

SOURCEWELL
DATE: 02/21/2024
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ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341605 V	12/15/23	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	-2,956.46
A101.00	341697	01/03/24	22577	AKJ EDUCATION	04705590351000	460	BOOKS - 112 QTY	0.00	793.41
A101.00	341698	01/03/24	20042	ALL IN ONE - TRANSL	04500583354000	358	INTP SERV 11/03-11/	0.00	96.00
A101.00	341698	01/03/24	20042	ALL IN ONE - TRANSL	01100412422000	358	INTP SERV 11/03-11/	0.00	96.00
A101.00	341698	01/03/24	20042	ALL IN ONE - TRANSL	01106219317000	358	INTP SERV 11/03-11/	0.00	96.00
TOTAL CHECK								0.00	288.00
A101.00	341699	01/03/24	22601	BARB MUMM	01005010000000	490	LUNDS-BOARD RECEPTI	0.00	39.95
A101.00	341700	01/03/24	20614	JOHN BORN	04500506000000	305	KYUDO CLASS - A105C	0.00	495.00
A101.00	341701	01/03/24	20189	CDW GOVERNMENT INC	01005108000000	820	SHORTPAID ORG INVOI	0.00	90.30
A101.00	341702	01/03/24	22583	CEL PUBLIC RELATION	01005130000000	305	INTRANET DEV DEP 10	0.00	7,200.00
A101.00	341703	01/03/24	22214	CESO FINANCE, LLC	01005110000000	305	NOV CONTRL SUP- AUD	0.00	5,275.50
A101.00	341704	01/03/24	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	140.18
A101.00	341705	01/03/24	20229	COLLABORATIVE STUDE	03005760728000	360	12/01- 21SPED TRAN7	0.00	29,480.00
A101.00	341705	01/03/24	20229	COLLABORATIVE STUDE	03005760728000	360	11/15-30 SPED CREDI	0.00	-1,320.00
A101.00	341705	01/03/24	20229	COLLABORATIVE STUDE	03005760723000	360	12/01- 21SPED TRAN7	0.00	13,080.00
TOTAL CHECK								0.00	41,240.00
A101.00	341706	01/03/24	20243	CONTINENTAL CLAY CO	01303212000000	430	POTTERY TOOLS	0.00	43.12
A101.00	341707	01/03/24	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL J	0.00	408.92
A101.00	341708	01/03/24	20365	EHLERS & ASSOCIATES	07005910000000	790	AGT FEE SERIES 2019	0.00	475.00
A101.00	341708	01/03/24	20365	EHLERS & ASSOCIATES	07005910000000	790	AGT FEE SERIES 2010	0.00	475.00
TOTAL CHECK								0.00	950.00
A101.00	341709	01/03/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 12/24/	0.00	4,673.15
A101.00	341710	01/03/24	22394	HANSON SPORTS LLC	04500508332000	305	MULTI-SPORT CAMP Y2	0.00	591.50
A101.00	341711	01/03/24	22603	IRONDALE HIGH SCHOO	01303294000323	369	ENTRY FEE VARSITY	0.00	75.00
A101.00	341711	01/03/24	22603	IRONDALE HIGH SCHOO	01303296000323	369	ENTRY FEE VARSITY	0.00	75.00
TOTAL CHECK								0.00	150.00
A101.00	341712	01/03/24	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE JAN	0.00	1,020.00
A101.00	341713	01/03/24	20747	MALLOY MONTAGUE KAR	01005110000000	305	FY23 AUDIT SERV - N	0.00	15,500.00
A101.00	341714	01/03/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341714	01/03/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	341715	01/03/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341715	01/03/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341715	01/03/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK									420.00
A101.00	341716	01/03/24	20796	MCEA	04500505321000	366	J GRAYS	0.00	399.00
A101.00	341717	01/03/24	20812	METRO ELEVATOR INC	01005810000000	305	JAN ELEVATOR SER	0.00	1,500.75
A101.00	341718	01/03/24	20897	MOVEFWD	04005590799097	305	QTR 4 LCTS/FSC GRAN	0.00	2,500.00
A101.00	341719	01/03/24	20910	MYHEALTH FOR TEENS	04005590799097	305	Q4 FAM SRVS COL - F	0.00	2,500.00
A101.00	341720	01/03/24	20912	NAC MECHANICAL & EL	01302810000000	350	REPAIR FLUSH VALVE	0.00	806.12
A101.00	341720	01/03/24	20912	NAC MECHANICAL & EL	01005865347000	305	EYEWASH TESTING-SEP	0.00	1,930.00
A101.00	341720	01/03/24	20912	NAC MECHANICAL & EL	01303810000000	350	FIX FAUCETS RM308&2	0.00	486.50
TOTAL CHECK									3,222.62
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733321	360	1T-HOPKINSN MS 12/0	0.00	534.10
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-HOPKINS PAV 12/1	0.00	571.30
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	013032967333151	360	1T-HOPKINS HS 12/05	0.00	653.60
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-HOPKINS HS 12/12	0.00	653.60
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-BSM&LHOOPS 12/09	0.00	683.70
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/13	0.00	225.90
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/12	0.00	237.85
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/12	0.00	237.85
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/11	0.00	237.85
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/11	0.00	237.85
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/07	0.00	249.80
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/07	0.00	249.80
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/06	0.00	249.80
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/05	0.00	249.80
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/05	0.00	249.80
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01101202733000	360	EXTENDED SERV 11/30	0.00	1,297.50
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-ARMSTRONGHS 12/2	0.00	866.20
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/13	0.00	225.90
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/06	0.00	249.80
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-HOPKINS 12/16	0.00	690.80
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733321	360	1T-WACONIA HS 12/14	0.00	710.80
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE DEC	0.00	75,812.44
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	03005760728000	360	HMLESS TRANSP DEC	0.00	91,816.92
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE DEC 2	0.00	121,891.12
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	03005760720000	360	LATE ACT ROUTE DEC	0.00	4,475.27
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE DEC	0.00	3,385.36
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	03005760715000	360	FOSTERCARE TRANSP D	0.00	23,828.00
TOTAL CHECK									330,772.71
A101.00	341723	01/03/24	22539	PEMBERTON LAW, P.L.	01005150000000	305	KAH INVESTIGA-OCT&N	0.00	6,885.00
A101.00	341724	01/03/24	22133	PTM DOCUMENT SYSTEM	01005110000000	401	2023 TAX FORMS	0.00	497.27
A101.00	341725	01/03/24	21076	RELATE, INC.	04005590799097	305	Q4 SCHOOL MH SRVS	0.00	2,500.00

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A101.00	341726	01/03/24	21091	RICOH USA, INC	04500570000000	383	USAGE 12/01 - 12/31	0.00	23.54
A101.00	341726	01/03/24	21091	RICOH USA, INC	04500570000000	383	USAGE 09/29 - 12/28	0.00	392.80
A101.00	341726	01/03/24	21091	RICOH USA, INC	01101203000000	383	USAGE 09/29 - 12/28	0.00	235.82
A101.00	341726	01/03/24	21091	RICOH USA, INC	01302605000000	383	USAGE 09/29 - 12/28	0.00	412.16
A101.00	341726	01/03/24	21091	RICOH USA, INC	01005110000000	383	USAGE 12/01 - 12/31	0.00	2.20
A101.00	341726	01/03/24	21091	RICOH USA, INC	01005110000000	383	USAGE 12/01 - 12/31	0.00	4.12
A101.00	341726	01/03/24	21091	RICOH USA, INC	01005110000000	383	USAGE 12/01 - 12/31	0.00	10.40
A101.00	341726	01/03/24	21091	RICOH USA, INC	01005110000000	383	USAGE 12/01 - 12/31	0.00	15.36
A101.00	341726	01/03/24	21091	RICOH USA, INC	01302605000000	383	USAGE 09/29 - 12/28	0.00	70.96
A101.00	341726	01/03/24	21091	RICOH USA, INC	01106203000000	383	USAGE 09/29 - 12/28	0.00	287.87
A101.00	341726	01/03/24	21091	RICOH USA, INC	01107203000000	383	USAGE 09/29 - 12/28	0.00	307.30
A101.00	341726	01/03/24	21091	RICOH USA, INC	01107203000000	383	USAGE 09/29 - 12/28	0.00	334.79
A101.00	341726	01/03/24	21091	RICOH USA, INC	01005110000000	383	USAGE 09/29 - 12/28	0.00	366.28
A101.00	341726	01/03/24	21091	RICOH USA, INC	01303605000000	383	USAGE 12/01 - 12/31	0.00	386.41
A101.00	341726	01/03/24	21091	RICOH USA, INC	01005110000000	383	USAGE 09/29 - 12/28	0.00	213.84
A101.00	341726	01/03/24	21091	RICOH USA, INC	01303605000000	383	USAGE 09/29 - 12/28	0.00	1,021.00
TOTAL CHECK								0.00	4,084.85
A101.00	341727	01/03/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 12/29	0.00	1,552.31
A101.00	341727	01/03/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 12/22	0.00	2,404.85
TOTAL CHECK								0.00	3,957.16
A101.00	341728	01/03/24	21114	ROTARY CLUB OF ST L	01005020000000	820	QTRLY DUE 10/01-12/	0.00	110.00
A101.00	341729	01/03/24	21179	STERICYCLE, INC	01005110000000	305	DO-DEC-DOCU DISPOS	0.00	101.04
A101.00	341729	01/03/24	21179	STERICYCLE, INC	01303605000000	305	HS-DEC-DOCU DISPOS	0.00	103.86
TOTAL CHECK								0.00	204.90
A101.00	341730	01/03/24	21223	STANDARD INSURANCE	01005930000000	240	STD<D	0.00	11,471.90
A101.00	341730	01/03/24	21223	STANDARD INSURANCE	01005930000000	230	BASIC, SUPL, SPOU, CHL	0.00	11,499.41
TOTAL CHECK								0.00	22,971.31
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005211000000	307	12/18 - 12/22 TP/LX	0.00	490.20
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	305	12/18 - 12/22 DO/MA	0.00	258.00
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	305	12/18 - 12/22 PSI	0.00	4,624.65
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005211000000	305	12/18 - 12/22 HS	0.00	4,940.70
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	307	12/18 - 12/22 AQ	0.00	1,697.30
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	307	12/18 - 12/22 PH	0.00	1,804.70
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	307	12/18 - 12/22 SL	0.00	909.45
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	307	12/18 - 12/22 PSI	0.00	761.10
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	305	12/18 - 12/22 SL	0.00	2,727.51
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	305	12/18 - 12/22 AQ	0.00	2,979.24
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	305	12/18 - 12/22 PH	0.00	3,291.53
