLYARD FLOOR CARE	01107810000000	401	SURUBBER MAC PARTS	0.00	43.95
A101.00	344135	12/11/24	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	21.63
A101.00	344135	12/11/24	20509	HILLYARD FLOOR CARE	01107810000000	401	LINER COMPOST BAGS	0.00	107.20
A101.00	344135	12/11/24	20509	HILLYARD FLOOR CARE	01302810000000	401	HILLYARD SUPPLIES	0.00	118.93
A101.00	344135	12/11/24	20509	HILLYARD FLOOR CARE	01106810000000	401	CLOTH BAG PH	0.00	33.09
A101.00	344135	12/11/24	20509	HILLYARD FLOOR CARE	01302810000000	401	HILLYARD SUPPLIES	0.00	842.71
A101.00	344135	12/11/24	20509	HILLYARD FLOOR CARE	01301810000000	401	HILLYARD	0.00	1,216.94
TOTAL CHECK								0.00	3,793.55
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	01303294000328	369	BOYS GOLF INVITE FE	0.00	300.00
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMAZON-MATH TEXTBOO	0.00	19.88
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LEVELED BOOKS-READI	0.00	36.95
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMAZON-MATH TEXTBOO	0.00	39.69
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LEVELED BOOKS-READI	0.00	47.12
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LEVELED BOOKS-READI	0.00	48.20
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LOYOLA-ENGLISH WORK	0.00	124.20
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH-TB/	0.00	2,393.06
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	WORDLY WISE WORKBOO	0.00	673.21
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SADLIER - VOCAB WOR	0.00	698.30
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LOYOLA-ENGLISH WORK	0.00	828.00
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LOYOLA-ENGLISH WORK	0.00	1,000.50
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LATIN CURRICULUM	0.00	1,703.81
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH-TB/	0.00	2,085.32
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LOYOLA-ENGLISH WORK	0.00	2,277.00
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	GRAMMAR WORKBOOKS	0.00	460.39
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LEVELED BOOKS-READI	0.00	131.04
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH-TB/	0.00	197.37
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH-TB/	0.00	225.31
A101.00	344136	12/11/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH-TB/	0.00	323.10
TOTAL CHECK								0.00	13,612.45

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	344137	12/11/24	20521	HORIZON COMMERCIAL	01303810000000	401	POOL PARTS	0.00	215.00	
A101.00	344137	12/11/24	20521	HORIZON COMMERCIAL	01303810000000	401	POOL CHLORINE FEED	0.00	333.57	
TOTAL CHECK									0.00	548.57
A101.00	344138	12/11/24	20539	INDIANHEAD FOODSERV	01303291000340	401	STORIOLE&SPIRIT BOX	0.00	943.93	
A101.00	344138	12/11/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	963.12	
A101.00	344138	12/11/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	33,216.95	
A101.00	344138	12/11/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	7,471.89	
A101.00	344138	12/11/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	18,285.94	
A101.00	344138	12/11/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	5,746.58	
A101.00	344138	12/11/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	6,697.65	
A101.00	344138	12/11/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD	0.00	6,771.65	
TOTAL CHECK									0.00	80,097.71
A101.00	344139	12/11/24	20556	INTERMEDIATE DISTRI	01998401740000	396	AUDIOLO ITINERANT E	0.00	180.44	
A101.00	344140	12/11/24	20567	IXL LEARNING, INC.	04705590351000	460	MATH CLRM LICENSE	0.00	2,318.75	
A101.00	344141	12/11/24	20569	J H LARSON	01106810000000	401	PH LIGHT BULBS	0.00	221.08	
A101.00	344141	12/11/24	20569	J H LARSON	01303810000000	401	LIGHT BULBS 2ND FLO	0.00	391.23	
TOTAL CHECK									0.00	612.31
A101.00	344142	12/11/24	22894	KATHLEEN WULFF	04500506000000	305	INTRO POTTERY A108H	0.00	500.00	
A101.00	344143	12/11/24	20670	KENNEDY & GRAVEN	01005150000000	305	LEGAL FEES	0.00	375.00	
A101.00	344143	12/11/24	20670	KENNEDY & GRAVEN	01005150000000	305	LEGAL FEES	0.00	475.00	
TOTAL CHECK									0.00	850.00
A101.00	344144	12/11/24	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00	
A101.00	344145	12/11/24	20706	LEARNING ALLY	04708590351000	460	ABOOKS LIC RENEWAL	0.00	1,899.00	
A101.00	344146	12/11/24	22446	LORIS SOFIA GREGORY	04500506000000	305	DECLUTTERING A152L2	0.00	45.00	
A101.00	344147	12/11/24	20314	DENNIS MALMBERG	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00	
A101.00	344148	12/11/24	21252	SUZI MCARDLE	04500593000000	305	INNER ARTIST-A225L2	0.00	300.00	
A101.00	344149	12/11/24	20796	MCEA	04500505321000	820	ANN CE MBRSHIP RENE	0.00	1,989.00	
A101.00	344150	12/11/24	20817	METRO WATER CONDITI	01107810000000	401	SL SALT WATER SOFTN	0.00	423.50	
A101.00	344151	12/11/24	20819	METROPOLITAN COURIE	01005110000000	305	NOV SERV - 36 PICKU	0.00	814.32	
A101.00	344152	12/11/24	22247	METROPOLITAN STATE	01005211313000	394	ENR EDU200 CO-FALL	0.00	3,300.00	
A101.00	344153	12/11/24	20851	MINNEAPOLIS SOUTH H	01303294000321	369	BOYS SWIM INVITE FE	0.00	325.00	
A101.00	344154	12/11/24	20912	NAC MECHANICAL & EL	01106865381000	350	REPLACE FLOOR DRAIN	0.00	2,291.46	
A101.00	344154	12/11/24	20912	NAC MECHANICAL & EL	01005865347000	305	EYE STATION OCT TES	0.00	2,879.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344154	12/11/24	20912	NAC MECHANICAL & EL	01005865347000	305	EYE STATION SEP TES	0.00	2,879.50
A101.00	344154	12/11/24	20912	NAC MECHANICAL & EL	01106865381000	350	FIX LEAK IN BOILER	0.00	927.07
A101.00	344154	12/11/24	20912	NAC MECHANICAL & EL	01301865380000	350	BOILER REPAIR- CCC	0.00	862.50
A101.00	344154	12/11/24	20912	NAC MECHANICAL & EL	01303865381000	350	SNAKE PLUGGED DRAIN	0.00	469.42
A101.00	344154	12/11/24	20912	NAC MECHANICAL & EL	01301865380000	350	REPAIR BOILER LIGHT	0.00	526.50
A101.00	344154	12/11/24	20912	NAC MECHANICAL & EL	01303865381000	350	SNAKE DRINKING FOUN	0.00	526.50
TOTAL CHECK									11,362.45
A101.00	344155	12/11/24	22874	NAPA AUTO PARTS	01005810000000	350	TRUCK & TRAILER REP	0.00	177.05
A101.00	344155	12/11/24	22874	NAPA AUTO PARTS	01005810000000	401	TRAILER PLUG ADAPTE	0.00	28.10
TOTAL CHECK									205.15
A101.00	344156	12/11/24	20523	NWEA	01302605302000	406	MAP GROWTH SCIENCE	0.00	439.20
A101.00	344157	12/11/24	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD FOR ALL SCHOO	0.00	2,739.45
A101.00	344158	12/11/24	21216	PARK ADAM TRANSPORT	03005760715000	360	FOSTER CARE NOV 202	0.00	14,886.90
A101.00	344158	12/11/24	21216	PARK ADAM TRANSPORT	03005760728000	360	MKV TRANS NOV 2024	0.00	121,706.67
A101.00	344158	12/11/24	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANS NOV 2024	0.00	241,755.69
A101.00	344158	12/11/24	21216	PARK ADAM TRANSPORT	01302296733322	360	1T- WAYZATA EAST MS	0.00	401.94
A101.00	344158	12/11/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-ROBBINSDALE	0.00	585.95
A101.00	344158	12/11/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-SPRING LAKE PARK	0.00	608.00
A101.00	344158	12/11/24	21216	PARK ADAM TRANSPORT	01005610733000	360	GR. 2 FIELD TRIP WW	0.00	615.30
A101.00	344158	12/11/24	21216	PARK ADAM TRANSPORT	01005610733000	360	AQ-K TRIP TO WWNC	0.00	615.30
A101.00	344158	12/11/24	21216	PARK ADAM TRANSPORT	01005610733000	360	AQ-2ND GR TRIP WWNC	0.00	615.30
A101.00	344158	12/11/24	21216	PARK ADAM TRANSPORT	01005610733000	360	FIELD TRIP TRANSPOR	0.00	615.30
A101.00	344158	12/11/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-HAMLIN UNIV	0.00	667.65
A101.00	344158	12/11/24	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-NEW HOPE ARENA	0.00	778.44
A101.00	344158	12/11/24	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-FAIRVIEW SPORT C	0.00	998.44
A101.00	344158	12/11/24	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-FAIRVIEW SPORT C	0.00	1,192.90
TOTAL CHECK									386,043.78
A101.00	344159	12/11/24	22470	PAYDHEALTH	21005105000000	305	NOV COSTAVOIDANCE F	0.00	3,285.96
A101.00	344160	12/11/24	22889	PETERSON SALT & WAT	01303810000000	401	WATER &ICE MELT SAL	0.00	898.21
A101.00	344161	12/11/24	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 60F12 COUNS SER	0.00	31,666.67
A101.00	344162	12/11/24	21033	POSTMASTER (BULK MA	04500570000000	329	PERMIT 113 CE WINTE	0.00	500.00
A101.00	344162	12/11/24	21033	POSTMASTER (BULK MA	04500508332000	329	PERMIT 113 CE WINTE	0.00	500.00
A101.00	344162	12/11/24	21033	POSTMASTER (BULK MA	04500505321000	329	PERMIT 113 CE WINTE	0.00	524.77
A101.00	344162	12/11/24	21033	POSTMASTER (BULK MA	04500580325000	329	PERMIT 113 CE WINTE	0.00	300.00
