INDEPENDENT SCHOOL DISTRICT NO. 283
6311 Wayzata Blvd
St. Louis Park, Minnesota
Tuesday, October 24, 2023 6:30 PM
St. Louis Park District Offices
6300 Walker Street
Entrance 22, East Side of Building
St. Louis Park, Minnesota 55416

AGENDA

1. **CALL TO ORDER**
2. **LAND ACKNOWLEDGEMENT**
3. **APPROVAL OF AGENDA**
4. **OPEN FORUM**
5. **SUPERINTENDENT'S REPORT**
6. **DISCUSSION ITEMS**
7. **CONSENT AGENDA**
   - A. **Business**
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     - 2) Recap of Expenditures 4
     - 3) Electronic Fund Transfers 28
     - 4) Accounts Payable Disbursements 33
     - 5) Investment Holdings 53
     - 6) Donations 54
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9. **COMMUNICATIONS AND TRANSMITTALS**
10. **ADJOURNMENT**

INDEPENDENT SCHOOL DISTRICT NO. 283
6311 WAYZATA BLVD
ST. LOUIS PARK, MN 55416

CONSENT AGENDA - BUSINESS items for the school board meeting on

The following items are recommended for approval:

MOTION: Moved by: _____ 2nd _____

Vote: _____

A. Payroll

Net Payroll from	September 15, 2023	in the amount of:	$	1,892,911.10
Net Payroll from	September 30, 2023	in the amount of:	$	1,755,950.12
		Total Payroll:	**$**	**3,648,861.22**

B. Accounts Payable Disbursements

The following accounts payable disbursements have taken place since September 1, 2023 and are reflected on the attached spreadsheet.

C. Electronic Fund Transfers

The following electronic funds transfers have taken place since September 1, 2023 and are reflected on the attached spreadsheet.

D. Harris Bank Charges

The following credit card transactions have taken place since September 1, 2023

and are reflected on the attached spreadsheet.

E. Investments

The district holds the attached investments as of September 31, 2023

F. Approval of Minutes

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

BMO, 09/01/2023 to 09/30/2023

Mapped Cards

Schrader Abby

Posting Date	Tran Date	Account	Supplier	Amount
09/01/2023	08/31/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Tl2bk0482 A	319.55
09/04/2023	09/01/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Tl4169j82 A	1,130.50
09/04/2023	09/02/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Tl1h83er2 A	854.10
09/04/2023	09/04/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tl4iu5nm1	56.94
09/04/2023	09/04/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tl1wl28a2	113.88
09/06/2023	09/05/2023	XXXX-XXXX-XXXX-6547	Quizizz Inc	144.00
09/07/2023	09/07/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tl65x3rh0	100.98
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tl7i06w40	5.99
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tr3tp54i2	6.50
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Tr9zp1fw2 A	119.74
09/08/2023	09/08/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Tr74y7cw0	48.62
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-6547	Metro Transit Web Sale	385.00
09/12/2023	09/12/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tr8xy56d2	52.59
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tr2h73kq0	34.95
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Tr4oh22s0	83.48
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-6547	Trans-Mississippi Bio	103.24
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-6547	Sq Square Weebly	192.00
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tr8x52k60	203.50
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Tr1447k40	326.70
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Tr2hb5kt0	399.00
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tr1m41ad1	449.95
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tr9yp3sd0	545.00
09/13/2023	09/13/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tr93l40c1	28.99
09/13/2023	09/13/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tr3860uy2	104.95
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tr0es06d1	82.74
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-6547	Wayzata Results	472.50
09/18/2023	09/16/2023	XXXX-XXXX-XXXX-6547	Soundtrap	-751.00
09/19/2023	09/19/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tx5j28z81	657.21
09/20/2023	09/18/2023	XXXX-XXXX-XXXX-6547	Odp Bus Sol Llc # 1010	57.20
			Debit Total USD	9,776.97
			Credit Total USD	-751.00
			4 Total USD	9,025.97

Posting Date	Tran Date	Account	Supplier	Amount
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Tx4i796o0	26.30
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tx1ht9qm0	99.98
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tx3q47301	127.99
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tx11y0qi0	796.00
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-6547	Amazon.Com T10f97o22	45.00
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-6547	Carolina Biologic Supp	388.34
09/25/2023	09/23/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Tx87016p1	34.50
09/25/2023	09/23/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Tx5vb7671	499.99
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US T16br1og1	18.30
09/28/2023	09/27/2023	XXXX-XXXX-XXXX-6547	Calendly	144.00
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US T18si11k1	44.79
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US T178w7930	73.49
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US T10db1gv1	398.49
			Debit Total USD	9,776.97
			Credit Total USD	-751.00
			Total USD	9,025.97