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005211000000	307	12/18 - 12/22 MS	0.00	3,381.52
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005211000000	307	12/18 - 12/22 HS	0.00	3,742.67
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005211000000	305	12/18 - 12/22 MS	0.00	4,250.55
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	04500580000000	305	12/18 - 12/22 ECFE	0.00	212.85
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	04500580000000	305	12/18 - 12/22 CCC	0.00	109.65
TOTAL CHECK								0.00	36,181.62

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341732	01/03/24	21337	UHL COMPANY	061018700000022	520	AQUILA CHILLER PROJ	0.00	20,905.80
A101.00	341732	01/03/24	21337	UHL COMPANY	061018700000022	520	AQUILA CHILLER PROJ	0.00	13,937.20
A101.00	341732	01/03/24	21337	UHL COMPANY	011088100000000	350	TRBL SHT READER DOO	0.00	329.28
A101.00	341732	01/03/24	21337	UHL COMPANY	011088100000000	350	TRBL SHT DOOR RELEA	0.00	68.42
TOTAL CHECK								0.00	35,240.70
A101.00	341733	01/03/24	21343	UNIVERSAL ATHLETIC,	01303294302324	530	40 - HOCKEY JERSEYS	0.00	6,008.00
A101.00	341734	01/03/24	21365	VSI CONSTRUCTION, I	063038700000022	520	MOVE CLRM FOR CON-D	0.00	3,171.30
A101.00	341734	01/03/24	21365	VSI CONSTRUCTION, I	060058700000022	305	EQUIPMENT RENTAL DE	0.00	2,077.00
TOTAL CHECK								0.00	5,248.30
A101.00	341735	01/03/24	20769	MARY WICKERSHAM	045005060000000	305	GENEALOGY CL A124W2	0.00	100.20
A101.00	341736	01/03/24	21395	XCEL ENERGY	010058500000000	332	USAGE 11/28 - 12/28	0.00	756.87
A101.00	341743	01/12/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	238.28
A101.00	341744	01/12/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,478.23
A101.00	341745	01/12/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	391.06
A101.00	341746	01/12/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,455.29
A101.00	341747	01/12/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	17,028.75
A101.00	341748	01/12/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	260.61
A101.00	341748	01/12/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	341748	01/12/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	341748	01/12/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	673.24
A101.00	341748	01/12/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	750.00
TOTAL CHECK								0.00	1,787.85
A101.00	341749	01/17/24	22087	JAMES ADAMS OF TWIN	04005590799097	305	23/24 RENTAL SKATES	0.00	1,300.00
A101.00	341750	01/17/24	20033	AID ELECTRIC CORPOR	013038100000000	350	ADD TWIST LOCK -HOO	0.00	225.29
A101.00	341750	01/17/24	20033	AID ELECTRIC CORPOR	011068100000000	350	FIX EXIT LIGHT-HALL	0.00	666.31
TOTAL CHECK								0.00	891.60
A101.00	341751	01/17/24	20057	ANCHOR PAPER COMPAN	013026050000000	383	COPY PAPER - MS	0.00	698.67
A101.00	341751	01/17/24	20057	ANCHOR PAPER COMPAN	011082030000000	383	COPY PAPER - PSI	0.00	625.31
A101.00	341751	01/17/24	20057	ANCHOR PAPER COMPAN	011012030000000	383	ANCHOR PAPER - AQ	0.00	625.31
TOTAL CHECK								0.00	1,949.29
A101.00	341752	01/17/24	20083	ARMSTRONG TORSETH S	063038700000022	305	HS CLRM RENO PH2-JA	0.00	15,528.15
A101.00	341752	01/17/24	20083	ARMSTRONG TORSETH S	063038700000022	305	HS CLRM FFE PH2-DEC	0.00	2,617.80
A101.00	341752	01/17/24	20083	ARMSTRONG TORSETH S	063038700000022	305	HS CLRM RENO PH2-DE	0.00	10,854.55
A101.00	341752	01/17/24	20083	ARMSTRONG TORSETH S	063038700000022	305	HS CLRM RENO FFE-DE	0.00	2,233.43
TOTAL CHECK								0.00	31,233.93
A101.00	341753	01/17/24	20088	ARVIG	01005108302000	305	DEC 23 INTERNET SVC	0.00	2,708.20

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A101.00	341754	01/17/24	22570	AUCA WESTERN FIRST	01301810000000	401	4 SHELF WIDE LOGOED	0.00	318.95	
A101.00	341754	01/17/24	22570	AUCA WESTERN FIRST	01107810000000	401	4 SHELF WIDE LOGOED	0.00	318.95	
TOTAL CHECK									0.00	637.90
A101.00	341755	01/17/24	22065	BENEFIT EXTRAS, INC	21005105000000	305	DEC ADMIN FEES	0.00	393.00	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANAS&GRAPES	0.00	226.38	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANAS&GRAPES	0.00	226.38	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANA&STRING CHEES	0.00	151.43	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	YOGURT	0.00	151.94	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	YOGURT	0.00	151.94	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&STRING CHEES	0.00	153.11	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	154.09	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES	0.00	157.88	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&BANANAS	0.00	158.79	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANAS&YOGURT	0.00	159.59	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	YOGURT	0.00	169.08	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES & GRAPES	0.00	231.51	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	YOGURT	0.00	272.48	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES & GRAPES	0.00	336.32	
TOTAL CHECK									0.00	2,700.92
A101.00	341757	01/17/24	20665	KELLI BURROWS	04500505321000	320	MTHLY WEB MAINT- JA	0.00	165.00	
A101.00	341758	01/17/24	20202	CHERRY FUNDRAISING	50303298301505	401	COUPON CARDS	0.00	1,145.80	
A101.00	341759	01/17/24	20212	CI SOLUTIONS	01005110302000	530	BADGE RENEWAL SW LI	0.00	1,990.00	
A101.00	341760	01/17/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	25.94	
A101.00	341760	01/17/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	44.54	
A101.00	341760	01/17/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	44.54	
A101.00	341760	01/17/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	47.03	
A101.00	341760	01/17/24	20213	CINTAS CORPORATION	02005770701000	401	MOP/ TOWELS/ B PAD	0.00	51.00	
A101.00	341760	01/17/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	111.36	
A101.00	341760	01/17/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	104.56	
TOTAL CHECK									0.00	428.97
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8066	0.00	1,075.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8066	0.00	1,075.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8066	0.00	1,075.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ROC RENT # 8066	0.00	1,075.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	345.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	345.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	345.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	345.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	345.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	345.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	345.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	345.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ROC RENT # 8497	0.00	240.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC- # 9536- PSI	0.00	368.00	

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A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC- # 9608- PSI	0.00	384.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ROC RENT # 8497	0.00	160.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - # 9728 - SL	0.00	270.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - # 9746- PH	0.00	272.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ROC RENT # 8497	0.00	280.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	287.50
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	287.50
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	287.50
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	287.50
TOTAL CHECK								0.00	12,829.00
A101.00	341762	01/17/24	20217	CITY OF ST LOUIS PA	01301810000000	305	FALSE ALARM -11/22/	0.00	150.00
A101.00	341763	01/17/24	20226	CLOSED SYSTEM LABS	01005865380000	305	Q1 HVAC PROTECT MON	0.00	6,120.00
A101.00	341764	01/17/24	20235	COMMERCIAL KITCHEN	02005770701000	350	REPR HOTWELL CIRCUI	0.00	1,577.00
A101.00	341764	01/17/24	20235	COMMERCIAL KITCHEN	02005770701000	350	AQ REPAIR AM15	0.00	1,173.10
TOTAL CHECK								0.00	2,750.10
A101.00	341765	01/17/24	20266	CUB FOODS KNOLLWOOD	01201402740087	433	CHARGES - SEP-NOV 2	0.00	733.71
A101.00	341765	01/17/24	20266	CUB FOODS KNOLLWOOD	01200420740000	433	CHARGES - SEP-NOV 2	0.00	18.05
A101.00	341765	01/17/24	20266	CUB FOODS KNOLLWOOD	01100412740000	433	CHARGES - SEP-NOV 2	0.00	83.41
A101.00	341765	01/17/24	20266	CUB FOODS KNOLLWOOD	01302402740000	433	CHARGES - SEP-NOV 2	0.00	102.25
A101.00	341765	01/17/24	20266	CUB FOODS KNOLLWOOD	01303402740000	433	CHARGES - SEP-NOV 2	0.00	245.13
TOTAL CHECK								0.00	1,182.55
A101.00	341766	01/17/24	22607	CULLIGAN WATER	01101203000000	401	WTR RENT 11/1TO10/3	0.00	480.00
A101.00	341767	01/17/24	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL # 8 23/2	0.00	24,838.00
A101.00	341768	01/17/24	21100	ROBERT DEFLORES	04500593000000	305	BISHOPWIFE CL A219L	0.00	100.00
A101.00	341769	01/17/24	20323	DISTRICT 7 DECA	50303298301244	369	DECA DUES	0.00	720.00
A101.00	341770	01/17/24	22236	DORSEY & WHITNEY, L	06005870000022	305	LEASE DISPUTE RES-D	0.00	903.00
A101.00	341771	01/17/24	20337	DRESS FOR SUCCESS T	04005590799097	305	Q3&Q4 23 GRANT FAMS	0.00	3,750.00

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A101.00	341772	01/17/24	20353	ECKROTH MUSIC	01303259302000	530	MS AND HS - M&R	0.00	1,272.00
A101.00	341773	01/17/24	20365	EHLERS & ASSOCIATES	07005910000000	790	ARBITRAGE - 2019A	0.00	3,000.00
A101.00	341773	01/17/24	20365	EHLERS & ASSOCIATES	07005910000000	790	ARBITRAGE - 2022A	0.00	3,000.00
A101.00	341773	01/17/24	20365	EHLERS & ASSOCIATES	07005910000000	790	ARBITRAGE-LEASE PUR	0.00	3,000.00
