

SOURCEWELL
DATE: 10/15/2024
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ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
ACCOUNTING PERIOD: 4/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343049	V 07/10/24	20906	MUSIC THEATRE INTER	01303258000000	430	NEWSIES MUSIC	0.00	-40.00	
A101.00	343049	V 07/10/24	20906	MUSIC THEATRE INTER	01303258000000	430	SOMETHING ROTTEN MU	0.00	-40.00	
TOTAL CHECK									0.00	-80.00
A101.00	343420	09/04/24	20442	ACRE	01106203000000	401	INSTALL-FURNITURE P	0.00	938.41	
A101.00	343420	09/04/24	20442	ACRE	01106203000000	401	FURNITURE -PH	0.00	4,040.56	
TOTAL CHECK									0.00	4,978.97
A101.00	343421	09/04/24	20057	ANCHOR PAPER COMPAN	01108203000000	383	COPY PAPER	0.00	787.75	
A101.00	343421	09/04/24	20057	ANCHOR PAPER COMPAN	01302605000000	383	PAPER FOR SCHOOL	0.00	907.97	
TOTAL CHECK									0.00	1,695.72
A101.00	343424	09/04/24	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	146.33	
A101.00	343425	09/04/24	20256	CPI	01200420419000	367	CPI TRAINING-SS STA	0.00	6,880.52	
A101.00	343426	09/04/24	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL A	0.00	408.92	
A101.00	343427	09/04/24	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL S	0.00	408.92	
A101.00	343430	09/04/24	20551	INSTITUTE FOR ENVIR	01005865352000	305	FY25-JUL-P230024 EN	0.00	1,829.43	
A101.00	343432	09/04/24	20559	INTERNATIONAL BACCA	010052030000220	820	PYP ANNUAL FEE - PH	0.00	9,260.00	
A101.00	343432	09/04/24	20559	INTERNATIONAL BACCA	010052030000220	820	PYP ANNUAL FEE - AQ	0.00	9,260.00	
TOTAL CHECK									0.00	18,520.00
A101.00	343433	09/04/24	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE SEP	0.00	1,040.00	
A101.00	343435	09/04/24	20142	LARKIN ELECTRONICS	01005720000000	305	CALIBRA OF AUDIOMET	0.00	715.00	
A101.00	343438	09/04/24	20801	MEDCO SUPPLY COMPAN	01303292000000	401	MED TRAIN RM SUP	0.00	2,249.11	
A101.00	343438	09/04/24	20801	MEDCO SUPPLY COMPAN	01303292000000	401	MED TRAIN RM SUP	0.00	46.62	
A101.00	343438	09/04/24	20801	MEDCO SUPPLY COMPAN	01303292000000	401	MED TRAIN RM SUP	0.00	550.00	
TOTAL CHECK									0.00	2,845.73
A101.00	343439	V 09/04/24	22382	MESPA	01101050000000	820	MBR -O TOLZIN 24-25	0.00	-947.00	
A101.00	343439	V 09/04/24	22382	MESPA	01101050000000	820	MBR - M GRAVER 24-2	0.00	-962.00	
A101.00	343439	09/04/24	22382	MESPA	01101050000000	820	MBR -O TOLZIN 24-25	0.00	947.00	
A101.00	343439	09/04/24	22382	MESPA	01101050000000	820	MBR - M GRAVER 24-2	0.00	962.00	
TOTAL CHECK									0.00	0.00
A101.00	343440	09/04/24	20812	METRO ELEVATOR INC	01005810000000	305	SEP ELEVATOR SER	0.00	1,500.75	
A101.00	343440	09/04/24	20812	METRO ELEVATOR INC	01301810000000	350	REPAIR REPORT ITEMS	0.00	2,447.00	
A101.00	343440	09/04/24	20812	METRO ELEVATOR INC	01303810000000	350	REPL UNIT RUN STATI	0.00	4,918.00	
TOTAL CHECK									0.00	8,865.75
A101.00	343442	09/04/24	21216	PARK ADAM TRANSPORT	01303296733325	360	1T-BLOOMINGTON K 8/	0.00	964.10	
A101.00	343442	09/04/24	21216	PARK ADAM TRANSPORT	01303296733325	360	1T-COON RAPIDS 8/29	0.00	1,036.00	
A101.00	343442	09/04/24	21216	PARK ADAM TRANSPORT	01303294733319	360	2T - 08/24 - 08/31	0.00	2,657.80	
A101.00	343442	09/04/24	21216	PARK ADAM TRANSPORT	01303294733320	360	1T-EDEN PRAIRIE 8/2	0.00	433.15	
A101.00	343442	09/04/24	21216	PARK ADAM TRANSPORT	01303296733329	360	1T-WEBBER PARK 8/28	0.00	435.35	

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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	5,526.40
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	D BRANN - 6/26	0.00	244.98
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	T HALSETH - 6/26	0.00	247.49
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	G JOHNSON - 7/9	0.00	248.48
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	J LANGEVIN - 7/16	0.00	250.00
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	J ANDERSON - 7/7	0.00	250.00
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	S CAVLAN - 7/1	0.00	250.00
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	W JENKINS - 6/26	0.00	250.00
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	K DONAHUE - 6/26	0.00	250.00
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	N CLOSE - 6/26	0.00	250.00
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	A RAMIREZ - 6/26	0.00	250.00
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	C DOORBIJAI - 6/26	0.00	250.00
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	J DEONARINE -6/26-2	0.00	64.99
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	J DEONARINE - 6/26	0.00	148.49
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	R LUNA - 6/30	0.00	166.49
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	D MOLUMBY - 6/26	0.00	177.98
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	T PELTIER - 6/26	0.00	197.99
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	D WHITSON - 6/26	0.00	197.99
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	A RIVERA - 6/26	0.00	198.98
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	J NGUYEN - 6/26	0.00	200.48
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	J BLAKESTAD - 7/13	0.00	202.49
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	S WELTER - 6/26	0.00	213.98
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	V NINSON - 6/26	0.00	213.98
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	K SMITH - 6/26	0.00	213.98
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	R COLE - 6/26	0.00	224.99
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	A GLIDDEN - 6/30	0.00	224.99
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	M HILL - 6/26	0.00	227.48
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	E PIERRE - 6/26	0.00	227.48
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	K MCQUILLAN - 7/6	0.00	230.48
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	T WARE - 6/26	0.00	231.48
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	D MOONSAMMY - 7/23	0.00	231.48
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	J TRUMMER - 7/2	0.00	233.99
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	B VALENTINE - 6/26	0.00	236.48
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	R LUNA - 6/26	0.00	237.97
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	R ETWARROO - 7/6	0.00	242.99
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	R LUNA - 6/30	0.00	-107.99
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	S NERAIS - 6/26	0.00	250.00
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	T DONAHUE - 6/26	0.00	250.00
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	E SCHWARTZ - 6/26	0.00	250.00
A101.00	343444	09/04/24	21069	RED WING SHOE STORE	01005810000000	261	D BOYUM - 6/26	0.00	250.00
TOTAL CHECK								0.00	8,380.59
A101.00	343445	09/04/24	21091	RICOH USA, INC	01303605000000	383	USAGE 06/01 - 08/31	0.00	1,741.54
A101.00	343445	09/04/24	21091	RICOH USA, INC	01107203000000	383	USAGE 06/01 - 08/31	0.00	48.73
A101.00	343445	09/04/24	21091	RICOH USA, INC	01005110000000	383	USAGE 06/01 - 08/31	0.00	70.87
A101.00	343445	09/04/24	21091	RICOH USA, INC	01101203000000	383	USAGE 06/01 - 08/31	0.00	74.15
A101.00	343445	09/04/24	21091	RICOH USA, INC	01303605000000	383	USAGE 06/01 - 08/31	0.00	108.14
A101.00	343445	09/04/24	21091	RICOH USA, INC	01107203000000	383	USAGE 08/01 - 08/31	0.00	152.77
A101.00	343445	09/04/24	21091	RICOH USA, INC	01108203000000	383	USAGE 06/01 - 08/31	0.00	1.31
A101.00	343445	09/04/24	21091	RICOH USA, INC	01303605000000	383	USAGE 08/01 - 08/31	0.00	5.14

