SELECTION CRITERIA: transact.yr='24' and transact.period='6'
ACCOUNTING PERIOD: 7/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341224 V	10/25/23	21131	SAM'S CLUB/SYNCHRON	02005770701000	820	T BORGEN MEMB FEES	0.00	-110.00
A101.00	341360 V	11/15/23	22561	CHICAGO DISTRIBUTIO	01303620000000	401	LFR - STICKERS	0.00	-10.00
A101.00	341483	12/06/23	22141	JEANNE E AARON	04500593000000	305	CL A104L - 7-9B BEG	0.00	490.00
A101.00	341483	12/06/23	22141	JEANNE E AARON	04500593000000	305	CL A104L - 4-6 BEGI	0.00	364.00
A101.00	341483	12/06/23	22141	JEANNE E AARON	04500593000000	305	CL A104L - 7-9 INTE	0.00	364.00
TOTAL CHECK								0.00	1,218.00
A101.00	341484	12/06/23	20012	ACCO BRANDS USA LLC	01108203000000	350	LAMINATOR REPAIR	0.00	567.51
A101.00	341485	12/06/23	20033	AID ELECTRIC CORPOR	01101810000000	350	FIX GYM LIGHTS	0.00	1,622.26
A101.00	341485	12/06/23	20033	AID ELECTRIC CORPOR	01106810000000	350	GIRLBRM GFCI TRIPPI	0.00	440.29
A101.00	341485	12/06/23	20033	AID ELECTRIC CORPOR	01302810000000	350	TRBL SHT CAFE OUTLE	0.00	173.00
A101.00	341485	12/06/23	20033	AID ELECTRIC CORPOR	06303870000022	520	CK& RP STADIUM LIGH	0.00	6,624.43
TOTAL CHECK								0.00	8,859.98
A101.00	341486	12/06/23	20042	ALL IN ONE - TRANSL	01100412422000	358	INTP SERV 09/07	0.00	27.75
A101.00	341487	12/06/23	20057	ANCHOR PAPER COMPAN	01303211000000	401	COPY PAPER - HS	0.00	1,733.30
A101.00	341487	12/06/23	20057	ANCHOR PAPER COMPAN	01107203000000	430	COPY PAPER - SL	0.00	1,269.38
A101.00	341487	12/06/23	20057	ANCHOR PAPER COMPAN	01101203000000	383	COPY PAPER - AQ	0.00	634.39
A101.00	341487	12/06/23	20057	ANCHOR PAPER COMPAN	01106203000000	401	COPY PAPER - PH	0.00	634.69
TOTAL CHECK								0.00	4,271.76
A101.00	341488	12/06/23	22570	AUCA WESTERN FIRST	01101810000000	401	4 SHELF WIDE LOGOED	0.00	318.95
A101.00	341488	12/06/23	22570	AUCA WESTERN FIRST	01303810000000	401	4 SHELF WIDE LOGOED	0.00	318.95
A101.00	341488	12/06/23	22570	AUCA WESTERN FIRST	01302810000000	401	4 SHELF WIDE LOGOED	0.00	318.95
TOTAL CHECK								0.00	956.85
A101.00	341489	12/06/23	20113	BENILDE-ST MARGARET	04701590351000	460	PRE - ACT TESTS	0.00	6,832.28
A101.00	341490	12/06/23	20440	GARY BLESSMAN	04500593000000	305	CAMP REL CL A210L23	0.00	50.00
A101.00	341491	12/06/23	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM - NOV 202	0.00	1,761.50
A101.00	341492	12/06/23	20914	NANCY BURGESON	04500506000000	305	TRUFFLES CL A118L23	0.00	262.50
A101.00	341493	12/06/23	20665	KELLI BURROWS	04500505321000	320	WINTER CATALOG DESI	0.00	2,008.00
A101.00	341494	12/06/23	20825	MICHAEL CHARETTE	01005605320000	305	FOOD & GAS	0.00	115.75
A101.00	341495	12/06/23	20216	CITY OF ST LOUIS PA	01303292302000	335	2023 TOLIET RENTALS	0.00	1,483.38
A101.00	341496	12/06/23	20217	CITY OF ST LOUIS PA	01303810000000	305	FALSE ALARM 10/12/2	0.00	100.00
A101.00	341496	12/06/23	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	140.18
TOTAL CHECK								0.00	240.18
A101.00	341497	12/06/23	22556	CODEHS INC.	01303256000000	430	PRO TEACHERS LICENS	0.00	1,680.00
A101.00	341498	12/06/23	22573	COLLEEN HIEBELER	04500593000000	305	BDAY PARK PERFORMAN	0.00	125.00

SELECTION CRITERIA: transact.yr='24' and transact.period='6'
ACCOUNTING PERIOD: 7/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341499	12/06/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER & SOAP	0.00	73.77
A101.00	341499	12/06/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	RA & DETERGENT	0.00	330.88
A101.00	341499	12/06/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER HZ	0.00	335.49
A101.00	341499	12/06/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER & SOAP	0.00	269.87
A101.00	341499	12/06/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER & SOAP	0.00	281.03
TOTAL CHECK								0.00	1,291.04
A101.00	341500	12/06/23	21100	ROBERT DEFLORES	04500593000000	305	BIG BANDS CL A217L2	0.00	100.00
A101.00	341501	12/06/23	21251	SUSAN DEJUTE	04500506000000	305	PHOTO CL A359L22B	0.00	100.00
A101.00	341502	12/06/23	20354	ECM PUBLISHERS INC	01005130000000	305	COMM GUIDE AD	0.00	642.50
A101.00	341503	12/06/23	22419	EDEN PRAIRIE HIGH S	01303296000313	305	ALPINE SKI COACH	0.00	1,125.00
A101.00	341503	12/06/23	22419	EDEN PRAIRIE HIGH S	01303294000313	305	ALPINE SKI COACH	0.00	1,125.00
TOTAL CHECK								0.00	2,250.00
A101.00	341504	12/06/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 12/03/	0.00	6,087.50
A101.00	341505	12/06/23	20410	FLINN SCIENTIFIC IN	01302865347000	530	16 - 4X4 HOT PLATES	0.00	4,678.60
A101.00	341505	12/06/23	20410	FLINN SCIENTIFIC IN	01302605302000	530	16 - 4X4 HOT PLATES	0.00	4,678.61
TOTAL CHECK								0.00	9,357.21
A101.00	341506	12/06/23	20480	H2I GROUP, INC	01303810000000	350	REPAIR SUBFORM	0.00	845.00
A101.00	341507	12/06/23	22007	STEPHANIE HAGEN	04500506000000	305	PROB EVIL CL A142L2	0.00	560.00
A101.00	341508	12/06/23	20485	HAMMER SPORTS LLC	01302296000322	305	OFFICIALS 8GR 11/30	0.00	140.00
A101.00	341508	12/06/23	20485	HAMMER SPORTS LLC	01302296000322	305	OFFICIALS 8GR 11/13	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	341509	12/06/23	22178	HEBREW COLLEGE	01303230000000	305	ADD'L HALVRIT PR23-	0.00	150.00
A101.00	341510	12/06/23	20524	HOUSE OF NOTE CORP	01303259302000	530	STRINGS/ BOWS / RES	0.00	4,483.00
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - NOV	0.00	91.80
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - NOV	0.00	91.80
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - NOV	0.00	97.20
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - NOV	0.00	97.20
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PRE K FOOD - NOV	0.00	1,097.64
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - NOV	0.00	469.80
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	CCC FOOD - NOV	0.00	853.20
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - NOV	0.00	15,781.50
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	HS FOOD - NOV	0.00	15,871.74
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - NOV	0.00	7,983.86
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - NOV	0.00	5,545.32
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - NOV	0.00	5,988.36
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - NOV	0.00	4,361.75
TOTAL CHECK								0.00	58,331.17

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341512	12/06/23	20556	INTERMEDIATE DISTRI	01998211303000	390	JUL-AUGESY ITINERAN	0.00	150.54
A101.00	341513	12/06/23	20559	INTERNATIONAL BACCA	01302640306100	305	M KALINOWSKI TRAINI	0.00	520.00
A101.00	341514	12/06/23	22056	ISDTA, LLC	03005760720000	305	ADV SVC NOV 2023	0.00	8,100.00
A101.00	341515	12/06/23	22104	JAMAR COMPANY	01101865380000	350	REPL BOILE BALLVALV	0.00	4,084.54
A101.00	341516	12/06/23	22230	JLG ARCHITECTS	06303870000022	305	22921HSTURF/TRACK N	0.00	5,495.00
A101.00	341517	12/06/23	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE DEC	0.00	1,020.00
A101.00	341518	12/06/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341518	12/06/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341518	12/06/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341518	12/06/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341518	12/06/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341518	12/06/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK								0.00	840.00
A101.00	341519	12/06/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341519	12/06/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341519	12/06/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341519	12/06/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341519	12/06/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341519	12/06/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK								0.00	840.00
A101.00	341520	12/06/23	20790	MAVO SYSTEMS INC	06302870000022	520	23A278 APP2 ASBESTO	0.00	161,312.57
A101.00	341520	12/06/23	20790	MAVO SYSTEMS INC	06303870000022	520	23A277 APP2 ASBESTO	0.00	110,522.59
A101.00	341520	12/06/23	20790	MAVO SYSTEMS INC	06302870000022	520	23A278 APP3 ASBESTO	0.00	3,897.10
A101.00	341520	12/06/23	20790	MAVO SYSTEMS INC	06303870000022	520	23A277 APP3 ASBESTO	0.00	8,696.40
TOTAL CHECK								0.00	284,428.66
A101.00	341521	12/06/23	20803	MEDICINE LAKE TOURS	04500593000000	369	CHRISTMAS-DULUTH 12	0.00	2,821.00
A101.00	341522	12/06/23	20819	METROPOLITAN COURIE	01005110000000	305	NOV SERV - 38 PICKU	0.00	865.26
A101.00	341522	12/06/23	20819	METROPOLITAN COURIE	01005110000000	305	OCT SERV - 40 PICKU	0.00	931.60
TOTAL CHECK								0.00	1,796.86
A101.00	341523	12/06/23	20851	MINNEAPOLIS SOUTH H	01303294000321	369	ENTRY FEE VARSITY&J	0.00	325.00
A101.00	341524	12/06/23	20871	MINNJET CONSULTING	01005219317000	358	MS CONF SET UP -10H	0.00	500.00
A101.00	341524	12/06/23	20871	MINNJET CONSULTING	01100412422000	358	ITI EVALS - 2HRS	0.00	100.00
TOTAL CHECK								0.00	600.00
A101.00	341525	12/06/23	20878	MN DEPT OF LABOR &	01108810000000	305	ELEVATOR ANNUAL OPE	0.00	100.00
A101.00	341526	12/06/23	20891	MONICA MOHN	04500506000000	305	QUEE DANCE CL A160L	0.00	49.00
A101.00	341526	12/06/23	20891	MONICA MOHN	04500506000000	305	SWIN DANCE CL A363L	0.00	90.00
A101.00	341526	12/06/23	20891	MONICA MOHN	04500506000000	305	THRI DANCE CL A168L	0.00	238.00