A101.00	341773	01/17/24	20365	EHLERS & ASSOCIATES	07005910000000	790	ARBITRAGE - 2010A	0.00	3,000.00
A101.00	341773	01/17/24	20365	EHLERS & ASSOCIATES	07005910000000	790	ARBITRAGE - 2018A	0.00	500.00
TOTAL CHECK								0.00	12,500.00
A101.00	341774	01/17/24	22540	ELIZABETH LOFSTAD	01108203000000	358	MUSIC EVENT INTERP	0.00	60.00
A101.00	341775	01/17/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 01/07/	0.00	3,506.24
A101.00	341775	01/17/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 01/14/	0.00	6,088.60
TOTAL CHECK								0.00	9,594.84
A101.00	341776	01/17/24	20454	GLEASON PRINTING IN	04500595000000	383	YEAREND APPEA LETTE	0.00	1,419.43
A101.00	341777	01/17/24	22594	GREENE ESPEL PLLP	01005150000000	305	ALTER CURRI ANALYSI	0.00	10,000.00
A101.00	341778	01/17/24	20475	GROTH MUSIC COMPANY	01302259302000	530	20 - GUITAR CASES	0.00	1,484.00
A101.00	341779	01/17/24	20487	SIGURD HANSON	01200261000000	350	HS-PAINO TUNING 12/	0.00	120.00
A101.00	341780	01/17/24	20504	HENNEPIN COUNTY TRE	01005810000000	820	24 LICENSE FD MGR-C	0.00	880.00
A101.00	341780	01/17/24	20504	HENNEPIN COUNTY TRE	02005770701000	820	24 LICENSE FD MGR-H	0.00	1,243.00
A101.00	341780	01/17/24	20504	HENNEPIN COUNTY TRE	02005770701000	820	24 LICENSE FD MGR-M	0.00	1,000.00
A101.00	341780	01/17/24	20504	HENNEPIN COUNTY TRE	02005770701000	820	24 LICENSE FD MGR-S	0.00	776.00
A101.00	341780	01/17/24	20504	HENNEPIN COUNTY TRE	02005770701000	820	24 LICENSE FD MGR-P	0.00	776.00
A101.00	341780	01/17/24	20504	HENNEPIN COUNTY TRE	02005770701000	820	24 LICENSE FD MGR-A	0.00	776.00
TOTAL CHECK								0.00	5,451.00
A101.00	341781	01/17/24	20504	HENNEPIN COUNTY TRE	02005770701000	820	24 LICENSE FD MGR-P	0.00	776.00
A101.00	341782	01/17/24	22605	INDEPENDENT SCHOOL	01005605000303	390	TA - TUITION BILLIN	0.00	702.00
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - DEC	0.00	5,418.59
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - DEC	0.00	232.20
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - DEC	0.00	3,587.95
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	CCC FOOD - DEC	0.00	1,852.20
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - DEC	0.00	4,400.28
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - DEC	0.00	4,495.19
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	HS FOOD - DEC	0.00	12,961.44
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - DEC	0.00	10,697.00
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PRE K FOOD - DEC	0.00	648.84
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - DEC	0.00	469.80
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - DEC	0.00	216.00
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - DEC	0.00	216.00
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - DEC	0.00	221.40
TOTAL CHECK								0.00	45,416.89
A101.00	341784	01/17/24	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY24	0.00	1,940.77

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A101.00	341784	01/17/24	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY24	0.00	1,561.49
A101.00	341784	01/17/24	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,787.97
A101.00	341784	01/17/24	20556	INTERMEDIATE DISTRI	01998211342000	390	SAFE SCHOOL FY24	0.00	5,822.31
A101.00	341784	01/17/24	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY24	0.00	5,841.72
A101.00	341784	01/17/24	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	9,351.56
A101.00	341784	01/17/24	20556	INTERMEDIATE DISTRI	01998211302000	335	LEASE LEVY FY24	0.00	21,448.04
A101.00	341784	01/17/24	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY24	0.00	3,169.17
A101.00	341784	01/17/24	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY24	0.00	370.09
TOTAL CHECK								0.00	53,293.12
A101.00	341785	01/17/24	22230	JLG ARCHITECTS	06302870000022	305	22920 MS LOCK RM DE	0.00	4,047.36
A101.00	341785	01/17/24	22230	JLG ARCHITECTS	06302870000022	305	22920 MS LOCK RM JU	0.00	5,620.82
A101.00	341785	01/17/24	22230	JLG ARCHITECTS	06302870000022	305	22920 MS LOCK RM SE	0.00	10,263.88
A101.00	341785	01/17/24	22230	JLG ARCHITECTS	06302870000022	305	22920 MS LOCK RM OC	0.00	11,247.36
A101.00	341785	01/17/24	22230	JLG ARCHITECTS	06302870000022	305	22920 MS LOCK RM AU	0.00	11,247.36
A101.00	341785	01/17/24	22230	JLG ARCHITECTS	06005870000022	305	22923 OCT MISC DEF	0.00	980.00
A101.00	341785	01/17/24	22230	JLG ARCHITECTS	06005870000022	305	22923 SEP MISC DEF	0.00	1,492.50
A101.00	341785	01/17/24	22230	JLG ARCHITECTS	06005870000022	305	22922 HS MUSIC RM D	0.00	6,842.00
A101.00	341785	01/17/24	22230	JLG ARCHITECTS	06005870000022	305	22922 HS MUSIC RM A	0.00	23,594.99
TOTAL CHECK								0.00	75,336.27
A101.00	341786	01/17/24	20654	JW PEPPER & SONS, I	01302259000000	430	BAND ESHEET MUSIC	0.00	189.20
A101.00	341786	01/17/24	20654	JW PEPPER & SONS, I	01303259000000	430	SHEET MUSIC	0.00	6.00
TOTAL CHECK								0.00	195.20
A101.00	341787	01/17/24	20681	KINECT ENERGY, INC	01302810000000	440	USAGE 11/30 - 12/31	0.00	18,316.95
A101.00	341787	01/17/24	20681	KINECT ENERGY, INC	01303810000000	440	USAGE 11/30 - 12/31	0.00	19,640.20
A101.00	341787	01/17/24	20681	KINECT ENERGY, INC	01301810000000	440	USAGE 11/30 - 12/31	0.00	13,609.59
A101.00	341787	01/17/24	20681	KINECT ENERGY, INC	01106810000000	440	USAGE 11/30 - 12/31	0.00	4,511.21
A101.00	341787	01/17/24	20681	KINECT ENERGY, INC	01105810000000	440	USAGE 11/30 - 12/31	0.00	4,094.19
A101.00	341787	01/17/24	20681	KINECT ENERGY, INC	01108810000000	440	USAGE 11/30 - 12/31	0.00	5,553.70
A101.00	341787	01/17/24	20681	KINECT ENERGY, INC	01101810000000	440	USAGE 11/30 - 12/31	0.00	5,649.25
A101.00	341787	01/17/24	20681	KINECT ENERGY, INC	01005810000000	440	USAGE 11/30 - 12/31	0.00	1,734.28
A101.00	341787	01/17/24	20681	KINECT ENERGY, INC	01107810000000	440	USAGE 11/30 - 12/31	0.00	3,131.57
A101.00	341787	01/17/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 11/30 - 12/31	0.00	212.70
A101.00	341787	01/17/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 11/30 - 12/31	0.00	196.56
A101.00	341787	01/17/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 11/30 - 12/31	0.00	336.23
A101.00	341787	01/17/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 11/30 - 12/31	0.00	247.75
A101.00	341787	01/17/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 11/30 - 12/31	0.00	159.61
A101.00	341787	01/17/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 11/30 - 12/31	0.00	237.00
A101.00	341787	01/17/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 11/30 - 12/31	0.00	1,618.42
TOTAL CHECK								0.00	79,249.21
A101.00	341788	01/17/24	20700	LANGUAGE LINE SERVI	01005219317000	358	DEC-INTERPRETER SER	0.00	1,386.21
A101.00	341789	01/17/24	22609	LESHAE ROBINSON	04005590799097	305	YN GIRLSGROUP 12/4-	0.00	240.00
A101.00	341790	01/17/24	20738	M S B A	01005010000000	367	C ANDERSON WRKSP	0.00	135.00
A101.00	341790	01/17/24	20738	M S B A	01005010000000	367	T WILLIAMS WRKSP	0.00	135.00
A101.00	341790	01/17/24	20738	M S B A	01005010000000	367	C ANDERSON WRKSP	0.00	210.00
A101.00	341790	01/17/24	20738	M S B A	01005010000000	367	T WILLIAMS WRKSP	0.00	210.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	690.00
A101.00	341791	01/17/24	22611	MARY TOMBACK	01303700000000	461	2023 AP EXAM REFUND	0.00	70.00
A101.00	341792	01/17/24	20776	MASSP	01302640306100	367	CMUATA - WINTER CON	0.00	580.00
A101.00	341793	01/17/24	22518	MATTHEW KIRK	04005590799097	305	2023-2024 DJ	0.00	750.00
A101.00	341794	01/17/24	20812	METRO ELEVATOR INC	01105810000000	350	ELEV CALL BACK SER	0.00	430.98
A101.00	341794	01/17/24	20812	METRO ELEVATOR INC	01005810000000	305	DEC ELEVATOR SER	0.00	1,450.00
TOTAL CHECK								0.00	1,880.98
A101.00	341795	01/17/24	20819	METROPOLITAN COURIE	01005110000000	305	DEC SERV - 24 PICKU	0.00	541.44
A101.00	341796	01/17/24	22284	MINI ME SPORTS	04500580325000	305	MM EL SESSION	0.00	100.00
A101.00	341796	01/17/24	22284	MINI ME SPORTS	04500570000000	305	MM KP SESSION	0.00	100.00
TOTAL CHECK								0.00	200.00
A101.00	341797	01/17/24	20870	MINNETONKA COMMUNIT	04500506000000	305	FOREST BATHING 09/0	0.00	35.00
A101.00	341797	01/17/24	20870	MINNETONKA COMMUNIT	04500506000000	305	FOREST BATHING 10/2	0.00	35.00
TOTAL CHECK								0.00	70.00
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	02005770701000	350	WALKINCOOLER REPA-C	0.00	1,872.44
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	02005770701000	350	WLKIN FREEZER REPAI	0.00	4,735.65
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	02005770701000	350	WLKIN FREEZER TRBLS	0.00	639.50
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	02005770701000	350	FREEZER DR REPAIR -	0.00	257.00
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	01108810000000	350	FIX PLUGGED TOILETS	0.00	675.00
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	01301865380000	350	BOILER DOWN REPAIR	0.00	4,514.10
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	01101865380000	350	SDS-BOILER LARGE LK	0.00	8,454.23
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	01106865380000	350	BOILER#2 FLOAT SWIT	0.00	2,408.69
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	01005810000000	305	EYEWASH TESTING-NOV	0.00	1,930.00
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	01106810000000	350	FIX LEAKING TOILET	0.00	410.00
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	01303865381000	350	CONST AREA WTR PUMPO	0.00	2,818.75
TOTAL CHECK								0.00	28,715.36
A101.00	341799	01/17/24	20935	NEW YORK TIMES	01303270000000	430	NYT SUBSCRI-8831094	0.00	307.50
A101.00	341800	01/17/24	20951	NORMAN DALE COMMUNIT	01303211000000	394	PSEO FALL 23 SEMEST	0.00	185,710.70