A101.00	344162	12/11/24	21033	POSTMASTER (BULK MA	04500506000000	329	PERMIT 113 CE WINTE	0.00	1,000.00
TOTAL CHECK									2,824.77
A101.00	344163	12/11/24	21036	POWERSCHOOL GROUP L	16005108795000	305	SCHOOLMESSENGER	0.00	15,916.92
A101.00	344163	12/11/24	21036	POWERSCHOOL GROUP L	16005108795000	305	EFP HOST CONV SUPPO	0.00	182.40
A101.00	344163	12/11/24	21036	POWERSCHOOL GROUP L	16005108795000	305	EFP HOST CONV SUPPO	0.00	432.00
TOTAL CHECK									16,531.32
A101.00	344164	12/11/24	22892	RANDI GRAVES	01302296000321	305	SWIMMING OFFICIAL	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	344165	12/11/24	21076	RELATE, INC.	04005590799097	305	NOV- COUNSELING	0.00	1,500.00	
A101.00	344166	12/11/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 12/30 - 01/29	0.00	10,234.83	
A101.00	344167	12/11/24	21127	SAFEWAY DRIVING SCH	04500508332000	305	DRIVER'S ED FALL Y6	0.00	5,695.00	
A101.00	344168	12/11/24	21199	SOLUTRAN, INC	21005105000000	305	HEALTHY SAVINGS NOV	0.00	1,620.00	
A101.00	344169	12/11/24	22280	SOURCEWELL	16005108795000	305	SIS CONS SERV- NOV	0.00	1,400.00	
A101.00	344170	12/11/24	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK FOR ALL SCHOOL	0.00	8,791.39	
A101.00	344171	12/11/24	21232	STEP	04005590799097	305	Q2 FAM SERVS COLLAB	0.00	1,666.67	
A101.00	344171	12/11/24	21232	STEP	04005590799097	305	Q3 FAM SERV COL FIN	0.00	1,666.67	
TOTAL CHECK									0.00	3,333.34
A101.00	344172	12/11/24	22397	T.WILL SPORTS INC.	04500508332000	305	PSI FLAG FOOTBALL	0.00	825.00	
A101.00	344173	12/11/24	22170	TEACHER SYNERGY LLC	04705590351000	460	TPT SCHOOL ACCESS	0.00	1,374.25	
A101.00	344174	12/11/24	21263	TEACHERS ON CALL A	04500580000000	305	11/25 - 11/29 ECFE	0.00	650.00	
A101.00	344174	12/11/24	21263	TEACHERS ON CALL A	01005203000000	305	11/25 - 11/29 PSI	0.00	2,831.64	
A101.00	344174	12/11/24	21263	TEACHERS ON CALL A	01005203000000	305	11/25 - 11/29 AQ	0.00	2,226.74	
A101.00	344174	12/11/24	21263	TEACHERS ON CALL A	01005211000000	305	11/25 - 11/29 MS	0.00	3,368.88	
A101.00	344174	12/11/24	21263	TEACHERS ON CALL A	01005211000000	305	11/25 - 11/29 HS	0.00	3,393.00	
A101.00	344174	12/11/24	21263	TEACHERS ON CALL A	01005203000000	307	11/25 - 11/29 PSI	0.00	345.91	
A101.00	344174	12/11/24	21263	TEACHERS ON CALL A	01005211000000	307	11/25 - 11/29 TP/LX	0.00	390.04	
A101.00	344174	12/11/24	21263	TEACHERS ON CALL A	01005203000000	307	11/25 - 11/29 SL	0.00	760.50	
A101.00	344174	12/11/24	21263	TEACHERS ON CALL A	01005211000000	307	11/25 - 11/29 MS	0.00	684.40	
A101.00	344174	12/11/24	21263	TEACHERS ON CALL A	01005203000000	307	11/25 - 11/29 PH	0.00	533.00	
A101.00	344174	12/11/24	21263	TEACHERS ON CALL A	01005203000000	305	11/25 - 11/29 PH	0.00	1,215.50	
A101.00	344174	12/11/24	21263	TEACHERS ON CALL A	01005203000000	305	11/25 - 11/29 SL	0.00	1,443.00	
A101.00	344174	12/11/24	21263	TEACHERS ON CALL A	01005211000000	307	11/25 - 11/29 HS	0.00	1,366.90	
A101.00	344174	12/11/24	21263	TEACHERS ON CALL A	01005203000000	307	11/25 - 11/29 AQ	0.00	1,790.81	
TOTAL CHECK									0.00	21,000.32
A101.00	344175	12/11/24	20154	THE BRIDGE FOR YOUT	04005590799097	305	LCTS/FSC YR 24- Q3	0.00	1,500.00	
A101.00	344176	12/11/24	22888	THE NATIONAL COUNCI	01701204414000	368	TITLEII NON-PUBLIC	0.00	399.00	
A101.00	344176	12/11/24	22888	THE NATIONAL COUNCI	01701204414000	368	TITLEII NON-PUBLIC	0.00	399.00	
TOTAL CHECK									0.00	798.00
A101.00	344177	12/11/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER PRODUCTS DW	0.00	6,069.24	
A101.00	344178	12/11/24	22173	TWO RIVER HIGH SCHO	01303296000151	369	GYMNASTICS INVITE F	0.00	250.00	
A101.00	344179	12/11/24	21337	UHL COMPANY	01107865380000	350	AHU E3 RETURN FAN R	0.00	1,989.50	
A101.00	344179	12/11/24	21337	UHL COMPANY	06107870000022	520	P240205-SL ES CU PR	0.00	12,655.00	
TOTAL CHECK									0.00	14,644.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344180	12/11/24	21343	UNIVERSAL ATHLETIC,	01303294302324	530	BOYS HOCKEY UNIFORM	0.00	5,657.00
A101.00	344180	12/11/24	21343	UNIVERSAL ATHLETIC,	01303294302324	530	BOYS HOCKEY UNIFORM	0.00	703.00
TOTAL CHECK									6,360.00
A101.00	344181	12/11/24	22825	UNIVERSAL TRUCK SER	01005810000000	350	OIL CHANGE-DUMP TRU	0.00	279.84
A101.00	344182	12/11/24	22575	UNIVERSITY OF MINNE	01108203000602	369	BELL MUSEUM FIELD T	0.00	864.00
A101.00	344183	12/11/24	21365	VSI CONSTRUCTION, I	06303870000022	305	NOV CON CLRM MOVE-H	0.00	41.00
A101.00	344183	12/11/24	21365	VSI CONSTRUCTION, I	06303870000022	305	NOV CON CLRM MOVE-H	0.00	546.50
A101.00	344183	12/11/24	21365	VSI CONSTRUCTION, I	06301870000022	305	NOV CON OFFICEMOVE-	0.00	683.50
TOTAL CHECK									1,271.00
A101.00	344184	12/11/24	21395	XCEL ENERGY	01005850000000	332	USAGE 10/27 - 11/25	0.00	631.88
A101.00	344184	12/11/24	21395	XCEL ENERGY	01301810000000	332	USAGE 10/27 - 11/25	0.00	659.25
A101.00	344184	12/11/24	21395	XCEL ENERGY	01303810000000	332	USAGE 10/27 - 11/25	0.00	664.88
A101.00	344184	12/11/24	21395	XCEL ENERGY	01301810000000	332	USAGE 10/27 - 11/25	0.00	263.79
A101.00	344184	12/11/24	21395	XCEL ENERGY	01301810000000	332	USAGE 10/27 - 11/25	0.00	7,207.97
A101.00	344184	12/11/24	21395	XCEL ENERGY	01302810000000	332	USAGE 10/27 - 11/25	0.00	10,027.75
A101.00	344184	12/11/24	21395	XCEL ENERGY	01303810000000	332	USAGE 10/27 - 11/25	0.00	20,179.41
A101.00	344184	12/11/24	21395	XCEL ENERGY	01302810000000	332	USAGE 10/27 - 11/25	0.00	2,627.27
A101.00	344184	12/11/24	21395	XCEL ENERGY	01105810000000	332	USAGE 10/27 - 11/25	0.00	3,221.43
A101.00	344184	12/11/24	21395	XCEL ENERGY	01106810000000	332	USAGE 10/27 - 11/25	0.00	4,126.27
A101.00	344184	12/11/24	21395	XCEL ENERGY	01108810000000	332	USAGE 10/27 - 11/25	0.00	4,178.95
A101.00	344184	12/11/24	21395	XCEL ENERGY	01107810000000	332	USAGE 10/27 - 11/25	0.00	4,204.35
A101.00	344184	12/11/24	21395	XCEL ENERGY	01101810000000	332	USAGE 10/27 - 11/25	0.00	4,479.91
A101.00	344184	12/11/24	21395	XCEL ENERGY	01303810000000	332	BALANCE FORWARD CR	0.00	-0.38
A101.00	344184	12/11/24	21395	XCEL ENERGY	01302810000000	332	USAGE 10/27 - 11/25	0.00	21.90
A101.00	344184	12/11/24	21395	XCEL ENERGY	01303810000000	332	USAGE 10/27 - 11/25	0.00	23.95
TOTAL CHECK									62,518.58
A101.00	344185	12/11/24	22893	XPRESSMYSELF.COM LL	01005811000000	401	PH PARKING SIGNS	0.00	374.85
A101.00	344186	12/13/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	210.92
A101.00	344187	12/13/24	22877	D.S. ERICKSON & ASS	01	L215.81	DED:1004 GARNISHMEN	0.00	275.59
A101.00	344188	12/13/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,545.11
A101.00	344189	12/13/24	22876	GURSTEL LAW FIRM, P	01	L215.81	DED:1003 GARNISHMEN	0.00	377.80
A101.00	344190	12/13/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	238.91
A101.00	344191	12/13/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,097.70
A101.00	344192	12/13/24	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	344193	12/13/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,743.31
A101.00	344194	12/13/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,087.50
A101.00	344194	12/13/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	28.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	344194	12/13/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00	
A101.00	344194	12/13/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	162.79	
A101.00	344194	12/13/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	332.06	
TOTAL CHECK									0.00	1,685.35
A101.00	344195	12/18/24	20442	ACRE	01107203302000	530	DESKS - NEW STUDENT	0.00	5,366.48	
A101.00	344196	12/18/24	20033	AID ELECTRIC CORPOR	01105810000000	350	BOILER POWER REPAIR	0.00	590.11	
A101.00	344197	12/18/24	20057	ANCHOR PAPER COMPAN	01106203000000	383	PAPER ORDER	0.00	605.63	
A101.00	344197	12/18/24	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER	0.00	1,053.89	
TOTAL CHECK									0.00	1,659.52
A101.00	344198	12/18/24	22081	BATTERIES R US	01106810000000	350	SUPPLIES	0.00	579.98	
A101.00	344199	12/18/24	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	540.47	
A101.00	344200	12/18/24	22897	BREATHE FOR CHANGE,	01101640316000	367	BREATH CHANGE+YOGA	0.00	600.00	
A101.00	344200	12/18/24	22897	BREATHE FOR CHANGE,	011012030000221	305	BREATH CHANGE+YOGA	0.00	2,000.00	
TOTAL CHECK									0.00	2,600.00
A101.00	344201	12/18/24	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM MS	0.00	693.36	
A101.00	344202	12/18/24	20169	CAPITAL ONE PUBLIC	01005920302196	581	100360672 08/01-02/	0.00	4,770.41	
A101.00	344202	12/18/24	20169	CAPITAL ONE PUBLIC	01005920302196	580	100360672 08/01-02/	0.00	35,822.28	
