CHECK TYPE	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
R	26116	11/01/2024	MACKENZIE, JADIN	44.97
R	26117	11/08/2024	ORDWAY CENTER FOR THE PERFORMING ARTS	670.00
R	225375	11/01/2024	AAA AWARDS	59.25
R	225376	11/01/2024	AGUIRRE LARSON, GINA	245.00
R	225377	11/01/2024	ARROW MOWER INC	68.85
R	225378	11/01/2024	AT&T MOBILITY	3,204.42
R	225379	11/01/2024	BRIGHTSTAR CARE OF ST PAUL	2,280.00
R	225380	11/01/2024	CENTURYLINK	130.98
R	225381	11/01/2024	HAMMER SPORTS LLC	1,300.00
R	225382	11/01/2024	HAY BEDELL, REBECCA	24.75
R	225383	11/01/2024	IGH PARK AND REC	14,139.00
R	225384	11/01/2024	IND SCHOOL DISTRICT #197	18,774.21
R	225385	11/01/2024	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	999.80
R	225386	11/01/2024	INFINITE HEALTH COLLABORATIVE PA	337.50
R	225387	11/01/2024	LARSON, THOMAS	393.75
R	225388	11/01/2024	MATRIX COMMUNICATIONS INC	3,841.82
R	225389	11/01/2024	MENARDS WEST ST PAUL	228.80
R	225390	11/01/2024	METRO ECSU	1,242.00
R	225391	11/01/2024	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	151.00
R	225392	11/01/2024	O'REILLY AUTO PARTS	135.93
R	225393	11/01/2024	OFFICE OF MN IT SERVICES	287.70
R	225394	11/01/2024	POSTMASTER SOUTH ST PAUL	15,000.00
R	225395	11/01/2024	PUMP AND METER SERVICE INC	785.00
R	225396	11/01/2024	REGION 3AA	4,203.00
R	225397	11/01/2024	T-MOBILE USA, INC.	280.00
R	225398	11/01/2024	VIKING ELECTRIC SUPPLY INC	528.32
R	225399	11/01/2024	XCEL	61,419.63
R	225400	11/08/2024	AAA AWARDS	116.70
R	225401	11/08/2024	ARVIG	5,452.95
R	225402	11/08/2024	AT&T MOBILITY	3,238.09
R	225403	11/08/2024	BUILDING CONTROLS GROUP	691.68
R	225404	11/08/2024	CENTURYLINK	383.38
R	225405	11/08/2024	CESO COMMUNICATIONS	3,150.00
R	225406	11/08/2024	CITY OF INVER GROVE HEIGHTS	6,308.46
R	225407	11/08/2024	CULLIGAN WATER	237.05
R	225408	11/08/2024	EVANGELISTA, MARIA	78.00
R	225409	11/08/2024	FIELD ENVIRONMENTAL CONSULTING	1,500.00
R	225410	11/08/2024	HILLYARD FLOOR CARE	5,966.73
R	225411	11/08/2024	HOWIES ATHLETIC TAPE	236.03
R	225412	11/08/2024	IND SCHOOL DISTRICT #625	1,605.72
R	225413	11/08/2024	MCEA	1,516.00
R	225414	11/08/2024	MENARDS WEST ST PAUL	215.04
R	225415	11/08/2024	MINNESOTA SCHOOL BOARDS ASSOCIATION	840.00
R	225416	11/08/2024	MINNESOTA DEPT OF HEALTH	2,800.00
R	225417	11/08/2024	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	151.00
R	225418	11/08/2024	ONSHAPE	1,500.00
R	225419	11/08/2024	REGION 4AA	2,605.00
R	225420	11/08/2024	SOURCEWELL	262.50
R	225421	11/08/2024	SOUTH ST PAUL STEEL SUPPLY CO	84.00
R	225422	11/08/2024	TEACHER SYNERGY LLC	162.00
R	225423	11/08/2024	TODD RICHARD SAUERS	592.00
R	225424	11/08/2024	TOTAL CONSTRUCTION & EQUIP INC	909.39
R	225425	11/08/2024	TRANSMISSISSIPPI BIOLOGICAL SUPPLY	85.54