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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	377.00
A101.00	341527	12/06/23	20036	MRI SOFTWARE LLC	01005160000000	305	1 - STAFF SCREENING	0.00	20.00
A101.00	341527	12/06/23	20036	MRI SOFTWARE LLC	01005160000000	305	2 - BACKGROUND CKS	0.00	26.45
TOTAL CHECK								0.00	46.45
A101.00	341528	12/06/23	20905	MULTIVISTA MN	06303870000022	305	SETUP FEE-HS MUSIC	0.00	2,730.00
A101.00	341529	12/06/23	20927	NCPERS MINNESOTA	01	L215.62	DEC 2023 A DAVIS	0.00	16.00
A101.00	341530	12/06/23	22571	NICOLE KAY BERTHIAU	04500508332000	305	FALL ZUMBA CLASS	0.00	346.15
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	06303870000022	360	CONST BUS STAGED NO	0.00	11,727.00
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE NOV	0.00	10,069.40
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE NOV 2	0.00	121,891.12
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760715000	360	FOSTERCARE TRANSP N	0.00	32,037.00
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE NOV	0.00	70,218.31
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760728000	360	HMLESS TRANSP NOV	0.00	92,043.00
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP NOV	0.00	252,050.17
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760723309	360	1T- KNOLLWOOD 11/16	0.00	293.00
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760723309	360	1T-FALL HARVEST 10/	0.00	619.10
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE NOV	0.00	5,231.92
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	01302296733322	360	2T- 11/9 & 11/16	0.00	733.60
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	01101202733000	360	EXTENDED SERV 11/30	0.00	410.00
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	01303296733321	360	2T- RICHFIELD MS	0.00	1,283.40
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	01005610733000	360	1T-CIS TO UOFM 10/2	0.00	603.70
TOTAL CHECK								0.00	599,210.72
A101.00	341532	12/06/23	22470	PAYDHEALTH	01005170000299	305	NOV COSTAVOIDANCE F	0.00	17,220.78
A101.00	341533	12/06/23	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 6OF12 COUNS SER	0.00	30,867.21
A101.00	341534	12/06/23	21033	POSTMASTER (BULK MA	01005110000000	329	MARKET MAIL FEE REN	0.00	310.00
A101.00	341535	12/06/23	22353	PR MEDIA	01005160000000	305	DIV RECRUITING AD	0.00	475.00
A101.00	341536	12/06/23	21044	PROFESSIONAL WIRELE	01106203302000	530	WALKER REPAIR	0.00	170.00
A101.00	341537	12/06/23	21091	RICOH USA, INC	01302605000000	383	USAGE 09/01 - 11/30	0.00	175.27
A101.00	341537	12/06/23	21091	RICOH USA, INC	01005110000000	383	USAGE 09/01 - 11/30	0.00	107.72
A101.00	341537	12/06/23	21091	RICOH USA, INC	01005110000000	383	USAGE 09/01 - 11/30	0.00	108.83
A101.00	341537	12/06/23	21091	RICOH USA, INC	01303605000000	383	USAGE 11/01 - 11/30	0.00	367.15
A101.00	341537	12/06/23	21091	RICOH USA, INC	01101203000000	383	USAGE 09/01 - 11/30	0.00	16.48
A101.00	341537	12/06/23	21091	RICOH USA, INC	01302605000000	383	USAGE 09/01 - 11/30	0.00	-35.20
A101.00	341537	12/06/23	21091	RICOH USA, INC	01005110000000	383	USAGE 11/01 - 11/30	0.00	1.28
A101.00	341537	12/06/23	21091	RICOH USA, INC	01108203000000	383	USAGE 09/01 - 11/30	0.00	3.33
A101.00	341537	12/06/23	21091	RICOH USA, INC	01303292000000	383	USAGE 11/01 - 11/30	0.00	8.45
A101.00	341537	12/06/23	21091	RICOH USA, INC	01107203000000	383	USAGE 09/01 - 11/30	0.00	8.98
A101.00	341537	12/06/23	21091	RICOH USA, INC	01303605000000	383	USAGE 11/01 - 11/30	0.00	49.74
A101.00	341537	12/06/23	21091	RICOH USA, INC	01106203000000	383	USAGE 09/01 - 11/30	0.00	74.71
A101.00	341537	12/06/23	21091	RICOH USA, INC	01303605000000	383	USAGE 09/01 - 11/30	0.00	84.87

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A101.00	341537	12/06/23	21091	RICOH USA, INC	04500570000000	383	USAGE 11/01 - 11/30	0.00	30.64
TOTAL CHECK								0.00	1,002.25
A101.00	341538	12/06/23	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 12/30 - 01/29	0.00	9,870.54
A101.00	341539	12/06/23	21127	SAFEWAY DRIVING SCH	04500508332000	305	DR ED Y651&Y652 - 3	0.00	9,505.00
A101.00	341540	12/06/23	22359	SALLY BERG	04500593000000	305	MAHJONG CL A282L23	0.00	210.00
A101.00	341541	12/06/23	21131	SAM'S CLUB/SYNCHRON	02005770701000	820	TANYA BORGEN MEM FE	0.00	110.00
A101.00	341542	12/06/23	22557	SONUS INTERIORS, IN	01302292302000	530	WINDOW ROLLER SHADE	0.00	7,140.00
A101.00	341543	12/06/23	21201	SOUTHWEST CHRISTIAN	01303294000322	369	ENTRY FEE C	0.00	150.00
A101.00	341543	12/06/23	21201	SOUTHWEST CHRISTIAN	01303296000322	369	ENTRY FEE C	0.00	150.00
TOTAL CHECK								0.00	300.00
A101.00	341544	12/06/23	21219	ST PAUL LINOLEUM AN	01301810302000	530	3 ENTRY DOOR MATS	0.00	8,117.00
A101.00	341545	12/06/23	22397	T.WILL SPORTS INC.	04500508332000	305	AFT SCH LACROSSE	0.00	2,175.00
A101.00	341545	12/06/23	22397	T.WILL SPORTS INC.	04500508332000	305	AFT SCH FLAG FTBALL	0.00	4,425.00
TOTAL CHECK								0.00	6,600.00
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	04500580000000	305	11/20 - 11/24 ECFE	0.00	212.85
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005211000000	305	11/20 - 11/24 HS	0.00	3,263.70
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	307	11/20 - 11/24 EC SP	0.00	432.15
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	305	11/20 - 11/24 PH	0.00	1,935.00
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	305	11/20 - 11/24 PSI	0.00	1,999.50
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	305	11/20 - 11/24 SL	0.00	954.60
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005211000000	307	11/20 - 11/24 HS	0.00	967.50
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	307	11/20 - 11/24 AQ	0.00	1,536.66
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005211000000	307	11/20 - 11/24 MS	0.00	1,274.35
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005211000000	305	11/20 - 11/24 MS	0.00	2,438.10
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005211000000	307	11/20 - 11/24 TP/LX	0.00	678.02
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	307	11/20 - 11/24 PH	0.00	788.93
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	305	11/20 - 11/24 AQ	0.00	536.62
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	307	11/20 - 11/24 SL	0.00	251.09
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	305	11/20 - 11/24 DO/MA	0.00	258.00
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	307	11/20 - 11/24 PSI	0.00	116.10
TOTAL CHECK								0.00	17,643.17
A101.00	341547	12/06/23	21323	TRIO SUPPLY COMPANY	02005770701000	401	SILVERWARE & TRAYS	0.00	3,469.12
A101.00	341547	12/06/23	21323	TRIO SUPPLY COMPANY	02005770701000	401	GLOVES/CUPS/TRAYS	0.00	2,950.88
TOTAL CHECK								0.00	6,420.00
A101.00	341548	12/06/23	21343	UNIVERSAL ATHLETIC,	01303292000600	530	2 - LACROSSE JERSEY	0.00	110.00
A101.00	341548	12/06/23	21343	UNIVERSAL ATHLETIC,	01303292000600	530	40 - LACROSSE JERSE	0.00	2,680.00
A101.00	341548	12/06/23	21343	UNIVERSAL ATHLETIC,	01303292000600	530	40 - LASCROSSE SKIR	0.00	1,920.00
TOTAL CHECK								0.00	4,710.00
A101.00	341549	12/06/23	22572	UNIVERSITY OF MINNE	01303294000330	369	ENTRY FEE	0.00	250.00

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A101.00	341549	12/06/23	22572	UNIVERSITY OF MINNE	01303296000330	369	ENTRY FEE	0.00	250.00
TOTAL CHECK								0.00	500.00
A101.00	341550	12/06/23	22575	UNIVERSITY OF MINNE	01303211000000	394	FALL CIS - 18 STUDT	0.00	2,610.00
A101.00	341551	12/06/23	21365	VSI CONSTRUCTION, I	06301870000022	305	EQUIPMENT RENTAL NO	0.00	2,010.00
A101.00	341551	12/06/23	21365	VSI CONSTRUCTION, I	06303870000022	520	MOVE CLRM FOR CON-N	0.00	3,069.00
TOTAL CHECK								0.00	5,079.00
A101.00	341552	12/06/23	22224	WEATHERPROOFING TEC	06106870000194	520	REPLACE DRAIN LEAD	0.00	2,093.00
A101.00	341553	12/06/23	21395	XCEL ENERGY	01005850000000	332	USAGE 10/26 - 11/28	0.00	709.96
A101.00	341554	12/06/23	21402	YOUTH FRONTIERS INC	01303710000019	305	RESPECTRETREAT 1051	0.00	3,650.00
A101.00	341554	12/06/23	21402	YOUTH FRONTIERS INC	01303710000019	305	RESPECTRETREAT 1051	0.00	2,900.00
TOTAL CHECK								0.00	6,550.00
A101.00	341555	12/13/23	21061	RANDALL ADAMS	04500593000000	305	TAICHI CL 07/27-11/	0.00	240.00
A101.00	341556	12/13/23	20026	ADVANTAGE EDUCATION	04500508332000	305	ACT PREP COURSES	0.00	1,750.00
A101.00	341557	12/13/23	22580	AE SIGN SYSTEMS	01005010000000	401	NAME PLATES	0.00	86.72
A101.00	341558	12/13/23	21358	ALTA	01005010000000	401	2 PLAQUE	0.00	332.74
A101.00	341559	12/13/23	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER - MS	0.00	655.19
A101.00	341560	12/13/23	20088	ARVIG	01005108302000	305	NOV 23 INTERNET SVC	0.00	2,708.20
A101.00	341561	12/13/23	20108	BAYFIELD FRUIT CO L	02005770701000	490	21-CASES LOCAL APPL	0.00	892.50
A101.00	341561	12/13/23	20108	BAYFIELD FRUIT CO L	02005770701000	490	18-CASES LOCAL APPL	0.00	765.00
A101.00	341561	12/13/23	20108	BAYFIELD FRUIT CO L	02005770701000	490	19-CASES LOCAL APPL	0.00	807.50
TOTAL CHECK								0.00	2,465.00
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	GRAPES & BANANAS	0.00	295.48
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	KIWI	0.00	261.00
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE & FRUIT MIX	0.00	263.81
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	GRAPES& FRUIT MIX	0.00	449.31
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	336.29
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	YOGURT	0.00	97.11
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	RED GRAPES	0.00	200.70
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE/MIX/CHEESE	0.00	206.31
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	GRAPES & APPLES	0.00	190.26
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	191.52
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	182.45
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	SLICED APPLES	0.00	169.40
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	150.29
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	ORANGES / CARROTS	0.00	150.56
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	GRAPES	0.00	155.75
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	CARROT & FRUIT MIX	0.00	157.10
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	YOGURT	0.00	162.45