TOTAL CHECK									0.00	40,592.69
A101.00	344203	12/18/24	20193	CENTERPOINT ENERGY	01303810000000	440	GAS-6425 STORM-OCT	0.00	25.89	
A101.00	344203	12/18/24	20193	CENTERPOINT ENERGY	01303810000000	440	GAS-6425 STORM-NOV	0.00	25.89	
A101.00	344203	12/18/24	20193	CENTERPOINT ENERGY	01301810000000	440	GAS-6300 WALKER-OCT	0.00	133.06	
A101.00	344203	12/18/24	20193	CENTERPOINT ENERGY	01005810000000	440	GAS-3481 LIBRA DC-N	0.00	371.61	
A101.00	344203	12/18/24	20193	CENTERPOINT ENERGY	01301810000000	440	GAS-6300 WALKER-NOV	0.00	381.74	
A101.00	344203	12/18/24	20193	CENTERPOINT ENERGY	06303870000022	520	INSTALL COMMER SER-	0.00	779.00	
A101.00	344203	12/18/24	20193	CENTERPOINT ENERGY	06301870000022	520	INSTALL COMMER SE-C	0.00	1,182.00	
TOTAL CHECK									0.00	2,899.19
A101.00	344204	12/18/24	20216	CITY OF ST LOUIS PA	01005610000000	369	FIELD TRIP - WWNC	0.00	368.00	
A101.00	344204	12/18/24	20216	CITY OF ST LOUIS PA	01005610000000	369	AQ-K & 2ND GR WWNC	0.00	748.00	
A101.00	344204	12/18/24	20216	CITY OF ST LOUIS PA	01005610733000	360	WESTWOOD K FIELD TR	0.00	256.00	
TOTAL CHECK									0.00	1,372.00
A101.00	344205	12/18/24	20217	CITY OF ST LOUIS PA	01005810000000	305	9TH FALSE ALARM 10/	0.00	275.00	
A101.00	344206	12/18/24	20229	COLLABORATIVE STUDE	03005760723000	360	SPED TRANS11/16-11/	0.00	5,350.80	
A101.00	344206	12/18/24	20229	COLLABORATIVE STUDE	03005760723000	360	SPED TRANS 11/1-11/	0.00	7,644.00	
TOTAL CHECK									0.00	12,994.80
A101.00	344207	12/18/24	22901	COUNTRY SIDE SERVIC	01005810000000	350	PLOW REPAIR	0.00	1,182.27	
A101.00	344208	12/18/24	22899	DAVID GRATZ	04500593000000	305	REFUND DGRATZ A294L	0.00	106.00	

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A101.00	344209	12/18/24	21251	SUSAN DEJUTE	04500506000000	305	PHOTO CHAOS-A359L24	0.00	40.00	
A101.00	344210	12/18/24	22830	DEMCO INC.	01302620000000	401	BOOK SERIES SHELF H	0.00	215.69	
A101.00	344211	12/18/24	20353	ECKROTH MUSIC	01107259000000	430	REEDS FOR BAND	0.00	49.53	
A101.00	344211	12/18/24	20353	ECKROTH MUSIC	01107259302000	530	PART REPLACEMENTS	0.00	185.07	
TOTAL CHECK									0.00	234.60
A101.00	344212	12/18/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 12/08/	0.00	2,003.11	
A101.00	344212	12/18/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 12/01/	0.00	1,183.00	
TOTAL CHECK									0.00	3,186.11
A101.00	344213	12/18/24	22082	FOLLETT CONTENT SOL	01108620000000	470	LIBRARY BOOKS	0.00	605.14	
A101.00	344214	12/18/24	20415	FOLLETT SOFTWARE CO	01302620000000	401	BARCODES-L&L BOOKS	0.00	124.24	
A101.00	344215	12/18/24	22896	GATEWAY MUSIC FESTI	50303298301505	369	BAND TRIP TO LA	0.00	6,140.00	
A101.00	344216	12/18/24	20443	GENERAL PARTS LLC	02005770701000	350	PSI - EQUIP REPAIR	0.00	617.45	
A101.00	344217	12/18/24	20461	GOPHER SPORT	01107240000000	430	PE EQUIPMENT	0.00	1,117.00	
A101.00	344217	12/18/24	20461	GOPHER SPORT	01101240000000	430	CREDIT MEMO	0.00	-26.18	
A101.00	344217	12/18/24	20461	GOPHER SPORT	01303399628000	530	ADDITIONAL 25CENTS	0.00	0.25	
A101.00	344217	12/18/24	20461	GOPHER SPORT	01101240000000	430	SPORTS EQUIP AQ PE	0.00	698.91	
TOTAL CHECK									0.00	1,789.98
A101.00	344218	12/18/24	22072	GRAINGER	01303810000000	401	REPLACE LADDER STIC	0.00	337.66	
A101.00	344219	12/18/24	20485	HAMMER SPORTS LLC	01302296000322	305	G MS BBALL OFFICIAL	0.00	155.00	
A101.00	344220	12/18/24	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEANING SUPPLIES	0.00	34.39	
A101.00	344221	12/18/24	20515	HOLY FAMILY CATHOLI	01303294000328	369	BOYS GOLF INVITE FE	0.00	300.00	
A101.00	344222	12/18/24	20521	HORIZON COMMERCIAL	01302810000000	401	TESTNG SUPPLIES	0.00	516.52	
A101.00	344222	12/18/24	20521	HORIZON COMMERCIAL	01302810000000	401	SODIUM HYPO 100 GAL	0.00	601.00	
A101.00	344222	12/18/24	20521	HORIZON COMMERCIAL	01303810000000	401	POOL CHEMICALS	0.00	1,164.51	
A101.00	344222	12/18/24	20521	HORIZON COMMERCIAL	01302810000000	401	CHLOR SOLUTION BACK	0.00	98.36	
TOTAL CHECK									0.00	2,380.39
A101.00	344223	12/18/24	20524	HOUSE OF NOTE CORP	01107259302000	530	INSTRUMENT REPAIRS	0.00	171.00	
A101.00	344224	12/18/24	22796	HOYO, SBC	02005770701000	490	PURCHASE FOOD	0.00	1,593.75	
A101.00	344225	12/18/24	22829	IDEATE COLLABORATIV	01005020000000	305	STRATEGIC PLAN INV	0.00	14,940.00	
A101.00	344226	12/18/24	22603	IRONDALE HIGH SCHOO	01303296000323	369	ENTRY FEE	0.00	85.00	
A101.00	344226	12/18/24	22603	IRONDALE HIGH SCHOO	01303294000323	369	ENTRY FEE	0.00	85.00	
TOTAL CHECK									0.00	170.00
A101.00	344227	12/18/24	20569	J H LARSON	01303810000000	401	LIGHT BULB 2C&AHU R	0.00	270.33	

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A101.00	344228	12/18/24	22898	KAREN GRATZ	04500593000000	305	REFUND AGRATZ A294L	0.00	106.00	
A101.00	344228	12/18/24	22898	KAREN GRATZ	04500593000000	305	REFUND KGRATZ A294L	0.00	106.00	
TOTAL CHECK									0.00	212.00
A101.00	344229	12/18/24	20678	KIDCREATE STUDIO	04500508332000	305	FALL ART CLASSES	0.00	2,340.00	
A101.00	344230	12/18/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-NOV	0.00	28.47	
A101.00	344230	12/18/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-NOV	0.00	203.40	
A101.00	344230	12/18/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-NOV	0.00	229.67	
A101.00	344230	12/18/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-NOV	0.00	259.87	
A101.00	344230	12/18/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-NOV	0.00	281.40	
A101.00	344230	12/18/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-NOV	0.00	145.00	
A101.00	344230	12/18/24	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-NOV	0.00	13,933.03	
A101.00	344230	12/18/24	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-NOV	0.00	14,871.14	
A101.00	344230	12/18/24	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-NOV	0.00	822.49	
A101.00	344230	12/18/24	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-NOV	0.00	2,066.34	
A101.00	344230	12/18/24	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-NOV	0.00	2,909.77	
A101.00	344230	12/18/24	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-NOV	0.00	3,144.15	
A101.00	344230	12/18/24	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-NOV	0.00	3,232.40	
A101.00	344230	12/18/24	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-NOV	0.00	3,738.74	
A101.00	344230	12/18/24	20681	KINECT ENERGY, INC	01301810000000	440	NATURAL GAS-NOV	0.00	4,966.89	
A101.00	344230	12/18/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-NOV	0.00	195.83	
TOTAL CHECK									0.00	51,028.59
A101.00	344231	12/18/24	20812	METRO ELEVATOR INC	01106865363000	350	INSPEC REPAIR - PH	0.00	6,364.50	
A101.00	344231	12/18/24	20812	METRO ELEVATOR INC	01105810000000	350	ELEV CALL BACK SER-	0.00	997.45	
TOTAL CHECK									0.00	7,361.95
A101.00	344232	12/18/24	22567	MINNDEPENDENT	01705204414000	366	LEADERSHIP CONFEREN	0.00	300.00	
A101.00	344233	12/18/24	20850	MINNEAPOLIS PUBLIC	01005605000303	390	GENED CARE AND T FY	0.00	3,929.08	
A101.00	344234	12/18/24	20860	MINNESOTA HISTORICA	01108203000602	369	GR1-MN HISTORICAL S	0.00	970.00	
A101.00	344235	12/18/24	20861	MN JUNIOR HIGH MATH	50302298301212	369	24-25 REGISTRATION	0.00	200.00	
A101.00	344236	12/18/24	20871	MINNJET CONSULTING	04500583354000	358	ECS INTERPRETER	0.00	175.00	
A101.00	344236	12/18/24	20871	MINNJET CONSULTING	04500583354000	358	ECS INTERPRETER	0.00	100.00	
A101.00	344236	12/18/24	20871	MINNJET CONSULTING	04500583354000	358	SCREENING INTERPRET	0.00	337.50	
A101.00	344236	12/18/24	20871	MINNJET CONSULTING	01100412419000	358	TRANSLA SERVICES EC	0.00	75.00	
TOTAL CHECK									0.00	687.50
A101.00	344237	12/18/24	22826	NEW HAVOC DIGITAL P	01005130000000	305	PARK AND LEARN VIDE	0.00	1,500.00	
A101.00	344238	12/18/24	20951	NORMANDEALE COMMUNIT	01303211000000	394	CONCU ENROLL-EXSC23	0.00	3,000.00	
A101.00	344239	12/18/24	20523	NWEA	01005711302000	406	MAP TESTING	0.00	40,500.00	
A101.00	344240	12/18/24	21216	PARK ADAM TRANSPORT	01302296733322	360	1T-HOPKINS W JH	0.00	401.94	
A101.00	344240	12/18/24	21216	PARK ADAM TRANSPORT	01302296733322	360	1T-WAYZATA CL MS	0.00	435.35	

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A101.00	344240	12/18/24	21216	PARK ADAM TRANSPORT	01108203733602	360	FIELD TRIP TRANSPOR	0.00	1,200.45
A101.00	344240	12/18/24	21216	PARK ADAM TRANSPORT	01303296733151	360	1T-HOPKINS HS	0.00	728.24
A101.00	344240	12/18/24	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-FOGERTY ICE AREN	0.00	974.59
A101.00	344240	12/18/24	21216	PARK ADAM TRANSPORT	01303296733323	360	2T-THEODORE WIRTH	0.00	449.30
A101.00	344240	12/18/24	21216	PARK ADAM TRANSPORT	01303294733323	360	2T-THEODORE WIRTH	0.00	449.30