R	225426	11/08/2024	TRANSPORTATION & DELIVERY INC	16,728.63
R	225427	11/08/2024	UNITED REFRIGERATION INC	83.67
R	225428	11/13/2024	INVER GROVE FORD	136,134.00

CHECK TYPE	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
R	225429	11/15/2024	INVER GROVE HEIGHTS	13,787.48
R	225430	11/15/2024	US DEPARTMENT OF THE TREASURY	171.82
R	225431	11/15/2024	AAA AWARDS	56.85
R	225432	11/15/2024	BENEFIT EXTRAS INC	385.50
R	225433	11/15/2024	CENTURYLINK	222.00
R	225434	11/15/2024	CULLIGAN WATER	11.30
R	225435	11/15/2024	FUGL, ROSS	300.00
R	225436	11/15/2024	GBC	626.28
R	225437	11/15/2024	GOPHER STAGE LIGHTING	646.00
R	225438	11/15/2024	GRUBERS POWER EQUIPMENT	1,935.22
R	225439	11/15/2024	HILLYARD FLOOR CARE	4,379.82
R	225440	11/15/2024	HIRSHFIELDS INC	132.98
R	225441	11/15/2024	KOINUMA, ARI	500.00
R	225442	11/15/2024	LANE, HARLIE	500.00
R	225443	11/15/2024	LAUNDRIE, JENNIFER	300.00
R	225444	11/15/2024	LINNIHAN, ANGELA	600.00
R	225445	11/15/2024	MAYHEW, ISAAC	500.00
R	225446	11/15/2024	MCCLURE, ANDREW	500.00
R	225447	11/15/2024	METRO ECSU	1,728.00
R	225448	11/15/2024	MN DEPART OF LABOR & INDUSTRY	360.00
R	225449	11/15/2024	PLANTE, THOMAS	500.00
R	225450	11/15/2024	PURCHASE POWER	1,400.00
R	225451	11/15/2024	PURPLE TALLY PRODUCTIONS INC	1,004.92
R	225452	11/15/2024	RAK CONSTRUCTION INC	6,659.90
R	225453	11/15/2024	SCHOLASTIC INC	179.42
R	225454	11/15/2024	SCHOOL HEALTH CORPORATION	131.82
R	225455	11/15/2024	SCHUSTER, KENNETH	500.00
R	225456	11/15/2024	SOCIAL THINKING	540.81
R	225457	11/15/2024	SOUTH ST PAUL HIGH SCHOOL	200.00
R	225458	11/15/2024	ST PAUL PIONEER PRESS	1,485.12
R	225459	11/15/2024	TIME FOR KIDS	1,009.80
R	225460	11/15/2024	TOTAL CONSTRUCTION & EQUIP INC	7,460.29
R	225461	11/15/2024	TRANSMISSISSIPPI BIOLOGICAL SUPPLY	58.40
R	225462	11/15/2024	WASKA, LYNN	300.00
R	225463	11/15/2024	WIPEBOOK	85.09
R	225464	11/19/2024	HELIN OLSON, EMILY	3,000.00
R	225465	11/20/2024	IND SCHOOL DISTRICT #879	225.00
R	225466	11/20/2024	METRO COMMUNITY EDUC DIRECTORS ASSN	100.00
R	225467	11/22/2024	AAA AWARDS	111.00
R	225468	11/22/2024	ACCIDENT FUND INSURANCE COMPANY	87,271.50
R	225469	11/22/2024	AGUIRRE LARSON, GINA	70.00
R	225470	11/22/2024	AT&T MOBILITY	3.24
R	225471	11/22/2024	BRIGHTSTAR CARE OF ST PAUL	360.00
R	225472	11/22/2024	CENTURYLINK	177.60
R	225473	11/22/2024	CENTURYLINK	17.14
R	225474	11/22/2024	COLLEGE BOARD THE	446.04
R	225475	11/22/2024	COLLEGE TOWN PIZZA INC	224.64
R	225476	11/22/2024	EMI AUDIO	1,368.64
R	225477	11/22/2024	HUDL	1,728.76
R	225478	11/22/2024	KELLY, SARABETH	1,200.00
R	225479	11/22/2024	KRAFT-CAMPBELL, ALYSSA	1,000.00
R	225480	11/22/2024	MENARDS WEST ST PAUL	73.34
R	225481	11/22/2024	METRO COMMUNITY EDUC DIRECTORS ASSN	100.00
R	225482	11/22/2024	METRO VOLLEYBALL OFFICIAL ASSOCIATION LL	810.00