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A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANA&PINEAPPLE MI	0.00	164.13
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE & GRAPES	0.00	387.31
TOTAL CHECK								0.00	4,171.23
A101.00	341563	12/13/23	22099	CHILEDA INSTITUTE,	01005605000303	392	NOV GEN ED TUITION	0.00	504.77
A101.00	341563	12/13/23	22099	CHILEDA INSTITUTE,	01998411740000	392	NOV SPED&INTENSIVE	0.00	8,970.72
TOTAL CHECK								0.00	9,475.49
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	44.54
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	44.54
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	47.03
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	MOP/ TOWELS/ B PAD	0.00	51.00
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	MOP/ TOWELS/ B PAD	0.00	51.00
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	25.94
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	111.36
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	104.56
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	111.36
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	MOP/ TOWELS/ B PAD	0.00	51.00
TOTAL CHECK								0.00	642.33
A101.00	341565	12/13/23	20216	CITY OF ST LOUIS PA	01005610000000	369	WESTWOOD NC-PH-2ND	0.00	292.00
A101.00	341565	12/13/23	20216	CITY OF ST LOUIS PA	01005610000000	369	WESTWOOD NC-PH-K	0.00	320.00
TOTAL CHECK								0.00	612.00
A101.00	341566	12/13/23	20229	COLLABORATIVE STUDE	03005760728000	360	11/15-30 SPED TRAN7	0.00	14,080.00
A101.00	341566	12/13/23	20229	COLLABORATIVE STUDE	03005760723000	360	11/15-30 SPED TRAN7	0.00	4,080.00
TOTAL CHECK								0.00	18,160.00
A101.00	341567	12/13/23	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR21-0419-MAINTBL-N	0.00	6,736.60
A101.00	341567	12/13/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-N	0.00	51,200.00
A101.00	341567	12/13/23	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211-HSREMOD-N	0.00	26,764.39
TOTAL CHECK								0.00	84,700.99
A101.00	341568	12/13/23	22304	JOSEPH DECAMILLIS	01101202000000	305	JUNGLE BK MAR - MAY	0.00	2,670.00
A101.00	341569	12/13/23	20309	DELIBERATE REACH ME	01005160000000	305	MNJOBS-HVNLP 2OF2	0.00	9,600.00
A101.00	341570	12/13/23	20353	ECKROTH MUSIC	01302259302000	530	MANHASSET STAND CAR	0.00	552.30
A101.00	341570	12/13/23	20353	ECKROTH MUSIC	01302259302000	530	DRUM WORKSHOP 5500T	0.00	583.35
A101.00	341570	12/13/23	20353	ECKROTH MUSIC	01302259000000	430	ALLFORSTRINGS&SOE B	0.00	79.94
A101.00	341570	12/13/23	20353	ECKROTH MUSIC	01302259000000	430	CLARINET REEDS	0.00	99.06
A101.00	341570	12/13/23	20353	ECKROTH MUSIC	01302259000000	430	ALL FOR STRINGS BKS	0.00	345.00
TOTAL CHECK								0.00	1,659.65
A101.00	341571	12/13/23	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL N	0.00	394.33
A101.00	341572	12/13/23	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL D	0.00	394.33
A101.00	341573	12/13/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 12/10/	0.00	4,867.62
A101.00	341574	12/13/23	22545	GLORIA LILIANA CAZA	04500593000000	305	CATA SUPT 11/13-12/	0.00	1,125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341575	12/13/23	77784	HAND2MIND, INC	04707590351000	460	3 - FRACTION TOWERS	0.00	53.52
A101.00	341575	12/13/23	77784	HAND2MIND, INC	04707590351000	460	ESTIMATED SHIPPING/	0.00	7.80
TOTAL CHECK								0.00	61.32
A101.00	341576	12/13/23	22394	HANSON SPORTS LLC	04500508332000	305	Y26-MULTI-SPORT CAM	0.00	364.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	16-4/4VLN SHLDRREST	0.00	400.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	8-4/4 VLA STRINGSET	0.00	416.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	3-1/2 VIOLIN BOWS	0.00	360.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	3-3/4 CELLO BOWS	0.00	360.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLA # 38	0.00	335.25
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	5-3/4 CELLO OUTFITS	0.00	4,450.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	8-3/4 VIOLIN OUTFIT	0.00	6,920.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-POPS BASS ROSIN	0.00	24.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	1-13 VLA SHLDRRESTS	0.00	25.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLA DISCOVERY 41	0.00	28.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLN PA SCHUARTT	0.00	40.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	5-4/4 CELLO BOWS	0.00	600.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP CELLO # 60	0.00	635.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLN # 295	0.00	378.50
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	8-4/4 CELLO SRINGSE	0.00	704.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP BASS # 2	0.00	500.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	7-4/4 VIOLA BOWS	0.00	840.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	1-3/4 BASS OUTFIT	0.00	1,500.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	17-4/4 VIOLIN BOWS	0.00	2,040.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-HELICOR 4/4 CELLO	0.00	295.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-HELICOR 3/4 CELLO	0.00	295.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP CELLO # 16065	0.00	295.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP CELLO ENGLEHARDT	0.00	280.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLA # 8	0.00	297.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	24-CELLO DAMPITS	0.00	228.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VIOLIN	0.00	235.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLN # 81E	0.00	248.50
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-GERMAN BASS BOWS	0.00	250.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLN # 103	0.00	258.50
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	30-VIOLIN DAMPITS	0.00	285.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	10-4/4 VLN STRINGSE	0.00	290.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	4-4/4 VIOLIN OUTFIT	0.00	3,460.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	4-4/4 CELLO OUTFITS	0.00	3,560.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLA LEWIS # 2524	0.00	232.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-13 VLA STRINGSET	0.00	104.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-ALPHAYUE15-16 VLA	0.00	104.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-ALPHAYUE 14 VIOLA	0.00	104.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	3-4/4 VLN STRINGSET	0.00	85.50
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	3-3/4 VLN STRINGSET	0.00	87.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	3-1/2 VLN STRINGSET	0.00	87.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-3/4 VLN STRINGSET	0.00	57.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	6-SALCHOW LIGHTROSI	0.00	72.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	6-HIDERSINE ROSIN	0.00	72.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	3-1/2VLN SHLDRRESTS	0.00	75.00