A101.00	344240	12/18/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-ROBBINSDALE	0.00	620.18
A101.00	344240	12/18/24	21216	PARK ADAM TRANSPORT	01303294733323	360	1T-THEODORE WIRTH	0.00	180.02
A101.00	344240	12/18/24	21216	PARK ADAM TRANSPORT	01303296733323	360	1T-THEODORE WIRTH	0.00	180.03
TOTAL CHECK									5,619.40
A101.00	344241	12/18/24	22100	PITNEY BOWES INC	01005110000000	401	PSERIES MTR10/1-12/	0.00	216.00
A101.00	344242	12/18/24	21023	PITNEY BOWES RESER	01005110000000	329	POSTAGE RESERVE ACC	0.00	2,500.00
A101.00	344243	12/18/24	21044	PROFESSIONAL WIRELE	01107850302000	530	WALKIE TALKIES&PRO-	0.00	1,449.50
A101.00	344244	12/18/24	22133	PTM DOCUMENT SYSTEM	01005110000000	401	EMPLOYEE FORMS&ENVE	0.00	289.56
A101.00	344245	12/18/24	22024	RAK CONSTRUCTION, I	06301870000022	520	ADDITIONAL DO ROOMS	0.00	7,561.06
A101.00	344246	12/18/24	21073	REGENTS OF THE UNIV	01108203000602	369	BELLMUSEUM FIELD TR	0.00	864.00
A101.00	344247	12/18/24	21091	RICOH USA, INC	01005130000000	383	USAGE 11/01 - 11/30	0.00	12.05
A101.00	344247	12/18/24	21091	RICOH USA, INC	04500580325000	383	USAGE 11/01 - 11/30	0.00	11.70
A101.00	344247	12/18/24	21091	RICOH USA, INC	02005770701000	383	USAGE 11/01 - 11/30	0.00	16.78
TOTAL CHECK									40.53
A101.00	344248	12/18/24	21111	ROSEMOUNT HIGH SCHO	01303296000318	369	ENTRY FEE	0.00	225.00
A101.00	344248	12/18/24	21111	ROSEMOUNT HIGH SCHO	01303294000318	369	ENTRY FEE	0.00	225.00
TOTAL CHECK									450.00
A101.00	344249	12/18/24	22256	SCAN AIR FILTER, IN	01105810000000	401	MASTERSEAL&BAGFILTE	0.00	1,240.17
A101.00	344249	12/18/24	22256	SCAN AIR FILTER, IN	01303810000000	401	BAGFILTERS/AHUS/RTU	0.00	5,333.92
A101.00	344249	12/18/24	22256	SCAN AIR FILTER, IN	01301810000000	401	MASTERSEAL&OVERLAP	0.00	3,205.63
TOTAL CHECK									9,779.72
A101.00	344250	12/18/24	21242	STRAIT STUFF SCREEN	02005770701000	261	CLOTHING NEW HIRES	0.00	348.00
A101.00	344251	12/18/24	22902	TAMMIE CAMPBELL	04500508332000	305	DRIVERSED Y653 REFU	0.00	425.00
A101.00	344252	12/18/24	21263	TEACHERS ON CALL A	04500580000000	305	12/02 - 12/06 ECFE	0.00	1,625.00
A101.00	344252	12/18/24	21263	TEACHERS ON CALL A	01005203000000	305	12/02 - 12/06 PSI	0.00	3,071.76
A101.00	344252	12/18/24	21263	TEACHERS ON CALL A	01005203000000	305	12/02 - 12/06 AQ	0.00	3,512.44
A101.00	344252	12/18/24	21263	TEACHERS ON CALL A	01005203000000	305	12/02 - 12/06 PH	0.00	4,264.00
A101.00	344252	12/18/24	21263	TEACHERS ON CALL A	01005211000000	305	12/02 - 12/06 MS	0.00	5,083.95
A101.00	344252	12/18/24	21263	TEACHERS ON CALL A	01005211000000	305	12/02 - 12/06 HS	0.00	10,224.50
A101.00	344252	12/18/24	21263	TEACHERS ON CALL A	01005203000000	307	12/02 - 12/06 AQ	0.00	2,948.22
A101.00	344252	12/18/24	21263	TEACHERS ON CALL A	01005203000000	307	12/02 - 12/06 PSI	0.00	227.50
A101.00	344252	12/18/24	21263	TEACHERS ON CALL A	01005211000000	307	12/02 - 12/06 MS	0.00	1,314.89
A101.00	344252	12/18/24	21263	TEACHERS ON CALL A	01005203000000	307	12/02 - 12/06 PH	0.00	377.94
A101.00	344252	12/18/24	21263	TEACHERS ON CALL A	01005211000000	307	12/02 - 12/06 TP/LX	0.00	780.08

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A101.00	344252	12/18/24	21263	TEACHERS ON CALL A	01005211000000	307	12/02 - 12/06 HS	0.00	1,002.97	
A101.00	344252	12/18/24	21263	TEACHERS ON CALL A	01005203000000	307	12/02 - 12/06 SL	0.00	1,043.25	
A101.00	344252	12/18/24	21263	TEACHERS ON CALL A	01005203000000	305	12/02 - 12/06 SL	0.00	2,395.25	
TOTAL CHECK									0.00	37,871.75
A101.00	344253	12/18/24	22900	THE BAKKEN	01108203000602	369	4TH GRADE FIELD TRI	0.00	460.00	
A101.00	344254	12/18/24	20778	THE MATH LEARNING C	01108203000600	430	HOMECONNECTIONS BOO	0.00	427.68	
A101.00	344255	12/18/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	PURCHASE PAPER SUPP	0.00	2,959.50	
A101.00	344256	12/18/24	21338	ULINE	01005810000000	401	TAPE&TAPE DISPENSER	0.00	347.09	
A101.00	344257	12/18/24	22107	VISTAR	02005770701000	490	SNACKSHOP SMARTSNAC	0.00	1,226.92	
A101.00	344258	12/18/24	21365	VSI CONSTRUCTION, I	01005810000000	305	P240196-EQUIP PU-NO	0.00	382.50	
A101.00	344259	12/18/24	22224	WEATHERPROOFING TEC	01302865383000	350	PATCH&REPAIR SERV -	0.00	585.00	
A101.00	344259	12/18/24	22224	WEATHERPROOFING TEC	01302865383000	350	PATCH&REPAIR SERV -	0.00	1,454.00	
TOTAL CHECK									0.00	2,039.00
A101.00	344260	12/18/24	21412	ZIEGLER INC	01303810000000	350	REPAIR-D80-4/G3626	0.00	1,122.47	
A101.00	344261	12/30/24	20033	AID ELECTRIC CORPOR	01107810000000	350	POLE LIGHT REPAIR	0.00	351.60	
A101.00	344261	12/30/24	20033	AID ELECTRIC CORPOR	01106810000000	350	GYM REPAIR	0.00	186.20	
TOTAL CHECK									0.00	537.80
A101.00	344262	12/30/24	22842	ALENA PAULSON	01701206433000	368	TRAVEL CONF EXPENSE	0.00	842.14	
A101.00	344263	12/30/24	20042	ALL IN ONE - TRANSL	04500580325000	358	ASL INTER-AD-VH CLA	0.00	240.00	
A101.00	344264	12/30/24	22619	ALL THINGS ALGEBRA	04705590351000	460	GEOMETRY CURR LICEN	0.00	800.00	
A101.00	344265	12/30/24	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER MS	0.00	710.20	
A101.00	344265	12/30/24	20057	ANCHOR PAPER COMPAN	01303605000000	383	COPY PAPER HS	0.00	3,499.25	
A101.00	344265	12/30/24	20057	ANCHOR PAPER COMPAN	01101203000000	383	AQ COPY PAPER	0.00	605.63	
TOTAL CHECK									0.00	4,815.08
A101.00	344266	12/30/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM FFE PH2-NOV	0.00	2,907.16	
A101.00	344267	12/30/24	20085	ARTEDUTC LLC	04500508332000	305	FESTIVE DRAWING CLA	0.00	3,060.00	
A101.00	344268	12/30/24	22065	BENEFIT EXTRAS, INC	21005105000000	305	NOV 24 ADMIN FEES	0.00	736.75	
A101.00	344269	12/30/24	20614	JOHN BORN	04500506000000	305	KYUDO ARCHA105CSA-N	0.00	540.00	
A101.00	344269	12/30/24	20614	JOHN BORN	04500506000000	305	KYUDO ARCHA105CTU-N	0.00	495.00	
A101.00	344269	12/30/24	20614	JOHN BORN	04500506000000	305	KYUDO ARCHA105CSA-R	0.00	180.00	
TOTAL CHECK									0.00	1,215.00
A101.00	344270	12/30/24	20143	BRAUN INTERTEC CORP	06301870000022	305	CCC-G&P RE SPEC INS	0.00	1,439.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344271	12/30/24	22534	BUILDING CONTROLS &	01303810000000	401	A203 RADIATION HEAT	0.00	218.61
A101.00	344271	12/30/24	22534	BUILDING CONTROLS &	01303810000000	401	BOILER 3 TRICOCKS	0.00	117.72
A101.00	344271	12/30/24	22534	BUILDING CONTROLS &	01303810000000	401	A201 RADIATOR VALVE	0.00	119.31
TOTAL CHECK									455.64
A101.00	344272	12/30/24	20665	KELLI BURROWS	04500506000000	305	CE WINTER CATA AD S	0.00	237.00
A101.00	344272	12/30/24	20665	KELLI BURROWS	04500593000000	305	NEWSCASTER WIN CATA	0.00	1,862.50
A101.00	344272	12/30/24	20665	KELLI BURROWS	04500593000000	305	NEWSCASTER WIN CATA	0.00	446.00
A101.00	344272	12/30/24	20665	KELLI BURROWS	04500505321000	305	CE WINTER CATALOG D	0.00	2,000.00
TOTAL CHECK									4,545.50
A101.00	344273	12/30/24	22907	CALLIANNE CHENEY	01701206433000	368	TRAVEL TO CONFERENC	0.00	394.10
A101.00	344274	12/30/24	22099	CHILEDA INSTITUTE,	01005605000303	392	TUITION GENED STUD	0.00	529.55
A101.00	344274	12/30/24	22099	CHILEDA INSTITUTE,	01005605000303	392	TUITION GENED STUD	0.00	529.55
A101.00	344274	12/30/24	22099	CHILEDA INSTITUTE,	01998408740000	392	INTENSIVE SPED STU	0.00	9,411.06
A101.00	344274	12/30/24	22099	CHILEDA INSTITUTE,	01998411740000	392	INTENSIVE SPED STU	0.00	9,411.06
TOTAL CHECK									19,881.22
A101.00	344275	12/30/24	20217	CITY OF ST LOUIS PA	01005850302000	335	PARK IMPROVE 1ST PA	0.00	22,351.00
A101.00	344275	12/30/24	20217	CITY OF ST LOUIS PA	01005850302000	335	PARK IMPROVE 2ND PA	0.00	22,351.00
TOTAL CHECK									44,702.00
A101.00	344276	12/30/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 12/22/	0.00	2,169.20
A101.00	344277	12/30/24	20403	FELDENKRAIS NATURAL	04500506000000	305	AWARE MOVEMEN A300W	0.00	240.00
A101.00	344278	12/30/24	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	579.59
A101.00	344279	12/30/24	22072	GRAINGER	01303810000000	401	WAX RING	0.00	6.50
A101.00	344279	12/30/24	22072	GRAINGER	01303810000000	401	LADDER LABELS	0.00	51.90
A101.00	344279	12/30/24	22072	GRAINGER	01303810000000	401	TOILET EYE WASH PAR	0.00	371.38
TOTAL CHECK									429.78
A101.00	344280	12/30/24	22394	HANSON SPORTS LLC	04500508332000	305	12/6 MULTI-SPORT CA	0.00	637.00
A101.00	344281	12/30/24	20509	HILLYARD FLOOR CARE	01101810000000	401	SUPPLIES FOR AQUILA	0.00	136.79
A101.00	344281	12/30/24	20509	HILLYARD FLOOR CARE	01303810000000	401	BATTERY BATHROOM MA	0.00	90.24
A101.00	344281	12/30/24	20509	HILLYARD FLOOR CARE	01106810000000	401	PETER HOBART SUPPLI	0.00	1,998.88
A101.00	344281	12/30/24	20509	HILLYARD FLOOR CARE	01303850302000	530	FLOOR SCRUBBER	0.00	3,853.20