R	225483	11/22/2024	NELSON, KRISTI	210.00
R	225484	11/22/2024	NEW DOMINION SCHOOL/AUSTIN #8492	86.93

CHECK TYPE	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
R	225485	11/22/2024	NORTHEAST SERVICE COOPERATIVE	628.14
R	225486	11/22/2024	PURPLE TALLY PRODUCTIONS INC	1,959.59
R	225487	11/22/2024	SCHOOL HEALTH CORPORATION	2,780.99
R	225488	11/22/2024	SOUTH METRO SPORTS	119.00
R	225489	11/22/2024	ST JACQUE, STEVE	81.00
R	225490	11/22/2024	THE MATH LEARNING CENTER	20.00
R	225491	11/22/2024	TWO RIVERS HIGH SCHOOL	128.00
R	225492	11/29/2024	AAA AWARDS	58.50
R	225493	11/29/2024	BENNETT, PATRICIA	150.00
R	225494	11/29/2024	BUILDING CONTROLS GROUP	1,216.16
R	225495	11/29/2024	CENTURYLINK	294.85
R	225496	11/29/2024	FIELD ENVIRONMENTAL CONSULTING	2,168.33
R	225497	11/29/2024	GRUBERS POWER EQUIPMENT	94.76
R	225498	11/29/2024	HANOVER INSURANCE COMPANY	41,241.50
R	225499	11/29/2024	HILLYARD FLOOR CARE	11,113.28
R	225500	11/29/2024	KELLY, SARABETH	959.49
R	225501	11/29/2024	LAWSON PRODUCTS INC	447.31
R	225502	11/29/2024	NATIVE PRIDE PRODUCTIONS INC	1,800.00
R	225503	11/29/2024	ROOF SPEC INC	565.00
R	225504	11/29/2024	SCHOLASTIC INC	109.89
R	225505	11/29/2024	SCHOOL HEALTH CORPORATION	456.02
R	225506	11/29/2024	SIMLEY SWIMMING & DIVING BOOSTER CLUB	1,780.00
R	225507	11/29/2024	SLIVINSKI, JENNIFER	500.00
R	225508	11/29/2024	THE MATH LEARNING CENTER	450.00
R	225509	11/29/2024	TOTAL CONSTRUCTION & EQUIP INC	144.25
R	225510	11/29/2024	INVER GROVE HEIGHTS	13,914.02
R	225511	11/29/2024	IOUE LOCAL 70	1,817.50
R	225512	11/29/2024	IOUE LOCAL 70	1,273.98
R	225513	11/29/2024	MADISON NATIONAL LIFE INS CO	7,233.79
R	225514	11/29/2024	MINNESOTA TEAMSTERS LOCAL 320	3,099.50
R	225515	11/29/2024	MINNESOTA LIFE INSURANCE COMPANY	5,731.32
R	225516	11/29/2024	RELIASTAR LIFE INSURANCE COMPANY	1,295.68
R	225517	11/29/2024	US DEPARTMENT OF THE TREASURY	190.50
W	202400244	11/27/2024	MINNESOTA UNEMPLOYMENT INSURANCE	211,107.98
W	202400255	11/15/2024	EDUCATORS BENEFIT CONSULTANTS LLC	87,419.68
W	202400256	11/15/2024	PERA	53,557.39
W	202400257	11/15/2024	TEACHERS RETIREMENT ASSOC	174,680.61
W	202400260	11/15/2024	BPAS	3,243.94
W	202400261	11/15/2024	MN CHILD SUPPORT PAYMENT CENTER	809.19
W	202400274	11/25/2024	WEX HEALTH INC	581.25
W	202400285	11/29/2024	EDUCATORS BENEFIT CONSULTANTS LLC	94,750.10
W	202400286	11/29/2024	PERA	53,862.71
W	202400287	11/29/2024	TEACHERS RETIREMENT ASSOC	178,868.74
W	202400288	11/29/2024	BPAS	3,213.94
W	202400289	11/29/2024	MN CHILD SUPPORT PAYMENT CENTER	858.74
W	202400290	11/29/2024	HEALTH PARTNERS	437,799.24
W	202400292	11/29/2024	VISION SERVICE PLAN (CT)	1,691.73
W	202400293	11/29/2024	HEALTH PARTNERS DENTAL	1,773.00
A	242500589	11/01/2024	INVER GROVE FEDERATION #1718	119.40