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343445	09/04/24	21091	RICOH USA, INC	01005110000000	383	USAGE 06/01 - 08/31	0.00	6.97
A101.00	343445	09/04/24	21091	RICOH USA, INC	01303292000000	383	USAGE 08/01 - 08/31	0.00	11.87
A101.00	343445	09/04/24	21091	RICOH USA, INC	01106203000000	383	USAGE 06/01 - 08/31	0.00	45.03
A101.00	343445	09/04/24	21091	RICOH USA, INC	01302605000000	383	USAGE 06/01 - 08/31	0.00	273.20
TOTAL CHECK								0.00	2,539.72
A101.00	343446	09/04/24	22339	SETH MILLER	01108203000000	358	ASL INTERP TEAC EVE	0.00	60.00
A101.00	343447	09/04/24	21179	STERICYCLE, INC	01200420740000	305	SHRED SERV SPED REC	0.00	680.60
A101.00	343447	09/04/24	21179	STERICYCLE, INC	01106203000000	305	PH-AUG DOCU DISPOS	0.00	101.55
A101.00	343447	09/04/24	21179	STERICYCLE, INC	01302605000000	305	MS-AUG DOCU DISPOS	0.00	101.55
A101.00	343447	09/04/24	21179	STERICYCLE, INC	01005110000000	305	DO-AUG DOCU DISPOS	0.00	156.62
A101.00	343447	09/04/24	21179	STERICYCLE, INC	01303605000000	305	HS-AUG DOCU DISPOS	0.00	7.95
A101.00	343447	09/04/24	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-A	0.00	33.14
TOTAL CHECK								0.00	1,081.41
A101.00	343449	09/04/24	21343	UNIVERSAL ATHLETIC,	01303292000000	401	CORNER FLAGS TRACK	0.00	341.25
A101.00	343449	09/04/24	21343	UNIVERSAL ATHLETIC,	01303292000000	401	NETS GOALS @ TRACK	0.00	419.50
TOTAL CHECK								0.00	760.75
A101.00	343450	09/04/24	21395	XCEL ENERGY	01301810000000	332	USAGE 07/29 - 08/27	0.00	564.98
A101.00	343450	09/04/24	21395	XCEL ENERGY	01303810000000	332	USAGE 07/29 - 08/27	0.00	922.01
A101.00	343450	09/04/24	21395	XCEL ENERGY	01005850000000	332	USAGE 07/29 - 08/27	0.00	1,286.00
A101.00	343450	09/04/24	21395	XCEL ENERGY	01301810000000	332	USAGE 07/29 - 08/27	0.00	4,971.42
A101.00	343450	09/04/24	21395	XCEL ENERGY	01105810000000	332	USAGE 07/29 - 08/27	0.00	5,693.39
A101.00	343450	09/04/24	21395	XCEL ENERGY	01107810000000	332	USAGE 07/29 - 08/27	0.00	6,558.87
A101.00	343450	09/04/24	21395	XCEL ENERGY	01108810000000	332	USAGE 07/29 - 08/27	0.00	8,324.77
A101.00	343450	09/04/24	21395	XCEL ENERGY	01101810000000	332	USAGE 07/29 - 08/27	0.00	9,037.09
A101.00	343450	09/04/24	21395	XCEL ENERGY	01301810000000	332	USAGE 07/29 - 08/27	0.00	9,151.90
A101.00	343450	09/04/24	21395	XCEL ENERGY	01302810000000	332	USAGE 07/29 - 08/27	0.00	9,271.73
A101.00	343450	09/04/24	21395	XCEL ENERGY	01303810000000	332	USAGE 07/29 - 08/27	0.00	31,697.54
A101.00	343450	09/04/24	21395	XCEL ENERGY	01302810000000	332	USAGE 07/29 - 08/27	0.00	21.90
A101.00	343450	09/04/24	21395	XCEL ENERGY	01303810000000	332	USAGE 07/29 - 08/27	0.00	35.37
TOTAL CHECK								0.00	87,536.97
A101.00	343452	09/12/24	20033	AID ELECTRIC CORP	01303810000000	350	1 POLE LIGHT - REPA	0.00	182.00
A101.00	343452	09/12/24	20033	AID ELECTRIC CORP	01101810000000	350	REPLACE GCFI FOR DF	0.00	218.61
A101.00	343452	09/12/24	20033	AID ELECTRIC CORP	01303810000000	350	HOOK UP TEMP PIG TA	0.00	395.00
A101.00	343452	09/12/24	20033	AID ELECTRIC CORP	01302810000000	350	SNACK BAR REPAIR	0.00	493.98
A101.00	343452	09/12/24	20033	AID ELECTRIC CORP	01303865370000	350	VFD REPLACE DRIVE	0.00	2,200.00
TOTAL CHECK								0.00	3,489.59
A101.00	343454	09/12/24	22180	ARBITERPAY	01303296000321	305	SWIM OFFICIALS 25	0.00	500.00
A101.00	343454	09/12/24	22180	ARBITERPAY	01303294000319	305	FOOTBALL OFFICIALS	0.00	4,400.00
TOTAL CHECK								0.00	4,900.00
A101.00	343456	09/12/24	20086	ARTHUR J GALLAGHER	01005940000000	340	ISD283S-01-VOLU ACC	0.00	300.00
A101.00	343457	09/12/24	22081	BATTERIES R US	01005865363000	350	EMER LIGHT BATTERIE	0.00	164.99
A101.00	343457	09/12/24	22081	BATTERIES R US	01106865363000	350	LED &EMER LIGHT COM	0.00	599.97
TOTAL CHECK								0.00	764.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343463	09/12/24	22214	CESO FINANCE, LLC	01005110000000	305	JUL CONTROLLER SUPR	0.00	337.50
A101.00	343463	09/12/24	22214	CESO FINANCE, LLC	01200420419000	303	SEP FED COMPLIANCE	0.00	7,140.00
A101.00	343463	09/12/24	22214	CESO FINANCE, LLC	01200420419000	303	AUG FED COMPLIANCE	0.00	7,140.00
TOTAL CHECK								0.00	14,617.50
A101.00	343464	09/12/24	20216	CITY OF ST LOUIS PA	01303296302321	335	POOL12595/12651/126	0.00	1,425.00
A101.00	343465	09/12/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 09/08/	0.00	2,949.38
A101.00	343466	09/12/24	20509	HILLYARD FLOOR CARE	01303810000000	401	GARBAGE BAGS	0.00	46.63
A101.00	343466	09/12/24	20509	HILLYARD FLOOR CARE	01303810000000	401	BATTERY SCRUBBER PA	0.00	131.68
A101.00	343466	09/12/24	20509	HILLYARD FLOOR CARE	01303810000000	401	HAND SOAP	0.00	432.95
A101.00	343466	09/12/24	20509	HILLYARD FLOOR CARE	01303810000000	401	PT/TOILET PAPER/ SO	0.00	2,018.80
TOTAL CHECK								0.00	2,630.06
A101.00	343467	09/12/24	20521	HORIZON COMMERCIAL	01303810000000	401	POOL CHEM FEED TUBI	0.00	545.61
A101.00	343472	09/12/24	20567	IXL LEARNING, INC.	01107203302000	460	IXL MATH SUBSCRIPTI	0.00	1,987.50
A101.00	343480	09/12/24	20774	MASPA/STATE NEGOTIA	01005160000000	820	MBR RENEWAL - FY25	0.00	595.00
A101.00	343483	09/12/24	20801	MEDCO SUPPLY COMPAN	01303292000000	401	TRAINING RM SUPPLIE	0.00	37.75
A101.00	343483	09/12/24	20801	MEDCO SUPPLY COMPAN	01303292000000	401	TRAINING RM SUPPLIE	0.00	56.87
TOTAL CHECK								0.00	94.62
A101.00	343484	09/12/24	22382	MESPA	01101050000000	820	MBR - O TOLZIN 24-2	0.00	922.00
A101.00	343484	09/12/24	22382	MESPA	01101050000000	820	MBR - M GRAVER 24-2	0.00	962.00
TOTAL CHECK								0.00	1,884.00
A101.00	343485	09/12/24	20819	METROPOLITAN COURIE	01005110000000	305	AUG SERV - 10 PICKU	0.00	239.70
A101.00	343486	09/12/24	22567	MINNDEPENDENT	01709204414000	366	REG(SLC)FOR CKATAIN	0.00	400.00
A101.00	343487	09/12/24	20865	MINNESOTA STATE HIG	01303292000000	820	24/25 MEMBERSHIP DU	0.00	2,150.00
A101.00	343488	09/12/24	20878	MN DEPT OF LABOR &	01101810000000	305	ELEVATOR ANNU OPER-	0.00	100.00
A101.00	343489	09/12/24	20036	MRI SOFTWARE LLC	01005160000000	305	6 BACK G CHECKS-AUG	0.00	87.00
A101.00	343490	09/12/24	20963	NUEVO MUNDO TRANSLA	01108203000000	358	K MEET TIMES-APARIC	0.00	400.00
A101.00	343491	09/12/24	21216	PARK ADAM TRANSPORT	01303296733329	360	1T-BLOOMINGTON 8/27	0.00	458.25
A101.00	343491	09/12/24	21216	PARK ADAM TRANSPORT	01303296733325	360	1T-APPLEVALLEY 9/9	0.00	615.54
A101.00	343491	09/12/24	21216	PARK ADAM TRANSPORT	01303296733325	360	1T-ARMSTRONG 9/10	0.00	838.59
A101.00	343491	09/12/24	21216	PARK ADAM TRANSPORT	01303296733318	360	1T-ANOKA 9/5	0.00	874.57
A101.00	343491	09/12/24	21216	PARK ADAM TRANSPORT	01303294733318	360	1T-ANOKA 9/5	0.00	874.57
A101.00	343491	09/12/24	21216	PARK ADAM TRANSPORT	01303296733321	360	2T - 09/05 - 09/07	0.00	1,097.94
A101.00	343491	09/12/24	21216	PARK ADAM TRANSPORT	01303296733320	360	2T-CHANHASSEN 9/9&1	0.00	1,177.53
A101.00	343491	09/12/24	21216	PARK ADAM TRANSPORT	01303296733329	360	2T - 09/04 - 09/05	0.00	1,216.03
A101.00	343491	09/12/24	21216	PARK ADAM TRANSPORT	01303296733320	360	2T- ORONO 9/3&9/6	0.00	1,303.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343491	09/12/24	21216	PARK ADAM TRANSPORT	01303294733320	360	2T-CHANHASSEN 9/9&1	0.00	1,509.69	
A101.00	343491	09/12/24	21216	PARK ADAM TRANSPORT	01303294733320	360	3T - 09/03 - 09/07	0.00	1,798.53	
A101.00	343491	09/12/24	21216	PARK ADAM TRANSPORT	01303296733325	360	4T - 09/05 - 09/07	0.00	4,738.84	
TOTAL CHECK									0.00	16,503.81
A101.00	343493	09/12/24	22100	PITNEY BOWES INC	01005110302000	530	PSERIES MTR 4/1-9/3	0.00	471.16	
A101.00	343494	09/12/24	21023	PITNEY BOWES RESER	01005110000000	329	POSTAGE RESERVE ACC	0.00	2,500.00	
A101.00	343495	09/12/24	21069	RED WING SHOE STORE	01005810000000	261	T MEIXNER - 9/8	0.00	166.49	
A101.00	343495	09/12/24	21069	RED WING SHOE STORE	01005810000000	261	T SELLNER - 9/5	0.00	185.48	
A101.00	343495	09/12/24	21069	RED WING SHOE STORE	01005810000000	261	C BEIGHTOL - 9/5	0.00	190.98	
A101.00	343495	09/12/24	21069	RED WING SHOE STORE	01005810000000	261	D SCHEIE - 8/28	0.00	190.98	
A101.00	343495	09/12/24	21069	RED WING SHOE STORE	01005810000000	261	J BEAL - 8/28	0.00	190.98	
A101.00	343495	09/12/24	21069	RED WING SHOE STORE	01005810000000	261	A MADIGAN - 9/8	0.00	195.48	
A101.00	343495	09/12/24	21069	RED WING SHOE STORE	01005810000000	261	P ROJAS - 8/28	0.00	200.48	
A101.00	343495	09/12/24	21069	RED WING SHOE STORE	01005810000000	261	M TREJO - 8/29	0.00	200.48	
A101.00	343495	09/12/24	21069	RED WING SHOE STORE	01005810000000	261	S SUKHU - 8/13	0.00	206.99	
A101.00	343495	09/12/24	21069	RED WING SHOE STORE	01005810000000	261	J SCHLEPPENBACH - 9	0.00	207.98	
A101.00	343495	09/12/24	21069	RED WING SHOE STORE	01005810000000	261	K ADAMS - 8/28	0.00	211.49	
A101.00	343495	09/12/24	21069	RED WING SHOE STORE	01005810000000	261	M OLSEN - 8/27	0.00	222.98	
A101.00	343495	09/12/24	21069	RED WING SHOE STORE	01005810000000	261	O MICHELE - 9/5	0.00	231.48	
A101.00	343495	09/12/24	21069	RED WING SHOE STORE	01005810000000	261	T DARST - 8/28	0.00	250.00	
TOTAL CHECK									0.00	2,852.27
A101.00	343496	09/12/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 09/30 - 10/29	0.00	10,234.83	
A101.00	343500	09/12/24	21263	TEACHERS ON CALL A	01005203000000	305	08/26 - 08/30 PSI	0.00	1,332.50	
A101.00	343500	09/12/24	21263	TEACHERS ON CALL A	01005203000000	305	08/26 - 08/30 SL	0.00	1,332.50	
A101.00	343500	09/12/24	21263	TEACHERS ON CALL A	01005211000000	305	08/26 - 08/30 HS	0.00	2,398.50	
A101.00	343500	09/12/24	21263	TEACHERS ON CALL A	01005203000000	305	08/26 - 08/30 AQ	0.00	4,927.00	
A101.00	343500	09/12/24	21263	TEACHERS ON CALL A	01005203000000	305	08/26 - 08/30 PH	0.00	932.75	
TOTAL CHECK									0.00	10,923.25
A101.00	343501	09/12/24	21338	ULINE	01107203302000	530	SHELVES & CONF CHAI	0.00	1,963.49	
A101.00	343502	09/12/24	22825	UNIVERSAL TRUCK SER	01005810000000	350	TRUCK REPAIR	0.00	616.87	
A101.00	343504	09/13/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	610.77	
A101.00	343505	09/13/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	835.50	
A101.00	343506	09/13/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00	
A101.00	343506	09/13/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	218.33	
A101.00	343506	09/13/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	248.31	
A101.00	343506	09/13/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,087.50	
A101.00	343506	09/13/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	30.00	