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount
09/04/2023	09/01/2023	XXXX-XXXX-XXXX-1171	Amazon.Com Tl84j4lh0 A	45.45
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-1171	S&s Activewear	633.11
09/11/2023	09/10/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Tr32m2mj2	21.99
09/12/2023	09/11/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Tr24n84l1	159.99
09/12/2023	09/12/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Tr1uu3dk2	47.42
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	22.47
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Tr7ov6ar1	425.02
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	604.20
09/28/2023	09/28/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US T94a86tm2	44.99
			Debit Total USD	2,004.64
			Credit Total USD	0.00
			Total USD	2,004.64

Tsuchiya Theiler Alison

Posting Date	Tran Date	Account	Supplier	Amount
09/14/2023	09/13/2023	XXXX-XXXX-XXXX-0824	Amzn Mktp US Tr2hu1gh1	69.69
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-0824	Chicago Books & Journa	207.49
			Debit Total USD	277.18
			Credit Total USD	0.00
			Total USD	277.18

Dorgan Anne

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Posting Date	Tran Date	Account	Supplier	Amount
09/01/2023	08/30/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	119.52
09/01/2023	08/31/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T39pz4631	15.18
09/04/2023	08/31/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	59.76
09/04/2023	09/04/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tl25s68d2	33.02
09/05/2023	09/04/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Tl2w97802 A	14.36
09/05/2023	09/04/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Tl4dl8hq0	16.38
09/05/2023	09/04/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tl80z5td1	16.99
09/05/2023	09/04/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tl3d75he0	47.74
09/05/2023	09/04/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tl8po9vt0	53.94
09/05/2023	09/05/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	221.46
09/05/2023	09/05/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	350.27
09/07/2023	09/06/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tl8br65t1	29.98
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Tr7jw7n52	83.88
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.62
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	255.02
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	256.22
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	286.61
09/11/2023	09/09/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Tr8dy21l2	64.11
09/11/2023	09/09/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tl1sc1i11	97.32
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Tr8wj8kg2	13.74
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tr0ol1242	16.99
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tr8hj5jw1	131.94
09/13/2023	09/13/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	263.79
09/14/2023	09/13/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tr8xo8wl2	23.36
09/14/2023	09/13/2023	XXXX-XXXX-XXXX-2942	Target.Com	27.88
09/15/2023	09/15/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	254.82
09/15/2023	09/15/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	256.42
09/15/2023	09/15/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	263.51
09/15/2023	09/15/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	399.53
09/19/2023	09/18/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Tx94w3do2	2.70
09/19/2023	09/18/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tx66e6bh0	43.98
09/19/2023	09/19/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Tx34j87g2	19.56
09/19/2023	09/19/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	30.64
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tx4rk6n11	37.27
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Tx6wt9650	48.74
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Tx6kr1zv1	59.36
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tx43p5600	73.03
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tx3tc1zd1	83.30
			Debit Total USD	6,901.80
			Credit Total USD	-19.06
			Total USD	6,882.74

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Posting Date	Tran Date	Account	Supplier	Amount
09/20/2023	09/20/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tx4qu7sb0	63.60
09/20/2023	09/20/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	314.74
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-2942	Target.Com	18.29
09/22/2023	09/20/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	112.63
09/25/2023	09/21/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	-0.77
09/25/2023	09/21/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	52.71
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.82
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.82
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	263.21
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	379.73
09/25/2023	09/24/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T17eo1qn2	13.76
09/25/2023	09/24/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T18lk66c2	13.99
09/25/2023	09/24/2023	XXXX-XXXX-XXXX-2942	Target.Com	-18.29
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-2942	Amazon.Com T118q7us2	9.97
09/28/2023	09/27/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T97hu3jn2	71.65
09/28/2023	09/28/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T94m89t42	194.00
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-2942	Amazon.Com T108a7uz0	5.00
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T113m6xq1	23.95
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T17my4xs1	60.50
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US T18t22io0	62.97
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-2942	Amazon.Com T13ld2vj1	162.61
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	253.91
			Debit Total USD	6,901.80
			Credit Total USD	-19.06
			Total USD	6,882.74

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount
09/07/2023	09/01/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	634.84
09/08/2023	09/05/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	306.20
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-5304	H2i Group, Inc.	1,098.54
09/11/2023	09/07/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	822.32
09/12/2023	09/11/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	791.95
09/14/2023	09/11/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	78.96
09/18/2023	09/13/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	175.93
09/18/2023	09/14/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	290.84
09/21/2023	09/18/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	447.70
09/22/2023	09/20/2023	XXXX-XXXX-XXXX-5304	The Home Depot #2806	56.07
			Debit Total USD	6,600.70
			Credit Total USD	0.00
			Total USD	6,600.70