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A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLN BOW	0.00	75.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLA # 0488	0.00	112.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLN # 18	0.00	119.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	1-13 VIOLA BOW	0.00	120.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLA # 51	0.00	122.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	14- BASS DAMPITS	0.00	133.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	15-VIOLA DAMPITS	0.00	142.50
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP CELLO # 15838613	0.00	145.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	6-3/4VLN SHLDRRESTS	0.00	150.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLN # 74	0.00	185.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP CELLO # 10323	0.00	195.50
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP BASSK KAY 55185	0.00	208.25
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	7-4/4VLA SHLDRRESTS	0.00	210.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP CELLO #123266-15	0.00	167.50
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP BASS VB80	0.00	175.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-3/4 CELLO SRINGSE	0.00	176.00
TOTAL CHECK								0.00	34,348.00
A101.00	341580	12/13/23	20555	INTEREUM, INC	06303875000022	530	CLRM ANCILLARY PH1	0.00	280,255.00
A101.00	341581	12/13/23	20559	INTERNATIONAL BACCA	01303214000000	305	DP EVAL VISIT HS/AG	0.00	2,960.00
A101.00	341582	12/13/23	22230	JLG ARCHITECTS	06302870000022	305	22920 MS LOCK RM NO	0.00	10,263.88
A101.00	341582	12/13/23	22230	JLG ARCHITECTS	06303870000022	305	22922 HS MUSIC RM N	0.00	484.00
TOTAL CHECK								0.00	10,747.88
A101.00	341583	12/13/23	21354	VERA KOVACOVIC	04500593000000	305	LIGHT WTR CLR A274L	0.00	280.00
A101.00	341584	12/13/23	22459	LEXIA LEARNING SYST	01107640306100	367	LETRS PARTICIPATION	0.00	798.00
A101.00	341585	12/13/23	21252	SUZI MCARDLE	04500593000000	305	OIL PAINT CL A822L2	0.00	300.00
A101.00	341586	12/13/23	20984	PAN O GOLD BAKING C	02005770701000	490	FOOD-NOV STMT 28817	0.00	2,445.35
A101.00	341587	12/13/23	21216	PARK ADAM TRANSPORT	01303399628000	360	1T- DRC 10/26	0.00	373.80
A101.00	341587	12/13/23	21216	PARK ADAM TRANSPORT	01303399628000	360	1T- W MONROE 11/14	0.00	605.80
TOTAL CHECK								0.00	979.60
A101.00	341588	12/13/23	22100	PITNEY BOWES INC	01005110000000	401	PSERIES MTR10/1-12/	0.00	216.00
A101.00	341589	12/13/23	21039	PREMIUM WATERS INC	02005770701000	490	20OZ / 24PK - QTY 3	0.00	363.00
A101.00	341590	12/13/23	21091	RICOH USA, INC	01302605000000	383	USAGE 09/01 - 11/30	0.00	10.04
A101.00	341591	12/13/23	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 12/01	0.00	3,227.96
A101.00	341592	12/13/23	22062	SCHOLASTIC, INC	01302270000000	430	70 JR SCHOLASTIC -	0.00	653.73
A101.00	341593	12/13/23	22581	SKATEVILLE INC.	01005203150000	369	43 - SKATERS	0.00	322.50
A101.00	341593	12/13/23	22581	SKATEVILLE INC.	01005203150000	490	43-PIZZA/HOTDOG MEA	0.00	221.50
TOTAL CHECK								0.00	544.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341594	12/13/23	22280	SOURCEWELL	01005110000000	305	SIS CONS SERV- NOV	0.00	831.25
A101.00	341595	12/13/23	21213	ST CROIX RECREATION	06108870000022	520	PSI PLAYGROUND PROJ	0.00	362,542.06
A101.00	341595	12/13/23	21213	ST CROIX RECREATION	06101870000022	520	AQUILA PLAYGROUN	0.00	34,573.25
TOTAL CHECK								0.00	397,115.31
A101.00	341596	12/13/23	21218	ST PAUL BEVERAGE SO	02005770701000	495	ACCT 6404-MILK NOV	0.00	7,469.87
A101.00	341597	12/13/23	21223	STANDARD INSURANCE	01005930000000	230	BASIC,SUPL,SPOU,CHL	0.00	11,531.65
A101.00	341597	12/13/23	21223	STANDARD INSURANCE	01005930000000	240	STD&LTD	0.00	11,533.33
TOTAL CHECK								0.00	23,064.98
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005211000000	305	11/27 - 12/01 HS	0.00	8,833.29
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005211000000	305	11/27 - 12/01 MS	0.00	5,772.75
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	305	11/27 - 12/01 SL	0.00	4,185.82
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	305	11/27 - 12/01 PH	0.00	5,022.38
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	305	11/27 - 12/01 PSI	0.00	5,356.60
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	307	11/27 - 12/01 SL	0.00	464.40
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	307	11/27 - 12/01 EC SP	0.00	477.30
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	305	11/27 - 12/01 AQ	0.00	3,155.06
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005211000000	307	11/27 - 12/01 HS	0.00	2,667.14
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	307	11/27 - 12/01 AQ	0.00	1,850.79
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	307	11/27 - 12/01 PH	0.00	1,855.21
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005211000000	307	11/27 - 12/01 TP/LX	0.00	1,168.11
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005211000000	307	11/27 - 12/01 MS	0.00	3,626.63
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	307	11/27 - 12/01 PSI	0.00	425.70
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	04500580000000	305	11/27 - 12/01 CCC	0.00	219.30
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	04500580000000	305	11/27 - 12/01 ECFE	0.00	535.35
TOTAL CHECK								0.00	45,615.83
A101.00	341599	12/13/23	21280	THE GOOD ACRE	02005770701000	490	NOV - FOOD STATEMEN	0.00	12,635.68
A101.00	341600	12/13/23	21337	UHL COMPANY	01302865380000	350	REPL AUH2 & ACTUATO	0.00	2,043.88
A101.00	341601	12/13/23	22578	WILSON,ELSER,MOSKOW	01005150000000	305	PROF SERV 08/30-11/	0.00	1,522.50
A101.00	341602	12/13/23	21395	XCEL ENERGY	01302810000000	332	USAGE 10/26 - 11/28	0.00	2,970.75
A101.00	341602	12/13/23	21395	XCEL ENERGY	01105810000000	332	USAGE 10/26 - 11/28	0.00	3,262.32
A101.00	341602	12/13/23	21395	XCEL ENERGY	01301810000000	332	USAGE 10/26 - 11/28	0.00	9,198.36
A101.00	341602	12/13/23	21395	XCEL ENERGY	01301810000000	332	USAGE 10/26 - 11/28	0.00	299.86
A101.00	341602	12/13/23	21395	XCEL ENERGY	01106810000000	332	USAGE 10/26 - 11/28	0.00	5,583.50
A101.00	341602	12/13/23	21395	XCEL ENERGY	01107810000000	332	USAGE 10/26 - 11/28	0.00	4,546.81
A101.00	341602	12/13/23	21395	XCEL ENERGY	01108810000000	332	USAGE 10/26 - 11/28	0.00	4,570.09
A101.00	341602	12/13/23	21395	XCEL ENERGY	01101810000000	332	USAGE 10/26 - 11/28	0.00	5,892.29
A101.00	341602	12/13/23	21395	XCEL ENERGY	01302810000000	332	USAGE 10/26 - 11/28	0.00	11,773.99
A101.00	341602	12/13/23	21395	XCEL ENERGY	01302810000000	332	USAGE 10/26 - 11/28	0.00	27.39
A101.00	341602	12/13/23	21395	XCEL ENERGY	01303810000000	332	USAGE 10/26 - 11/28	0.00	973.12
A101.00	341602	12/13/23	21395	XCEL ENERGY	01303810000000	332	USAGE 10/26 - 11/28	0.00	19,433.34
A101.00	341602	12/13/23	21395	XCEL ENERGY	01303810000000	332	USAGE 10/26 - 11/28	0.00	59.07
A101.00	341602	12/13/23	21395	XCEL ENERGY	01301810000000	332	USAGE 10/26 - 11/28	0.00	421.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	69,011.94
A101.00	341603	12/15/23	20700	LANGUAGE LINE SERVI	01005219317000	358	AUG-INTERP-SHORT PA	0.00	104.87
A101.00	341603	12/15/23	20700	LANGUAGE LINE SERVI	01005219317000	358	NOV-INTERPRETER SER	0.00	2,507.98
A101.00	341603	12/15/23	20700	LANGUAGE LINE SERVI	01005219317000	358	OCT-INTERPRETER SER	0.00	2,789.54
TOTAL CHECK								0.00	5,402.39
A101.00	341604	12/15/23	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	476.56
A101.00	341605	12/15/23	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	2,956.46
A101.00	341606	12/15/23	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	101.52
A101.00	341607	12/15/23	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,480.89
A101.00	341608	12/15/23	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	34,279.34
A101.00	341609	12/15/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	425.77
A101.00	341609	12/15/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	449.96
A101.00	341609	12/15/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	750.00
A101.00	341609	12/15/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	341609	12/15/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	37.50
TOTAL CHECK								0.00	1,692.23
A101.00	341610	12/20/23	20033	AID ELECTRIC CORPOR	01106810000000	350	TRBLSHT PANEL LOCK	0.00	298.71
A101.00	341610	12/20/23	20033	AID ELECTRIC CORPOR	01301810000000	350	FIX LIGHT IN GYM	0.00	561.09
A101.00	341610	12/20/23	20033	AID ELECTRIC CORPOR	01302810000000	350	TRBLSHT B RM MOTION	0.00	372.50
TOTAL CHECK								0.00	1,232.30
A101.00	341611	12/20/23	22586	AMES FARM LTD.	02005770701000	490	5 - CASE OF HONEY	0.00	692.90
A101.00	341612	12/20/23	20057	ANCHOR PAPER COMPAN	04500520322000	401	COPY PAPER -ADULT O	0.00	208.44
A101.00	341612	12/20/23	20057	ANCHOR PAPER COMPAN	01106203000000	401	COPY PAPER - PH	0.00	649.99
TOTAL CHECK								0.00	858.43
A101.00	341613	12/20/23	20086	ARTHUR J GALLAGHER	01005940000000	340	ISD283S-01 -VOLU AC	0.00	300.00
A101.00	341613	12/20/23	20086	ARTHUR J GALLAGHER	01005940000000	340	ISD283S-01 - INTL P	0.00	2,500.00
TOTAL CHECK								0.00	2,800.00
A101.00	341614	12/20/23	22570	AUCA WESTERN FIRST	01108810000000	401	FIRST AID ITEMS	0.00	125.07
A101.00	341615	12/20/23	22065	BENEFIT EXTRAS, INC	21005105000000	305	NOV ADMIN FEES	0.00	306.50
A101.00	341616	12/20/23	20811	BRIGHTWORKS	01005865352000	820	H&S MGMT MBR FEE FY	0.00	5,000.00
A101.00	341617	12/20/23	20665	KELLI BURROWS	04500593000000	305	WINTER NC CATA DESI	0.00	2,502.50
A101.00	341618	12/20/23	22214	CESO FINANCE, LLC	01200420419000	303	OCT FED COMPLIANCE	0.00	4,200.00
A101.00	341618	12/20/23	22214	CESO FINANCE, LLC	01005110000000	305	OCT CONTRL SUP- AUD	0.00	8,187.00
A101.00	341618	12/20/23	22214	CESO FINANCE, LLC	01200420419000	303	NOV FED COMPLIANCE	0.00	7,000.00
A101.00	341618	12/20/23	22214	CESO FINANCE, LLC	01200420419000	303	JUL ADDL FED COMPLI	0.00	2,800.00

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FUND - 01 - GENERAL

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A101.00	341618	12/20/23	22214	CESO FINANCE, LLC	01200420419000	303	AUG ADDL FED COMPLI	0.00	2,800.00
A101.00	341618	12/20/23	22214	CESO FINANCE, LLC	01200420419000	303	SEP ADDL FED COMPLI	0.00	2,800.00
A101.00	341618	12/20/23	22214	CESO FINANCE, LLC	01200420419000	303	OCT ADDL FED COMPLI	0.00	2,800.00
TOTAL CHECK								0.00	30,587.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	287.50
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	287.50
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	287.50
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303296302321	335	LAP LANES # 8025	0.00	112.50
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	345.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	345.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	BANQUET RM # 9069	0.00	210.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	287.50
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	287.50
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	287.50
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8066	0.00	1,075.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 7700	0.00	1,075.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 7700	0.00	1,075.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	345.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	345.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	345.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
TOTAL CHECK								0.00	9,067.50
A101.00	341620	12/20/23	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL # 7 23/2	0.00	22,908.00
A101.00	341621	12/20/23	22304	JOSEPH DECAMILLIS	01106212000000	430	5THGRD LESSONPLAN &	0.00	199.92
A101.00	341622	12/20/23	22593	EMILY FLOYD	04500506000000	305	O POTTERY CL A107H2	0.00	240.00
A101.00	341622	12/20/23	22593	EMILY FLOYD	04500506000000	305	O POTTERY CL A107H2	0.00	240.00
TOTAL CHECK								0.00	480.00
A101.00	341623	12/20/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 12/17/	0.00	5,684.80
A101.00	341624	12/20/23	22227	GINGER WALKER	04500595000000	305	DATA SERVICE NOV	0.00	2,000.00
A101.00	341624	12/20/23	22227	GINGER WALKER	04500595000000	305	DATA SERVICE DEC	0.00	2,000.00
A101.00	341624	12/20/23	22227	GINGER WALKER	04500595000000	305	DATA SERVICE JAN	0.00	2,000.00
A101.00	341624	12/20/23	22227	GINGER WALKER	04500595000000	305	DATA SERVICE FEB	0.00	2,000.00
A101.00	341624	12/20/23	22227	GINGER WALKER	04500595000000	305	DATA SERVICE MAR	0.00	2,000.00
A101.00	341624	12/20/23	22227	GINGER WALKER	04500595000000	305	DATA SERVICE APR	0.00	2,000.00
TOTAL CHECK								0.00	12,000.00
A101.00	341625	12/20/23	20485	HAMMER SPORTS LLC	01303296000325	305	OFFICIALS 9A 10/09	0.00	60.00

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A101.00	341626	12/20/23	20551	INSTITUTE FOR ENVIR	01302865358000	305	MS ASBESTOS REMOV-N	0.00	1,251.17
A101.00	341626	12/20/23	20551	INSTITUTE FOR ENVIR	01303865358000	305	HS ASBESTOS REMOV-N	0.00	401.50
A101.00	341626	12/20/23	20551	INSTITUTE FOR ENVIR	01005865352000	305	FALL23PLAYGSAFETY-N	0.00	1,600.00
A101.00	341626	12/20/23	20551	INSTITUTE FOR ENVIR	01005865352000	305	22-25 FY24-NOV ENVI	0.00	1,339.30
A101.00	341626	12/20/23	20551	INSTITUTE FOR ENVIR	06301870000022	305	RENO COMMISHING - N	0.00	1,512.00
TOTAL CHECK								0.00	6,103.97
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998211342000	390	SAFE SCHOOL FY24	0.00	5,822.31
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY24	0.00	5,841.72
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY24	0.00	3,169.17
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,787.97
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	9,351.56
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998211302000	335	LEASE LEVY FY24	0.00	21,448.04
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY24	0.00	1,561.49
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY24	0.00	370.09
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY24	0.00	1,940.77
TOTAL CHECK								0.00	53,293.12
A101.00	341628	12/20/23	22230	JLG ARCHITECTS	06303870000022	305	22921HSTURF/TRACK S	0.00	6,594.00
A101.00	341629	12/20/23	22562	KAREN JOY DEJESUS	01005610000000	305	CLRM TEACH-TRIBAL C	0.00	1,400.00
A101.00	341630	12/20/23	22579	LIZA WYNETTE	04500595000000	305	M3 K CALENDAR DESIG	0.00	300.00
A101.00	341631	12/20/23	22036	MACMILLAN HOLDINGS	01005610000000	430	LAUNCHPAD AP ENVI S	0.00	4,290.00
A101.00	341631	12/20/23	22036	MACMILLAN HOLDINGS	01005610000000	430	AP ENVI SCIENCE BKS	0.00	16,425.99
TOTAL CHECK								0.00	20,715.99
A101.00	341632	12/20/23	20747	MALLOY MONTAGUE KAR	01005110000000	305	FY23 AUDIT SERV - O	0.00	5,500.00
A101.00	341633	12/20/23	22587	MARY GAULKE	02000000701000	R099	MEAL ACCT REFUND	0.00	59.30
A101.00	341634	12/20/23	21252	SUZI MCARDLE	04500593000000	305	OIL PAINT CL A422L2	0.00	300.00
A101.00	341635	12/20/23	20810	METRO DINING CLUB	04500593000000	305	4 BOXES OCT-DEC 23	0.00	70.00
A101.00	341636	12/20/23	22591	MICHAEL BASICH, INC	01106203302000	530	REPAIR TURF	0.00	6,401.20
A101.00	341636	12/20/23	22591	MICHAEL BASICH, INC	01106203302000	530	TURF & DRIAN-GAGA P	0.00	7,691.25
A101.00	341636	12/20/23	22591	MICHAEL BASICH, INC	01106203302000	530	SPINNER REPAIR	0.00	404.00
TOTAL CHECK								0.00	14,496.45
A101.00	341637	12/20/23	20850	MINNEAPOLIS PUBLIC	01005605000303	390	22/23 TUITION BILLI	0.00	19,067.25
A101.00	341638	12/20/23	20860	MINNESOTA HISTORICA	01108203000602	369	1GRD-93 MUS PKG 12/	0.00	930.00
A101.00	341639	12/20/23	20871	MINNJET CONSULTING	01100412422000	358	ITI APPOINT - .5HRS	0.00	50.00
A101.00	341639	12/20/23	20871	MINNJET CONSULTING	01100412422000	358	HOME VISIT - 2HR	0.00	100.00
A101.00	341639	12/20/23	20871	MINNJET CONSULTING	01100412422000	358	EMAIL TRANSLAT 5.5H	0.00	275.00
A101.00	341639	12/20/23	20871	MINNJET CONSULTING	04500583354000	358	ECS APPOINT - 2HRS	0.00	100.00
A101.00	341639	12/20/23	20871	MINNJET CONSULTING	04500583354000	358	ECS APPOINT - 3HRS	0.00	150.00