A101.00	341801	01/17/24	20958	NORTHSTAR MEDIA, IN	01303291000000	383	NOV ECHO PRINTING	0.00	858.22
A101.00	341802	01/17/24	20984	PAN O GOLD BAKING C	02005770701000	490	FOOD-DEC STMT 29453	0.00	1,418.20
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP DEC	0.00	194,188.90
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	04500570733000	360	1T - PARK TAVERN 11	0.00	555.90
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	04500570733000	360	1T- MOA SHUTTLE 12/	0.00	1,031.10
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	04500570733000	360	1T- PARK TAVERN 12/	0.00	316.90
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	04500570733000	360	1T- EMAGINE 11/22	0.00	366.80
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	06303870000002	360	THEATERSHUTTLE 11/0	0.00	293.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	06303870000002	360	THEATERSHUTTLE 11/0	0.00	293.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	06303870000002	360	THEATERSHUTTLE 11/0	0.00	293.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	063038700000022	360	THEATERSHUTTLE 11/0	0.00	293.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	063038700000022	360	THEATERSHUTTLE 11/1	0.00	293.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	063038700000022	360	THEATERSHUTTLE 10/3	0.00	293.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	063038700000022	360	THEATERSHUTTLE 10/3	0.00	293.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	063038700000022	360	THEATERSHUTTLE 11/0	0.00	293.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	063038700000022	360	THEATERSHUTTLE 11/0	0.00	293.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	50303298301504	360	1T- SHOLOM HOME 12/	0.00	558.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	50303298301189	360	1T- WAYZATA HS 10/2	0.00	460.40
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-BRKLYN PARK 12/1	0.00	903.10
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733324	360	1T- S ST. PAUL 12/2	0.00	1,456.60
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733324	360	1T- S ST. PAUL 12/2	0.00	957.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733324	360	1T- S ST. PAUL 12/2	0.00	960.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T- HOLY FAMILY 12/2	0.00	1,049.10
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-HASTINGS HS 12/2	0.00	1,306.40
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-HASTINGS HS 12/2	0.00	1,369.80
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T- HOPKINS HS 12/1	0.00	522.20
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733323	360	1T - ELM CREEK 12/1	0.00	297.70
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303296733323	360	1T - ELM CREEK 12/1	0.00	297.70
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-PRKCENTERHS 12/2	0.00	420.60
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733323	360	1T- BATTLECREEK 12/	0.00	432.20
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303296733323	360	1T- BATTLECREEK 12/	0.00	432.20
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303259733000	360	1T-BANDHS TO MS 12/	0.00	497.50
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303296733151	360	1T- JEFFERSON 12/19	0.00	629.70
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/21	0.00	213.95
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/21	0.00	213.95
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-PRKCENTERHS 12/2	0.00	402.70
TOTAL CHECK								0.00	212,477.40
A101.00	341805	01/17/24	22470	PAYDHEALTH	010051700000299	305	DEC COSTAVOIDANCE F	0.00	8,278.22
A101.00	341806	01/17/24	21036	POWERSCHOOL GROUP L	010051100000000	305	ENROLLMENT CONSULTI	0.00	2,869.95
A101.00	341807	01/17/24	22024	RAK CONSTRUCTION, I	011068100000000	350	REPAIR GYM DOOR	0.00	1,057.99
A101.00	341807	01/17/24	22024	RAK CONSTRUCTION, I	011018100000000	350	MISC SERVICE JOBS	0.00	1,382.78
TOTAL CHECK								0.00	2,440.77
A101.00	341808	01/17/24	21073	REGENTS OF THE UNIV	011082030000602	369	BELL MUSEUM-3G 11/3	0.00	747.00
A101.00	341809	01/17/24	21091	RICOH USA, INC	011012030000000	383	USAGE 10/01 - 12/31	0.00	701.24
A101.00	341809	01/17/24	21091	RICOH USA, INC	013032920000000	383	USAGE 12/01 - 12/31	0.00	6.01
A101.00	341809	01/17/24	21091	RICOH USA, INC	013036050000000	383	USAGE 10/01 - 12/31	0.00	-64.74
A101.00	341809	01/17/24	21091	RICOH USA, INC	013036050000000	383	USAGE 12/01 - 12/31	0.00	42.37
A101.00	341809	01/17/24	21091	RICOH USA, INC	013026050000000	383	USAGE 10/01 - 12/31	0.00	77.63
A101.00	341809	01/17/24	21091	RICOH USA, INC	013036050000000	383	USAGE 10/01 - 12/31	0.00	51.83
TOTAL CHECK								0.00	814.34
A101.00	341810	01/17/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 01/30 - 02/28	0.00	9,447.65
A101.00	341811	01/17/24	22005	ROBERT HALF	010050200000000	305	B MUMM WK END 11/24	0.00	1,683.92
A101.00	341811	01/17/24	22005	ROBERT HALF	010050200000000	305	B MUMM WK END 01/05	0.00	2,247.15
A101.00	341811	01/17/24	22005	ROBERT HALF	010050200000000	305	B MUMM WK END 01/12	0.00	3,241.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,172.24
A101.00	341812	01/17/24	21218	ST PAUL BEVERAGE SO	02005770701000	495	ACCT 6404-MILK DEC	0.00	6,687.65
A101.00	341813	01/17/24	21220	ST PAUL PUBLIC SCHO	01005605000303	390	TA-REG ED CARE&TREA	0.00	726.48
A101.00	341814	01/17/24	22006	STRIVETOGETHER, INC	04500595000000	820	ANNUAL MBRSHP M3 ST	0.00	1,675.00
A101.00	341814	01/17/24	22006	STRIVETOGETHER, INC	04500595000000	820	ANNUAL MBRSHP E3 ST	0.00	825.00
TOTAL CHECK								0.00	2,500.00
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	307	01/02 - 01/05 PH	0.00	782.12
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005211000000	307	01/02 - 01/05 TP/LX	0.00	1,380.30
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	305	01/02 - 01/05 AQ	0.00	1,625.40
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	307	01/02 - 01/05 AQ	0.00	2,463.07
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005211000000	307	01/02 - 01/05 MS	0.00	4,047.44
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	305	01/02 - 01/05 SL	0.00	2,605.80
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	305	01/02 - 01/05 PH	0.00	5,685.33
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	305	01/02 - 01/05 PSI	0.00	4,111.88
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005211000000	305	01/02 - 01/05 HS	0.00	6,782.18
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005211000000	305	01/02 - 01/05 MS	0.00	7,336.89
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005211000000	307	01/02 - 01/05 HS	0.00	3,458.87
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	307	01/02 - 01/05 PSI	0.00	612.75
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	307	01/02 - 01/05 SL	0.00	572.80
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	305	12/15 AQ	0.00	258.00
TOTAL CHECK								0.00	41,722.83
A101.00	341816	01/17/24	21281	THE HOPE SPEAKS PRO	01303605000367	299	PD - A GARDNER	0.00	400.00
A101.00	341817	01/17/24	22232	THREE RIVERS PARK D	01108203000602	369	KINDER FIELD TRIP	0.00	675.00
A101.00	341818	01/17/24	22610	TIANNA ISERMAN	04005590799097	305	YN GIRLSGROUP 12/4-	0.00	300.00
A101.00	341819	01/17/24	21316	TRANE U S INC	01005810000000	350	TAG # FEE-1-1	0.00	1,329.00
A101.00	341820	01/17/24	21316	TRANE U S INC	01005810000000	350	TAG # LBR-1-1	0.00	3,113.28
A101.00	341821	01/17/24	21317	TRANSPORTATION PLUS	01303216401638	360	CAB HS 07/13-09/29	0.00	150.00
A101.00	341821	01/17/24	21317	TRANSPORTATION PLUS	01101216401638	360	CAB AQ 07/13-09/29	0.00	60.00
A101.00	341821	01/17/24	21317	TRANSPORTATION PLUS	01106216401638	360	CAB PH 07/13-09/29	0.00	63.00
A101.00	341821	01/17/24	21317	TRANSPORTATION PLUS	03005760723309	360	CAB ECSE 07/13-09/2	0.00	450.00
TOTAL CHECK								0.00	723.00
A101.00	341822	01/17/24	21337	UHL COMPANY	06005865366000	305	MAINTCONT 01/01-02/	0.00	56,604.00
A101.00	341822	01/17/24	21337	UHL COMPANY	01108865380000	350	REPL CONTROL VAVLE	0.00	2,787.00
A101.00	341822	01/17/24	21337	UHL COMPANY	01303865380000	350	PUMP MOTOR REPAIR	0.00	2,572.00
A101.00	341822	01/17/24	21337	UHL COMPANY	01303865380000	350	REPL RMC361 RADIATI	0.00	2,459.00
A101.00	341822	01/17/24	21337	UHL COMPANY	01301810000000	350	REPROGRAM CAMERAS	0.00	1,499.45
TOTAL CHECK								0.00	65,921.45
A101.00	341823	01/17/24	21343	UNIVERSAL ATHLETIC,	01303296000335	530	2-LAX GOALIE SHORTS	0.00	110.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341824	01/17/24	21395	XCEL ENERGY	01105810000000	332	USAGE 11/28 - 12/28	0.00	3,029.21
A101.00	341824	01/17/24	21395	XCEL ENERGY	01301810000000	332	USAGE 11/28 - 12/28	0.00	288.87
A101.00	341824	01/17/24	21395	XCEL ENERGY	01301810000000	332	USAGE 11/28 - 12/28	0.00	428.79
A101.00	341824	01/17/24	21395	XCEL ENERGY	01303810000000	332	USAGE 11/28 - 12/28	0.00	941.66
A101.00	341824	01/17/24	21395	XCEL ENERGY	01302810000000	332	USAGE 11/28 - 12/28	0.00	2,751.15
A101.00	341824	01/17/24	21395	XCEL ENERGY	01108810000000	332	USAGE 11/28 - 12/28	0.00	4,231.28
A101.00	341824	01/17/24	21395	XCEL ENERGY	01301810000000	332	USAGE 11/28 - 12/28	0.00	8,961.40
A101.00	341824	01/17/24	21395	XCEL ENERGY	01106810000000	332	USAGE 11/28 - 12/28	0.00	4,538.39
A101.00	341824	01/17/24	21395	XCEL ENERGY	01101810000000	332	USAGE 11/28 - 12/28	0.00	4,778.73
A101.00	341824	01/17/24	21395	XCEL ENERGY	01107810000000	332	USAGE 11/28 - 12/28	0.00	4,818.33
A101.00	341824	01/17/24	21395	XCEL ENERGY	01302810000000	332	USAGE 11/28 - 12/28	0.00	10,771.25
A101.00	341824	01/17/24	21395	XCEL ENERGY	01303810000000	332	USAGE 11/28 - 12/28	0.00	18,014.57
A101.00	341824	01/17/24	21395	XCEL ENERGY	01302810000000	332	USAGE 11/28 - 12/28	0.00	26.95