Posting Date	Tran Date	Account	Supplier	Amount
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	651.07
09/27/2023	09/26/2023	XXXX-XXXX-XXXX-5304	Horizon Commercial Poo	1,002.02
09/29/2023	09/25/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	244.26
			Debit Total USD	6,600.70
			Credit Total USD	0.00
			Total USD	6,600.70

Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount
09/01/2023	08/31/2023	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	638.67
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	195.95
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	691.34
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	9,430.78
			Debit Total USD	10,956.74
			Credit Total USD	0.00
			Total USD	10,956.74

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount
09/18/2023	09/17/2023	XXXX-XXXX-XXXX-1158	Amzn Mktp US Tx2l68p80	1,243.64
09/19/2023	09/18/2023	XXXX-XXXX-XXXX-1158	Minneapolis Athena	156.13
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-1158	Teambuildr, Llc	100.00
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-1158	Sp Mshsl	238.40
09/28/2023	09/27/2023	XXXX-XXXX-XXXX-1158	Sp Mshsl	-5.82
			Debit Total USD	1,738.17
			Credit Total USD	-5.82
			Total USD	1,732.35

Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount
09/04/2023	09/01/2023	XXXX-XXXX-XXXX-9485	Amzn Mktp US Tl8vu1l00	53.58
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-9485	Popp Communications	2,156.39
			Debit Total USD	2,209.97
			Credit Total USD	0.00
			Total USD	2,209.97

Taylor Cathy

Posting Date	Tran Date	Account	Supplier	Amount
			Debit Total USD	504.00
			Credit Total USD	0.00
			Total USD	504.00

Posting Date	Tran Date	Account	Supplier	Amount
09/01/2023	08/31/2023	XXXX-XXXX-XXXX-4342	American Red Cross	504.00
			Debit Total USD	504.00
			Credit Total USD	0.00
			Total USD	504.00

Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-3989	Paypal Info	724.50
09/15/2023	09/13/2023	XXXX-XXXX-XXXX-3989	Officemax/Depot 6419	96.84
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-3989	In Interactive Educat	2,100.00
09/19/2023	09/19/2023	XXXX-XXXX-XXXX-3989	Tst Slice Pizza - Glo	481.86
			Debit Total USD	3,403.20
			Credit Total USD	0.00
			Total USD	3,403.20

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount
09/01/2023	08/31/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US T315i7dx1	95.96
09/04/2023	09/04/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Tl9gs8vy0	16.75
09/06/2023	09/05/2023	XXXX-XXXX-XXXX-9869	Msswa	285.00
09/08/2023	09/06/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	89.33
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-9869	Usps Po 2663340426	66.00
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-9869	Teacherspayteachers.Co	106.99
09/11/2023	09/09/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Tl75e0u21	38.60
09/14/2023	09/12/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	94.61
09/14/2023	09/12/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	108.24
09/15/2023	09/12/2023	XXXX-XXXX-XXXX-9869	Premium Waters Inc	80.85
09/15/2023	09/13/2023	XXXX-XXXX-XXXX-9869	Homedepot.Com	209.00
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Tx0m68ni2	70.20
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Tx1jq1nm0	36.96
09/18/2023	09/17/2023	XXXX-XXXX-XXXX-9869	Sq Park Prints	390.00
09/21/2023	09/19/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	2.38
09/21/2023	09/19/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	129.59
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Tx1rz4w60	89.46
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-9869	School Specialty Ecomm	103.92
09/25/2023	09/23/2023	XXXX-XXXX-XXXX-9869	Amazon.Com T14q004a0	219.99
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-9869	Amazon.Com T92tf11i2	48.24
			Debit Total USD	2,282.07
			Credit Total USD	0.00
			Total USD	2,282.07

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount
09/14/2023	09/13/2023	XXXX-XXXX-XXXX-9135	Amazon.Com Tr1uu6wp2	14.99
09/18/2023	09/18/2023	XXXX-XXXX-XXXX-9135	Minnesota Community Ed	299.00
			Debit Total USD	313.99
			Credit Total USD	0.00
			Total USD	313.99

Adeed Faduma

Posting Date	Tran Date	Account	Supplier	Amount
09/08/2023	09/08/2023	XXXX-XXXX-XXXX-0029	Other Debits - Fast Card Fee	25.00
09/15/2023	09/13/2023	XXXX-XXXX-XXXX-0029	Minnesota Library Asso	300.00
			Debit Total USD	325.00
			Credit Total USD	0.00
			Total USD	325.00