TOTAL CHECK									0.00	1,659.14
A101.00	343508	09/18/24	20034	AIM ELECTRONICS INC	01303292302000	530	SHOT CLOCK LIGHTS	0.00	2,470.72	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343514	09/18/24	21298	BLUUM OF MINNESOTA,	01005108000000	305	MS TECH SERV 7/1-9/	0.00	937.50	
A101.00	343515	09/18/24	20192	CENTER FOR THE COLL	01100203302000	460	CLASSROOM BKS-P2500	0.00	4,536.00	
A101.00	343518	09/18/24	20276	DALCO CUSTODIAL SUP	01303810000000	401	PT AND TOILET PAPER	0.00	960.10	
A101.00	343518	09/18/24	20276	DALCO CUSTODIAL SUP	01303810000000	401	PAPER PRODUCTS TP	0.00	1,767.84	
TOTAL CHECK									0.00	2,727.94
A101.00	343519	09/18/24	20354	ECM PUBLISHERS INC	01005130000000	383	CITY GUIDE ADVERTIS	0.00	642.00	
A101.00	343521	09/18/24	20414	FOLLETT SCHOOL SOLU	01005108302000	405	AQ-HOSTED SERVICE	0.00	1,532.34	
A101.00	343521	09/18/24	20414	FOLLETT SCHOOL SOLU	01005108302000	405	PSI-HOSTED SERVICE	0.00	1,532.34	
A101.00	343521	09/18/24	20414	FOLLETT SCHOOL SOLU	01005108302000	405	PH-HOSTED SERVICE	0.00	1,532.34	
A101.00	343521	09/18/24	20414	FOLLETT SCHOOL SOLU	01005108302000	405	SL-HOSTED SERVICE	0.00	1,532.34	
A101.00	343521	09/18/24	20414	FOLLETT SCHOOL SOLU	01005108302000	405	MS-HOSTED SERVICE	0.00	2,161.29	
A101.00	343521	09/18/24	20414	FOLLETT SCHOOL SOLU	01005108302000	405	HS-HOSTED SERVICE	0.00	2,208.46	
TOTAL CHECK									0.00	10,499.11
A101.00	343522	09/18/24	20509	HILLYARD FLOOR CARE	01303810000000	401	WAX FLOOR PER JIM	0.00	107.19	
A101.00	343522	09/18/24	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEAN SUP/ TP/ BAGS	0.00	1,436.80	
TOTAL CHECK									0.00	1,543.99
A101.00	343523	09/18/24	20521	HORIZON COMMERCIAL	01303810000000	401	POOL CHEMICALS	0.00	539.55	
A101.00	343524	09/18/24	20555	INTEREUM, INC	01106203302000	530	PH FURNITURE -P2500	0.00	7,117.77	
A101.00	343525	09/18/24	20654	JW PEPPER & SONS, I	01302258000000	430	MUSIC ORDER 9/9/24	0.00	269.00	
A101.00	343525	09/18/24	20654	JW PEPPER & SONS, I	01302259000000	430	MUSIC INSTRUMENTAL	0.00	791.70	
TOTAL CHECK									0.00	1,060.70
A101.00	343526	09/18/24	20670	KENNEDY & GRAVEN	01005150000000	305	MK IEP ISSUES - JUL	0.00	300.00	
A101.00	343526	09/18/24	20670	KENNEDY & GRAVEN	01005150000000	305	T.K.504P DEV-JUL	0.00	1,875.00	
TOTAL CHECK									0.00	2,175.00
A101.00	343528	09/18/24	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-AUG	0.00	271.70	
A101.00	343528	09/18/24	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-AUG	0.00	271.70	
A101.00	343528	09/18/24	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-AUG	0.00	271.70	
A101.00	343528	09/18/24	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-AUG	0.00	271.70	
A101.00	343528	09/18/24	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-AUG	0.00	271.70	
A101.00	343528	09/18/24	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-AUG	0.00	638.16	
A101.00	343528	09/18/24	20681	KINECT ENERGY, INC	01301810000000	440	NATURAL GAS-AUG	0.00	1,172.59	
A101.00	343528	09/18/24	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-AUG	0.00	1,701.05	
A101.00	343528	09/18/24	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-AUG	0.00	127.61	
TOTAL CHECK									0.00	4,997.91
A101.00	343529	09/18/24	22806	LEIF MEDIA & PR LLC	01005130000000	305	HIGH SCHOOL HANDBOO	0.00	920.00	
A101.00	343534	09/18/24	20871	MINNJET CONSULTING	01101219317000	358	INTERPRET-FAM CONNE	0.00	100.00	
A101.00	343534	09/18/24	20871	MINNJET CONSULTING	01107219317000	358	INTERPRETER-BTS NIG	0.00	125.00	
TOTAL CHECK									0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343535	09/18/24	20938	NEWSELA, INC	01100203302000	460	SOCI STUDIES-P25001	0.00	7,000.65
A101.00	343535	09/18/24	20938	NEWSELA, INC	01100203302000	460	SOC EMO L ELE-P2500	0.00	2,995.55
TOTAL CHECK									9,996.20
A101.00	343536	09/18/24	20963	NUEVO MUNDO TRANSLA	01302219317000	358	INTERPRETER-MS OPEN	0.00	250.00
A101.00	343538	09/18/24	22539	PEMBERTON LAW, P.L.	01005150000000	305	PRE OF AUDIT RES LE	0.00	366.00
A101.00	343540	09/18/24	21044	PROFESSIONAL WIRELE	01005850302000	530	20-WALKIE TALKIES&P	0.00	10,100.00
A101.00	343540	09/18/24	21044	PROFESSIONAL WIRELE	01108850302000	530	1 - 2 C 6 BATTERY	0.00	76.45
A101.00	343540	09/18/24	21044	PROFESSIONAL WIRELE	01005850302000	530	2-WALKIE TALKIES&PR	0.00	748.00
A101.00	343540	09/18/24	21044	PROFESSIONAL WIRELE	01301850302000	530	9-WALKIE TALKIES&PR	0.00	3,276.00
A101.00	343540	09/18/24	21044	PROFESSIONAL WIRELE	01108850302000	530	6-WALKIE TALKIES&PR	0.00	3,359.00
A101.00	343540	09/18/24	21044	PROFESSIONAL WIRELE	01302850302000	530	10-WALKIE TALKIES&P	0.00	3,660.00
TOTAL CHECK									21,219.45
A101.00	343541	09/18/24	21091	RICOH USA, INC	01107203000000	383	STAPLE CARTRIDGE	0.00	42.23
A101.00	343542	09/18/24	21150	SCHOOLMATE	01107203000000	430	5TH GRADE PLANNERS	0.00	328.32
A101.00	343544	09/18/24	21223	STANDARD INSURANCE	01005930000000	240	STD<D	0.00	11,834.94
A101.00	343544	09/18/24	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	11,934.84
TOTAL CHECK									23,769.78
A101.00	343545	09/18/24	21263	TEACHERS ON CALL A	01005211000000	305	09/02 - 09/06 MS	0.00	5,024.50
A101.00	343545	09/18/24	21263	TEACHERS ON CALL A	01005203000000	305	09/02 - 09/06 AQ	0.00	5,050.50
A101.00	343545	09/18/24	21263	TEACHERS ON CALL A	01005211000000	307	09/02 - 09/06 MS	0.00	1,081.85
A101.00	343545	09/18/24	21263	TEACHERS ON CALL A	01005203000000	307	09/02 - 09/06 SL	0.00	1,880.55
A101.00	343545	09/18/24	21263	TEACHERS ON CALL A	01005203000000	305	09/02 - 09/06 SL	0.00	2,132.00
A101.00	343545	09/18/24	21263	TEACHERS ON CALL A	01005203000000	305	09/02 - 09/06 PH	0.00	2,233.60
A101.00	343545	09/18/24	21263	TEACHERS ON CALL A	01005211000000	305	09/02 - 09/06 HS	0.00	2,626.00
A101.00	343545	09/18/24	21263	TEACHERS ON CALL A	01005203000000	305	09/02 - 09/06 PSI	0.00	3,724.50
TOTAL CHECK									23,753.50
A101.00	343546	09/18/24	20778	THE MATH LEARNING C	01100203302000	460	NUMBERS BKS - P2500	0.00	4,918.32
A101.00	343546	09/18/24	20778	THE MATH LEARNING C	01100203302000	460	BRIDGES SET - P2500	0.00	9,622.80
A101.00	343546	09/18/24	20778	THE MATH LEARNING C	01100203302000	460	NUMBER CORNER-P2500	0.00	4,393.44
A101.00	343546	09/18/24	20778	THE MATH LEARNING C	01100203302000	460	NUMBERS BKS - P2500	0.00	4,393.44
TOTAL CHECK									23,328.00
A101.00	343547	09/18/24	22127	TRILLS & THRILLS MU	01302258000000	369	8TH GRADE BAND TRIP	0.00	200.00
A101.00	343548	09/18/24	21337	UHL COMPANY	01302810000000	350	RP EXHAUST FAN MOTO	0.00	586.96
A101.00	343549	09/18/24	21343	UNIVERSAL ATHLETIC,	01302292302000	530	22-FB PRACTICE PAIN	0.00	693.00
A101.00	343552	09/18/24	21395	XCEL ENERGY	01101810000000	332	USAGE 07/29 - 08/27	0.00	8,940.01
A101.00	343552	09/18/24	21395	XCEL ENERGY	01108810000000	332	USAGE 07/29 - 08/27	0.00	9,260.73
A101.00	343552	09/18/24	21395	XCEL ENERGY	01302810000000	332	USAGE 07/29 - 08/27	0.00	11,071.21
TOTAL CHECK									29,271.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343554	09/26/24	20442	ACRE	01108203302000	530	STORAGE-ADDED CLASS	0.00	3,547.00	
A101.00	343555	09/26/24	20033	AID ELECTRIC CORPOR	01303810000000	350	AC BAD	0.00	165.93	
A101.00	343555	09/26/24	20033	AID ELECTRIC CORPOR	01303810000000	350	POTTERY RM LOST POW	0.00	182.00	
A101.00	343555	09/26/24	20033	AID ELECTRIC CORPOR	01303810000000	350	GYM CURTIAN KEY	0.00	182.00	
A101.00	343555	09/26/24	20033	AID ELECTRIC CORPOR	01105810000000	350	PUT DISCONNECT ONSI	0.00	185.33	
A101.00	343555	09/26/24	20033	AID ELECTRIC CORPOR	01302810000000	350	NO POWER BAD GCFI	0.00	288.68	
A101.00	343555	09/26/24	20033	AID ELECTRIC CORPOR	01303810000000	350	RM C360 LIGHT REPAI	0.00	292.76	
A101.00	343555	09/26/24	20033	AID ELECTRIC CORPOR	01005810000000	350	OUTLETS NOT WORKING	0.00	360.36	
TOTAL CHECK									0.00	1,657.06
A101.00	343556	09/26/24	22081	BATTERIES R US	01303865363000	350	LED &EMER LIGHT COM	0.00	1,637.91	
A101.00	343556	09/26/24	22081	BATTERIES R US	01303865363000	350	LED &EMER LIGHT COM	0.00	2,829.53	
TOTAL CHECK									0.00	4,467.44
A101.00	343558	09/26/24	22214	CESO FINANCE, LLC	01005110000000	305	AUG CONTROLLER SUPR	0.00	2,100.00	
A101.00	343559	09/26/24	22099	CHILED A INSTITUTE,	01005605000303	392	AUGUST TUITION GENE	0.00	473.81	
A101.00	343559	09/26/24	22099	CHILED A INSTITUTE,	01998411740000	392	AUGUST INTENSIVE SE	0.00	8,420.42	
TOTAL CHECK									0.00	8,894.23
A101.00	343562	09/26/24	20236	COMMITTEE FOR CHIL	01302211302000	406	SITE LICENSE P25003	0.00	4,095.00	
A101.00	343563	09/26/24	22789	CPM EDUCATIONAL PRO	01100203302000	460	IC1 STDNT MNB+3Y LI	0.00	24,948.00	
A101.00	343563	09/26/24	22789	CPM EDUCATIONAL PRO	01100203302000	460	IC2 STDNT MNB+3Y LI	0.00	24,948.00	
A101.00	343563	09/26/24	22789	CPM EDUCATIONAL PRO	01100203302000	460	IC3 STDNT MNB+3Y LI	0.00	24,948.00	
A101.00	343563	09/26/24	22789	CPM EDUCATIONAL PRO	01100203302000	460	ALGEBRA TILES	0.00	1,400.00	
A101.00	343563	09/26/24	22789	CPM EDUCATIONAL PRO	01100203302000	460	IC MS TE 3Y LIC - 8	0.00	3,200.00	
A101.00	343563	09/26/24	22789	CPM EDUCATIONAL PRO	01100203302000	460	FREIGHT	0.00	8,844.40	
TOTAL CHECK									0.00	88,288.40
A101.00	343567	09/26/24	22071	GENERATION GENIUS,I	01106203000000	430	MATH INST SUP P2500	0.00	500.00	
A101.00	343568	09/26/24	20480	H2I GROUP, INC	01108203302000	530	STAFF STORAGE LOCKE	0.00	12,718.00	
A101.00	343569	09/26/24	20485	HAMMER SPORTS LLC	01302294000320	305	MS SOCCER OFFICIALS	0.00	129.00	
A101.00	343569	09/26/24	20485	HAMMER SPORTS LLC	01303296000325	305	VOLLEYBALL OFFICIAL	0.00	220.00	
TOTAL CHECK									0.00	349.00
A101.00	343571	09/26/24	20509	HILLYARD FLOOR CARE	01005720302000	401	TAMPONS	0.00	165.48	
A101.00	343571	09/26/24	20509	HILLYARD FLOOR CARE	01303810000000	401	GARBAGE BAGS	0.00	621.11	
A101.00	343571	09/26/24	20509	HILLYARD FLOOR CARE	01303810000000	401	BAG/BROOMS/TP/HTOWE	0.00	702.23	
TOTAL CHECK									0.00	1,488.82
A101.00	343572	09/26/24	22620	INGCO INTERNATIONAL	01100412422000	358	TRANSLATION SERVICE	0.00	178.14	
A101.00	343573	09/26/24	20551	INSTITUTE FOR ENVIR	01301865358000	305	CCC ASBESTOS REMO-A	0.00	9,314.20	
A101.00	343575	09/26/24	20670	KENNEDY & GRAVEN	01005150000000	305	GEN LEGAL MRW - AUG	0.00	275.00	
A101.00	343575	09/26/24	20670	KENNEDY & GRAVEN	01005150000000	305	GK INVEST/DIS - AUG	0.00	902.00	
A101.00	343575	09/26/24	20670	KENNEDY & GRAVEN	01005150000000	305	CF DISPUTE - AUG	0.00	950.00	