A101.00	341824	01/17/24	21395	XCEL ENERGY	01303810000000	332	USAGE 11/28 - 12/28	0.00	24.83
TOTAL CHECK								0.00	63,605.41
A101.00	341825	01/17/24	22499	ZOOM VIDEO COMMUNIC	01005020000000	405	ZOOM SUBS 12/14-01/	0.00	31.98
A101.00	341826	01/24/24	20010	ACCESS LIFTS, INC	01303810000000	320	PH MONITORING 2024	0.00	300.00
A101.00	341827	01/24/24	21061	RANDALL ADAMS	04500593000000	305	TAICHI CL 12/07-01/	0.00	105.00
A101.00	341828	01/24/24	22619	ALL THINGS ALGEBRA	04705590351000	460	MATH/ALGEBRA LICENS	0.00	850.00
A101.00	341829	01/24/24	21298	BLUUM OF MINNESOTA,	01005108000000	305	SERVICE CALL - MS	0.00	325.00
A101.00	341829	01/24/24	21298	BLUUM OF MINNESOTA,	01005108000000	305	SERVICE CALL - 09/0	0.00	925.00
TOTAL CHECK								0.00	1,250.00
A101.00	341830	01/24/24	22214	CESO FINANCE, LLC	01200420419000	303	DEC FED COMPLIANCE	0.00	-7,000.00
A101.00	341830	01/24/24	22214	CESO FINANCE, LLC	01200420419000	303	DEC FED COMPLIANCE	0.00	7,000.00
TOTAL CHECK								0.00	0.00
A101.00	341831	01/24/24	20202	CHERRY FUNDRAISING	50303298301508	401	FUNDRAISER-DISC CAR	0.00	17.40
A101.00	341831	01/24/24	20202	CHERRY FUNDRAISING	50303298301508	401	FUNDRAISER-DISC CAR	0.00	-17.40
TOTAL CHECK								0.00	0.00
A101.00	341832	01/24/24	20229	COLLABORATIVE STUDE	03005760723000	360	01/01-15 SPED TRAN7	0.00	17,160.00
A101.00	341832	01/24/24	20229	COLLABORATIVE STUDE	03005760728000	360	01/01-15 SPED TRAN7	0.00	8,550.00
TOTAL CHECK								0.00	25,710.00
A101.00	341833	01/24/24	20268	CUNINGHAM GROUP ARC	06101870000002	305	PR23-0217 AQ EXPEND	0.00	45,536.69
A101.00	341833	01/24/24	20268	CUNINGHAM GROUP ARC	06303870000002	305	PR22-0211-HSREMOD-D	0.00	25,252.00
A101.00	341833	01/24/24	20268	CUNINGHAM GROUP ARC	06005870000002	305	PR21-0419-MAINTBL-D	0.00	20,186.90
TOTAL CHECK								0.00	90,975.59
A101.00	341834	01/24/24	22236	DORSEY & WHITNEY, L	06005870000002	305	LEASE DISPUTE RESOL	0.00	826.00
A101.00	341835	01/24/24	20344	DVS RENEWAL	01005810000000	305	PLATE # 936797	0.00	21.25
A101.00	341835	01/24/24	20344	DVS RENEWAL	01005810000000	305	PLATE # 971146	0.00	21.25
A101.00	341835	01/24/24	20344	DVS RENEWAL	01005810000000	305	PLATE # 170872	0.00	21.25
A101.00	341835	01/24/24	20344	DVS RENEWAL	01005810000000	305	PLATE # 199477	0.00	21.25

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A101.00	341835	01/24/24	20344	DVS RENEWAL	01005810000000	305	PLATE # 950098	0.00	21.25	
A101.00	341835	01/24/24	20344	DVS RENEWAL	01005810000000	305	PLATE # 929659	0.00	21.25	
TOTAL CHECK									0.00	127.50
A101.00	341836	01/24/24	22584	EDCLUB INC.	04708590351000	460	TYPING CLUB STUDENT	0.00	233.00	
A101.00	341837	01/24/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 01/21/	0.00	4,223.54	
A101.00	341838	01/24/24	20504	HENNEPIN COUNTY TRE	02005770701000	305	CONSULT-TPLUS MEALS	0.00	168.00	
A101.00	341839	01/24/24	22620	INGCO INTERNATIONAL	01100412420000	358	TRANSL SERV 3-5-01/	0.00	100.00	
A101.00	341839	01/24/24	22620	INGCO INTERNATIONAL	01100412420000	358	TRANSL SERV ITI-11/	0.00	110.00	
A101.00	341839	01/24/24	22620	INGCO INTERNATIONAL	01100412420000	358	TRANSL SERV 3-5-12/	0.00	110.00	
A101.00	341839	01/24/24	22620	INGCO INTERNATIONAL	01100412420000	358	TRANSL SERV 3-5-12/	0.00	124.24	
TOTAL CHECK									0.00	444.24
A101.00	341840	01/24/24	20551	INSTITUTE FOR ENVIR	06005870000002	305	MAINBD&DC-2350009.0	0.00	940.00	
A101.00	341841	01/24/24	22618	JAMES POSEY	01303292000600	305	MENTALHEALTH FIRSTA	0.00	170.00	
A101.00	341842	01/24/24	22391	JOE & MARY FLATESEK	04500593000000	490	FY23-24 B RM DANCE	0.00	858.44	
A101.00	341843	01/24/24	22562	KAREN JOY DEJESUS	01005610000000	305	CLRM TEACH-TRIBAL C	0.00	2,000.00	
A101.00	341844	01/24/24	20670	KENNEDY & GRAVEN	01005150000000	305	FK PERSONNEL MATT-D	0.00	1,694.00	
A101.00	341844	01/24/24	20670	KENNEDY & GRAVEN	01005150000000	305	CF CONTRACT DISP- D	0.00	625.00	
A101.00	341844	01/24/24	20670	KENNEDY & GRAVEN	01005150000000	305	PD-LEAVEOF AB/ADA-D	0.00	125.00	
A101.00	341844	01/24/24	20670	KENNEDY & GRAVEN	01005150000000	305	GEN MATTERS-MRW - D	0.00	125.00	
A101.00	341844	01/24/24	20670	KENNEDY & GRAVEN	01005150000000	305	FIRSTLIBERTY COMP-D	0.00	2,924.00	
TOTAL CHECK									0.00	5,493.00
A101.00	341845	01/24/24	22342	LAB MIDWEST LLC	01303399830000	430	206-HS5 LIBRARY SUB	0.00	1,050.00	
A101.00	341846	01/24/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	341846	01/24/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	341846	01/24/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	341846	01/24/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	341846	01/24/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
TOTAL CHECK									0.00	700.00
A101.00	341847	01/24/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	341847	01/24/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	341847	01/24/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	341847	01/24/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
TOTAL CHECK									0.00	560.00
A101.00	341848	01/24/24	20817	METRO WATER CONDITI	01303810000000	350	LABOR-SEALKITS/PIST	0.00	2,524.50	
A101.00	341849	01/24/24	20869	MINNESOTA ZOO	01108203000602	369	116 TICKETS - 2GR F	0.00	564.00	
A101.00	341850	01/24/24	22328	MONKEY WRENCH	01107203302000	530	STAGE UPGRADES	0.00	14,011.59	

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A101.00	341851	01/24/24	20906	MUSIC THEATRE INTER	01107203000603	401	DISNEY SHEET MUSIC	0.00	788.00
A101.00	341852	01/24/24	20927	NCPERS MINNESOTA	01	L215.62	JAN 2024 A DAVIS	0.00	16.00
A101.00	341853	01/24/24	20953	NORTHERN SUN CONSUL	01005865352000	305	6SCHLS-HACCP ASSESS	0.00	1,987.23
A101.00	341854	01/24/24	21216	PARK ADAM TRANSPORT	01303399628000	360	1T-DECA-FAMPART 12/	0.00	571.30
A101.00	341854	01/24/24	21216	PARK ADAM TRANSPORT	01303258733000	360	1T-SINGERS-WWNC 12/	0.00	293.00
A101.00	341854	01/24/24	21216	PARK ADAM TRANSPORT	01303212733000	360	1T - MIA 1/12	0.00	462.40
A101.00	341854	01/24/24	21216	PARK ADAM TRANSPORT	01303399628000	360	BUSS CL- COMCAST 11	0.00	471.50
A101.00	341854	01/24/24	21216	PARK ADAM TRANSPORT	01303259733000	360	1T-REC CENTER 1/11	0.00	497.50
A101.00	341854	01/24/24	21216	PARK ADAM TRANSPORT	03005760723309	360	1T-HUMANE SOCIETY 1	0.00	438.50
TOTAL CHECK								0.00	2,734.20
A101.00	341855	01/24/24	22191	PARK SPORTSMENS CLU	50303298301440	401	HS LEAGUE TRAP TRGT	0.00	1,435.00
A101.00	341856	01/24/24	21011	PERMABOUND	04701590351000	460	P240029-BSM-TEXTBOO	0.00	651.38
A101.00	341857	01/24/24	22209	QUENCH USA, INC	01107203000000	401	WTR 01/01/24-03/31/	0.00	260.70
A101.00	341858	01/24/24	22183	FERIAL RAHAL	01005610000000	305	CLRM TEACH-ARABIC C	0.00	2,000.00
A101.00	341859	01/24/24	22024	RAK CONSTRUCTION, I	01301810000000	350	RR CEILING REPAIR	0.00	993.13
A101.00	341860	01/24/24	21266	REPOWERED	16005108795000	305	RECYCLING	0.00	1,180.45
A101.00	341860	01/24/24	21266	REPOWERED	16005108795000	305	RECYCLING	0.00	344.84
TOTAL CHECK								0.00	1,525.29
A101.00	341861	01/24/24	22261	RHODA WEERTS	04799590351000	460	HOMESCHOOL REIMB	0.00	248.14
A101.00	341862	01/24/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 01/19	0.00	2,980.72
A101.00	341863	01/24/24	22228	SARA'S ONE STOP COM	04500506000000	305	PROTECT PC CL A136W	0.00	20.00
A101.00	341864	01/24/24	21137	SAVVAS LEARNING COM	04714590351000	460	MATH/ALGEBRA- TEXTB	0.00	491.40
A101.00	341865	01/24/24	21179	STERICYCLE, INC	01005865349000	305	SAFE DISPOSAL	0.00	45.78
A101.00	341866	01/24/24	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	PODCAST CL A414L24	0.00	60.00
A101.00	341867	01/24/24	22280	SOURCEWELL	01005110000000	305	BANK REC SUPRT DEC	0.00	1,425.00
A101.00	341867	01/24/24	22280	SOURCEWELL	01005110000000	305	ADV FLEX OVERAGE Q2	0.00	10,500.00
A101.00	341867	01/24/24	22280	SOURCEWELL	01005110000000	305	SIS CONS SERV- DEC	0.00	175.00
TOTAL CHECK								0.00	12,100.00
A101.00	341868	01/24/24	22170	TEACHER SYNERGY LLC	01705204414000	367	ANNUAL DIGITAL SUBS	0.00	1,650.00
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	305	01/08 - 01/12 AQ	0.00	3,721.65
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	305	01/08 - 01/12 PH	0.00	4,119.49
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	307	01/08 - 01/12 PH	0.00	1,100.99

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A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	307	01/08 - 01/12 PSI	0.00	694.54
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005211000000	305	01/08 - 01/12 HS	0.00	12,319.51
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	305	01/08 - 01/12 DO/MA	0.00	258.00
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	307	01/08 - 01/12 AQ	0.00	3,156.50
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	305	01/08 - 01/12 SL	0.00	3,526.90
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005211000000	307	01/08 - 01/12 MS	0.00	5,208.10
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	305	01/08 - 01/12 PSI	0.00	5,643.97
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005211000000	305	01/08 - 01/12 MS	0.00	7,927.05
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005211000000	307	01/08 - 01/12 HS	0.00	2,807.40
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005211000000	307	01/08 - 01/12 TP/LX	0.00	1,391.95
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	307	01/08 - 01/12 SL	0.00	1,231.81
TOTAL CHECK								0.00	53,107.86
A101.00	341870	01/24/24	21316	TRANE U S INC	06301870000022	530	DO RENOVATE MATERIA	0.00	2,858.00
A101.00	341871	01/24/24	21317	TRANSPORTATION PLUS	03005760723309	360	S00639-CAB-NOV ECSE	0.00	120.00
A101.00	341871	01/24/24	21317	TRANSPORTATION PLUS	03005760723309	360	S00566-CAB-NOV ECSE	0.00	30.00