Bailey Freida

Posting Date	Tran Date	Account	Supplier	Amount
09/11/2023	09/11/2023	XXXX-XXXX-XXXX-6177	Amazon.Com Tr1ut5b52	36.95
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-6177	Amazon.Com Tr2384a91	267.00
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-6177	Amazon.Com Tr9yf5a81	304.00
09/14/2023	09/13/2023	XXXX-XXXX-XXXX-6177	Amazon.Com Tr4nx2yq2	151.42
09/19/2023	09/18/2023	XXXX-XXXX-XXXX-6177	Amazon Prime Tx7ez5fu1	16.12
09/19/2023	09/18/2023	XXXX-XXXX-XXXX-6177	Calendly	1,080.00
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-6177	Calendly	423.81
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-6177	Amzn Mktp US T15lb6vv1	251.71
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-6177	Amazon.Com T93v170n2	267.00
			Debit Total USD	2,798.01
			Credit Total USD	0.00
			Total USD	2,798.01

Holmbeck Greg

Posting Date	Tran Date	Account	Supplier	Amount
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-2999	The Star Tribune Circu	695.20
09/14/2023	09/13/2023	XXXX-XXXX-XXXX-2999	Nytimes Nytimes Disc	4.03
09/20/2023	09/18/2023	XXXX-XXXX-XXXX-2999	Assoc For Middle Level	74.98
09/21/2023	09/19/2023	XXXX-XXXX-XXXX-2999	Ascd	239.00
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-2999	Follett School Solutio	25.98
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-2999	Sp Mn Hist Scty Shop	28.00
09/28/2023	09/27/2023	XXXX-XXXX-XXXX-2999	Amzn Mktp US T19i29en1	12.99
			Debit Total USD	1,092.68
			Credit Total USD	0.00
			Total USD	1,092.68

Posting Date	Tran Date	Account	Supplier	Amount
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-2999	Amzn Mktp US T19ic7kr0	12.50
			Debit Total USD	1,092.68
			Credit Total USD	0.00
			Total USD	1,092.68

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount
09/04/2023	09/01/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Tl4mn8l10 A	32.30
09/04/2023	09/03/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Tl2s06vc2	23.37
09/05/2023	09/04/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Tl3fd68t2 A	32.30
09/07/2023	09/05/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	70.41
09/11/2023	09/11/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Tr4355552	40.92
09/12/2023	09/11/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Tr2rp06d2	16.83
09/14/2023	09/13/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Tr80g6yp2	32.30
09/18/2023	09/16/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Tx3l29ts0	20.99
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Tx5d10dc0	8.41
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Tx6tk2ri2	43.40
09/21/2023	09/19/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	12.00
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Tx16h1k40	27.99
09/25/2023	09/21/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	11.15
09/25/2023	09/21/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	38.72
09/25/2023	09/21/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	44.09
09/25/2023	09/23/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Tx7rx4qn1	6.51
09/28/2023	09/28/2023	XXXX-XXXX-XXXX-0213	Amazon.Com T18lf50a1	31.22
09/29/2023	09/27/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	61.56
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US T185s1u80	26.99
			Debit Total USD	581.46
			Credit Total USD	0.00
			Total USD	581.46

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount
09/04/2023	08/31/2023	XXXX-XXXX-XXXX-3973	Aset Supply And Paper	487.80
09/04/2023	08/31/2023	XXXX-XXXX-XXXX-3973	Aset Supply And Paper	487.80
09/04/2023	09/01/2023	XXXX-XXXX-XXXX-3973	The Home Depot #2806	39.24
09/07/2023	09/06/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	961.00
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-3973	Sps Companies Inc	146.71
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-3973	Napa Store 3279001	148.04
			Debit Total USD	6,282.03
			Credit Total USD	0.00
			Total USD	6,282.03

Posting Date	Tran Date	Account	Supplier	Amount
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	423.80
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	193.20
09/21/2023	09/18/2023	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	1,251.00
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,045.32
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	402.22
09/28/2023	09/27/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	511.34
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	184.56
			Debit Total USD	6,282.03
			Credit Total USD	0.00
			Total USD	6,282.03

Langevin James

Posting Date	Tran Date	Account	Supplier	Amount
09/27/2023	09/26/2023	XXXX-XXXX-XXXX-9538	Masms	615.00
			Debit Total USD	615.00
			Credit Total USD	0.00
			Total USD	615.00