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TOTAL CHECK								0.00	675.00
A101.00	341640	12/20/23	20891	MONICA MOHN	04500506000000	305	WED DANCE CL A964L2	0.00	40.00
A101.00	341640	12/20/23	20891	MONICA MOHN	04500506000000	305	BALL DANCE CL A161L	0.00	225.00
TOTAL CHECK								0.00	265.00
A101.00	341641	12/20/23	20701	LARA NEEL	04500506000000	305	SEWING M CL A109L23	0.00	200.00
A101.00	341641	12/20/23	20701	LARA NEEL	04500506000000	305	SEWING M CL A109L23	0.00	200.00
TOTAL CHECK								0.00	400.00
A101.00	341642	12/20/23	20583	JANICE NOVAK	04500506000000	305	ACUPRESSURE A141W23	0.00	60.00
A101.00	341642	12/20/23	20583	JANICE NOVAK	04500506000000	305	ACUPRESS FL A166W23	0.00	40.00
TOTAL CHECK								0.00	100.00
A101.00	341643	12/20/23	20967	NYSTROM PUBLISHING	04500505321000	383	WINTER COM ED CATAL	0.00	1,802.71
A101.00	341643	12/20/23	20967	NYSTROM PUBLISHING	04500570000000	383	WINTER COM ED CATAL	0.00	4,000.00
A101.00	341643	12/20/23	20967	NYSTROM PUBLISHING	04500506000000	383	WINTER COM ED CATAL	0.00	6,000.00
A101.00	341643	12/20/23	20967	NYSTROM PUBLISHING	04500580325000	383	WINTER COM ED CATAL	0.00	3,000.00
A101.00	341643	12/20/23	20967	NYSTROM PUBLISHING	04500508332000	383	WINTER COM ED CATAL	0.00	1,000.00
TOTAL CHECK								0.00	15,802.71
A101.00	341644	12/20/23	20683	KIRSTEN OLSON MADAU	04500506000000	305	COOKING CL A148W23	0.00	36.00
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303294733324	360	1T- WOODBURY 11/24	0.00	987.00
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303296733322	360	1T- BLAINE HS 11/28	0.00	998.00
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303294733324	360	1T- WOODBURY 11/25	0.00	1,010.90
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-RICHFIELD HS 11/	0.00	414.60
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B-BELLMUS3GR 11/	0.00	775.60
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-PARKCENTER HS 12	0.00	803.00
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303296733151	360	1T- WHITE BEARHS 12	0.00	842.80
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303296733322	360	1T- HAMLINE 11/24	0.00	573.00
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303294733322	360	1T- BRECK 11/29	0.00	623.80
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303296733322	360	1T- HAMLINE 11/25	0.00	558.00
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01005610733000	360	1T-WW NC PH 3G 12/1	0.00	293.00
TOTAL CHECK								0.00	7,879.70
A101.00	341646	12/20/23	20989	PARK NICOLLET FOUND	04005590799097	305	Q4 - GTG COUS SUPRT	0.00	2,000.00
A101.00	341647	12/20/23	20915	NANCY PATTERSON	04500506000000	305	O POTTERY CL A107H2	0.00	480.00
A101.00	341647	12/20/23	20915	NANCY PATTERSON	04500506000000	305	O POTTERY CL A107H2	0.00	480.00
TOTAL CHECK								0.00	960.00
A101.00	341648	12/20/23	22183	FERIAL RAHAL	01005610000000	305	CLRM TEACH-ARABIC C	0.00	2,000.00
A101.00	341649	12/20/23	21091	RICOH USA, INC	01303605000000	383	USAGE 09/17 - 12/16	0.00	27.13
A101.00	341650	12/20/23	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 12/08	0.00	2,665.44
A101.00	341651	12/20/23	22256	SCAN AIR FILTER, IN	01303810000000	401	MASTERSEA&TA FILTER	0.00	1,939.60
A101.00	341652	12/20/23	21146	SCHOOL PROJECT	01005420372000	305	ADMIN SER 06/21-08/	0.00	6,554.00

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A101.00	341653	12/20/23	22590	SOUTH ST. PAUL HIGH	01303294000324	369	PREM TOURNY ENTRY F	0.00	1,000.00
A101.00	341654	12/20/23	21219	ST PAUL LINOLEUM AN	01301810000000	401	1-RUG FOR COMM CENT	0.00	552.00
A101.00	341654	12/20/23	21219	ST PAUL LINOLEUM AN	01101810302000	530	3 ENTRY DOOR RUGS	0.00	5,428.00
TOTAL CHECK								0.00	5,980.00
A101.00	341655	12/20/23	22563	SUSAN ALARC'ON ROJA	01005610000000	305	CLRM TEACH-SPANIS C	0.00	2,000.00
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005211000000	307	12/04 - 12/08 TP/LX	0.00	1,656.92
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	305	12/04 - 12/08 SL	0.00	2,212.35
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	305	12/04 - 12/08 DO/MA	0.00	516.00
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	307	12/04 - 12/08 SL	0.00	399.90
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	307	12/04 - 12/08 PH	0.00	934.89
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	307	12/04 - 12/08 EC SP	0.00	270.90
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	307	12/04 - 12/08 PSI	0.00	322.50
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005211000000	305	12/04 - 12/08 MS	0.00	4,482.75
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	305	12/04 - 12/08 PSI	0.00	4,856.85
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005211000000	307	12/04 - 12/08 MS	0.00	3,365.46
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	305	12/04 - 12/08 PH	0.00	3,741.00
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005211000000	305	12/04 - 12/08 HS	0.00	6,953.10
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	305	12/04 - 12/08 AQ	0.00	2,817.29
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005211000000	307	12/04 - 12/08 HS	0.00	2,981.57
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	307	12/04 - 12/08 AQ	0.00	2,498.60
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	04500580000000	305	12/04 - 12/08 ECFE	0.00	212.85
TOTAL CHECK								0.00	38,222.93
A101.00	341657	12/20/23	21317	TRANSPORTATION PLUS	03005760723309	360	CAB ECSE 10/13-10/1	0.00	78.00
A101.00	341657	12/20/23	21317	TRANSPORTATION PLUS	01101216401638	360	CAB AQ 10/13-10/18	0.00	540.00
TOTAL CHECK								0.00	618.00
A101.00	341658	12/20/23	21337	UHL COMPANY	01302810000000	350	TRBLSHT HX 2 ISO VA	0.00	184.98
A101.00	341658	12/20/23	21337	UHL COMPANY	01301810000000	350	TRBLSHT REHEAT VAV2	0.00	682.70
A101.00	341658	12/20/23	21337	UHL COMPANY	01303865380000	350	REPL AHU4 MOTORSAVE	0.00	5,628.54
A101.00	341658	12/20/23	21337	UHL COMPANY	06105870000022	520	LENOX VID UPG P2301	0.00	28,866.75
A101.00	341658	12/20/23	21337	UHL COMPANY	06301870000022	520	CCC CHILLER PROJ	0.00	8,933.00
A101.00	341658	12/20/23	21337	UHL COMPANY	06101870000022	520	AQUILA CHILLER PROJ	0.00	8,375.00
TOTAL CHECK								0.00	52,670.97
A101.00	341659	12/27/23	20057	ANCHOR PAPER COMPAN	01303211000000	401	COPY PAPER - HS	0.00	1,733.30
A101.00	341659	12/27/23	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER - MS	0.00	936.00
TOTAL CHECK								0.00	2,669.30
A101.00	341660	12/27/23	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING Y101AQ	0.00	935.00
A101.00	341660	12/27/23	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING Y101PS	0.00	1,445.00
A101.00	341660	12/27/23	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING Y100PS	0.00	1,530.00
A101.00	341660	12/27/23	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING Y101PH	0.00	765.00
A101.00	341660	12/27/23	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING Y100PH	0.00	850.00
A101.00	341660	12/27/23	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING Y101SL	0.00	1,008.00
A101.00	341660	12/27/23	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING Y100SL	0.00	1,105.00
A101.00	341660	12/27/23	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING Y100AQ	0.00	680.00