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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	2,127.00
A101.00	343576	09/26/24	20698	LAMINATING & BINDIN	01107203000000	430	LAMINATING PAPER	0.00	342.86
A101.00	343581	09/26/24	20812	METRO ELEVATOR INC	01303810000000	350	ELEV CALL BACK SER-	0.00	434.30
A101.00	343581	09/26/24	20812	METRO ELEVATOR INC	01106865363000	350	STATE INSPEC REPAIR	0.00	6,364.50
A101.00	343581	09/26/24	20812	METRO ELEVATOR INC	01302865363000	350	STATE INSPEC REPAIR	0.00	11,390.00
TOTAL CHECK								0.00	18,188.80
A101.00	343583	09/26/24	20871	MINNJET CONSULTING	01302219317000	358	MS 9/3/24	0.00	150.00
A101.00	343583	09/26/24	20871	MINNJET CONSULTING	01302219317000	358	OPEN HOUSE MS 8/29/	0.00	300.00
TOTAL CHECK								0.00	450.00
A101.00	343585	09/26/24	22826	NEW HAVOC DIGITAL P	01005130000000	305	VIDEO BACK-TO-SCHOO	0.00	1,500.00
A101.00	343586	09/26/24	20963	NUEVO MUNDO TRANSLA	01302219317000	358	8/29/24 OPEN HOUSE	0.00	250.00
A101.00	343587	09/26/24	20977	ORKIN	01005810000000	317	28400006 SL - AUG	0.00	70.52
A101.00	343587	09/26/24	20977	ORKIN	01005810000000	317	28400006 LX - AUG	0.00	70.52
A101.00	343587	09/26/24	20977	ORKIN	01005810000000	317	28400006 PSI - AUG	0.00	70.52
A101.00	343587	09/26/24	20977	ORKIN	01005810000000	317	28400006 6311 - AUG	0.00	72.00
A101.00	343587	09/26/24	20977	ORKIN	01005810000000	317	28400006 GD - AUG	0.00	72.86
A101.00	343587	09/26/24	20977	ORKIN	01005810000000	317	28400006 PH - AUG	0.00	79.59
A101.00	343587	09/26/24	20977	ORKIN	01005810000000	317	28400006 AQ - AUG	0.00	79.59
A101.00	343587	09/26/24	20977	ORKIN	01005810000000	317	28400006 MS -AUG	0.00	80.72
A101.00	343587	09/26/24	20977	ORKIN	01005810000000	317	28400006 CCC - AUG	0.00	80.72
A101.00	343587	09/26/24	20977	ORKIN	01005810000000	317	28400006 HS - AUG	0.00	91.32
TOTAL CHECK								0.00	768.36
A101.00	343588	09/26/24	21216	PARK ADAM TRANSPORT	01303296733329	360	BUS CANCELLATION 9/	0.00	75.00
A101.00	343588	09/26/24	21216	PARK ADAM TRANSPORT	01302294733320	360	1T-PLYMOUTH MS 9/16	0.00	410.25
A101.00	343588	09/26/24	21216	PARK ADAM TRANSPORT	01303294733318	360	1T2B-FLYING CLOU 9/	0.00	740.42
A101.00	343588	09/26/24	21216	PARK ADAM TRANSPORT	01303296733318	360	1T2B-FLYING CLOU 9/	0.00	740.43
A101.00	343588	09/26/24	21216	PARK ADAM TRANSPORT	01303296733320	360	1T-ON SITE 9/14	0.00	778.95
A101.00	343588	09/26/24	21216	PARK ADAM TRANSPORT	01303294733320	360	1T-BLOOMINGTON 9/14	0.00	906.75
A101.00	343588	09/26/24	21216	PARK ADAM TRANSPORT	01303296733325	360	1T-LAKEVILLE 9/14	0.00	1,151.15
A101.00	343588	09/26/24	21216	PARK ADAM TRANSPORT	01303296733329	360	3T- 09/09 - 09/11	0.00	1,167.78
A101.00	343588	09/26/24	21216	PARK ADAM TRANSPORT	01303294733319	360	3T- 09/12 - 09/13	0.00	2,269.34
TOTAL CHECK								0.00	8,240.07
A101.00	343589	09/26/24	21012	PERNSTEINER CREATIV	01107203000000	401	NAMEPLATES FOR STAF	0.00	185.00
A101.00	343590	09/26/24	21091	RICOH USA, INC	01005130000000	383	USAGE 08/01 - 08/31	0.00	13.03
A101.00	343591	09/26/24	21148	SCHOOL SPECIALTY, L	01107203000000	430	CREDIT - 451189	0.00	-95.50
A101.00	343591	09/26/24	21148	SCHOOL SPECIALTY, L	01107203000000	430	K CHART PAPER	0.00	110.16
TOTAL CHECK								0.00	14.66
A101.00	343592	09/26/24	21213	ST CROIX RECREATION	01005810000000	401	PLAYGROUND PARTS	0.00	36.57
A101.00	343593	09/26/24	21263	TEACHERS ON CALL A	01005211000000	307	09/09 - 09/13 MS	0.00	455.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343593	09/26/24	21263	TEACHERS ON CALL A	01005203000000	307	09/09 - 09/13 PH	0.00	634.73
A101.00	343593	09/26/24	21263	TEACHERS ON CALL A	01005211000000	307	09/09 - 09/13 HS	0.00	721.50
A101.00	343593	09/26/24	21263	TEACHERS ON CALL A	01005203000000	307	09/09 - 09/13 SL	0.00	926.77
A101.00	343593	09/26/24	21263	TEACHERS ON CALL A	01005203000000	307	09/09 - 09/13 AQ	0.00	1,257.36
A101.00	343593	09/26/24	21263	TEACHERS ON CALL A	01005203000000	307	09/09 - 09/13 PSI	0.00	1,371.06
A101.00	343593	09/26/24	21263	TEACHERS ON CALL A	01005203000000	305	09/09 - 09/13 SL	0.00	2,216.50
A101.00	343593	09/26/24	21263	TEACHERS ON CALL A	01005203000000	305	09/09 - 09/13 PSI	0.00	3,103.75
A101.00	343593	09/26/24	21263	TEACHERS ON CALL A	01005203000000	305	09/09 - 09/13 PH	0.00	4,273.60
A101.00	343593	09/26/24	21263	TEACHERS ON CALL A	01005203000000	305	09/09 - 09/13 AQ	0.00	5,204.66
A101.00	343593	09/26/24	21263	TEACHERS ON CALL A	01005211000000	305	09/09 - 09/13 HS	0.00	6,019.00
A101.00	343593	09/26/24	21263	TEACHERS ON CALL A	01005211000000	305	09/09 - 09/13 MS	0.00	7,130.50
TOTAL CHECK									0.00 33,314.43
A101.00	343595	09/26/24	21337	UHL COMPANY	01101865380000	350	AQUILA AHU WORK	0.00	247.67
A101.00	343595	09/26/24	21337	UHL COMPANY	01301865380000	350	CENTRAL AHU REPAIR	0.00	629.29
A101.00	343595	09/26/24	21337	UHL COMPANY	01108865380000	350	PSI AHU WORK	0.00	769.31
TOTAL CHECK									0.00 1,646.27
A101.00	343598	09/26/24	22214	CESO FINANCE, LLC	01200420419000	303	JUN FED COMPLIANCE	0.00	7,000.00
A101.00	343600	09/30/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	835.50
A101.00	343601	09/30/24	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	16.00
A101.00	343602	09/30/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,087.50
A101.00	343602	09/30/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	30.00
A101.00	343602	09/30/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	281.65
A101.00	343602	09/30/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	343602	09/30/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	215.55
TOTAL CHECK									0.00 1,689.70
A101.00	V771816	09/02/24	21195	SODHI PROPERTIES LL	01005850302000	571	SEP 24 RENT-INTERES	0.00	2,240.56
A101.00	V771816	09/02/24	21195	SODHI PROPERTIES LL	01005850302000	570	SEP 24 RENT-PRINCIP	0.00	15,093.47
TOTAL CHECK									0.00 17,334.03
A101.00	V771831	09/13/24	E214519	MICHAELA L CHAMBERS	01302203000000	320	JUL CELL PHONE - FY	0.00	50.00
A101.00	V771831	09/13/24	E214519	MICHAELA L CHAMBERS	01302203000000	320	AUG CELL PHONE - FY	0.00	50.00
TOTAL CHECK									0.00 100.00
A101.00	V771832	09/13/24	E16097	KIMBERLY M FISHER	01303710000000	320	JUL CELL PHONE - FY	0.00	50.00
A101.00	V771833	09/13/24	E16559	JESSICA S MCGINLEY	01100412740000	366	60.2MI - 07/09-08/1	0.00	39.43
A101.00	V771834	09/13/24	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2901 VEBA FUNDS	0.00	1,375.00
A101.00	V771834	09/13/24	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2902 VEBA FUNDS	0.00	1,500.00
A101.00	V771834	09/13/24	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	488,699.66
TOTAL CHECK									0.00 491,574.66
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6026 EMPOWER	0.00	72.06
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6010 AMX	0.00	83.97
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6021 ELI	0.00	99.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6013 AMX	0.00	103.84
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6000 AETNA	0.00	112.10
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6160 EMPWR ROTH	0.00	116.20
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6109 MNDPC	0.00	127.29
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6180 VNGRD ROTH	0.00	137.52
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6075 METLIFE	0.00	145.26
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6027 EMPOWER	0.00	163.16
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6150 EQUIT ROTH	0.00	166.48
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6029 EMPOWER	0.00	248.03
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6094 COREBRIDGE	0.00	248.81
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6104 MNDPC	0.00	252.70
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6030 EMPOWER	0.00	270.00
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	319.58
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6107 MNDPC	0.00	325.39
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6093 COREBRIDGE	0.00	345.49
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6087 VANGUARD	0.00	370.85
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6111 MNDPC	0.00	468.75
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6064 MEA / ESI	0.00	476.27
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6023 ELI	0.00	515.32
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6019 ELI	0.00	517.45
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6001 AETNA	0.00	572.77
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6037 FIDELITY	0.00	588.47
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6110 MNDPC	0.00	591.67
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6073 METLIFE	0.00	604.97
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6089 COREBRIDGE	0.00	646.92
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6095 COREBRIDGE	0.00	699.66
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6034 FIDELITY	0.00	724.10
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6078 METLIFE	0.00	802.00
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6076 METLIFE	0.00	847.00
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6024 EMPOWER	0.00	853.79
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6011 AMX	0.00	1,014.58
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6039 FIDELITY	0.00	1,064.42
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6004 AETNA	0.00	1,185.00
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6025 EMPOWER	0.00	1,200.08
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6151 EQUIT ROTH	0.00	1,216.67
A101.00	V771835	09/13/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6105 MNDPC	0.00	1,218.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6085 VANGUARD	0.00	1,281.28	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.23	DED:6006 AETNA	0.00	1,313.63	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6022 ELI	0.00	1,347.00	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.00	DED:6161 EMPWR ROTH	0.00	1,350.00	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.42	DED:6088 COREBRIDGE	0.00	1,427.44	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6181 VNGRD ROTH	0.00	1,434.06	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6083 VANGUARD	0.00	1,447.43	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6065 MEA / ESI	0.00	1,588.99	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6035 FIDELITY	0.00	1,608.80	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6108 MNDCP	0.00	1,763.34	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6080 VANGUARD	0.00	2,035.14	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.37	DED:6182 MNDEF ROTH	0.00	2,275.01	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6008 AMX	0.00	2,303.05	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6016 ELI	0.00	2,500.25	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6009 AMX	0.00	2,816.94	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6028 EMPOWER	0.00	2,978.83	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6068 MEA / ESI	0.00	2,980.00	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6033 FIDELITY	0.00	3,147.84	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6032 FIDELITY	0.00	3,211.26	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6086 VANGUARD	0.00	3,329.84	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6012 AMX	0.00	3,912.01	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6081 VANGUARD	0.00	3,971.30	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6038 FIDELITY	0.00	5,365.39	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.27	DED:6036 FIDELITY	0.00	6,743.75	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6017 ELI	0.00	7,153.34	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6020 ELI	0.00	9,561.21	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.54	DED:6084 VANGUARD	0.00	9,767.28	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6071 MEA / ESI	0.00	58,694.97	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.45	DED:6101 WDL & REED	0.00	30.00	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.49	DED:6069 MEA / ESI	0.00	35.72	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6015 AMX	0.00	42.00	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6052 HORACE ANT	0.00	50.00	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.30	DED:6049 HORACE ANT	0.00	53.06	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.26	DED:6018 ELI	0.00	56.41	
A101.00	V771835	09/13/24	20360	EDUCATORS BENEFIT	C 01	L215.29	DED:6031 EMPOWER	0.00	62.50	
TOTAL CHECK									0.00	174,933.94
A101.00	V771836	09/13/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	65,030.58	
A101.00	V771836	09/13/24	20558	INTERNAL REVENUE	SE 01	L215.01	DED:*FT FED TAX	0.00	223,268.50	
A101.00	V771836	09/13/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	268,961.84	
A101.00	V771836	09/13/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	18.12	
A101.00	V771836	09/13/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FI FICA	0.00	77.50	
TOTAL CHECK									0.00	557,356.54
A101.00	V771837	09/13/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	95,423.34	
A101.00	V771838	09/13/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	98,615.14	
A101.00	V771839	09/13/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	246,992.02	
A101.00	V771839	09/13/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	103.11	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	247,095.13
A101.00	V771843	09/03/24	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #3 24/25	0.00	24,969.00
A101.00	V771844	09/12/24	22731	MISS BERNI, INC	01005160000000	305	SUCCESS FEE C GODDY	0.00	2,500.00
A101.00	V771846	09/30/24	E1051	KARALYN P MARLIN	01303214000000	367	IB TRAINING-AUSTIN	0.00	228.33
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6078 METLIFE	0.00	802.00
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6076 METLIFE	0.00	847.00
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6011 AMX	0.00	1,004.31
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6039 FIDELITY	0.00	1,064.42
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6004 AETNA	0.00	1,185.00
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6151 EQUIT ROTH	0.00	1,216.67
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6105 MNDCP	0.00	1,218.84
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6025 EMPOWER	0.00	1,224.86
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6006 AETNA	0.00	1,313.63
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6022 ELI	0.00	1,347.00
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.00	DED:6161 EMPWR ROTH	0.00	1,350.00
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6181 VNGRD ROTH	0.00	1,407.82
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6088 COREBRIDGE	0.00	1,427.44
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6083 VANGUARD	0.00	1,447.43
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6035 FIDELITY	0.00	1,608.80
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6065 MEA / ESI	0.00	1,619.04
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6108 MNDCP	0.00	1,763.34
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6080 VANGUARD	0.00	2,035.14
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6008 AMX	0.00	2,265.27
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6182 MNDEF ROTH	0.00	2,275.01
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6016 ELI	0.00	2,526.33
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6009 AMX	0.00	2,790.43
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6028 EMPOWER	0.00	2,903.56
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6068 MEA / ESI	0.00	2,980.00
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6033 FIDELITY	0.00	3,137.77
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6032 FIDELITY	0.00	3,211.26
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6086 VANGUARD	0.00	3,329.84
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6012 AMX	0.00	3,912.01
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6081 VANGUARD	0.00	4,071.87
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6038 FIDELITY	0.00	5,265.39
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6036 FIDELITY	0.00	6,743.75
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6017 ELI	0.00	7,154.96
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6020 ELI	0.00	9,536.21
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6084 VANGUARD	0.00	9,767.28
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V771847	09/30/24	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6018 ELI	0.00	56.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6021 ELI	0.00	239.78	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6030 EMPOWER	0.00	240.83	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6041 HORM%	0.00	245.26	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6094 COREBRIDGE	0.00	248.81	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6104 MNDCP	0.00	250.03	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6057 LINCOLN NL	0.00	269.05	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.36	DED:6060 LINCOLN NL	0.00	300.00	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6097 WDL & REED	0.00	319.58	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6107 MNDCP	0.00	325.39	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6093 COREBRIDGE	0.00	345.49	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6079 METLIFE	0.00	346.59	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.30	DED:6044 HORM	0.00	350.00	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6087 VANGUARD	0.00	370.85	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.54	DED:6085 VANGUARD	0.00	380.26	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6091 COREBRIDGE	0.00	384.66	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6111 MNDCP	0.00	468.75	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6064 MEA / ESI	0.00	484.93	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.45	DED:6100 WDL & REED	0.00	505.00	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6023 ELI	0.00	515.32	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6019 ELI	0.00	517.45	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6037 FIDELITY	0.00	562.15	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6003 AETNA	0.00	570.50	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6001 AETNA	0.00	572.77	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6110 MNDCP	0.00	591.67	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6073 METLIFE	0.00	604.97	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6090 COREBRIDGE	0.00	698.34	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6095 COREBRIDGE	0.00	699.66	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.27	DED:6034 FIDELITY	0.00	724.10	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6024 EMPOWER	0.00	791.48	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.42	DED:6089 COREBRIDGE	0.00	65.00	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6026 EMPOWER	0.00	72.06	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6031 EMPOWER	0.00	83.33	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6010 AMX	0.00	83.97	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6074 METLIFE	0.00	100.21	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6013 AMX	0.00	103.84	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.00	DED:6160 EMPWR ROTH	0.00	104.27	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6000 AETNA	0.00	112.10	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.23	DED:6007 AETNA	0.00	125.00	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6180 VNDR ROTH	0.00	135.14	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6109 MNDCP	0.00	143.96	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.63	DED:6075 METLIFE	0.00	145.26	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6027 EMPOWER	0.00	163.16	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.37	DED:6183 MNDC ROTH	0.00	163.80	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.26	DED:6150 EQUIT ROTH	0.00	166.48	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6066 MEA / ESI	0.00	169.36	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6067 MEA / ESI	0.00	169.36	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.49	DED:6071 MEA / ESI	0.00	170.00	
A101.00	V771847	09/30/24	20360	EDUCATORS	BENEFIT C 01	L215.29	DED:6029 EMPOWER	0.00	227.20	
TOTAL CHECK									0.00	114,992.34
A101.00	V771848	09/30/24	20558	INTERNAL REVENUE	SE 01	L215.04	DED:*FM MEDICARE	0.00	61,159.98	