A	242500590	11/01/2024	AUSTIN, NORA	554.50
A	242500591	11/01/2024	ACCELERATED TECHNOLOGIES	1,862.87
A	242500592	11/01/2024	ACE HARDWARE & PAINT #5	52.96
A	242500594	11/01/2024	AMAZON CAPITAL SERVICES	1,378.99
A	242500595	11/01/2024	BIX PRODUCE CO	1,480.88
A	242500596	11/01/2024	BLUUM OF MINNESOTA LLC	409.64
A	242500597	11/01/2024	BOLTON & MENK INC	1,940.00

CHECK TYPE	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
A	242500598	11/01/2024	DALCO	3,796.82
A	242500599	11/01/2024	DANNER LANDSCAPING	448.50
A	242500600	11/01/2024	DEVRIES, KRIS	194.30
A	242500601	11/01/2024	EARTHGRAINS BAKING CO INC	1,105.60
A	242500602	11/01/2024	FRONTLINE TECHNOLOGIES GROUP LLC	5,554.63
A	242500603	11/01/2024	GROTH MUSIC CO	31.18
A	242500604	11/01/2024	HEARTLAND BUSINESS SYSTEMS LLC	1,437.80
A	242500605	11/01/2024	INNOVATIVE OFFICE SOLUTIONS LLC	74.65
A	242500606	11/01/2024	INTERMEDIATE DISTRICT 287	88.40
A	242500607	11/01/2024	INVER GROVE HEIGHTS CITY OF	240.00
A	242500608	11/01/2024	IVERSON, TANYA	104.92
A	242500609	11/01/2024	LOFGREN, SARAH	290.78
A	242500610	11/01/2024	LYN MAR PRINTING	7,003.00
A	242500611	11/01/2024	MADSEN, AMANDA	35.00
A	242500612	11/01/2024	MARSH & MCLENNAN AGENCY LLC	348.00
A	242500613	11/01/2024	MCFARLAND, SARAH	69.68
A	242500614	11/01/2024	MIDWEST MECHANICAL SOLUTIONS	282.73
A	242500615	11/01/2024	MITCHELL, MATTHEW	1,491.60
A	242500616	11/01/2024	MOLLISON REED, JULIE	202.34
A	242500618	11/01/2024	NESSIM, EZZAT	8,325.00
A	242500619	11/01/2024	NORTHFIELD LINES	734.29
A	242500620	11/01/2024	ON SITE SANITATION	474.00
A	242500621	11/01/2024	PADILLA, ISABEL	15.66
A	242500622	11/01/2024	RATWIK ROSZAK & MALONEY PA	180.00
A	242500623	11/01/2024	SAHR WOLTMAN, ANN	249.99
A	242500624	11/01/2024	ST PAUL BEVERAGE SOLUTIONS	3,052.89
A	242500625	11/01/2024	TOLLEFSON, ERICA	72.36
A	242500626	11/01/2024	TOOMEY, ANNE	74.99
A	242500627	11/01/2024	TRIO SUPPLY CO	2,779.98
A	242500628	11/01/2024	UNIQUE SOFTWARE CORP	628.57
A	242500629	11/01/2024	UPPER LAKES FOOD INC	24,998.76
A	242500630	11/01/2024	WARDS NATURAL SCIENCE INC	130.50
A	242500631	11/08/2024	ACCELERATED TECHNOLOGIES	744.00
A	242500632	11/08/2024	ALSTERLUND, BRENDA	47.78
A	242500633	11/08/2024	AMAZON CAPITAL SERVICES	1,756.91
A	242500634	11/08/2024	BIX PRODUCE CO	1,742.07
A	242500635	11/08/2024	BLUUM OF MINNESOTA LLC	8,057.50
A	242500636	11/08/2024	CDW	2,500.00
A	242500637	11/08/2024	CESO HR	1,000.00
A	242500638	11/08/2024	CESO TRANSPORTATION	4,850.00
A	242500639	11/08/2024	CRYSTEEL TRUCK EQUIPMENT	297.14
A	242500640	11/08/2024	DALCO	515.84
A	242500641	11/08/2024	DIGITAL INSURANCE INC	3,750.00
A	242500642	11/08/2024	EARTHGRAINS BAKING CO INC	446.40
A	242500643	11/08/2024	EDUCATORS BENEFIT CONSULTANTS LLC	415.17