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TOTAL CHECK								0.00	8,318.00
A101.00	341661	12/27/23	20108	BAYFIELD FRUIT CO L	02005770701000	490	23-CASES LOCAL APPL	0.00	977.50
A101.00	341661	12/27/23	20108	BAYFIELD FRUIT CO L	02005770701000	490	23-CASES LOCAL APPL	0.00	977.50
TOTAL CHECK								0.00	1,955.00
A101.00	341662	12/27/23	22147	SAMANTHA DEFOE	01005605320000	305	NA HERITAGE TEACHI	0.00	75.00
A101.00	341663	12/27/23	22519	EARTHWALK COMMUNICA	01705206433000	406	CONVER PARTS FOR FC	0.00	230.00
A101.00	341664	12/27/23	20353	ECKROTH MUSIC	01100259302000	530	VIOLAS AND VIOLINS	0.00	338.13
A101.00	341664	12/27/23	20353	ECKROTH MUSIC	01100259302000	530	VIOLAS AND VIOLINS	0.00	5,291.91
A101.00	341664	12/27/23	20353	ECKROTH MUSIC	01302259302000	530	TAMA HP200P	0.00	84.50
A101.00	341664	12/27/23	20353	ECKROTH MUSIC	01302259000000	430	CLARINET REEDS	0.00	99.06
TOTAL CHECK								0.00	5,813.60
A101.00	341665	12/27/23	20403	FELDENKRAIS NATURAL	04500506000000	305	AWR MOVE CL A300W23	0.00	160.00
A101.00	341666	12/27/23	20480	H2I GROUP, INC	01106810000000	350	REPL BRKN GOAL&BOAR	0.00	827.79
A101.00	341667	12/27/23	20485	HAMMER SPORTS LLC	01302296000322	305	OFFICIALS 8GR 12/12	0.00	105.00
A101.00	341667	12/27/23	20485	HAMMER SPORTS LLC	01302296000322	305	OFFICIALS 8GR 12/4	0.00	105.00
A101.00	341667	12/27/23	20485	HAMMER SPORTS LLC	01302296000322	305	OFFICIALS 8GR 12/7	0.00	70.00
A101.00	341667	12/27/23	20485	HAMMER SPORTS LLC	01302296000322	305	OFFICIALS 8GR 12/7	0.00	70.00
TOTAL CHECK								0.00	350.00
A101.00	341668	12/27/23	20487	SIGURD HANSON	01302259000000	350	PIANO TUNING	0.00	120.00
A101.00	341669	12/27/23	20654	JW PEPPER & SONS, I	01302258000000	430	CHOIR SHEET MUSIC	0.00	2.25
A101.00	341669	12/27/23	20654	JW PEPPER & SONS, I	01302258000000	430	CHOIR SHEET MUSIC	0.00	2.50
A101.00	341669	12/27/23	20654	JW PEPPER & SONS, I	01302258000000	430	CHOIR SHEET MUSIC	0.00	24.95
TOTAL CHECK								0.00	29.70
A101.00	341670	12/27/23	20670	KENNEDY & GRAVEN	01005150000000	305	PD-LEAVEOF AB/ADA-N	0.00	325.00
A101.00	341670	12/27/23	20670	KENNEDY & GRAVEN	01005150000000	305	MEDIA DATA REQUES-N	0.00	400.00
A101.00	341670	12/27/23	20670	KENNEDY & GRAVEN	01005150000000	305	FK PERSONNEL MATT-N	0.00	375.00
A101.00	341670	12/27/23	20670	KENNEDY & GRAVEN	01005150000000	305	GEN MATTERS-MRW - N	0.00	375.00
A101.00	341670	12/27/23	20670	KENNEDY & GRAVEN	01005150000000	305	FIRSTLIBERTY COMP-N	0.00	8,093.17
TOTAL CHECK								0.00	9,568.17
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01301810000000	440	USAGE 10/31 - 11/30	0.00	11,487.46
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01302810000000	440	USAGE 10/31 - 11/30	0.00	13,327.44
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01303810000000	440	USAGE 10/31 - 11/30	0.00	15,050.30
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01108810000000	440	USAGE 10/31 - 11/30	0.00	4,422.30
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01101810000000	440	USAGE 10/31 - 11/30	0.00	4,743.20
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01005810000000	440	USAGE 10/31 - 11/30	0.00	889.29
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01107810000000	440	USAGE 10/31 - 11/30	0.00	2,357.75
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01105810000000	440	USAGE 10/31 - 11/30	0.00	2,956.19
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01106810000000	440	USAGE 10/31 - 11/30	0.00	3,139.55
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 10/31 - 11/30	0.00	224.31
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 10/31 - 11/30	0.00	259.59

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A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 10/31 - 11/30	0.00	176.00
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 10/31 - 11/30	0.00	198.19
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 10/31 - 11/30	0.00	118.00
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 10/31 - 11/30	0.00	111.14
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 10/31 - 11/30	0.00	831.86
TOTAL CHECK								0.00	60,292.57
A101.00	341672	12/27/23	21354	VERA KOVACOVIC	04500593000000	305	FALL WTR CLR A271L2	0.00	280.00
A101.00	341673	12/27/23	22446	LORIS SOFIA GREGORY	04500506000000	305	DECLUTTER CL A152L2	0.00	120.00
A101.00	341674	12/27/23	22596	MAGGIE KLEFSAAS	01101640306100	305	TRAINING #2 ON 11/2	0.00	250.00
A101.00	341675	12/27/23	22566	MARY MIDDLECAMP	04500506000000	305	CANCELLED CL A188W2	0.00	35.00
A101.00	341676	12/27/23	20790	MAVO SYSTEMS INC	01302865358000	305	APP#1ASBESTOS CLEAN	0.00	2,141.70
A101.00	341677	12/27/23	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA GOLD CL - NOV	0.00	54.00
A101.00	341677	12/27/23	20658	KATHERINE MCGRAW	04500593000000	305	ENHANC FITNESS CL-N	0.00	480.00
A101.00	341677	12/27/23	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA 60% CL - NOV	0.00	145.20
TOTAL CHECK								0.00	679.20
A101.00	341678	12/27/23	20875	MN ASSOCIATION OF I	01005203000220	820	A LAUX-PYP-MNIB MBR	0.00	500.00
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	01106810000000	350	FIX LUNCH RM URINAL	0.00	368.75
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	01107810000000	350	FIX FAUCET RM 215	0.00	410.00
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	01107810000000	350	FIX 3RD FL W TOILET	0.00	616.46
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	01101810000000	350	RESET PULLOFF TOILE	0.00	659.61
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	01106810000000	350	REPL LEAKING WTR TA	0.00	564.62
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	01107810000000	350	REPAIR 2FL M TOILET	0.00	175.00
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	02005770701000	350	MS FREEZER SD SERV	0.00	869.00
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	02005770701000	350	CCC FREEZER TRBL SH	0.00	2,047.25
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	02005770701000	350	AQ FREEZER LEAK RP	0.00	3,636.24
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	01005810000000	350	EYEWASH TESTING-OCT	0.00	1,930.00
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	01303865380000	350	BOILER TRBLSHT	0.00	3,286.00
TOTAL CHECK								0.00	14,562.93
A101.00	341680	12/27/23	20967	NYSTROM PUBLISHING	04500593000000	329	NEWSCASTER POSTAGE	0.00	248.91
A101.00	341680	12/27/23	20967	NYSTROM PUBLISHING	04500593000000	383	WINTER 24 NEWSCASTE	0.00	2,459.64
TOTAL CHECK								0.00	2,708.55
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B-MNHIST C 1G-12	0.00	1,080.40
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B-MNHIST C 4G-12	0.00	1,253.80
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01005610733000	360	1T2B- WW NC PSI 12/	0.00	586.00
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01303399830000	360	1T-ST THOMAS 12/5	0.00	608.80
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01303258733000	360	1T-USBANK PLAZA 12/	0.00	414.60
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01303399628000	360	1T-CNA BUS TOUR 12/	0.00	486.30
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01303399628000	360	1T-HENNEPIN TECH 11	0.00	378.80
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01302296733322	360	1T - HOPKINS N 11/2	0.00	342.90
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01303258733000	360	1T-MIDTOWN GBAL 12/	0.00	366.80
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01005610733000	360	1T - WW NC SL 12/12	0.00	293.00

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A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01302296733322	360	1T-ROBBINSDALEM 12/	0.00	319.00
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01302296733322	360	1T- WCMS 12/14	0.00	65.80
TOTAL CHECK								0.00	6,196.20
A101.00	341682	12/27/23	21046	PROJECT ENHANCE SOU	04500593000000	820	EF SITE RENEWAL FEE	0.00	50.00
A101.00	341683	12/27/23	22585	READRIGHT LLC	04705590351000	460	SYLLABLE DIVISION R	0.00	156.00
A101.00	341684	12/27/23	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 12/15	0.00	3,037.48
A101.00	341685	12/27/23	21127	SAFEWAY DRIVING SCH	04500508332000	305	DR ED Y653 26 STUDS	0.00	7,440.00
A101.00	341686	12/27/23	20055	AMY SHADIS	04500511000000	305	LET'SDANC 11/13-12/	0.00	864.00
A101.00	341687	12/27/23	21232	STEP	04005590799097	305	Q4 FAM SERVS COLLAB	0.00	2,500.00
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	04500580000000	305	12/11 - 12/15 ECFE	0.00	212.85
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	307	12/11 - 12/15 AQ	0.00	2,687.55
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	305	12/11 - 12/15 PSI	0.00	3,341.10
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	305	12/11 - 12/15 SL	0.00	3,373.35
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	305	12/11 - 12/15 AQ	0.00	1,696.35
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	307	12/11 - 12/15 PH	0.00	1,825.41
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005211000000	307	12/11 - 12/15 TP/LX	0.00	1,098.74
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005211000000	307	12/11 - 12/15 HS	0.00	2,125.75
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	307	12/11 - 12/15 SL	0.00	225.75
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	305	12/11 - 12/15 DO/MA	0.00	258.00
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	307	12/11 - 12/15 PSI	0.00	116.10
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	305	12/11 - 12/15 PH	0.00	5,935.37
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005211000000	305	12/11 - 12/15 MS	0.00	7,469.10
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005211000000	305	12/11 - 12/15 HS	0.00	9,726.61
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005211000000	307	12/11 - 12/15 MS	0.00	3,762.62
TOTAL CHECK								0.00	43,854.65
A101.00	341689	12/27/23	21280	THE GOOD ACRE	02005770701000	490	FOOD - DEC	0.00	691.88
A101.00	341689	12/27/23	21280	THE GOOD ACRE	02005770701000	490	FOOD - DEC	0.00	3,671.15
TOTAL CHECK								0.00	4,363.03
A101.00	341690	12/27/23	21317	TRANSPORTATION PLUS	01303605000000	360	S00565 - OCT CAB SE	0.00	150.00
A101.00	341690	12/27/23	21317	TRANSPORTATION PLUS	01303605000000	360	S00565 - SEP CAB SE	0.00	210.00
TOTAL CHECK								0.00	360.00
A101.00	341691	12/27/23	21323	TRIO SUPPLY COMPANY	02005770701000	401	SILVERWARE & TRAYS	0.00	2,437.49
A101.00	341692	12/27/23	21343	UNIVERSAL ATHLETIC,	01303296000335	530	40-W LACROSSE SKIRT	0.00	1,110.00
A101.00	341692	12/27/23	21343	UNIVERSAL ATHLETIC,	01303292000600	530	40-W LACROSSE JERSE	0.00	2,680.00
A101.00	341692	12/27/23	21343	UNIVERSAL ATHLETIC,	01303292000600	530	40-W LACROSSE SKIRT	0.00	810.00
A101.00	341692	12/27/23	21343	UNIVERSAL ATHLETIC,	01303296000151	401	ADD LOGO-JACKET&PAN	0.00	328.00
TOTAL CHECK								0.00	4,928.00
A101.00	341693	12/27/23	21353	VEND-UCATION	02005770701000	350	REPAIR USI ELEVATOR	0.00	346.50