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A101.00	V771848	09/30/24	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	179,258.37
A101.00	V771848	09/30/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	261,512.94
A101.00	V771848	09/30/24	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	14.17
A101.00	V771848	09/30/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	21.76
A101.00	V771848	09/30/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	31.24
A101.00	V771848	09/30/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	35.74
A101.00	V771848	09/30/24	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	46.92
A101.00	V771848	09/30/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	93.00
A101.00	V771848	09/30/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	133.62
A101.00	V771848	09/30/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	152.78
A101.00	V771848	09/30/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	-152.78
A101.00	V771848	09/30/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	-133.62
A101.00	V771848	09/30/24	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	-46.92
A101.00	V771848	09/30/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	-35.74
A101.00	V771848	09/30/24	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	-31.24
TOTAL CHECK								0.00	502,060.22
A101.00	V771849	09/30/24	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	82,940.42
A101.00	V771849	09/30/24	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	30.17
A101.00	V771849	09/30/24	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	30.44
A101.00	V771849	09/30/24	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	47.70
A101.00	V771849	09/30/24	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	-47.70
A101.00	V771849	09/30/24	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	-30.44
TOTAL CHECK								0.00	82,970.59
A101.00	V771850	09/30/24	21051	PUBLIC EMPLOYEES RE 01		L215.05	DED:0020 PERA	0.00	97,236.68
A101.00	V771850	09/30/24	21051	PUBLIC EMPLOYEES RE 01		L215.05	DED:0020 PERA	0.00	172.50
A101.00	V771850	09/30/24	21051	PUBLIC EMPLOYEES RE 01		L215.05	DED:0020 PERA	0.00	-172.50
TOTAL CHECK								0.00	97,236.68
A101.00	V771851	09/30/24	21264	TEACHERS RETIREMENT 01		L215.06	DED:0010 TRA	0.00	245,893.57
TOTAL CASH ACCOUNT								0.00	3,384,659.20
TOTAL FUND								0.00	3,384,659.20