A101.00	344281	12/30/24	20509	HILLYARD FLOOR CARE	01101810000000	401	AQUILA SCH SUPPLIES	0.00	2,986.78
A101.00	344281	12/30/24	20509	HILLYARD FLOOR CARE	01303810000000	401	TP/TOWELS	0.00	4,241.56
TOTAL CHECK									13,307.45
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH	0.00	2,393.06
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LOYOLA PRESS	0.00	2,277.00
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	EPS LEARNING - WORD	0.00	673.21
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SADLIER - VOCAB	0.00	698.30
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH	0.00	197.37
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH	0.00	225.31
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH	0.00	323.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	MEMORIA PRESS - L	0.00	1,703.81	
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	SINGAPORE MATH	0.00	2,085.32	
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LOYOLA PRESS	0.00	828.00	
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LOYOLA PRESS	0.00	1,000.50	
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	EASY GRAMMAR	0.00	460.39	
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04701590351000	460	LOYOLA PRESS	0.00	124.20	
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LEVELED BOOKS - REA	0.00	131.04	
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMAZON - MATH TEXTB	0.00	19.88	
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LEVELED BOOKS - REA	0.00	36.95	
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	AMAZON - MATH TEXTB	0.00	39.69	
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LEVELED BOOKS - REA	0.00	47.12	
A101.00	344282	12/30/24	20514	HOLY FAMILY ACADEMY	04703590351000	460	LEVELED BOOKS - REA	0.00	48.20	
TOTAL CHECK									0.00	13,312.45
A101.00	344283	12/30/24	22620	INGCO INTERNATIONAL	01100412740000	305	ITI BIRTH -2 TRANSL	0.00	160.00	
A101.00	344284	12/30/24	20551	INSTITUTE FOR ENVIR	01005865347000	305	RESP CRY S&DU SAM-N	0.00	1,950.00	
A101.00	344284	12/30/24	20551	INSTITUTE FOR ENVIR	01005865347000	305	MACH GUARD ASSESS-N	0.00	2,000.00	
A101.00	344284	12/30/24	20551	INSTITUTE FOR ENVIR	01301865358000	305	CCC ASBESTOS REMO-N	0.00	338.00	
A101.00	344284	12/30/24	20551	INSTITUTE FOR ENVIR	01005865352000	305	FY25-NOV-P230024 EN	0.00	2,224.63	
A101.00	344284	12/30/24	20551	INSTITUTE FOR ENVIR	06005870000022	305	MAIN BLD&DC COMM-NO	0.00	1,645.00	
TOTAL CHECK									0.00	8,157.63
A101.00	344285	12/30/24	20644	JOSTENS INC	01303605000000	401	DIPLOMA ORDER	0.00	35.60	
A101.00	344286	12/30/24	22843	KELSEY RATHMANNER	01701206433000	368	TRAVEL CONF EXPENSE	0.00	705.25	
A101.00	344287	12/30/24	22867	KERRY JOHNSON	04500506000000	305	BAND ENTERTAINMENT	0.00	140.00	
A101.00	344287	12/30/24	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00	
TOTAL CHECK									0.00	280.00
A101.00	344288	12/30/24	20740	MACPHAIL CENTER FOR	04500570000000	305	MUSIC PRO-HC ARTS G	0.00	5,525.00	
A101.00	344289	12/30/24	20747	MALLOY MONTAGUE KAR	01005110000000	305	FY24 AUDIT SERV - N	0.00	14,500.00	
A101.00	344290	12/30/24	20314	DENNIS MALMBERG	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00	
A101.00	344290	12/30/24	20314	DENNIS MALMBERG	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00	
TOTAL CHECK									0.00	280.00
A101.00	344291	12/30/24	20790	MAVO SYSTEMS INC	06303870000022	520	CREDIT ACCT INV#179	0.00	-2,000.00	
A101.00	344291	12/30/24	20790	MAVO SYSTEMS INC	01303865358000	305	HS ASBEST REMOV-APP	0.00	4,941.10	
TOTAL CHECK									0.00	2,941.10
A101.00	344292	12/30/24	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA SEPTEMBER 202	0.00	270.20	
A101.00	344292	12/30/24	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA OCTOBER 2024	0.00	391.48	
TOTAL CHECK									0.00	661.68
A101.00	344293	12/30/24	20812	METRO ELEVATOR INC	01005810000000	305	JAN ELEVATOR SERVIC	0.00	1,565.28	
A101.00	344293	12/30/24	20812	METRO ELEVATOR INC	01107810000000	305	ELEV CALL BACK SER-	0.00	506.13	
TOTAL CHECK									0.00	2,071.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	344294	12/30/24	20878	MN DEPT OF LABOR &	01108810000000	305	ELEVATOR ANNU OPE-P	0.00	100.00	
A101.00	344295	12/30/24	22506	MOSDOS PRESS	04705590351000	460	ELA-TBKS&WRKBKS	0.00	387.20	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01107865381000	350	2 FAUCETS&WTR HEAT-	0.00	3,739.31	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01303865381000	350	POOL FL DRAIN REPA-	0.00	4,108.46	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01106865381000	350	BOYS RR LEAK REPA-P	0.00	708.10	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01105865381000	350	CLRM 102 SINK REPA-	0.00	748.69	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01105865380000	350	GYM BRM SINK REPLA-	0.00	755.23	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01302865381000	350	SUMP PUMP REPAIR- M	0.00	826.04	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01301865380000	350	DRINK FTAIN REPAI-C	0.00	931.45	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01105865380000	350	BOILER #1 REPAIR-LX	0.00	1,781.82	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01005865380000	350	EYEWASH TESTING-JUL	0.00	1,930.00	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01105865381000	350	MENS 2&3FL BRM REP-	0.00	2,063.99	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01107865381000	350	TEST 2 RPZ - SL	0.00	419.50	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01107865381000	350	3RD FL URINAL REPA-	0.00	442.50	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01108865381000	350	DRAIN CLEANING - PS	0.00	487.50	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01106865381000	350	TEST 2 RPZ - PH	0.00	519.50	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01107865381000	350	1ST FL BATHRM REPA-	0.00	564.73	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01108865381000	350	TEST 1 RPZ - PSI	0.00	653.50	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01107865381000	350	FAUCET REPA RM 217-	0.00	658.25	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01107865381000	350	3RD FL URINAL REPA-	0.00	358.50	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01107865381000	350	2ND FL URINAL REPA-	0.00	358.50	
A101.00	344296	12/30/24	20912	NAC MECHANICAL & EL	01303865380000	350	BOILER #1 REPAIR-HS	0.00	358.50	
TOTAL CHECK									0.00	22,414.07
A101.00	344297	12/30/24	20935	NEW YORK TIMES	01303270000000	430	NYT-24-25SUBSCRIPTI	0.00	255.75	
A101.00	344298	12/30/24	22216	ODP BUSINESS SOLUTI	01005160000000	401	OFFICE SUPPLIES	0.00	184.43	
A101.00	344298	12/30/24	22216	ODP BUSINESS SOLUTI	02005770707000	401	ODP OFFICE SUPPLIES	0.00	19.88	
A101.00	344298	12/30/24	22216	ODP BUSINESS SOLUTI	02005770707000	401	ODP OFFICE SUPPLIES	0.00	860.33	
A101.00	344298	12/30/24	22216	ODP BUSINESS SOLUTI	01005160000000	401	ODP OFFICE SUPPLIES	0.00	61.77	
A101.00	344298	12/30/24	22216	ODP BUSINESS SOLUTI	02005770705000	401	ODP OFFICE SUPPLIES	0.00	271.79	
TOTAL CHECK									0.00	1,398.20
A101.00	344299	12/30/24	20683	KIRSTEN OLSON MADAU	04500506000000	305	MEAL PLANNING A148W	0.00	30.00	
A101.00	344300	12/30/24	22816	ONOSHENYAN LLC	01005605320000	305	NATIVE YOGA PRACTIC	0.00	400.00	
A101.00	344301	12/30/24	20915	NANCY PATTERSON	04500506000000	305	OPEN POTTERY A107H2	0.00	600.00	
A101.00	344301	12/30/24	20915	NANCY PATTERSON	04500506000000	305	INT TO POTTER A108H	0.00	600.00	
TOTAL CHECK									0.00	1,200.00
A101.00	344302	12/30/24	22906	PRO-TREE	01005810000000	305	SL TREE TOP REMOVAL	0.00	3,690.00	
A101.00	344303	12/30/24	22910	REBECCA HUDLOW	01005720000000	305	CONSULTING FEE FOR	0.00	300.00	
A101.00	344304	12/30/24	20596	JEFFREY SANDINO	04500506000000	305	THAI CUISINE A308Y2	0.00	360.00	
A101.00	344305	12/30/24	21179	STERICYCLE, INC	01005110000000	305	DO-NOV&DEC DOCU DIS	0.00	309.09	
A101.00	344305	12/30/24	21179	STERICYCLE, INC	01106203000000	305	PH-DEC DOCU DISPOSA	0.00	100.01	

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A101.00	344305	12/30/24	21179	STERICYCLE, INC	01302605000000	305	MS-DEC DOCU DISPOS	0.00	100.01
A101.00	344305	12/30/24	21179	STERICYCLE, INC	01303605000000	305	HS-DEC DOCU DISPOS	0.00	32.98
A101.00	344305	12/30/24	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL JA	0.00	48.49
TOTAL CHECK									590.58
A101.00	344306	12/30/24	20719	SHUTTERFLY LIFETOU	01106203000000	401	LIFETOUC YEARBOOK	0.00	2,305.58
A101.00	344307	12/30/24	77782	SOCIAL CLUB SIMPLE,	04500506000000	305	OH MY! A327W24	0.00	60.00