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A101.00	341694	12/27/23	22595	VIRGINIA HREHA	04500506000000	305	CANCELLED CL A185W2	0.00	29.00
A101.00	341695	12/27/23	21372	WENGER CORP	01302259302000	530	40 - MUSIC STANDS	0.00	3,177.53
A101.00	341696	12/27/23	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y401PH CHESS	0.00	1,568.00
A101.00	341696	12/27/23	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y401AQ CHESS	0.00	1,078.00
A101.00	341696	12/27/23	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y303MS CHESS	0.00	1,111.00
A101.00	341696	12/27/23	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y401SL CHESS	0.00	2,156.00
A101.00	341696	12/27/23	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y401PSI CHESS	0.00	3,920.00
TOTAL CHECK								0.00	9,833.00
A101.00	341737	12/28/23	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	238.28
A101.00	341738	12/28/23	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,478.23
A101.00	341739	12/28/23	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	101.52
A101.00	341740	12/28/23	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,480.89
A101.00	341741	12/28/23	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	17,084.21
A101.00	341742	12/28/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	218.48
A101.00	341742	12/28/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	464.71
A101.00	341742	12/28/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	55.28
A101.00	341742	12/28/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	750.00
A101.00	341742	12/28/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
TOTAL CHECK								0.00	1,517.47
A101.00	341744	01/12/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	2,956.46
A101.00	V770978	12/01/23	21195	SODHI PROPERTIES LL	01005850302000	570	DEC RENT - INTEREST	0.00	2,624.18
A101.00	V770978	12/01/23	21195	SODHI PROPERTIES LL	01005850302000	570	DEC RENT - PRINCIPA	0.00	14,369.97
TOTAL CHECK								0.00	16,994.15
A101.00	V771027	12/15/23	E18663	SANDRA E DERESKOS	02005770701000	261	UNI ALLOWANCE FY24	0.00	180.00
A101.00	V771028	12/15/23	E1055	BRENNA N LETIZIO	01100412740000	366	34.6MI - 09/11-11/2	0.00	22.66
A101.00	V771029	12/15/23	E338396	GUSTAVO A HERNANDEZ	01108203000000	430	SCI SUP- CUPS - TRG	0.00	10.77
A101.00	V771029	12/15/23	E338396	GUSTAVO A HERNANDEZ	01108203000000	430	SCIENCE SUPPLIES-CU	0.00	37.30
TOTAL CHECK								0.00	48.07
A101.00	V771030	12/15/23	E13491	ANNE LALONDE LAUX	01005610000000	366	39.5MI - 11/02-11/3	0.00	25.87
A101.00	V771031	12/15/23	E26570	KELSON F MACKENZIE	01303211000000	261	UNI ALLLOWANCE FY24	0.00	238.54
A101.00	V771032	12/15/23	E1233	JUDY A MINARICH	01303605000000	320	SEP TO NOV CELL PHO	0.00	150.00
A101.00	V771033	12/15/23	E27799	ANNE L MOORE	01108640306100	367	CF MEAL-C BARREL-11	0.00	11.82
A101.00	V771033	12/15/23	E27799	ANNE L MOORE	01108640306100	367	CF MEAL-BASKIN R-11	0.00	5.59
A101.00	V771033	12/15/23	E27799	ANNE L MOORE	01108640306100	367	HOTEL - WSCA CONF	0.00	267.18

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A101.00	V771033	12/15/23	E27799	ANNE L MOORE	01108640306100	367	474MI - WSCA CONF	0.00	310.47
TOTAL CHECK								0.00	595.06
A101.00	V771034	12/15/23	E13913	BARBARA A NELSON	01303211000000	401	HANGING CLIPS -LOWE	0.00	6.98
A101.00	V771034	12/15/23	E13913	BARBARA A NELSON	01303211000000	401	HANGING CLIPS -LOWE	0.00	13.96
TOTAL CHECK								0.00	20.94
A101.00	V771035	12/15/23	E17934	KELLY G TROMBLEY	01100412740000	366	42.6MI - 10/2-10/31	0.00	27.90
A101.00	V771036	12/15/23	E1210	JANAKI VIVEKANANDA	01101203000600	401	KOPPGRANT- CUB CARD	0.00	100.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6016 ELI	0.00	1,602.24
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6065 MEA / ESI	0.00	1,621.40
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6108 MNDCP	0.00	1,841.34
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6009 AMX	0.00	2,225.26
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6070 MEA / ESI	0.00	2,345.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6033 FIDELITY	0.00	2,526.66
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6181 VNGRD ROTH	0.00	2,636.39
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6105 MNDCP	0.00	941.23
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6025 EMPOWER	0.00	989.33
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6006 AETNA	0.00	1,000.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6151 EQUIT ROTH	0.00	1,080.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6039 FIDELITY	0.00	1,083.53
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6008 AMX	0.00	1,095.13
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,125.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6035 FIDELITY	0.00	1,176.94
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6004 AETNA	0.00	1,305.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,325.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6083 VANGUARD	0.00	1,377.79
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6022 ELI	0.00	1,412.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6032 FIDELITY	0.00	1,427.72
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6011 AMX	0.00	927.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6028 EMPOWER	0.00	3,011.57
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6012 AMX	0.00	3,024.18
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6068 MEA / ESI	0.00	3,080.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6088 COREBRIDGE	0.00	3,345.35
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	3,399.59
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6086 VANGUARD	0.00	3,615.61
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6038 FIDELITY	0.00	3,813.69
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6017 ELI	0.00	7,031.12
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6036 FIDELITY	0.00	7,170.76
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6084 VANGUARD	0.00	11,452.83
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6020 ELI	0.00	12,012.65
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6067 MEA / ESI	0.00	208.30
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6027 EMPOWER	0.00	247.20
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6029 EMPOWER	0.00	275.03
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6064 MEA / ESI	0.00	292.66
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6097 WDL & REED	0.00	298.20

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A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6093 COREBRIDGE	0.00	307.78
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6107 MNDCP	0.00	313.89
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	325.25
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6071 MEA / ESI	0.00	357.50
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6034 FIDELITY	0.00	363.34
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6030 EMPOWER	0.00	370.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6082 VANGUARD	0.00	384.28
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6019 ELI	0.00	425.27
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6023 ELI	0.00	476.21
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6037 FIDELITY	0.00	512.94
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6095 COREBRIDGE	0.00	565.73
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6073 METLIFE	0.00	620.90
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6078 METLIFE	0.00	682.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	683.14
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6001 AETNA	0.00	741.02
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6094 COREBRIDGE	0.00	38.61
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6111 MNDCP	0.00	42.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6018 ELI	0.00	47.67
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6049 HORACE ANT	0.00	48.88
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6109 MNDCP	0.00	64.79
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6089 COREBRIDGE	0.00	68.43
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6010 AMX	0.00	90.14
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6021 ELI	0.00	99.78
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6043 HORM%	0.00	105.63
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6104 MNDCP	0.00	119.57
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6041 HORM%	0.00	145.26
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6013 AMX	0.00	150.93
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6150 EQUIT ROTH	0.00	153.69
TOTAL CHECK								0.00	109,405.80

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A101.00	V771038	12/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	55,768.48
A101.00	V771038	12/15/23	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	162,280.07
A101.00	V771038	12/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	230,460.08
A101.00	V771038	12/15/23	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	12.10
A101.00	V771038	12/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	21.30
A101.00	V771038	12/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	23.20
A101.00	V771038	12/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	91.06
A101.00	V771038	12/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	99.20
TOTAL CHECK								0.00	448,755.49
A101.00	V771039	12/15/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	9.95
A101.00	V771039	12/15/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	74,949.29
TOTAL CHECK								0.00	74,959.24
A101.00	V771040	12/15/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	90,405.77
A101.00	V771040	12/15/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	102.82
TOTAL CHECK								0.00	90,508.59
A101.00	V771041	12/15/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	132.00
A101.00	V771041	12/15/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	220,336.33
TOTAL CHECK								0.00	220,468.33
A101.00	V771050	12/28/23	E16502	OMAR A ADAMS	01005206433000	367	CONF FLIGHT 11/5-11	0.00	621.80
A101.00	V771050	12/28/23	E16502	OMAR A ADAMS	01005206433000	367	DINNER@LICHA'S CANT	0.00	28.48
A101.00	V771050	12/28/23	E16502	OMAR A ADAMS	01005206433000	367	DINNER @ TB BBQ	0.00	46.82
A101.00	V771050	12/28/23	E16502	OMAR A ADAMS	01005206433000	367	DINNER @ LA BARBECU	0.00	49.31
TOTAL CHECK								0.00	746.41
A101.00	V771051	12/28/23	E25665	HANNA Z ANDERSON	01303211000221	490	SUNSHINE EVENT FOOD	0.00	12.32
A101.00	V771051	12/28/23	E25665	HANNA Z ANDERSON	01303211000221	490	SUNSHINE EVENT FOOD	0.00	14.24
TOTAL CHECK								0.00	26.56
A101.00	V771052	12/28/23	E1115	JENNIFER L ANDERSON	01100412740000	366	72MI - 11/01-12/20	0.00	47.16
A101.00	V771053	12/28/23	E18058	CORALIE L BECKMAN	01100412740000	366	39MI - 12/06-12/21	0.00	25.55
A101.00	V771053	12/28/23	E18058	CORALIE L BECKMAN	01100412740000	366	82.2MI - 10/04-11/2	0.00	53.84
TOTAL CHECK								0.00	79.39
A101.00	V771054	12/28/23	E18771	KAREN A BOUTON	01100412740000	366	32.7MI - 11/01-12/2	0.00	21.42
A101.00	V771055	12/28/23	E1255	MARIA CARAZO ALVARE	01108640306100	367	DINNER @ ANDALUZ 3	0.00	30.00
A101.00	V771055	12/28/23	E1255	MARIA CARAZO ALVARE	01108640306100	367	WATERS FROM LOVES 3	0.00	4.00
TOTAL CHECK								0.00	34.00
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	T-REX COOKIE	0.00	7.53
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	DELTA BAGGAGE	0.00	30.00
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	DELTA BAGGAGE	0.00	30.00
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	UBER - HOTEL TO CON	0.00	20.91
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	UBER AP TO HOTEL	0.00	17.31
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	UBER HOTEL TO AP	0.00	16.39
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	UBER - CONF TO HOTE	0.00	15.57