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FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343428	09/04/24	20443	GENERAL PARTS LLC	02005770701000	350	REPL THERMOSTAT KNO	0.00	379.00
A101.00	343429	09/04/24	22796	HOYO, SBC	02005770701000	490	BEEF SAMBUSA BULK C	0.00	3,887.50
A101.00	343461	09/12/24	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM MS AUG 24	0.00	480.00
A101.00	343461	09/12/24	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM - HS AUG	0.00	947.20
TOTAL CHECK								0.00	1,427.20
A101.00	343466	09/12/24	20509	HILLYARD FLOOR CARE	02005770701000	401	KITCHEN SUP MS AUG	0.00	525.61
A101.00	343466	09/12/24	20509	HILLYARD FLOOR CARE	02005770701000	401	KITCHEN SUP-AQ AUG	0.00	525.61
A101.00	343466	09/12/24	20509	HILLYARD FLOOR CARE	02005770701000	401	KITCHEN SUP-PSI AUG	0.00	525.61
TOTAL CHECK								0.00	1,576.83
A101.00	343469	09/12/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD DO AUG 2024	0.00	435.59
A101.00	343469	09/12/24	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - AUG	0.00	4,003.86
A101.00	343469	09/12/24	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - AUG	0.00	4,354.45
A101.00	343469	09/12/24	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD- AUG 2024	0.00	10,133.51
A101.00	343469	09/12/24	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-HS AUG 2024	0.00	13,281.62
TOTAL CHECK								0.00	32,209.03
A101.00	343479	09/12/24	22611	MARY TOMBACK	02000000701000	R099	MEAL ACCT REFUND	0.00	116.80
A101.00	343528	09/18/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-AUG	0.00	129.04
A101.00	343528	09/18/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-AUG	0.00	136.47
A101.00	343528	09/18/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-AUG	0.00	160.20
A101.00	343528	09/18/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-AUG	0.00	208.63
A101.00	343528	09/18/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-AUG	0.00	28.65
A101.00	343528	09/18/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-AUG	0.00	88.16
A101.00	343528	09/18/24	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-AUG	0.00	121.75
TOTAL CHECK								0.00	872.90
A101.00	343543	09/18/24	21218	ST PAUL BEVERAGE SO	02005770701000	495	ACCT 6404-MILK AUG	0.00	1,968.39
A101.00	343550	09/18/24	22107	VISTAR	02005770701000	490	SNACKS FOR SNACK SH	0.00	1,317.21
A101.00	343590	09/26/24	21091	RICOH USA, INC	02005770701000	383	USAGE 08/01 - 08/31	0.00	122.15
A101.00	343594	09/26/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	HGUARDS/BAGS/PLINER	0.00	3,686.89
TOTAL CASH ACCOUNT								0.00	47,563.90
TOTAL FUND								0.00	47,563.90