A101.00	341871	01/24/24	21317	TRANSPORTATION PLUS	01302211733000	360	S00639-CAB-NOV MS	0.00	30.00
A101.00	341871	01/24/24	21317	TRANSPORTATION PLUS	01302211733000	360	S00566-CAB-NOV MS	0.00	60.00
A101.00	341871	01/24/24	21317	TRANSPORTATION PLUS	01106216401638	360	S00639-CAB-NOV PH	0.00	42.00
TOTAL CHECK								0.00	282.00
A101.00	341872	01/24/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	GLOVES/BAGS/TRAYS	0.00	2,330.92
A101.00	341873	01/24/24	22107	VISTAR	02005770701000	490	ACCT 10428877-FD JA	0.00	1,272.83
A101.00	341874	01/24/24	21392	WORLD'S FINEST CHOC	50303298301508	401	BAR SALES-FUNDRAISI	0.00	3,720.00
A101.00	341875	01/24/24	22229	YMCA CENTER FOR YOU	50303298301130	369	YOUTH IN GOVT 2024	0.00	18,935.77
A101.00	341876	01/31/24	20057	ANCHOR PAPER COMPAN	04500582344000	401	COPY PAPER - SCH RE	0.00	274.20
A101.00	341876	01/31/24	20057	ANCHOR PAPER COMPAN	04500570000000	401	COPY PAPER - KP	0.00	274.19
A101.00	341876	01/31/24	20057	ANCHOR PAPER COMPAN	01100412740000	401	COPY PAPER - ECSE	0.00	274.19
A101.00	341876	01/31/24	20057	ANCHOR PAPER COMPAN	01106203000000	401	COPY PAPER - PH	0.00	625.31
A101.00	341876	01/31/24	20057	ANCHOR PAPER COMPAN	01005610000000	401	COPY PAPER - T&L	0.00	625.31
TOTAL CHECK								0.00	2,073.20
A101.00	341877	01/31/24	22623	AVANT ASSESSMENT, L	01303211000000	430	LANGPROFICIENCY EXA	0.00	398.00
A101.00	341878	01/31/24	20192	CENTER FOR THE COLL	01100203302000	460	6-TEACHER MANUALS	0.00	16,354.00
A101.00	341879	01/31/24	22214	CESO FINANCE, LLC	01200420419000	303	DEC FED COMPLIANCE	0.00	7,000.00
A101.00	341880	01/31/24	20202	CHERRY FUNDRAISING	50303298301508	401	FUNDRAISER-DISC CAR	0.00	17.40
A101.00	341881	01/31/24	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	140.18
A101.00	341882	01/31/24	20268	CUNINGHAM GROUP ARC	06303870000022	305	SHORT PAID	0.00	60.12
A101.00	341883	01/31/24	22621	CUSTOM ROASTING INC	50303298301508	369	CHIOR TOUR/FUNDRAIS	0.00	777.50

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A101.00	341884	01/31/24	20353	ECKROTH MUSIC	01303259000000	350	FRENCH HORN REPAIR	0.00	28.00
A101.00	341884	01/31/24	20353	ECKROTH MUSIC	01303259000000	350	CLARINET BASS REPAI	0.00	42.00
TOTAL CHECK									70.00
A101.00	341885	01/31/24	20365	EHLERS & ASSOCIATES	01005110000000	305	24-TRUTH IN TAXATIO	0.00	2,000.00
A101.00	341886	01/31/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 01/28/	0.00	4,098.07
A101.00	341887	01/31/24	22082	FOLLETT CONTENT SOL	01303214000000	406	QUESTIONBANK MATHEM	0.00	318.99
A101.00	341888	01/31/24	20476	GROVES ACADEMY	04702590351000	460	BOOKS&NOVAL MATERI	0.00	3,385.35
A101.00	341889	01/31/24	20485	HAMMER SPORTS LLC	01302294000322	305	OFFICIALS 7&8GR 1/1	0.00	280.00
A101.00	341889	01/31/24	20485	HAMMER SPORTS LLC	01302296000322	305	OFFICIALS 8GR 12/18	0.00	140.00
TOTAL CHECK									420.00
A101.00	341890	01/31/24	22105	HEAVY METAL WELDING	01005865380000	350	REPAIR BOILER MUDLE	0.00	3,245.68
A101.00	341891	01/31/24	22624	HENNEPIN COUNTY TRE	01005010000000	305	2023 ELECTION BALLO	0.00	2,580.00
A101.00	341892	01/31/24	20551	INSTITUTE FOR ENVIR	01005865352000	305	22-25 FY24-DEC ENVI	0.00	1,031.44
A101.00	341893	01/31/24	20555	INTEREUM, INC	06302875000022	530	FLIP DR UNIT/V EDGI	0.00	3,120.03
A101.00	341894	01/31/24	20654	JW PEPPER & SONS, I	01303258000000	430	SHEET MUSIC	0.00	302.10
A101.00	341894	01/31/24	20654	JW PEPPER & SONS, I	01303258000000	430	SHEET MUSIC	0.00	118.39
TOTAL CHECK									420.49
A101.00	341895	01/31/24	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE FEB	0.00	1,020.00
A101.00	341896	01/31/24	20686	KNUTSON FLYNN & DEA	01005150000000	305	DRAFT AUDIT LETTER	0.00	100.00
A101.00	341897	01/31/24	22625	LUBELL LABS INC.	01303296000335	530	SYNCHRO SOUND EQUIP	0.00	418.00
A101.00	341898	01/31/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341899	01/31/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341900	01/31/24	20796	MCEA	04500505321000	820	2024 MBRSHP DUES	0.00	1,989.00
A101.00	341901	01/31/24	20812	METRO ELEVATOR INC	01005810000000	305	FEB ELEVATOR SER	0.00	1,500.75
A101.00	341902	01/31/24	22284	MINI ME SPORTS	04005509000000	305	MINI ME CAMP FEB/MA	0.00	4,185.00
A101.00	341903	01/31/24	20036	MRI SOFTWARE LLC	01005160000000	305	BACKGROUND CK - COP	0.00	2.00
A101.00	341904	01/31/24	20927	NCPERS MINNESOTA	01	L215.62	FEB 2024 A DAVIS	0.00	16.00
A101.00	341905	01/31/24	20583	JANICE NOVAK	04500506000000	305	ACUPRESSURE - A541W	0.00	40.00
A101.00	341906	01/31/24	20972	OLYMPIC COMMUNICATI	01303810000000	350	TRBL SHT PAGING ISS	0.00	165.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341907	01/31/24	22622	PAMELA WERLEY	04500506000000	305	COOKING CL - A534W2	0.00	17.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	063038700000022	360	THEATERSHUTTLE 11/1	0.00	293.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733323	360	1T-ELM CREEK 01/03	0.00	314.10
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733323	360	1T-ELM CREEK 01/03	0.00	314.10
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-U OF M 1/06	0.00	319.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733323	360	1T-ELM CREEK 01/10	0.00	350.05
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733323	360	1T-ELM CREEK 01/10	0.00	350.05
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303399628000	360	T1-MPLS CONV CTR 10	0.00	438.50
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303291733000	360	1T-PREP B -REC 11/2	0.00	497.50
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-OLSON MS 1/04	0.00	558.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01005605320000	360	1T-MNHISTORY C 10/1	0.00	564.10
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T- ORONO HS 1/09	0.00	602.90
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733151	360	1T-PARKCNTR HS 01/0	0.00	605.80
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/22	0.00	202.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/22	0.00	202.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/26	0.00	202.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/26	0.00	202.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 01/04	0.00	213.95
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 01/04	0.00	213.95
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 01/05	0.00	213.95
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 01/05	0.00	213.95
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 01/11	0.00	213.95
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 01/11	0.00	213.95
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 01/12	0.00	213.95
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 01/12	0.00	213.95
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-ART DOWNEY 1/13	0.00	250.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T- WACONIA HS 1/12	0.00	782.50
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303291733000	360	1T-RICHFIELD HS 1/2	0.00	717.80
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-PARADE I A 01/0	0.00	762.50
TOTAL CHECK								0.00	10,239.50
A101.00	341910	01/31/24	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 70F12 COUNS SER	0.00	30,867.21
A101.00	341911	01/31/24	21023	PITNEY BOWES RESER	01005110000000	329	POSTAGE RESERVE ACC	0.00	2,500.00
A101.00	341912	01/31/24	21091	RICOH USA, INC	01005110000000	383	USAGE 01/01 - 01/21	0.00	-0.87
A101.00	341912	01/31/24	21091	RICOH USA, INC	04500570000000	383	USAGE 01/01 - 01/21	0.00	15.04
TOTAL CHECK								0.00	14.17
A101.00	341913	01/31/24	21179	STERICYCLE, INC	01005110000000	305	DO-JAN DOCU DISPOS	0.00	292.13
A101.00	341914	01/31/24	22626	SUSAN LINDGREN PTO	01000000000000	R099	DATA PULL REFUND	0.00	50.00
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	307	01/15 - 01/19 EC SP	0.00	193.72
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	307	01/15 - 01/19 AQ	0.00	2,586.87
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	305	01/15 - 01/19 SL	0.00	2,303.94
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005211000000	307	01/15 - 01/19 MS	0.00	3,673.03
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	305	01/15 - 01/19 AQ	0.00	3,810.59
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	307	01/15 - 01/19 SL	0.00	806.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005211000000	307	01/15 - 01/19 TP/LX	0.00	1,298.51
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005211000000	307	01/15 - 01/19 HS	0.00	1,323.92
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	307	01/15 - 01/19 PSI	0.00	212.85
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	307	01/15 - 01/19 PH	0.00	1,510.62
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	305	01/15 - 01/19 PH	0.00	5,750.89
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	305	01/15 - 01/19 PSI	0.00	6,218.02
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005211000000	305	01/15 - 01/19 HS	0.00	6,424.21
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005211000000	305	01/15 - 01/19 MS	0.00	6,933.75
TOTAL CHECK									43,047.17
A101.00	341916	01/31/24	21337	UHL COMPANY	01108865380000	350	TRBLSHT RM205 OVERH	0.00	4,353.88
A101.00	341917	01/31/24	21343	UNIVERSAL ATHLETIC,	01303296000320	530	30 - WARM UP PANTS	0.00	450.00
A101.00	341918	01/31/24	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y402SL CHESS	0.00	1,764.00
A101.00	341918	01/31/24	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y255 CCC FENCING	0.00	686.00
TOTAL CHECK									2,450.00
A101.00	341919	01/31/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	238.28
A101.00	341920	01/31/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,453.50