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A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	UBER-HOME TO MSP AP	0.00	41.54
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	UBER - HOTEL TO CON	0.00	12.73
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	UBER - CONF TO HOTE	0.00	11.70
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	DINNER SETTEBELLO	0.00	47.46
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	LUNCH @ CHURCH ST	0.00	80.21
TOTAL CHECK								0.00	331.35
A101.00	V771057	12/28/23	E12335	TERESA L DARST	02005770701000	261	UNI ALLOWANCE FY24	0.00	180.00
A101.00	V771058	12/28/23	E1267	JOHN P HAGEN	02005770701000	366	18MI - 11/01-11/21	0.00	11.79
A101.00	V771058	12/28/23	E1267	JOHN P HAGEN	02005770701000	366	6MI - 11/27-11/30	0.00	3.93
TOTAL CHECK								0.00	15.72
A101.00	V771059	12/28/23	E14830	MILISSA M HOFFMAN	01108640306100	367	UBER - CONF TO HOTE	0.00	7.09
A101.00	V771059	12/28/23	E14830	MILISSA M HOFFMAN	01108640306100	367	UBER - CONF TO HOTE	0.00	12.57
A101.00	V771059	12/28/23	E14830	MILISSA M HOFFMAN	01108640306100	367	UBER-AIRPORT TO HOM	0.00	57.59
A101.00	V771059	12/28/23	E14830	MILISSA M HOFFMAN	01108640306100	367	UBER - HOTEL TO CON	0.00	15.57
A101.00	V771059	12/28/23	E14830	MILISSA M HOFFMAN	01108640306100	367	UBER - CONF TO HOTE	0.00	19.97
A101.00	V771059	12/28/23	E14830	MILISSA M HOFFMAN	01108640306100	367	UBER EATS FOR 3	0.00	112.40
TOTAL CHECK								0.00	225.19
A101.00	V771060	12/28/23	E13092	NANCY L LITVACK	01106203000000	430	CLRM SUPPLIES-LAKE	0.00	88.77
A101.00	V771060	12/28/23	E13092	NANCY L LITVACK	01106203000000	430	CLRM SUPPLIES-LAKE	0.00	75.09
A101.00	V771060	12/28/23	E13092	NANCY L LITVACK	01106203000000	430	TEAM MATERIALS-LAKE	0.00	11.88
A101.00	V771060	12/28/23	E13092	NANCY L LITVACK	01106203000000	430	TEAM MATERIALS-LAKE	0.00	8.98
A101.00	V771060	12/28/23	E13092	NANCY L LITVACK	01106203000000	430	TEAM MATERIALS-LAKE	0.00	8.98
TOTAL CHECK								0.00	193.70
A101.00	V771061	12/28/23	E1159	WOOJEONG MA	01107640306100	367	UBER TO CONF	0.00	7.87
A101.00	V771061	12/28/23	E1159	WOOJEONG MA	01107640306100	367	UBER HOME	0.00	17.10
A101.00	V771061	12/28/23	E1159	WOOJEONG MA	01107640306100	367	UBER TO TERMINAL	0.00	22.44
A101.00	V771061	12/28/23	E1159	WOOJEONG MA	01107640306100	367	UBER TO HOTEL	0.00	28.92
TOTAL CHECK								0.00	76.33
A101.00	V771062	12/28/23	E335756	ANNE N MADIGAN	02005770701000	366	13MI - 11/01-11/21	0.00	8.52
A101.00	V771062	12/28/23	E335756	ANNE N MADIGAN	02005770701000	366	5.5MI - 11/27-11/30	0.00	3.60
TOTAL CHECK								0.00	12.12
A101.00	V771063	12/28/23	E16559	JESSICA S MCGINLEY	01100412740000	366	91.8MI - 08/31-12/0	0.00	60.13
A101.00	V771064	12/28/23	E599741	TABITHA J MEIXNER	02005770701000	261	UNI ALLOWANCE FY24	0.00	163.65
A101.00	V771065	12/28/23	E13794	ELIZABETH K MILLER	04500520322000	401	TRGT-WTR CELB PPLAT	0.00	28.72
A101.00	V771065	12/28/23	E13794	ELIZABETH K MILLER	04500520322000	366	24MI - 10/17-12/14	0.00	15.72
A101.00	V771065	12/28/23	E13794	ELIZABETH K MILLER	04500520322000	490	TRGT- WTR CELB WATE	0.00	4.29
TOTAL CHECK								0.00	48.73
A101.00	V771066	12/28/23	E16403	MICHELE A OLIVER	02005770701000	261	UNI ALLOWANCE FY24	0.00	180.00
A101.00	V771067	12/28/23	E596187	SARA E PAUL	01302212000000	430	NEEDLES- JOANN FABR	0.00	13.74
A101.00	V771067	12/28/23	E596187	SARA E PAUL	01302212000000	430	N&T - JOANN FABRIC	0.00	141.62

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TOTAL CHECK								0.00	155.36
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC GRANT-CLRM SUP	0.00	22.00
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC G-EOY PRAC PART	0.00	40.47
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC GRANT-SEWING SU	0.00	22.76
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC G-CONFECTCLOTHE	0.00	172.00
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC G-FABRIC&RIBBON	0.00	119.28
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC G- SKIRT&BANNER	0.00	77.73
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC GRANT- BLOUSES	0.00	80.00
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC GRANT-SEWING SU	0.00	13.64
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC G-BLOUSES&SASHE	0.00	100.08
TOTAL CHECK								0.00	647.96
A101.00	V771069	12/28/23	E14487	KARA M SCHEID	01005206433000	367	BREAKFAST@LOAF+VINE	0.00	7.31
A101.00	V771069	12/28/23	E14487	KARA M SCHEID	01005206433000	367	LYFT RIDE ON 11/8	0.00	32.96
A101.00	V771069	12/28/23	E14487	KARA M SCHEID	01005206433000	367	DINNER @ TB BBQ	0.00	27.76
A101.00	V771069	12/28/23	E14487	KARA M SCHEID	01005206433000	367	DINNER@LICHA'S CANT	0.00	28.66
TOTAL CHECK								0.00	96.69
A101.00	V771070	12/28/23	E27348	ASHLEIGH A SCHUSTER	01005206433000	367	DOOR DASH DINNER	0.00	39.43
A101.00	V771070	12/28/23	E27348	ASHLEIGH A SCHUSTER	01005206433000	367	DINNER@LICHA'S CANT	0.00	25.65
A101.00	V771070	12/28/23	E27348	ASHLEIGH A SCHUSTER	01005206433000	367	COFFEE @ STARBUCKS	0.00	9.80
A101.00	V771070	12/28/23	E27348	ASHLEIGH A SCHUSTER	01005206433000	367	COFFEE @ STARBUCKS	0.00	9.80
A101.00	V771070	12/28/23	E27348	ASHLEIGH A SCHUSTER	01005206433000	367	COFFEE @ STARBUCKS	0.00	10.05
A101.00	V771070	12/28/23	E27348	ASHLEIGH A SCHUSTER	01005206433000	367	COFFEE @ STARBUCKS	0.00	10.99
A101.00	V771070	12/28/23	E27348	ASHLEIGH A SCHUSTER	01005206433000	367	LUNCH@PARADIES/AP	0.00	24.46
A101.00	V771070	12/28/23	E27348	ASHLEIGH A SCHUSTER	01005206433000	367	BREAKFAST@LOAF+VINE	0.00	7.31
TOTAL CHECK								0.00	137.49
A101.00	V771071	12/28/23	E17934	KELLY G TROMBLEY	01100412740000	366	64.4MI - 12/01-12/2	0.00	42.18
A101.00	V771071	12/28/23	E17934	KELLY G TROMBLEY	01100412740000	366	56.9MI - 11/01-11/2	0.00	37.27
TOTAL CHECK								0.00	79.45
A101.00	V771072	12/28/23	E1210	JANAKI VIVEKANANDA	01101203000600	401	KOPPGRANT- CUB CARD	0.00	75.00
A101.00	V771072	12/28/23	E1210	JANAKI VIVEKANANDA	01101203000600	401	KOPPGRANT WINTER GE	0.00	160.40
A101.00	V771072	12/28/23	E1210	JANAKI VIVEKANANDA	01101203000600	401	KOPPGRANT- CUB CARD	0.00	100.00
TOTAL CHECK								0.00	335.40
A101.00	V771073	12/28/23	E246917	VALERIE E WEAVER	50303298301189	490	FOOD - TARGET	0.00	61.99
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6023 ELI	0.00	476.21
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6037 FIDELITY	0.00	512.94
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6095 COREBRIDGE	0.00	565.73
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6073 METLIFE	0.00	673.84
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6078 METLIFE	0.00	682.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	683.14
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6001 AETNA	0.00	741.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6016 ELI	0.00	1,602.24
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6065 MEA / ESI	0.00	1,628.15
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6070 MEA / ESI	0.00	1,745.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6108 MNDCP	0.00	1,841.34
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6009 AMX	0.00	2,221.29
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6033 FIDELITY	0.00	2,517.18
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6181 VNGRD ROTH	0.00	2,636.39
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6028 EMPOWER	0.00	3,011.57
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6012 AMX	0.00	3,024.18
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6068 MEA / ESI	0.00	3,080.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6088 COREBRIDGE	0.00	3,345.35
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	3,402.36
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6086 VANGUARD	0.00	3,607.61
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6038 FIDELITY	0.00	3,813.69
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6017 ELI	0.00	6,805.65
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6094 COREBRIDGE	0.00	38.61
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6111 MNDCP	0.00	42.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6018 ELI	0.00	47.67
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6049 HORACE ANT	0.00	48.88
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6011 AMX	0.00	827.40
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6105 MNDCP	0.00	938.93
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6025 EMPOWER	0.00	989.33
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6151 EQUIT ROTH	0.00	1,080.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6039 FIDELITY	0.00	1,083.53
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6008 AMX	0.00	1,091.13
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,125.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6035 FIDELITY	0.00	1,176.94
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6004 AETNA	0.00	1,305.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,325.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6083 VANGUARD	0.00	1,377.79
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6022 ELI	0.00	1,412.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6032 FIDELITY	0.00	1,427.72
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6027 EMPOWER	0.00	247.20
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6029 EMPOWER	0.00	275.03
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6097 WDL & REED	0.00	298.20
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6064 MEA / ESI	0.00	299.41
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6006 AETNA	0.00	300.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6093 COREBRIDGE	0.00	307.78
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6107 MNDCP	0.00	313.89
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	325.25
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6044 HORM	0.00	350.00

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A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6071 MEA / ESI	0.00	357.50
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6034 FIDELITY	0.00	363.34
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6030 EMPOWER	0.00	370.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6082 VANGUARD	0.00	384.28
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6019 ELI	0.00	425.27
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6109 MNDCP	0.00	64.79
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6089 COREBRIDGE	0.00	68.43
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6010 AMX	0.00	90.14
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6021 ELI	0.00	99.78
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6043 HORM%	0.00	105.63
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6104 MNDCP	0.00	120.02
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6041 HORM%	0.00	145.26
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6013 AMX	0.00	150.93
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6150 EQUIT ROTH	0.00	156.14
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6067 MEA / ESI	0.00	208.30
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6036 FIDELITY	0.00	7,170.55
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6020 ELI	0.00	11,380.56
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6084 VANGUARD	0.00	11,452.83
TOTAL CHECK								0.00	107,192.79
A101.00	V771076	12/28/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	54,947.04
A101.00	V771076	12/28/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	225,025.04
A101.00	V771076	12/28/23	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	158,686.30
A101.00	V771076	12/28/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	48.50
A101.00	V771076	12/28/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	207.34
TOTAL CHECK								0.00	438,914.22
A101.00	V771077	12/28/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	73,656.05
A101.00	V771078	12/28/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	87,104.00
A101.00	V771078	12/28/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	99.60
TOTAL CHECK								0.00	87,203.60
A101.00	V771079	12/28/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	158.51
A101.00	V771079	12/28/23	21264	TEACHERS RETIREMENT	01005110000000	218	CREDIT REEESE, VICK	0.00	-108.10
A101.00	V771079	12/28/23	21264	TEACHERS RETIREMENT	01005110000000	218	CREDIT RIEMENSNIDER	0.00	-105.58
A101.00	V771079	12/28/23	21264	TEACHERS RETIREMENT	01005110000000	218	CREDIT HANNA, MELIS	0.00	-37.88
A101.00	V771079	12/28/23	21264	TEACHERS RETIREMENT	01005110000000	218	CREDIT MCLEAN, BRUC	0.00	-9.41
A101.00	V771079	12/28/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	219,726.54
TOTAL CHECK								0.00	219,624.08
A101.00	V771086	12/26/23	20193	CENTERPOINT ENERGY	01005850000000	440	GAS - 6311 W B - NO	0.00	1,204.50

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CASH ACCT CHECK NO	ISSUE DT VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	4,743,344.03
TOTAL FUND						0.00	4,743,344.03
TOTAL REPORT						0.00	4,743,344.03