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FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343561	09/26/24	20229	COLLABORATIVE STUDE	03005760723309	360	07/16-31 SPED TRAN7	0.00	1,528.80
A101.00	343561	09/26/24	20229	COLLABORATIVE STUDE	03005760723309	360	09/1-15 SPED TRAN72	0.00	6,715.80
TOTAL CHECK								0.00	8,244.60
TOTAL CASH ACCOUNT								0.00	8,244.60
TOTAL FUND								0.00	8,244.60

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FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343422	09/04/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT FOR SNACK	0.00	156.48
A101.00	343422	09/04/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT FOR SNACKS	0.00	167.90
A101.00	343422	09/04/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT FOR SNACKS	0.00	191.10
TOTAL CHECK								0.00	515.48
A101.00	343423	09/04/24	20665	KELLI BURROWS	04500505321000	305	CE FALL - CATALOGO	0.00	1,912.50
A101.00	343423	09/04/24	20665	KELLI BURROWS	04500593000000	305	CE FALL NEWSCASTER	0.00	2,473.90
A101.00	343423	09/04/24	20665	KELLI BURROWS	04500506000000	305	CE FALL - AD SALES	0.00	287.30
TOTAL CHECK								0.00	4,673.70
A101.00	343434	09/04/24	21354	VERA KOVACOVIC	04500593000000	305	SUCC PAINT CL A810L	0.00	232.00
A101.00	343436	09/04/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	343437	09/04/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	343441	09/04/24	20891	MONICA MOHN	04500506000000	305	SOCI DANCE CL A962L	0.00	40.00
A101.00	343451	09/12/24	20023	ADAMS BOOK COMPANY	04701590351000	460	FREIGHT	0.00	52.65
A101.00	343451	09/12/24	20023	ADAMS BOOK COMPANY	04701590351000	460	10 QTY - INTERNMENT	0.00	89.90
A101.00	343451	09/12/24	20023	ADAMS BOOK COMPANY	04701590351000	460	16 QTY-SCARLET LETT	0.00	96.00
A101.00	343451	09/12/24	20023	ADAMS BOOK COMPANY	04701590351000	460	35QTY-BRAVE NEW WOR	0.00	472.15
TOTAL CHECK								0.00	710.70
A101.00	343453	09/12/24	20043	AMAZON CAPITAL SERV	04701590351000	460	PROMO CREDIT	0.00	-5.00
A101.00	343453	09/12/24	20043	AMAZON CAPITAL SERV	04701590351000	460	THE UNDERGROUND RAI	0.00	83.80
A101.00	343453	09/12/24	20043	AMAZON CAPITAL SERV	04701590351000	460	SING UNBURIED SING	0.00	99.40
A101.00	343453	09/12/24	20043	AMAZON CAPITAL SERV	04701590351000	460	TWELVE TRIBES OF HA	0.00	108.50
A101.00	343453	09/12/24	20043	AMAZON CAPITAL SERV	04701590351000	460	INCIDENTS IN THE LI	0.00	156.00
A101.00	343453	09/12/24	20043	AMAZON CAPITAL SERV	04701590351000	460	MARCH: BOOK THREE	0.00	295.25
TOTAL CHECK								0.00	737.95
A101.00	343458	09/12/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT FOR KP SNACK	0.00	668.25
A101.00	343460	09/12/24	20614	JOHN BORN	04500506000000	305	KYUDO CL (A905C)	0.00	450.00
A101.00	343462	09/12/24	20190	CENGAGE LEARNING IN	04701590351000	460	CENTURY 21 ACCOUNT	0.00	3,123.75
A101.00	343468	09/12/24	20523	HOUGHTON MIFFLIN	04705590351000	460	MATH IN FOCUS STUD	0.00	1,224.96
A101.00	343468	09/12/24	20523	HOUGHTON MIFFLIN	04701590351000	460	HMH SOCIAL STUDIES	0.00	11,855.25
TOTAL CHECK								0.00	13,080.21
A101.00	343471	09/12/24	22085	FATUMA IRSHAT	04500505321000	305	COMMUNITY OUTREACH	0.00	1,200.00
A101.00	343474	09/12/24	22498	JOHNSON PIANO SERVI	04500508332000	305	PIANO TUNING	0.00	160.00
A101.00	343475	09/12/24	20678	KIDCREATE STUDIO	04500540000000	305	END OF SUM ART-Y608	0.00	1,872.00
A101.00	343476	09/12/24	22824	KLETT WORLD LANGUAG	04701590351000	460	REPORTERS FRANCOPHO	0.00	5,957.00
A101.00	343477	09/12/24	22823	LETS DANCE WITH AMY	04500511000000	305	LET'SDANC 07/01-07/	0.00	568.00

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FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343478	09/12/24	22036	MACMILLAN HOLDINGS	04701590351000	460	35-T BOOKS-FREE MIN	0.00	420.00	
A101.00	343478	09/12/24	22036	MACMILLAN HOLDINGS	04701590351000	460	HS AP FAB NAT 2	0.00	3,315.00	
A101.00	343478	09/12/24	22036	MACMILLAN HOLDINGS	04701590351000	460	35-FREE MIND-H COPI	0.00	4,103.02	
A101.00	343478	09/12/24	22036	MACMILLAN HOLDINGS	04701590351000	460	HS AP FABRIC NATION	0.00	12,366.85	
TOTAL CHECK									0.00	20,204.87
A101.00	343481	09/12/24	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA CL (A903L24)	0.00	366.66	
A101.00	343482	09/12/24	20798	MCGRAW-HILL SCHOOL	04701590351000	460	56-TEXTBOOKS-ALEKS	0.00	1,803.60	
A101.00	343492	09/12/24	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 30F12 COUNS SER	0.00	31,666.67	
A101.00	343498	09/12/24	21137	SAVVAS LEARNING COM	04701590351000	460	1YR LIC (RLZ) LVL4	0.00	560.00	
A101.00	343500	09/12/24	21263	TEACHERS ON CALL A	04500580000000	305	08/26 - 08/30 ECFE	0.00	1,300.00	
A101.00	343509	09/18/24	20073	APOLLO MEDICAL TRAI	04500580325000	366	I/T- CPR/FIRST AID	0.00	284.00	
A101.00	343509	09/18/24	20073	APOLLO MEDICAL TRAI	04500570000000	366	FIRSTAID/CPR TRAINI	0.00	683.00	
TOTAL CHECK									0.00	967.00
A101.00	343513	09/18/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT/SNACK FOR KP	0.00	559.05	
A101.00	343527	09/18/24	20678	KIDCREATE STUDIO	04500540000000	305	ART CAMP-Y601	0.00	1,008.00	
A101.00	343530	09/18/24	20314	DENNIS MALMBERG	04500593000000	305	BALLROOM DANCE BAND	0.00	140.00	
A101.00	343530	09/18/24	20314	DENNIS MALMBERG	04500593000000	305	BALLROOM DANCE BAND	0.00	140.00	
TOTAL CHECK									0.00	280.00
A101.00	343531	09/18/24	20971	OLIVER MANLEY	04500593000000	305	BALLROOM DANCE BAND	0.00	140.00	
A101.00	343531	09/18/24	20971	OLIVER MANLEY	04500593000000	305	BALLROOM DANCE BAND	0.00	140.00	
TOTAL CHECK									0.00	280.00
A101.00	343532	09/18/24	20810	METRO DINING CLUB	04500593000000	305	1 BOX AT \$17.50/BOX	0.00	17.50	
A101.00	343532	09/18/24	20810	METRO DINING CLUB	04500593000000	305	6 BOX AT \$17.50/BOX	0.00	105.00	
TOTAL CHECK									0.00	122.50
A101.00	343533	09/18/24	20850	MINNEAPOLIS PUBLIC	04500583354000	401	MPSI FORMS	0.00	63.80	
A101.00	343534	09/18/24	20871	MINNJET CONSULTING	04500583354000	358	ECS INTERPRETER	0.00	50.00	
A101.00	343534	09/18/24	20871	MINNJET CONSULTING	04500583354000	358	ECS INTERPRETER	0.00	50.00	
A101.00	343534	09/18/24	20871	MINNJET CONSULTING	04500583354000	358	ECS INTERPRETER	0.00	150.00	
A101.00	343534	09/18/24	20871	MINNJET CONSULTING	04500583354000	358	ECS INTERPRETER	0.00	175.00	
TOTAL CHECK									0.00	425.00
A101.00	343545	09/18/24	21263	TEACHERS ON CALL A	04500580000000	305	09/02 - 09/06 ECFE	0.00	1,092.00	
A101.00	343557	09/26/24	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP	0.00	368.34	
A101.00	343565	09/26/24	22828	EVAN-MOOR EDUCATION	04705590351000	460	WRITING TEXTBOOKS	0.00	371.34	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343570	09/26/24	22827	HEALTHPARTNERS, INC	04500505321000	305	REFUND FOR OVERPAY	0.00	240.00
A101.00	343572	09/26/24	22620	INGCO INTERNATIONAL	04500583354000	358	ECS INTERPRETER	0.00	198.14
A101.00	343577	09/26/24	22722	LYNN SJODIN	04500506000000	305	CLASS A182L24 REFUN	0.00	79.00
A101.00	343578	09/26/24	20314	DENNIS MALMBERG	04500593000000	305	BALLROOM DANCE BAND	0.00	140.00
A101.00	343579	09/26/24	20971	OLIVER MANLEY	04500593000000	305	BALLROOM DANCE BAND	0.00	140.00
A101.00	343582	09/26/24	22284	MINI ME SPORTS	04005509000000	305	FALL SESSION	0.00	2,760.00
A101.00	343590	09/26/24	21091	RICOH USA, INC	04500580325000	383	USAGE 08/01 - 08/31	0.00	8.24
A101.00	343593	09/26/24	21263	TEACHERS ON CALL A	04500580000000	305	09/09 - 09/13 ECFE	0.00	1,738.75
A101.00	343596	09/26/24	21382	WILLIAM H SADLIER,	04705590351000	460	GRAM WKSHP TEXTBOOK	0.00	984.97
A101.00	343597	09/26/24	21410	ZANER-BLOSER EDUCAT	04705590351000	460	SUPERKIDS TEXTBOOKS	0.00	5,232.98
TOTAL CASH ACCOUNT								0.00	107,229.95
TOTAL FUND								0.00	107,229.95

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FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	343420	09/04/24	20442	ACRE	06303875000022	530	INSTALL-PH II P2401	0.00	20,000.00	
A101.00	343420	09/04/24	20442	ACRE	06303875000022	530	HS FURN PH II P2401	0.00	259,989.61	
TOTAL CHECK									0.00	279,989.61
A101.00	343430	09/04/24	20551	INSTITUTE FOR ENVIR	06303870000022	305	HS ASBESTOS REMOV-J	0.00	33,927.90	
A101.00	343430	09/04/24	20551	INSTITUTE FOR ENVIR	06005870000022	305	MAIN BLD&DC COMM-JU	0.00	940.00	
TOTAL CHECK									0.00	34,867.90
A101.00	343431	09/04/24	20555	INTEREUM, INC	06303875000022	530	SLPHS PHASE 2 P2401	0.00	487,323.84	
A101.00	343448	09/04/24	21337	UHL COMPANY	06005865366000	305	MAINTCONT 09/01-10/	0.00	58,726.66	
A101.00	343455	09/12/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS FD SERV DESIGN-A	0.00	1,050.62	
A101.00	343459	09/12/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	MOBILE CART P240183	0.00	1,301.15	
A101.00	343459	09/12/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	SERV-INTEGRAT P2401	0.00	2,096.00	
A101.00	343459	09/12/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	IROVER2 P240192	0.00	2,514.30	
A101.00	343459	09/12/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	SHIPPING P240184	0.00	5,800.00	
A101.00	343459	09/12/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	SER-INTEGRAT P24018	0.00	6,916.50	
A101.00	343459	09/12/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	SMART BOARD P240192	0.00	7,598.00	
A101.00	343459	09/12/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	EZROOM SYST P240192	0.00	8,066.70	
A101.00	343459	09/12/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	SER-INTEGRATION-29H	0.00	20,749.50	
A101.00	343459	09/12/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	IROVER2 P240184	0.00	36,457.35	
A101.00	343459	09/12/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	SMART BOARD P240184	0.00	110,171.00	
A101.00	343459	09/12/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	EZROOM SYST P240184	0.00	116,967.15	
A101.00	343459	09/12/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	SHIPPING P240192	0.00	400.00	
TOTAL CHECK									0.00	319,037.65
A101.00	343470	09/12/24	20555	INTEREUM, INC	06303875000022	530	HS PHASE 2 P240154	0.00	126,245.62	
A101.00	343473	09/12/24	22230	JLG ARCHITECTS	06005870000022	305	22923 MISC DEF MA A	0.00	1,102.50	
A101.00	343473	09/12/24	22230	JLG ARCHITECTS	06303870000022	305	22922 HS MUSIC RM A	0.00	6,842.00	
TOTAL CHECK									0.00	7,944.50
A101.00	343503	09/12/24	21365	VSI CONSTRUCTION, I	06301870000022	305	EQUIPMENT RENTAL AU	0.00	1,897.20	
A101.00	343503	09/12/24	21365	VSI CONSTRUCTION, I	06303870000022	305	MOVE CLRM FOR CON-A	0.00	2,979.10	
A101.00	343503	09/12/24	21365	VSI CONSTRUCTION, I	06303870000022	305	HS TRAIL -AUG P2401	0.00	7,973.20	
TOTAL CHECK									0.00	12,849.50
A101.00	343507	09/18/24	20442	ACRE	06303875000022	530	HS CAFE FURNI P2402	0.00	226,841.58	
A101.00	343510	09/18/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM FFE PH2-AUG	0.00	2,853.26	
A101.00	343514	09/18/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	P240183-INTERATION	0.00	156.36	
A101.00	343514	09/18/24	21298	BLUUM OF MINNESOTA,	06303870000022	555	P240183-INTERATION	0.00	433.01	
TOTAL CHECK									0.00	589.37
A101.00	343517	09/18/24	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR21-0419-MAINTBL-A	0.00	5,050.23	
A101.00	343517	09/18/24	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-A	0.00	6,436.05	
A101.00	343517	09/18/24	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211-HSREMOD-A	0.00	18,975.52	
A101.00	343517	09/18/24	20268	CUNINGHAM GROUP ARC	06101870000022	305	PR23-0217 AQ EXP-AU	0.00	103,826.89	