A101.00	341921	01/31/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	391.06
A101.00	341922	01/31/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,455.29
A101.00	341923	01/31/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	17,195.13
A101.00	341924	01/31/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	341924	01/31/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	322.66
A101.00	341924	01/31/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	268.77
A101.00	341924	01/31/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	829.88
A101.00	341924	01/31/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
TOTAL CHECK									1,525.31
A101.00	V771074	12/28/23	21195	SODHI PROPERTIES LL	01005850302000	571	JAN RENT - INTEREST	0.00	2,582.27
A101.00	V771074	12/28/23	21195	SODHI PROPERTIES LL	01005850302000	570	JAN RENT - PRINCIPA	0.00	14,411.88
TOTAL CHECK									16,994.15
A101.00	V771087	01/12/24	E18930	ABBY W ABDO	01100412740000	366	125.2MI - 11/01-12/	0.00	82.01
A101.00	V771088	01/12/24	E27764	JANET L ANDERSON	02005770701000	261	UNI ALLOWANCE FY24	0.00	179.34
A101.00	V771089	01/12/24	E11881	CRISTI A BEIGHTOL	02005770701000	366	14MI - 11/06-12/21	0.00	9.17
A101.00	V771090	01/12/24	E428419	KATHERINE R FELDER	01303211000000	366	134MI - 09/05-12/21	0.00	87.77
A101.00	V771091	01/12/24	E335756	ANNE N MADIGAN	02005770701000	366	14MI - 12/01-12/21	0.00	9.17
A101.00	V771092	01/12/24	E752623	DEANTE A MICHAUD	04005590799097	490	PIZZA- FD SKATE NIG	0.00	154.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771093	01/12/24	E14034	MICHAEL OLSEN	02005770701000	261	UNI ALLOWANCE FY24	0.00	180.00
A101.00	V771094	01/12/24	E869177	JACOB J POZEZINSKI	01005640316100	401	TECH LIC APP PELS	0.00	90.25
A101.00	V771094	01/12/24	E869177	JACOB J POZEZINSKI	01005640316100	401	FINGERPRINTING ID S	0.00	20.00
TOTAL CHECK									110.25
A101.00	V771095	01/12/24	E14645	JEANINE C RADATZ	04500520322000	401	MAIL BKS&MATE-STUDS	0.00	18.68
A101.00	V771096	01/12/24	E1074	TRACY M REUSSE	01005720000000	366	46.5MI - 10/03-11/1	0.00	30.46
A101.00	V771097	01/12/24	E14265	MARIA R REYES-WREDE	01106203000600	490	COOKIES-BIH-COSTCO	0.00	39.47
A101.00	V771097	01/12/24	E14265	MARIA R REYES-WREDE	01106203000600	490	APPLE CIDE-BIH-CUB	0.00	21.90
TOTAL CHECK									61.37
A101.00	V771098	01/12/24	E19207	DEBRA L SCHEIE	02005770701000	261	UNI ALLOWANCE FY24	0.00	145.48
A101.00	V771099	01/12/24	E164166	JOHN J SCHLEPPENBAC	02005770701000	366	27MI - 11/07-12/21	0.00	17.69
A101.00	V771100	01/12/24	E15016	TARA L WETZEL	01106203000000	430	CARDS-CLRM ACTIVITI	0.00	44.99
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6034 FIDELITY	0.00	363.34
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6151 EQUIT ROTH	0.00	1,080.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6008 AMX	0.00	1,091.13
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6035 FIDELITY	0.00	1,176.94
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6014 AMX	0.00	1,197.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6006 AETNA	0.00	1,200.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6004 AETNA	0.00	1,305.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.00	DED:6161 EMPWR ROTH	0.00	1,325.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6039 FIDELITY	0.00	1,375.19
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6083 VANGUARD	0.00	1,389.19
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6022 ELI	0.00	1,410.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6032 FIDELITY	0.00	1,427.72
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6088 COREBRIDGE	0.00	3,410.35
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6081 VANGUARD	0.00	3,439.07
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6086 VANGUARD	0.00	3,892.69
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6038 FIDELITY	0.00	4,136.44
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6012 AMX	0.00	4,295.01
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6017 ELI	0.00	6,805.65
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6036 FIDELITY	0.00	7,324.92
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6020 ELI	0.00	11,412.65
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6084 VANGUARD	0.00	12,399.29
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6016 ELI	0.00	1,602.24
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6182 MNDEF ROTH	0.00	1,625.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6065 MEA / ESI	0.00	1,628.15
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6108 MNDP	0.00	1,879.81
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6181 VNGRD ROTH	0.00	2,188.47
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6009 AMX	0.00	2,190.34
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6070 MEA / ESI	0.00	2,345.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6033 FIDELITY	0.00	2,521.19
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6068 MEA / ESI	0.00	3,080.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6028 EMPOWER	0.00	3,150.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6150 EQUIT ROTH	0.00	150.42
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6013 AMX	0.00	150.93
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6067 MEA / ESI	0.00	208.30
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6025 EMPOWER	0.00	989.33
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6027 EMPOWER	0.00	245.63
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6029 EMPOWER	0.00	275.03
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6097 WDL & REED	0.00	298.20
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6064 MEA / ESI	0.00	299.41
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6093 COREBRIDGE	0.00	307.78
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6107 MNDP	0.00	313.89
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6085 VANGUARD	0.00	325.25
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6094 COREBRIDGE	0.00	38.61
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6111 MNDP	0.00	42.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6049 HORACE ANT	0.00	48.88
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6041 HORM%	0.00	145.26
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6018 ELI	0.00	78.52
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6010 AMX	0.00	90.14
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6021 ELI	0.00	99.78
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6043 HORM%	0.00	105.63
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6104 MNDP	0.00	119.57
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6044 HORM	0.00	350.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6071 MEA / ESI	0.00	357.50
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6030 EMPOWER	0.00	370.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6082 VANGUARD	0.00	384.28
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6105 MNDP	0.00	962.13
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6109 MNDP	0.00	64.79
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6089 COREBRIDGE	0.00	68.43
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6078 METLIFE	0.00	682.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6080 VANGUARD	0.00	683.14
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6073 METLIFE	0.00	688.89
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6011 AMX	0.00	718.70
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6001 AETNA	0.00	741.02
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6090 COREBRIDGE	0.00	748.34
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6087 VANGUARD	0.00	437.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6019 ELI	0.00	456.12
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6023 ELI	0.00	476.21
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6037 FIDELITY	0.00	512.94
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6095 COREBRIDGE	0.00	565.73
A101.00	V771101	01/12/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6110 MNDCP	0.00	620.00
TOTAL CHECK									112,492.84
A101.00	V771102	01/12/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	1,414.02
A101.00	V771102	01/12/24	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	177.48
A101.00	V771102	01/12/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	330.68
A101.00	V771102	01/12/24	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	152,682.68
A101.00	V771102	01/12/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	235,416.02
A101.00	V771102	01/12/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	55,057.14
TOTAL CHECK									445,078.02
A101.00	V771103	01/12/24	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	72,151.93
A101.00	V771103	01/12/24	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	113.97
TOTAL CHECK									72,265.90
A101.00	V771104	01/12/24	21051	PUBLIC EMPLOYEES RE 01		L215.05	DED:0020 PERA	0.00	1,223.27
A101.00	V771104	01/12/24	21051	PUBLIC EMPLOYEES RE 01		L215.05	DED:0020 PERA	0.00	90,637.76
TOTAL CHECK									91,861.03
A101.00	V771105	01/12/24	21264	TEACHERS RETIREMENT 01		L215.06	DED:0010 TRA	0.00	217,674.01
A101.00	V771172	01/25/24	20193	CENTERPOINT ENERGY 01005850000000	440		GAS - 6311 W B - DE	0.00	1,858.37
A101.00	V771173	01/31/24	E439242	DEBORAH A CARSON 01106203000000	320		SEP TO JAN CELL PHO	0.00	250.00
A101.00	V771174	01/31/24	E1284	DANIELA JIMENEZ PER 18000595000000	490		M3 LPEG FOOD-MUERTO	0.00	50.00
A101.00	V771175	01/31/24	E23815	PAMELA M JOHNSON 01101050000000	320		SEP TO JAN CELL PHO	0.00	250.00
A101.00	V771176	01/31/24	E335756	ANNE N MADIGAN 02005770701000	261		UNI ALLOWANCE FY24	0.00	180.00