A	242500644	11/08/2024	EISCHENS, CONNIE	58.26
A	242500645	11/08/2024	GRAINGER	1,342.37
A	242500646	11/08/2024	GROTH MUSIC CO	3,829.00
A	242500647	11/08/2024	HENDRICKSON, MELISSA	223.06
A	242500648	11/08/2024	HILLESHEIM, KRISTEN	348.98
A	242500649	11/08/2024	INNOVATIONAL WATER SOLUTIONS	2,838.00
A	242500650	11/08/2024	INVER GROVE HEIGHTS CITY OF	240.00
A	242500651	11/08/2024	INVER GROVE HEIGHTS CITY OF	5,857.25
A	242500652	11/08/2024	JUNEAU, DAVID	65.00
A	242500653	11/08/2024	K LOG	341.82
A	242500654	11/08/2024	KARNES, JILL	92.59

CHECK TYPE	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
A	242500655	11/08/2024	KOJIC-ZEPACKIC, MARINA	1,478.56
A	242500656	11/08/2024	KURTH, MARICEL	695.00
A	242500657	11/08/2024	LICHTSINN, ANDREA	105.33
A	242500658	11/08/2024	LOFFLER COMPANIES INC	2,670.33
A	242500659	11/08/2024	MALONEY, JESSICA	269.40
A	242500660	11/08/2024	MARSH & MCLENNAN AGENCY LLC	19,294.24
A	242500661	11/08/2024	MARSH, NOELLE	143.17
A	242500662	11/08/2024	MCBROOM, THERESA	229.14
A	242500663	11/08/2024	MCLAUGHLIN, RACHEL	71.30
A	242500664	11/08/2024	MCNAMARA, JESSICA	28.40
A	242500665	11/08/2024	MCPHILLIPS BROS	24,879.55
A	242500666	11/08/2024	MIDWEST FENCE & MFG CO	2,992.00
A	242500667	11/08/2024	NEWMAN, SUSAN	52.67
A	242500668	11/08/2024	NGUYEN, CINDY	5.82
A	242500669	11/08/2024	NIX, PATRICIA	98.37
A	242500670	11/08/2024	OFFICE DEPOT INC	119.88
A	242500671	11/08/2024	PACHL, SARA	14.06
A	242500672	11/08/2024	PADILLA, ISABEL	22.62
A	242500673	11/08/2024	PREMIUM WATER INC	101.99
A	242500674	11/08/2024	RIVER COUNTRY COOPERATIVE	9,574.53
A	242500675	11/08/2024	RUTHERFORD, CASEY	1,000.00
A	242500676	11/08/2024	SAHR WOLTMAN, ANN	90.89
A	242500677	11/08/2024	SHERIDAN-ROSE, KATHLEEN	33.77
A	242500678	11/08/2024	ST PAUL BEVERAGE SOLUTIONS	2,475.08
A	242500679	11/08/2024	TEACHERS ON CALL	28,035.80
A	242500680	11/08/2024	TRIO SUPPLY CO	574.08
A	242500681	11/08/2024	UNIQUE SOFTWARE CORP	1,207.45
A	242500682	11/08/2024	UPPER LAKES FOOD INC	25,754.10
A	242500683	11/08/2024	WATSI	94,854.59
A	242500684	11/08/2024	WETTERLIN, KATHLEEN	333.47
A	242500685	11/15/2024	HERMOZA, ALEXANDRA	109.31
A	242500686	11/15/2024	ACCELERATED TECHNOLOGIES	2,887.18
A	242500687	11/15/2024	ACE HARDWARE & PAINT #5	50.55
A	242500688	11/15/2024	AIRGAS USA LLC	484.02
A	242500689	11/15/2024	ALBIN ACQUISITION CORP	350.00
A	242500690	11/15/2024	AMAZON CAPITAL SERVICES	2,633.68
A	242500691	11/15/2024	BE SAFE TRANSPORTATION	26,588.00
A	242500692	11/15/2024	BELDE BUILDING MAINT CORP	2,998.00
A	242500693	11/15/2024	BIX PRODUCE CO	398.10
A	242500694	11/15/2024	BOLTON & MENK INC	17,610.00
A	242500695	11/15/2024	BSN SPORTS	176.00
A	242500696	11/15/2024	CRYSTEEL TRUCK EQUIPMENT	357.00
A	242500697	11/15/2024	DALCO	1,541.32