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FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	134,288.69
A101.00	343520	09/18/24	20395	EXPRESS SERVICES IN	06303870000022	305	TEMPORARY COSTODIAN	0.00	3,944.00
A101.00	343539	09/18/24	22202	POPE DESIGN GROUP	06303870000022	305	22195 HS STM SHEL-A	0.00	62,625.50
A101.00	343551	09/18/24	21365	VSI CONSTRUCTION, I	06303870000022	305	HS TRAIL -SEP P2401	0.00	4,721.50
A101.00	343566	09/26/24	20395	EXPRESS SERVICES IN	06303870000022	305	CUSTODIAL FILL IN	0.00	3,549.60
A101.00	343573	09/26/24	20551	INSTITUTE FOR ENVIR	06301870000022	305	DO BULDCOMMISHING-A	0.00	780.00
A101.00	343573	09/26/24	20551	INSTITUTE FOR ENVIR	06005870000022	305	MAIN BLD&DC COMM-AU	0.00	1,410.00
TOTAL CHECK								0.00	2,190.00
A101.00	343581	09/26/24	20812	METRO ELEVATOR INC	06303870000022	305	REPAIR MATERIALS	0.00	1,032.52
A101.00	343581	09/26/24	20812	METRO ELEVATOR INC	06303870000022	305	REPAIR MATERIA	0.00	1,559.46
TOTAL CHECK								0.00	2,591.98
A101.00	V771853	09/20/24	20352	EBERT CONSTRUCTION	06302870000022	520	AUG 50-2350005 LOCK	0.00	5,492.15
A101.00	V771854	09/20/24	22244	KNUTSON CONSTRUCTIO	06302870000022	305	AUG 50-2350005 LOCK	0.00	7,085.00
A101.00	V771855	09/20/24	20888	MODERN PIPING, INC	06302870000022	520	AUG 50-2350005 LOCK	0.00	10,061.26
A101.00	V771856	09/20/24	22528	SURFACE PROS LLC	06302870000022	520	AUG 50-2350005 LOCK	0.00	636.79
A101.00	V771857	09/20/24	22435	TWIN CITY HARDWARE	06302870000022	520	AUG 50-2350005 LOCK	0.00	6,213.35
A101.00	V771858	09/20/24	20352	EBERT CONSTRUCTION	06301870000022	520	AUG50-2350006 CCC P	0.00	2,325.60
A101.00	V771859	09/20/24	22244	KNUTSON CONSTRUCTIO	06301870000022	305	AUG50-2350006 CCC P	0.00	10,754.00
A101.00	V771860	09/20/24	20888	MODERN PIPING, INC	06301870000022	520	AUG50-2350006 CCC P	0.00	119,218.35
A101.00	V771861	09/20/24	21016	PETERSON COMPANIES,	06301870000022	520	AUG50-2350006 CCC P	0.00	2,527.00
A101.00	V771861	09/20/24	21016	PETERSON COMPANIES,	06301870000022	520	AUG50-2350006 CCC P	0.00	405,717.34
TOTAL CHECK								0.00	408,244.34
A101.00	V771862	09/20/24	22639	DAVIS MECHANICAL SY	06303870000022	520	AUG50-2350008 HS BA	0.00	40,994.80
A101.00	V771863	09/20/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	AUG50-2350008 HS BA	0.00	39,527.93
A101.00	V771864	09/20/24	20352	EBERT CONSTRUCTION	06303870000022	520	AUG50-2350008 HS BA	0.00	29,145.02
A101.00	V771865	09/20/24	20466	GRAZZINI BROTHERS &	06303870000022	520	AUG50-2350008 HS BA	0.00	19,266.00
A101.00	V771866	09/20/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	AUG50-2350008 HS BA	0.00	30,663.00
A101.00	V771867	09/24/24	22598	AXEL H. OHMAN, INC	06303870000022	520	AUG50-2350009 DATA	0.00	2,324.65
A101.00	V771868	09/24/24	22647	COMMERCIAL DRYWALL	06303870000022	520	AUG50-2350009 DATA	0.00	36,748.37

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FUND - 06 - BUILDING CONSTRUCTION

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A101.00	V771869	09/24/24	20352	EBERT CONSTRUCTION	06303870000022	520	AUG50-2350009 DATA	0.00	11,268.30
A101.00	V771870	09/24/24	22502	ENVISION GLASS INC	06303870000022	520	AUG50-2350009 DATA	0.00	11,109.30
A101.00	V771871	09/24/24	22696	HENKEMEYER COATING	06303870000022	520	AUG50-2350009 DATA	0.00	4,185.70
A101.00	V771872	09/24/24	22582	HOBBS EXCAVATING INC	06303870000022	520	AUG50-2350009 DATA	0.00	172,492.54
A101.00	V771873	09/24/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	AUG50-2350009 DATA	0.00	89,273.00
A101.00	V771874	09/24/24	22697	METRO SHEET METAL I	06303870000022	520	AUG50-2350009 DATA	0.00	103,426.50
A101.00	V771875	09/24/24	20903	MULCAHY NICKOLAUS,	06303870000022	520	AUG50-2350009 DATA	0.00	5,903.30
A101.00	V771876	09/24/24	22669	NEO ELECTRICAL SOLU	06303870000022	520	AUG50-2350009 DATA	0.00	74,195.00
A101.00	V771877	09/24/24	21016	PETERSON COMPANIES,	06303870000022	520	AUG50-2350009 DATA	0.00	8,207.16
A101.00	V771878	09/24/24	21045	PROGRESSIVE BUILDIN	06303870000022	520	AUG50-2350009 DATA	0.00	10,239.10
A101.00	V771879	09/24/24	22698	SOWLES CO.	06303870000022	520	AUG50-2350009 DATA	0.00	4,213.63
A101.00	V771880	09/24/24	22599	TK ELEVATOR CORPORA	06303870000022	520	AUG50-2350009 DATA	0.00	34,059.97
A101.00	V771881	09/27/24	20015	ACOUSTICS ASSOCIATE	06303870000022	520	AUG 50-2350007 REN	0.00	127,585.00
A101.00	V771882	09/27/24	22803	APADANA LLC	06303870000022	520	AUG 50-2350007 REN	0.00	134,346.62
A101.00	V771883	09/27/24	20188	CD TILE & STONE, IN	06303870000022	520	AUG 50-2350007 REN	0.00	378,156.05
A101.00	V771884	09/27/24	22639	DAVIS MECHANICAL SY	06303870000022	520	AUG 50-2350007 REN	0.00	94,796.46
A101.00	V771885	09/27/24	20352	EBERT CONSTRUCTION	06303870000022	520	AUG 50-2350007 REN	0.00	281,656.66
A101.00	V771886	09/27/24	20466	GRAZZINI BROTHERS &	06303870000022	520	AUG 50-2350007 REN	0.00	185,676.55
A101.00	V771887	09/27/24	22406	HIGH PERFORMANCE CO	06303870000022	520	AUG 50-2350007 REN	0.00	59,595.40
A101.00	V771888	09/27/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	AUG 50-2350007 REN	0.00	45,195.00
A101.00	V771889	09/27/24	22734	PINNACLE WALL SYSTE	06303870000022	520	AUG 50-2350007 REN	0.00	30,004.80
TOTAL CASH ACCOUNT								0.00	4,406,518.03
TOTAL FUND								0.00	4,406,518.03

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FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343459	09/12/24	21298	BLUUM OF MINNESOTA,	16005108795000	555	SER-INTEGRAT P24017	0.00	531.70
TOTAL CASH ACCOUNT								0.00	531.70
TOTAL FUND								0.00	531.70

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FUND - 21 - SELF FUNDED MEDICAL INSUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343443	09/04/24	22470	PAYDHEALTH	21005105000000	305	AUG COSTAVOIDANCE F	0.00	1,095.32
A101.00	343499	09/12/24	21199	SOLUTRAN, INC	21005105000000	305	HEALTHY SAVINGS AUG	0.00	1,566.05
A101.00	343511	09/18/24	22065	BENEFIT EXTRAS, INC	21005105000000	305	AUG 24 ADMIN FEES	0.00	930.75
TOTAL CASH ACCOUNT								0.00	3,592.12
TOTAL FUND								0.00	3,592.12

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FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343553	09/18/24	22206	SWAGGY D ENTERTAINM	50303298301189	305	HOMECOMING DJ 24/25	0.00	900.00
TOTAL CASH ACCOUNT								0.00	900.00
TOTAL FUND								0.00	900.00
TOTAL REPORT								0.00	7,959,239.50