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount
09/05/2023	09/04/2023	XXXX-XXXX-XXXX-6043	Signupgenius	269.89
09/06/2023	09/05/2023	XXXX-XXXX-XXXX-6043	Amazon.Com Tl4g64q50	1,142.88
09/07/2023	09/06/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Tl23s5hz1	32.98
09/08/2023	09/06/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	53.78
09/08/2023	09/08/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Tr45l1332	73.95
09/08/2023	09/08/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Tl4bb62y1	82.83
09/11/2023	09/07/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	64.95
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-6043	Amazon.Com Tr36j53b2	27.44
09/13/2023	09/11/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1068	23.99
09/13/2023	09/11/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	45.02
09/14/2023	09/13/2023	XXXX-XXXX-XXXX-6043	Www.4pens.Com	128.36
09/14/2023	09/13/2023	XXXX-XXXX-XXXX-6043	Apple.Com/Bill	161.28
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-6043	Amazon.Com Tr01p8b11	27.98
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Tx21c2zf2	72.85
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	244.69
09/18/2023	09/17/2023	XXXX-XXXX-XXXX-6043	Amazon.Com Tr18t7uw1	147.79
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Tx0lk8dg0	18.99
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-6043	Target.Com	53.93
			Debit Total USD	3,568.14
			Credit Total USD	0.00
			Total USD	3,568.14

Posting Date	Tran Date	Account	Supplier	Amount
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-6043	Frattallones-St.Louis	1.58
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-6043	Target 00002600	14.98
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US T140m9pk2	15.00
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US T16kc4pc2	23.25
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-6043	Amazon.Com T10ha0fm0	100.64
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	197.15
09/27/2023	09/25/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1068	18.01
09/27/2023	09/26/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US T96si1ch2	22.75
09/28/2023	09/26/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	70.28
09/29/2023	09/27/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	336.10
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-6043	Target.Com	14.49
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-6043	School Specialty Ecomm	77.94
09/29/2023	09/29/2023	XXXX-XXXX-XXXX-6043	Target.Com	2.39
			Debit Total USD	3,568.14
			Credit Total USD	0.00
			Total USD	3,568.14

Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount
09/01/2023	09/01/2023	XXXX-XXXX-XXXX-5484	The Container Store	159.80
09/04/2023	09/01/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US T30rx0uw1	29.99
09/04/2023	09/01/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Tl1fy8z20 A	134.08
09/04/2023	09/02/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tl8z57e70	47.37
09/04/2023	09/02/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tl09s53g0	311.68
09/05/2023	09/04/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Tl5mp95q0 A	134.08
09/07/2023	09/05/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	80.07
09/07/2023	09/05/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	199.08
09/07/2023	09/07/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tl5ko7ij0	43.70
09/07/2023	09/07/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Tl4e52uu0	57.87
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tr6ri04p2	11.99
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tr2xj9l32	38.99
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tr96f04b2	45.57
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Tr1dv14a0	33.12
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tr9en4tk2	101.98
09/11/2023	09/09/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Tr16a11p2	111.92
09/12/2023	09/11/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tr2cg4zs1	11.99
09/12/2023	09/11/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Tr8qu1lo1	31.23
09/12/2023	09/11/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tr94a5hs0	34.83
			Debit Total USD	3,343.46
			Credit Total USD	-110.98
			Total USD	3,232.48

Posting Date	Tran Date	Account	Supplier	Amount
09/13/2023	09/11/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	62.24
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tr48j5jp1	39.20
09/14/2023	09/12/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	79.27
09/14/2023	09/13/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tr6c34wj0	9.88
09/15/2023	09/13/2023	XXXX-XXXX-XXXX-5484	Heggerty Literacy Res	89.00
09/18/2023	09/14/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	64.04
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1059	4.29
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-5484	Benchmark Education Co	775.50
09/22/2023	09/20/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	255.65
09/25/2023	09/20/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	-110.98
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-5484	Wsca	345.05
			Debit Total USD	3,343.46
			Credit Total USD	-110.98
			Total USD	3,232.48

Halseth Jeff

Posting Date	Tran Date	Account	Supplier	Amount
09/06/2023	09/05/2023	XXXX-XXXX-XXXX-5172	Napa Store 3279001	4.08
			Debit Total USD	4.08
			Credit Total USD	0.00
			Total USD	4.08