A101.00	344308	12/30/24	21263	TEACHERS ON CALL A	04500580000000	305	12/16 - 12/20 ECFE	0.00	1,738.75
A101.00	344308	12/30/24	21263	TEACHERS ON CALL A	01005203000000	307	12/16 - 12/20 PH	0.00	2,139.21
A101.00	344308	12/30/24	21263	TEACHERS ON CALL A	01005211000000	305	12/16 - 12/20 MS	0.00	6,673.30
A101.00	344308	12/30/24	21263	TEACHERS ON CALL A	01005211000000	305	12/16 - 12/20 HS	0.00	7,481.50
A101.00	344308	12/30/24	21263	TEACHERS ON CALL A	01005203000000	307	12/16 - 12/20 SL	0.00	2,408.25
A101.00	344308	12/30/24	21263	TEACHERS ON CALL A	01005203000000	307	12/16 - 12/20 AQ	0.00	3,141.97
A101.00	344308	12/30/24	21263	TEACHERS ON CALL A	01005211000000	307	12/16 - 12/20 MS	0.00	3,447.85
A101.00	344308	12/30/24	21263	TEACHERS ON CALL A	01005211000000	307	12/16 - 12/20 HS	0.00	2,227.75
A101.00	344308	12/30/24	21263	TEACHERS ON CALL A	01005203000000	305	12/16 - 12/20 PSI	0.00	4,492.44
A101.00	344308	12/30/24	21263	TEACHERS ON CALL A	01005203000000	305	12/16 - 12/20 SL	0.00	4,634.57
A101.00	344308	12/30/24	21263	TEACHERS ON CALL A	01005203000000	305	12/16 - 12/20 AQ	0.00	4,877.34
A101.00	344308	12/30/24	21263	TEACHERS ON CALL A	01005203000000	305	12/16 - 12/20 PH	0.00	4,880.83
A101.00	344308	12/30/24	21263	TEACHERS ON CALL A	01005203000000	307	12/16 - 12/20 PSI	0.00	455.00
A101.00	344308	12/30/24	21263	TEACHERS ON CALL A	01005211000000	307	12/16 - 12/20 TP/LX	0.00	696.50
A101.00	344308	12/30/24	21263	TEACHERS ON CALL A	01005203000000	307	12/16 - 12/20 EC SP	0.00	325.00
TOTAL CHECK									49,620.26
A101.00	344309	12/30/24	20778	THE MATH LEARNING C	01100203302000	460	MATH CURRICUL ON-LI	0.00	2,900.00
A101.00	344310	12/30/24	22909	TIMOTHY PATRICK MCG	04500593000000	305	ENTERTAINMENT-BITP	0.00	175.00
A101.00	344311	12/30/24	21337	UHL COMPANY	01302865380000	350	BACKED UP ALL JACES	0.00	307.08
A101.00	344312	12/30/24	21395	XCEL ENERGY	01005850000000	332	USAGE 11/14-11/24-D	0.00	37.96
A101.00	344313	12/30/24	22908	XPERITAS	50303298301241	369	DEP 17STUDS COSTARI	0.00	850.00
A101.00	344314	12/30/24	22911	YONNA ROSE	04500508332000	305	AFTER SCHOOL YOGA	0.00	150.00
A101.00	344315	12/30/24	21401	YOUTH ENRICHMENT LE	04500508332000	305	FALL CHESS&FENCING	0.00	15,456.00
A101.00	344316	12/30/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	210.92
A101.00	344317	12/30/24	22877	D.S. ERICKSON & ASS	01	L215.81	DED:1004 GARNISHMEN	0.00	275.59
A101.00	344318	12/30/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,714.59
A101.00	344319	12/30/24	22876	GURSTEL LAW FIRM, P	01	L215.81	DED:1003 GARNISHMEN	0.00	377.80
A101.00	344320	12/30/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	238.91
A101.00	344321	12/30/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,097.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344322	12/30/24	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	344323	12/30/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,633.73
A101.00	344324	12/30/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	319.23
A101.00	344324	12/30/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	344324	12/30/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	162.79
A101.00	344324	12/30/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,087.50
A101.00	344324	12/30/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	28.00
TOTAL CHECK								0.00	1,672.52
A101.00	V772062	12/13/24	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	2,583.23
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6035 FIDELITY	0.00	1,422.40
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6013 AMX	0.00	1,775.35
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6008 AMX	0.00	2,643.05
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6009 AMX	0.00	2,816.35
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6028 EMPOWER	0.00	2,819.42
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6108 MNDP	0.00	1,763.34
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,871.01
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6012 AMX	0.00	3,462.01
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6033 FIDELITY	0.00	3,177.69
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6038 FIDELITY	0.00	3,573.58
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6032 FIDELITY	0.00	3,621.46
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6036 FIDELITY	0.00	7,143.75
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6016 ELI	0.00	4,268.38
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6017 ELI	0.00	7,030.62
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6020 ELI	0.00	8,550.38
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6078 METLIFE	0.00	802.00
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6181 VNGRD ROTH	0.00	1,370.32
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6083 VANGUARD	0.00	1,617.94
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6088 COREBRIDGE	0.00	1,427.44
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6065 MEA / ESI	0.00	1,800.87
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6068 MEA / ESI	0.00	3,155.00
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6086 VANGUARD	0.00	3,392.34
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	3,715.91
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	4,215.39
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6084 VANGUARD	0.00	8,996.45
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,700.00
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6000 AETNA	0.00	116.01
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6026 EMPOWER	0.00	123.55
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6109 MNDP	0.00	143.96
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6183 MNDP ROTH	0.00	169.57
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6031 EMPOWER	0.00	62.50
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6049 HORACE ANT	0.00	53.06

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A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6111 MNDPCP	0.00	468.75
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6010 AMX	0.00	187.87
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6021 ELI	0.00	78.95
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6160 EMPWR ROTH	0.00	454.27
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6030 EMPOWER	0.00	295.00
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6107 MNDPCP	0.00	325.39
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6023 ELI	0.00	365.32
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6150 EQUIT ROTH	0.00	507.04
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6019 ELI	0.00	517.45
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6001 AETNA	0.00	666.31
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6110 MNDPCP	0.00	591.67
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6024 EMPOWER	0.00	794.94
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6037 FIDELITY	0.00	595.49
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6034 FIDELITY	0.00	758.58
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6039 FIDELITY	0.00	1,064.42
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	1,004.57
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6025 EMPOWER	0.00	1,132.76
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6105 MNDPCP	0.00	1,228.31
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6004 AETNA	0.00	1,085.00
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6006 AETNA	0.00	1,313.67
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6151 EQUIT ROTH	0.00	1,316.67
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6022 ELI	0.00	1,347.00
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6073 METLIFE	0.00	604.97
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6064 MEA / ESI	0.00	683.06
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6095 COREBRIDGE	0.00	698.25
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6075 METLIFE	0.00	145.26
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6094 COREBRIDGE	0.00	248.81
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6093 COREBRIDGE	0.00	345.49
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	321.90
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6087 VANGUARD	0.00	302.19
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6085 VANGUARD	0.00	309.43
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6071 MEA / ESI	0.00	170.00
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V772063	12/13/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6180 VNGRD ROTH	0.00	135.14