A101.00	V771177	01/31/24	E1280	KATHERINE P MAGUIRE 01005020000000	367		MSBA PARKING PASS	0.00	8.00
A101.00	V771178	01/31/24	E596187	SARA E PAUL 01302212000000	430		N&T - JOANN FABRIC	0.00	40.50
A101.00	V771179	01/31/24	E1150	SCOTT J PETERSON 01005110000000	320		NOV TO DEC CELL PHO	0.00	100.00
A101.00	V771180	01/31/24	E1044	TERESA L PETTA 01303640306100	367		DINNER@ COURT YARD	0.00	13.01
A101.00	V771180	01/31/24	E1044	TERESA L PETTA 01303640306100	367		BRKFAS@ CARIBOU	0.00	15.58
A101.00	V771180	01/31/24	E1044	TERESA L PETTA 01303640306100	367		DINNER@ P ORGANIC	0.00	24.82
A101.00	V771180	01/31/24	E1044	TERESA L PETTA 01303640306100	367		150MI - CONF MILES	0.00	98.25
TOTAL CHECK									151.66
A101.00	V771181	01/31/24	E1074	TRACY M REUSSE 01005720000000	366		13.5MI - 11/28-12/2	0.00	8.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771182	01/31/24	E17010	CONNIE K REYERSON	01106203000000	320	AUG TO DEC CELL PHO	0.00	204.32
A101.00	V771183	01/31/24	E268559	MELISSA SWISHER	01005110000000	320	JUL TO DEC CELL PHO	0.00	300.00
A101.00	V771184	01/31/24	E14887	BRIAN VALENTINE	01302810000000	401	PCARDPURCHASE MISTA	0.00	49.93
A101.00	V771185	01/31/24	E1210	JANAKI VIVEKANANDA	01101203000600	401	KOPPGRANT- CUB CARD	0.00	100.00
A101.00	V771186	01/31/24	E27505	JANE M WATTS	01107050000000	320	AUG TO DEC CELL PHO	0.00	250.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.29	DED:6031	EMPOWER	0.00	29,756.09
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.49	DED:6068	MEA / ESI	0.00	3,080.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.29	DED:6009	AMX	0.00	3,091.36
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.29	DED:6028	EMPOWER	0.00	3,200.15
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.27	DED:6033	FIDELITY	0.00	3,362.73
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.42	DED:6088	COREBRIDGE	0.00	3,410.35
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.54	DED:6086	VANGUARD	0.00	3,792.69
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.27	DED:6038	FIDELITY	0.00	4,136.44
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.29	DED:6012	AMX	0.00	4,295.01
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.54	DED:6081	VANGUARD	0.00	4,994.84
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.27	DED:6036	FIDELITY	0.00	7,363.70
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.26	DED:6017	ELI	0.00	9,896.14
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.26	DED:6020	ELI	0.00	12,067.65
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.54	DED:6084	VANGUARD	0.00	12,399.29
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.29	DED:6008	AMX	0.00	1,441.69
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.37	DED:6182	MNDEF ROTH	0.00	1,625.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.37	DED:6108	MNDP	0.00	1,879.81
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.27	DED:6032	FIDELITY	0.00	1,895.99
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.37	DED:6181	VNGRD ROTH	0.00	2,188.47
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.49	DED:6065	MEA / ESI	0.00	2,306.02
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.49	DED:6070	MEA / ESI	0.00	2,345.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.26	DED:6016	ELI	0.00	2,368.25
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.29	DED:6010	AMX	0.00	90.14
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.63	DED:6074	METLIFE	0.00	91.79
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.37	DED:6111	MNDP	0.00	42.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.29	DED:6015	AMX	0.00	42.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.26	DED:6018	ELI	0.00	49.94
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.30	DED:6046	HORM	0.00	50.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.30	DED:6052	HORACE ANT	0.00	50.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.42	DED:6094	COREBRIDGE	0.00	51.54
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.63	DED:6077	METLIFE	0.00	62.50
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.30	DED:6049	HORACE ANT	0.00	64.40
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.37	DED:6109	MNDP	0.00	64.79
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.42	DED:6089	COREBRIDGE	0.00	68.43
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.63	DED:6075	METLIFE	0.00	91.79
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.42	DED:6095	COREBRIDGE	0.00	859.06
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.54	DED:6080	VANGUARD	0.00	884.88
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.63	DED:6076	METLIFE	0.00	922.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.23	DED:6001	AETNA	0.00	965.12
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.26	DED:6151	EQUIT ROTH	0.00	1,080.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01	L215.27	DED:6035	FIDELITY	0.00	1,162.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6014 AMX	0.00	1,197.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6006 AETNA	0.00	1,200.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6004 AETNA	0.00	1,305.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.00	DED:6161 EMPWR ROTH	0.00	1,325.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6025 EMPOWER	0.00	1,329.95
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6105 MNDCP	0.00	1,344.79
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6039 FIDELITY	0.00	1,375.19
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6083 VANGUARD	0.00	1,395.99
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6022 ELI	0.00	1,410.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6029 EMPOWER	0.00	275.03
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6093 COREBRIDGE	0.00	307.78
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6085 VANGUARD	0.00	325.25
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6057 LINCOLN NL	0.00	343.80
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6107 MNDCP	0.00	344.09
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6044 HORM	0.00	350.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6071 MEA / ESI	0.00	357.50
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6034 FIDELITY	0.00	363.34
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6030 EMPOWER	0.00	370.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6021 ELI	0.00	99.78
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6043 HORM%	0.00	140.35
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6013 AMX	0.00	150.93
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6104 MNDCP	0.00	156.34
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6041 HORM%	0.00	192.53
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6150 EQUIT ROTH	0.00	200.81
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6067 MEA / ESI	0.00	208.30
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6027 EMPOWER	0.00	226.79
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6082 VANGUARD	0.00	402.48
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6097 WDL & REED	0.00	425.72
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6019 ELI	0.00	427.54
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6023 ELI	0.00	476.21
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6064 MEA / ESI	0.00	511.99
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6037 FIDELITY	0.00	512.94
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6100 WDL & REED	0.00	605.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6078 METLIFE	0.00	682.00
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6011 AMX	0.00	730.61
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6090 COREBRIDGE	0.00	748.34
A101.00	V771188	01/31/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6073 METLIFE	0.00	818.02
TOTAL CHECK									153,772.25
A101.00	V771189	01/31/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	69,035.54

SOURCEWELL
DATE: 02/21/2024
TIME: 21:09:03

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771189	01/31/24	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	227,071.67
A101.00	V771189	01/31/24	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	103.91
A101.00	V771189	01/31/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	301.58
A101.00	V771189	01/31/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	295,185.14
A101.00	V771189	01/31/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	70.54
A101.00	V771189	01/31/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-301.58
A101.00	V771189	01/31/24	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	-103.91
A101.00	V771189	01/31/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-70.54
TOTAL CHECK								0.00	591,292.35
A101.00	V771190	01/31/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-77.58
A101.00	V771190	01/31/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	77.58
A101.00	V771190	01/31/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	101,580.04
A101.00	V771190	01/31/24	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	2,584.88
TOTAL CHECK								0.00	104,164.92
A101.00	V771191	01/31/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	88,327.87
A101.00	V771192	01/31/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	290,398.30
A101.00	V771192	01/31/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	401.30
A101.00	V771192	01/31/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	-401.30
TOTAL CHECK								0.00	290,398.30
TOTAL CASH ACCOUNT								0.00	4,246,011.52
TOTAL FUND								0.00	4,246,011.52
TOTAL REPORT								0.00	4,246,011.52