Bongaarts Joanne

Posting Date	Tran Date	Account	Supplier	Amount
09/08/2023	09/08/2023	XXXX-XXXX-XXXX-2259	Amazon.Com Tr6xg0nl2	17.61
09/14/2023	09/13/2023	XXXX-XXXX-XXXX-2259	Sp Smartboardparts	210.00
09/19/2023	09/18/2023	XXXX-XXXX-XXXX-2259	Amzn Mktp US Tx11r55j0	438.85
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-2259	Amzn Mktp US T15tf8c32	9.42
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-2259	Amzn Mktp US Tx7qa9e01	10.13
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-2259	Amazon.Com Tx66w1kh0	190.34
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-2259	Amzn Mktp US T19xk7ok0	33.13
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-2259	Amazon.Com T17a99of0	34.17
09/25/2023	09/24/2023	XXXX-XXXX-XXXX-2259	Amazon.Com T19yf7tr0	6.95
09/25/2023	09/24/2023	XXXX-XXXX-XXXX-2259	Amazon.Com T17ex9qg2	383.34
09/27/2023	09/26/2023	XXXX-XXXX-XXXX-2259	Amzn Mktp US T95jy5f42	34.95
09/28/2023	09/27/2023	XXXX-XXXX-XXXX-2259	Amzn Mktp US T97je5nd2	15.97
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-2259	Follett School Solutio	1,472.44
			Debit Total USD	2,857.30
			Credit Total USD	0.00
			Total USD	2,857.30

Hatzenbeller Jodi

Posting Date	Tran Date	Account	Supplier	Amount
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-9282	Dramatists Play Serv	350.00
09/28/2023	09/27/2023	XXXX-XXXX-XXXX-9282	Joann Stores #2026	72.33
			Debit Total USD	422.33
			Credit Total USD	0.00
			Total USD	422.33

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount
09/01/2023	08/31/2023	XXXX-XXXX-XXXX-8128	Amazon.Com Tl8cu5z52	206.97
09/04/2023	09/01/2023	XXXX-XXXX-XXXX-8128	Lakeshore Learning Mat	319.93
09/05/2023	09/04/2023	XXXX-XXXX-XXXX-8128	Amazon.Com Tl8ld3dr2	267.00
09/06/2023	09/05/2023	XXXX-XXXX-XXXX-8128	Center For The Collabo	3,024.00
09/07/2023	09/07/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Tl7k00if0	801.42
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-8128	Wal-Mart #2198	16.13
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-8128	Target.Com	8.52
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-8128	Target.Com	161.80
09/11/2023	09/10/2023	XXXX-XXXX-XXXX-8128	Amazon.Com Tr93d11n0 A	267.00
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-8128	Automagicalapps	3,400.00
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Tx8h65z12	9.99
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Tx2d07jm2	9.09
09/20/2023	09/20/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Tx1qa9sd0	123.15
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Tx33n12s0	54.99
09/21/2023	09/21/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US T19j184z2	10.97
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-8128	Michaels Stores 3702	8.99
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-8128	Amazon.Com T12zo43g2	288.98
09/25/2023	09/21/2023	XXXX-XXXX-XXXX-8128	Officemax/Depot 6419	20.29
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Tx3rn9bx1	101.06
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US T12dp9pp2	101.06
09/25/2023	09/24/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Tx79237h1	101.06
09/25/2023	09/25/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US T19d84sr2	101.06
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-8128	Nasco Education Llc	47.35
			Debit Total USD	9,450.81
			Credit Total USD	0.00
			Total USD	9,450.81

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount
09/07/2023	09/06/2023	XXXX-XXXX-XXXX-6488	Amzn Mktp US Tl8k13r22	422.02
			Debit Total USD	1,937.37
			Credit Total USD	0.00
			Total USD	1,937.37

Posting Date	Tran Date	Account	Supplier	Amount
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-6488	Amzn Mktp US Tr41l9z70	311.15
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-6488	Construct.Net	1,204.20
			Debit Total USD	1,937.37
			Credit Total USD	0.00
			Total USD	1,937.37

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount
09/04/2023	09/01/2023	XXXX-XXXX-XXXX-8777	Fs Papercut	1,104.00
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-8777	Amzn Mktp US T11qh1oq2	42.20
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-8777	Amazon.Com Tx2kz60d1	75.60
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-8777	Paypal Pcpartsplus	-350.00
09/25/2023	09/21/2023	XXXX-XXXX-XXXX-8777	Paypal Pcpartsplus	1,499.90
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-8777	Amzn Mktp US T15ou4fk0	37.04
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-8777	Amzn Mktp US T15zx1cz1	125.91
09/28/2023	09/27/2023	XXXX-XXXX-XXXX-8777	Amazon.Com T11e25880	28.47
			Debit Total USD	2,913.12
			Credit Total USD	-350.00
			Total USD	2,563.12

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-6061	Delta 00621729610541	817.80
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-6061	Asbo	910.00
			Debit Total USD	1,727.80
			Credit Total USD	0.00
			Total USD	1,727.80

Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-8240	4imprint, Inc	-12.97
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-8240	4imprint, Inc	-66.75
09/12/2023	09/12/2023	XXXX-XXXX-XXXX-8240	Zazzle Inc	25.85
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-8240	Fedex Office 00000828	322.84
09/14/2023	09/13/2023	XXXX-XXXX-XXXX-8240	Eb Roberts Briefly-Th	20.00
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-8240	Hilton San Francisco	315.59
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-8240	Textedly	43.00
09/19/2023	09/18/2023	XXXX-XXXX-XXXX-8240	Curb San Francisco	18.24
			Debit Total USD	4,782.28
			Credit Total USD	-79.72
			Total USD	4,702.56

Posting Date	Tran Date	Account	Supplier	Amount
09/19/2023	09/18/2023	XXXX-XXXX-XXXX-8240	Uber Trip	43.12
09/19/2023	09/19/2023	XXXX-XXXX-XXXX-8240	Uber Trip	15.91
09/20/2023	09/18/2023	XXXX-XXXX-XXXX-8240	Minneapolis Airport	3.38
09/20/2023	09/18/2023	XXXX-XXXX-XXXX-8240	Crepe Cafe	36.25
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-8240	Tst Il Casaro - Nb	82.48
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-8240	Hilton San Francisco	385.17
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-8240	Hilton San Francisco	388.26
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-8240	Hilton San Francisco	408.36
09/22/2023	09/20/2023	XXXX-XXXX-XXXX-8240	Million Thai	83.17
09/25/2023	09/21/2023	XXXX-XXXX-XXXX-8240	El Honduras Restaurant	79.76
09/25/2023	09/21/2023	XXXX-XXXX-XXXX-8240	Hilton San Francisco	314.58
09/25/2023	09/21/2023	XXXX-XXXX-XXXX-8240	Hilton San Francisco	328.07
09/25/2023	09/21/2023	XXXX-XXXX-XXXX-8240	Hilton San Francisco	629.18
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-8240	Uber Trip	20.92
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-8240	Hilton San Francisco	30.31
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-8240	Hilton San Francisco	344.83
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-8240	Hilton San Francisco	345.67
09/25/2023	09/23/2023	XXXX-XXXX-XXXX-8240	Uber Trip	53.90
09/25/2023	09/24/2023	XXXX-XXXX-XXXX-8240	Uber Trip	13.47
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-8240	Eig Constantcontact.Co	303.20
09/29/2023	09/27/2023	XXXX-XXXX-XXXX-8240	Officemax/Depot 6419	126.77
			Debit Total USD	4,782.28
			Credit Total USD	-79.72
			Total USD	4,702.56

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-9019	Sight Reading Factory	35.00
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-9019	Presonus	161.09
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-9019	Makemusic, Inc.	212.90
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-9019	Eb Round Table Discus	25.00
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-9019	Eb Round Table Discus	25.00
09/20/2023	09/18/2023	XXXX-XXXX-XXXX-9019	Scripps Spelling Bee	180.00
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US Tx4bj7jl1	511.84
09/25/2023	09/23/2023	XXXX-XXXX-XXXX-9019	Gimkit Pro - 1 Year	59.88
09/25/2023	09/24/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US Tx66c0911	23.99
09/25/2023	09/24/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US T17ww7tp0	244.91
09/27/2023	09/26/2023	XXXX-XXXX-XXXX-9019	Amazon.Com T15w71ln1	19.34
			Debit Total USD	1,523.94
			Credit Total USD	-1.19
			Total USD	1,522.75

Posting Date	Tran Date	Account	Supplier	Amount
09/28/2023	09/27/2023	XXXX-XXXX-XXXX-9019	Amazon.Com	-1.19
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US T95g82pf2	24.99
			Debit Total USD	1,523.94
			Credit Total USD	-1.19
			Total USD	1,522.75

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount
09/04/2023	08/30/2023	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	197.15
09/04/2023	08/31/2023	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	41.79
09/04/2023	08/31/2023	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	92.55
09/04/2023	09/03/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Tl5771gz2	72.80
09/08/2023	09/06/2023	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	35.35
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	126.82
09/12/2023	09/11/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Tr2pa94v1	179.79
09/18/2023	09/16/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Tx89j2ge2	282.36
09/19/2023	09/19/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Tx0j302g2	29.21
09/20/2023	09/18/2023	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	162.76
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-7336	Asha Events - 7	379.00
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-7336	Jetblue 2792134391952	313.55
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US T15s35gl0	57.85
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US T14l83cl1	98.88
09/26/2023	09/26/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US T132n0rd2	29.21
09/28/2023	09/28/2023	XXXX-XXXX-XXXX-7336	Rosetta Stone	179.00
09/28/2023	09/28/2023	XXXX-XXXX-XXXX-7336	Rosetta Stone	179.00
			Debit Total USD	2,457.07
			Credit Total USD	0.00
			Total USD	2,457.07