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A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6104 MNDP	0.00	257.84
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6027 EMPOWER	0.00	214.65
A101.00	V772063	12/13/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6029 EMPOWER	0.00	260.54
TOTAL CHECK									119,521.82
A101.00	V772064	12/13/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	60,142.08
A101.00	V772064	12/13/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	251,022.22
A101.00	V772064	12/13/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-46.50
A101.00	V772064	12/13/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-10.88
A101.00	V772064	12/13/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	10.88
A101.00	V772064	12/13/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	46.50
A101.00	V772064	12/13/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-113.92
A101.00	V772064	12/13/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-26.64
A101.00	V772064	12/13/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-113.92
A101.00	V772064	12/13/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-26.64
A101.00	V772064	12/13/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-149.12
A101.00	V772064	12/13/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-34.88
A101.00	V772064	12/13/24	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	172,579.87
TOTAL CHECK									483,279.05
A101.00	V772065	12/13/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	80,552.45
A101.00	V772065	12/13/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-2.23
A101.00	V772065	12/13/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-2.23
A101.00	V772065	12/13/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-16.43
A101.00	V772065	12/13/24	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	197.58
TOTAL CHECK									80,729.14
A101.00	V772066	12/13/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	-128.62
A101.00	V772066	12/13/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	-168.36
A101.00	V772066	12/13/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	97,124.89
A101.00	V772066	12/13/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	-128.62
TOTAL CHECK									96,699.29
A101.00	V772067	12/13/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	243,595.83
A101.00	V772068	12/16/24	E273173	GEORGIA B KAMARA	01200420419000	367	LUNCH- SW CONFERENC	0.00	28.09
A101.00	V772069	12/16/24	E13962	KATHRYN E NINNEMANN	01108050000000	320	CELL PHONE JUL-NOV	0.00	250.00
A101.00	V772070	12/16/24	E614654	LANISHA P PADDOCK	01303399628000	368	CTE CONF REIMB	0.00	100.89
A101.00	V772071	12/16/24	E1412	PATRIS M PENA ROJAS	02005770701000	261	CLOTHING ALLOW FY25	0.00	82.00
A101.00	V772072	12/16/24	E921627	KATHLEEN M VENTEICH	01005160000000	820	PROFESSIONAL MBRSHI	0.00	67.50
A101.00	V772105	12/03/24	20352	EBERT CONSTRUCTION	06303870000022	520	OCT50-2350002 HS AD	0.00	38,097.13
A101.00	V772106	12/03/24	20188	CD TILE & STONE, IN	06303870000022	520	OCT50-2350009 DATA	0.00	5,087.25
A101.00	V772107	12/03/24	22647	COMMERCIAL DRYWALL	06303870000022	520	OCT50-2350009 DATA	0.00	10,705.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772108	12/03/24	20352	EBERT CONSTRUCTION	06303870000022	520	OCT50-2350009 DATA	0.00	1,959.45
A101.00	V772109	12/03/24	22582	HOBBS EXCAVATING INC	06303870000022	520	OCT50-2350009 DATA	0.00	323,800.85
A101.00	V772110	12/03/24	20666	KELLINGTON CONSTRUC	06303870000022	520	OCT50-2350009 DATA	0.00	68,878.80
A101.00	V772111	12/03/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	OCT50-2350009 DATA	0.00	154,096.00
A101.00	V772112	12/03/24	22697	METRO SHEET METAL I	06303870000022	520	OCT50-2350009 DATA	0.00	195,278.20
A101.00	V772113	12/03/24	20903	MULCAHY NICKOLAUS,	06303870000022	520	OCT50-2350009 DATA	0.00	31,976.62
A101.00	V772114	12/03/24	22668	MULTIPLE CONCEPTS I	06303870000022	520	OCT50-2350009 DATA	0.00	1,140.00
A101.00	V772115	12/03/24	22669	NEO ELECTRICAL SOLU	06303870000022	520	OCT50-2350009 DATA	0.00	138,792.15
A101.00	V772116	12/03/24	22639	DAVIS MECHANICAL SY	06303870000022	520	OCT50-2350008 HS BA	0.00	5,712.34
A101.00	V772117	12/03/24	20352	EBERT CONSTRUCTION	06303870000022	520	OCT50-2350008 HS BA	0.00	16,579.41
A101.00	V772118	12/03/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	OCT50-2350008 HS BA	0.00	4,217.00
A101.00	V772119	12/03/24	20188	CD TILE & STONE, IN	06303870000022	520	OCT 50-2350007 REN	0.00	3,800.00
A101.00	V772120	12/03/24	22639	DAVIS MECHANICAL SY	06303870000022	520	OCT 50-2350007 REN	0.00	961.40
A101.00	V772121	12/03/24	20466	GRAZZINI BROTHERS &	06303870000022	520	OCT 50-2350007 REN	0.00	12,712.04
A101.00	V772122	12/03/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	OCT 50-2350007 REN	0.00	4,389.00
A101.00	V772123	12/03/24	22822	LAFORCE LLC	06303870000022	520	OCT 50-2350007 REN	0.00	4,985.60
A101.00	V772124	12/03/24	22734	PINNACLE WALL SYSTE	06303870000022	520	OCT 50-2350007 REN	0.00	14,218.65
A101.00	V772149	12/03/24	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #6 24/25	0.00	24,969.00
A101.00	V772150	12/19/24	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC-FINAL PAYROLLAUD	0.00	31,472.00
A101.00	V772151	12/30/24	E18930	ABBY W ABDO	01100412740000	366	ECSE MILEAGE NOV	0.00	44.95
A101.00	V772152	12/30/24	E1115	JENNIFER L ANDERSON	01100412740000	366	MILEAGE OT FOR ITI	0.00	26.80
A101.00	V772153	12/30/24	E1472	ALEX T BRETOI	01106203000000	320	OCT PHONE REIMB	0.00	38.49
A101.00	V772153	12/30/24	E1472	ALEX T BRETOI	01106203000000	320	NOV PHONE REIMB	0.00	43.56
A101.00	V772153	12/30/24	E1472	ALEX T BRETOI	01106203000000	320	DEC PHONE REIMB	0.00	43.60
TOTAL CHECK								0.00	125.65
A101.00	V772154	12/30/24	E214519	MICHAELA L CHAMBERS	01302203000000	320	CELL SEP	0.00	50.00
A101.00	V772154	12/30/24	E214519	MICHAELA L CHAMBERS	01302203000000	320	CELL OCT	0.00	50.00
A101.00	V772154	12/30/24	E214519	MICHAELA L CHAMBERS	01302203000000	320	CELL NOV	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	150.00
A101.00	V772155	12/30/24	E23034	LACIE M DAVIS	01100412422000	366	ITI MILEAGE FOR NOV	0.00	24.12
A101.00	V772156	12/30/24	E1274	SANDITA DEONARAIN	02005770701000	261	CLOTHING ALLOW FY25	0.00	125.00
A101.00	V772157	12/30/24	E12775	CHRISTINE P GLISCZI	01100412740000	366	CG ITI MILEAGE NOV	0.00	52.26
A101.00	V772158	12/30/24	E16717	RACHEL K HAEN	01101203000603	401	DISNEYS MOANA JR	0.00	1,525.50
A101.00	V772159	12/30/24	E543728	KATHRYN E LAIL	01200420419000	366	PSYCH MILEAGE FOR N	0.00	18.76
A101.00	V772160	12/30/24	E599741	TABITHA J MEIXNER	02005770701000	261	CLOTHING ALLOW FY25	0.00	115.00
A101.00	V772161	12/30/24	E1391	JOSIAH NEBO	01005110000000	366	ASBO-FOOD/LYFT/HOTE	0.00	318.24
A101.00	V772162	12/30/24	E494495	EMILY M RENNHAKE	50303298301189	401	HOMECOMING DANCE SU	0.00	173.33
A101.00	V772163	12/30/24	E14324	THOMAS ROBERTS	01101640316000	367	2024 MNSHAPE CONFER	0.00	50.00
A101.00	V772164	12/30/24	E1402	LAURA E THORNE	01200420419000	366	MILEAGE SPEECH NOV	0.00	18.09
A101.00	V772165	12/30/24	E15117	JENNIFER WURDELL	01200420419000	366	SPEECH MILEAGE NOV	0.00	35.51
A101.00	V772166	12/30/24	21195	SODHI PROPERTIES LL	01005850302000	570	JAN 25 RENT-PRINCIP	0.00	15,270.34
A101.00	V772166	12/30/24	21195	SODHI PROPERTIES LL	01005850302000	571	JAN 25 RENT-INTERES	0.00	2,063.69
TOTAL CHECK								0.00	17,334.03
A101.00	V772167	12/26/24	20193	CENTERPOINT ENERGY	01005850000000	440	GAS - 6311 W B - NO	0.00	1,428.87
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6018 ELI	0.00	56.41
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6015 AMX	0.00	42.00
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6031 EMPOWER	0.00	62.50
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6010 AMX	0.00	187.87
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6027 EMPOWER	0.00	214.65
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6183 MNDC ROTH	0.00	169.57
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6104 MNDCP	0.00	256.95
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6107 MNDCP	0.00	325.39
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6029 EMPOWER	0.00	260.54
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6030 EMPOWER	0.00	295.00
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6037 FIDELITY	0.00	595.49
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6044 HORM	0.00	350.00
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6111 MNDCP	0.00	468.75
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6023 ELI	0.00	365.32