A	242500698	11/15/2024	DANNER LANDSCAPING	3,552.50
A	242500699	11/15/2024	EARTHGRAINS BAKING CO INC	62.00
A	242500700	11/15/2024	EGAN COMPANY	4,353.00
A	242500701	11/15/2024	GRAINGER	1,317.03
A	242500702	11/15/2024	HEARTLAND BUSINESS SYSTEMS LLC	40.00
A	242500703	11/15/2024	HELMS, JASON	500.00
A	242500704	11/15/2024	HILL, JESSICA	73.76
A	242500705	11/15/2024	INNOVATIVE OFFICE SOLUTIONS LLC	82,755.66
A	242500706	11/15/2024	INTERMEDIATE DISTRICT 287	309.40
A	242500707	11/15/2024	JOHNSON, CHRISTINE	2,708.33
A	242500708	11/15/2024	KOJIC-ZEPACKIC, MARINA	648.50
A	242500709	11/15/2024	KURTH, MARICEL	50.00
A	242500710	11/15/2024	LIBERTY MUTUAL INSURANCE	36.00

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A	242500711	11/15/2024	LYN MAR PRINTING	1,780.00
A	242500712	11/15/2024	MCPHILLIPS BROS	15,442.50
A	242500713	11/15/2024	MEDCO SUPPLY COMPANY	265.00
A	242500714	11/15/2024	MERRIMAN, PETER	37.19
A	242500715	11/15/2024	MIDSTATE DISPOSAL	2,432.30
A	242500716	11/15/2024	MINNESOTA AG GROUP INC	1,606.99
A	242500717	11/15/2024	NASCO	2,119.80
A	242500718	11/15/2024	NASSEFF MECHANICAL CONTRACTORS	493.99
A	242500719	11/15/2024	NESSIM, EZZAT	1,293.75
A	242500720	11/15/2024	NORTH CENTRAL INTERNATIONAL LLC	835.54
A	242500721	11/15/2024	NORTHFIELD LINES	1,740.88
A	242500722	11/15/2024	SAFE WAY BUS CO	132,357.19
A	242500723	11/15/2024	SCHLETTY, KATHERINE	95.65
A	242500724	11/15/2024	SCHOOL SPECIALTY LLC	202.78
A	242500725	11/15/2024	ST PAUL BEVERAGE SOLUTIONS	1,524.90
A	242500726	11/15/2024	TEACHERS ON CALL	20,606.46
A	242500727	11/15/2024	TEXTBOOK WAREHOUSE	5,304.58
A	242500728	11/15/2024	THYSSENKRUPP ELEVATOR CORPORATION TKE	1,914.56
A	242500729	11/15/2024	TRIO SUPPLY CO	1,179.88
A	242500730	11/15/2024	TWIN CITY TRANSPORTATION INC	44,829.05
A	242500731	11/15/2024	UNIQUE SOFTWARE CORP	520.30
A	242500732	11/15/2024	UPPER LAKES FOOD INC	9,016.79
A	242500733	11/15/2024	VALENCIA, KELLY	19.99
A	242500734	11/19/2024	WETTERLIN, KATHLEEN	333.47
A	242500735	11/22/2024	ACCELERATED TECHNOLOGIES	280.00
A	242500737	11/22/2024	AMAZON CAPITAL SERVICES	991.23
A	242500738	11/22/2024	BIX PRODUCE CO	1,163.78
A	242500739	11/22/2024	CANON FINANCIAL SERVICES INC	2,751.70
A	242500740	11/22/2024	CESO HR	1,572.50
A	242500741	11/22/2024	CLIFTON, JESSICA	63.11
A	242500742	11/22/2024	DALCO	1,890.74
A	242500743	11/22/2024	DEWALD, RINA	450.00
A	242500744	11/22/2024	EARTHGRAINS BAKING CO INC	370.33
A	242500745	11/22/2024	GROTH MUSIC CO	238.96
A	242500746	11/22/2024	HEARTLAND BUSINESS SYSTEMS LLC	1,362.85
A	242500747	11/22/2024	INNOVATIVE OFFICE SOLUTIONS LLC	4,843.50
A	242500748	11/22/2024	INTERMEDIATE SCHOOL DIST 917	13,408.27
A	242500749	11/22/2024	INVER GROVE HEIGHTS CITY OF	13,990.56
A	242500750	11/22/2024	JAIDE, NICOLE	1,200.00
A	242500751	11/22/2024	JOHNSON, CHRISTINE	2,708.33
A	242500752	11/22/2024	KENNEDY & GRAVEN CHARTERED	50.00
A	242500753	11/22/2024	LOFFLER COMPANIES INC	1,786.35
A	242500754	11/22/2024	MALLOY MONTAGUE KARNOWSKI RADOSEVICH	4,250.00
A	242500755	11/22/2024	MOMANY, REBECCA	39.49
A	242500756	11/22/2024	NESSIM, EZZAT	1,350.00
A	242500757	11/22/2024	NORTHFIELD LINES	2,540.34
A	242500758	11/22/2024	SKAR, WILLIAM	120.60
A	242500759	11/22/2024	ST PAUL BEVERAGE SOLUTIONS	2,281.55
A	242500760	11/22/2024	TEACHERS ON CALL	15,030.39
A	242500761	11/22/2024	TRIO SUPPLY CO	926.60
A	242500762	11/22/2024	UNIVERSITY OF MINNESOTA	7,975.00
A	242500763	11/22/2024	UPPER LAKES FOOD INC	16,481.32
A	242500764	11/22/2024	VANTAGE FINANCIAL LLC	3,000.00
A	242500765	11/22/2024	WATSI	94,541.55
A	242500766	11/29/2024	INVER GROVE FEDERATION #1718	119.40
A	242500767	11/29/2024	HENSCH HANSON, MIKAYLA	61.95

CHECK TYPE	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
A	242500768	11/29/2024	A PLUS DRIVING SCHOOL	11,825.00
A	242500769	11/29/2024	ACCELERATED TECHNOLOGIES	4,099.13
A	242500770	11/29/2024	ACE HARDWARE & PAINT #5	566.31
A	242500771	11/29/2024	AMAZON CAPITAL SERVICES	312.45
A	242500772	11/29/2024	BIX PRODUCE CO	3,288.51
A	242500773	11/29/2024	DALCO	2,151.83
A	242500774	11/29/2024	EARTHGRAINS BAKING CO INC	1,121.18
A	242500775	11/29/2024	EGAN COMPANY	1,103.26
A	242500776	11/29/2024	EVERSMAN, JENNIFER	38.67
A	242500777	11/29/2024	GRAINGER	7,058.88
A	242500778	11/29/2024	INDIANHEAD FOODSERVICE DISTRIBUTOR INC	1,041.93
A	242500779	11/29/2024	JIANG, JINGJING	125.00
A	242500780	11/29/2024	MARSH, NOELLE	152.54
A	242500781	11/29/2024	MINNEAPOLIS OXYGEN CO	174.57
A	242500782	11/29/2024	NORTH CENTRAL INTERNATIONAL LLC	138.55
A	242500783	11/29/2024	NORTHFIELD LINES	1,950.89
A	242500784	11/29/2024	PARK CONSTRUCTION COMPANY	38,852.05
A	242500785	11/29/2024	RATWIK ROSZAK & MALONEY PA	1,454.72
A	242500786	11/29/2024	ST PAUL BEVERAGE SOLUTIONS	2,745.58
A	242500787	11/29/2024	STATE SUPPLY CO INC	613.35
A	242500788	11/29/2024	TEACHERS ON CALL	20,753.47
A	242500789	11/29/2024	TRIO SUPPLY CO	931.52
A	242500790	11/29/2024	UNIQUE SOFTWARE CORP	2,021.00
A	242500792	11/29/2024	UPPER LAKES FOOD INC	38,532.21
			Totals for checks	2,948,509.25

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL	1,039,805.70	78.00	803,461.76	1,843,345.46
02	FOOD SERVICE	26,081.85	0.00	159,738.40	185,820.25
03	TRANSPORTATION	18,118.76	0.00	414,826.10	432,944.86
04	COMMUNITY SERVICE	36,433.22	0.00	48,225.02	84,658.24
05	CAPITAL OUTLAY	985.22	0.00	399,314.49	400,299.71
09	STUDENT ACTIVITIES	0.00	0.00	1,440.73	1,440.73
*** Fund Summary Totals ***		1,121,424.75	78.00	1,827,006.50	2,948,509.25

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