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6019 ELI	0.00	444.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6150 EQUIT ROTH	0.00	507.04
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6160 EMPWR ROTH	0.00	454.27
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6001 AETNA	0.00	666.31
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6004 AETNA	0.00	1,085.00
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6034 FIDELITY	0.00	731.79
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6039 FIDELITY	0.00	1,064.42
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6024 EMPOWER	0.00	794.94
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	869.14
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6025 EMPOWER	0.00	1,132.76
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6013 AMX	0.00	1,775.35
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6035 FIDELITY	0.00	1,396.05
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6006 AETNA	0.00	1,313.65
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6151 EQUIT ROTH	0.00	1,316.67
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6022 ELI	0.00	1,347.00
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6161 EMPWR ROTH	0.00	1,700.00
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6016 ELI	0.00	4,268.38
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6017 ELI	0.00	7,009.64
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6033 FIDELITY	0.00	3,262.56
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6038 FIDELITY	0.00	3,573.58
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6032 FIDELITY	0.00	3,704.77
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6008 AMX	0.00	2,643.05
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6009 AMX	0.00	2,816.35
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6028 EMPOWER	0.00	2,819.42
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6012 AMX	0.00	3,462.01
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6036 FIDELITY	0.00	7,143.83
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6020 ELI	0.00	8,550.38
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6021 ELI	0.00	78.95
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6000 AETNA	0.00	115.56
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6026 EMPOWER	0.00	123.55
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6109 MNDPC	0.00	143.96
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6180 VNGRD ROTH	0.00	135.14
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6068 MEA / ESI	0.00	3,155.00
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6182 MNDEF ROTH	0.00	2,871.01
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6086 VANGUARD	0.00	3,392.34
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6080 VANGUARD	0.00	3,715.91
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6081 VANGUARD	0.00	4,197.43
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6084 VANGUARD	0.00	8,996.45
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6071 MEA / ESI	0.00	170.00
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	321.90
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6094 COREBRIDGE	0.00	272.20
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6093 COREBRIDGE	0.00	345.49
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6087 VANGUARD	0.00	302.19
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6085 VANGUARD	0.00	309.43
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V772168	12/30/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6110 MNDPC	0.00	591.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6064 MEA / ESI	0.00	683.06
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6095 COREBRIDGE	0.00	705.17
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6181 VNGRD ROTH	0.00	1,370.24
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6083 VANGUARD	0.00	1,472.28
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6088 COREBRIDGE	0.00	1,427.44
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6105 MNDCP	0.00	1,220.80
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6108 MNDCP	0.00	1,763.34
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6065 MEA / ESI	0.00	1,773.30
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6075 METLIFE	0.00	145.26
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6073 METLIFE	0.00	604.97
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.63	DED:6078 METLIFE	0.00	802.00
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V772168	12/30/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6069 MEA / ESI	0.00	35.72
TOTAL CHECK								0.00	119,237.46
A101.00	V772169	12/30/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	60,681.02
A101.00	V772169	12/30/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	249,807.52
A101.00	V772169	12/30/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	10.88
A101.00	V772169	12/30/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	46.50
A101.00	V772169	12/30/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	-46.50
A101.00	V772169	12/30/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	-10.88
A101.00	V772169	12/30/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	178,574.31
TOTAL CHECK								0.00	489,062.85
A101.00	V772170	12/30/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	82,537.32
A101.00	V772170	12/30/24	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	592.91
TOTAL CHECK								0.00	83,130.23
A101.00	V772171	12/30/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	97,131.42
A101.00	V772172	12/30/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	242,937.02
A101.00	V772173	12/30/24	20242	CONSTRUCTION SYSTEM	06301870000022	520	NOV50-2350006 CCC P	0.00	17,038.25
A101.00	V772174	12/30/24	20352	EBERT CONSTRUCTION	06301870000022	520	NOV50-2350006 CCC P	0.00	783.75
A101.00	V772175	12/30/24	20466	GRAZZINI BROTHERS &	06301870000022	520	NOV50-2350006 CCC P	0.00	11,780.00
A101.00	V772176	12/30/24	22244	KNUTSON CONSTRUCTIO	06301870000022	305	NOV50-2350006 CCC P	0.00	110,362.00
A101.00	V772177	12/30/24	20888	MODERN PIPING, INC	06301870000022	520	NOV50-2350006 CCC P	0.00	751,298.00
A101.00	V772178	12/30/24	20912	NAC MECHANICAL & EL	06301870000022	520	NOV50-2350006 CCC P	0.00	133,843.60

SOURCEWELL
 DATE: 01/22/2025
 TIME: 16:04:08

ST LOUIS ISD 283
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
 ACCOUNTING PERIOD: 7/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	V772179	12/30/24	20955	NORTHLAND CONCRETE	06301870000022	520	NOV50-2350006 CCC P	0.00	67,523.15	
A101.00	V772179	12/30/24	20955	NORTHLAND CONCRETE	06301870000022	520	NOV50-2350006 CCC P	0.00	112,774.50	
TOTAL CHECK									0.00	180,297.65
A101.00	V772180	12/30/24	22854	PARK CONSTRUCTION C	06301870000022	520	NOV50-2350006 CCC P	0.00	648.37	
A101.00	V772181	12/30/24	22028	PARKOS CONSTRUCTION	06301870000022	520	NOV50-2350006 CCC P	0.00	21,606.80	
A101.00	V772182	12/30/24	21016	PETERSON COMPANIES,	06301870000022	520	NOV50-2350006 CCC P	0.00	2,649.93	
A101.00	V772183	12/30/24	22435	TWIN CITY HARDWARE	06301870000022	520	NOV50-2350006 CCC P	0.00	997.50	
A101.00	V772184	12/30/24	20466	GRAZZINI BROTHERS &	06303870000022	520	NOV50-2350008 HS BA	0.00	465.50	
A101.00	V772185	12/30/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	NOV50-2350008 HS BA	0.00	5,683.00	
A101.00	V772186	12/30/24	22598	AXEL H. OHMAN, INC	06303870000022	520	NOV50-2350009 DATA	0.00	712.50	
A101.00	V772187	12/30/24	22647	COMMERCIAL DRYWALL	06303870000022	520	NOV50-2350009 DATA	0.00	1,898.55	
A101.00	V772188	12/30/24	22915	HOFFMAN & MCNAMARA	06303870000022	520	NOV50-2350009 DATA	0.00	92,359.76	
A101.00	V772189	12/30/24	20666	KELLINGTON CONSTRUC	06303870000022	520	NOV50-2350009 DATA	0.00	14,056.20	
A101.00	V772190	12/30/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	NOV50-2350009 DATA	0.00	132,217.00	
A101.00	V772191	12/30/24	22697	METRO SHEET METAL I	06303870000022	520	NOV50-2350009 DATA	0.00	29,337.90	
A101.00	V772192	12/30/24	20903	MULCAHY NICKOLAUS,	06303870000022	520	NOV50-2350009 DATA	0.00	699.20	
A101.00	V772193	12/30/24	22615	NASSEFF MECHANICAL	06303870000022	520	NOV50-2350009 DATA	0.00	950.00	
A101.00	V772194	12/30/24	22669	NEO ELECTRICAL SOLU	06303870000022	520	NOV50-2350009 DATA	0.00	186,274.10	
A101.00	V772195	12/30/24	21016	PETERSON COMPANIES,	06303870000022	520	NOV50-2350009 DATA	0.00	5,886.44	
A101.00	V772196	12/30/24	21329	TWIN CITY ACOUSTICS	06303870000022	520	NOV50-2350009 DATA	0.00	22,549.20	
TOTAL CASH ACCOUNT								0.00	6,772,141.89	
TOTAL FUND								0.00	6,772,141.89	
TOTAL REPORT								0.00	6,772,141.89	