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount
09/01/2023	08/31/2023	XXXX-XXXX-XXXX-3027	Facebk W9culr3w62	19.23
09/06/2023	09/05/2023	XXXX-XXXX-XXXX-3027	Amazon.Com Tl5e488z0	67.23
09/11/2023	09/09/2023	XXXX-XXXX-XXXX-3027	Facebk N64f7sxv62	25.00
09/11/2023	09/09/2023	XXXX-XXXX-XXXX-3027	The Home Depot #2806	48.36
09/12/2023	09/11/2023	XXXX-XXXX-XXXX-3027	Facebk F53e8tpv62	25.00
09/15/2023	09/15/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US Tx3ll2lt0	80.51
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-3027	Party City 1135	10.80
			Debit Total USD	916.78
			Credit Total USD	-48.36
			Total USD	868.42

Posting Date	Tran Date	Account	Supplier	Amount
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-3027	Adobe Creative Cloud	32.25
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-3027	Www.Volgistics.Com	38.00
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-3027	The Home Depot #2806	-48.36
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-3027	Target 00001008	70.39
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-3027	Fedex Offic18600018614	102.69
09/18/2023	09/17/2023	XXXX-XXXX-XXXX-3027	Target 00018325	17.00
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-3027	Dnh Godaddy.Com	46.34
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-3027	Squarespace Inc.	18.00
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US T16qt6ct2	60.69
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US Tx5iy1rz0	83.99
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-3027	Eig Constantcontact.Co	171.30
			Debit Total USD	916.78
			Credit Total USD	-48.36
			Total USD	868.42

Hicks Rachel

Posting Date	Tran Date	Account	Supplier	Amount
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-0827	Adobe Stock	29.99
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-0827	Bitly.Com	348.00
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-0827	Discountmugs.Com	1,650.59
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-0827	Chatgpt Subscription	20.00
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-0827	4imprint, Inc	292.65
09/28/2023	09/27/2023	XXXX-XXXX-XXXX-0827	Amzn Mktp US T16ux4db0	381.69
			Debit Total USD	2,722.92
			Credit Total USD	0.00
			Total USD	2,722.92

Nelson Robin

Posting Date	Tran Date	Account	Supplier	Amount
09/04/2023	09/01/2023	XXXX-XXXX-XXXX-4435	Lakeshore Learning Mat	64.97
09/05/2023	09/04/2023	XXXX-XXXX-XXXX-4435	Amzn Mktp US Tl6732tu1	21.99
09/05/2023	09/04/2023	XXXX-XXXX-XXXX-4435	Amzn Mktp US Tl1wc3dk2	31.98
09/05/2023	09/04/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Tl52f0tw1	40.46
09/07/2023	09/07/2023	XXXX-XXXX-XXXX-4435	Amzn Mktp US Tr1d51cs2	18.01
09/11/2023	09/10/2023	XXXX-XXXX-XXXX-4435	Amzn Mktp US Tr56w35q2	40.57
09/18/2023	09/14/2023	XXXX-XXXX-XXXX-4435	Capstone	1,899.00
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-4435	Follett School Solutio	502.79
09/18/2023	09/16/2023	XXXX-XXXX-XXXX-4435	Amazon Prime Tr4jv0721	139.00
			Debit Total USD	2,804.74
			Credit Total USD	0.00
			Total USD	2,804.74

Posting Date	Tran Date	Account	Supplier	Amount
09/28/2023	09/27/2023	XXXX-XXXX-XXXX-4435	Amazon.Com T13rs4sp0	16.89
09/28/2023	09/27/2023	XXXX-XXXX-XXXX-4435	Amazon.Com T968u83n2	29.08
			Debit Total USD	2,804.74
			Credit Total USD	0.00
			Total USD	2,804.74

Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount
09/05/2023	09/04/2023	XXXX-XXXX-XXXX-0729	Overdrive Dist	46.34
			Debit Total USD	46.34
			Credit Total USD	0.00
			Total USD	46.34

LAFAYETTE SILVY

Posting Date	Tran Date	Account	Supplier	Amount
09/11/2023	09/10/2023	XXXX-XXXX-XXXX-9172	Amazon Prime Tr7j32xn2	14.99
09/19/2023	09/18/2023	XXXX-XXXX-XXXX-9172	In Red And White Taxi	177.55
09/19/2023	09/18/2023	XXXX-XXXX-XXXX-9172	Letter Jacket	393.98
			Debit Total USD	586.52
			Credit Total USD	0.00
			Total USD	586.52

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	8.58
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	16.41
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	18.98
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	74.54
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	182.86
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	192.75
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	237.40
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	289.89
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	332.38
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	401.12
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	401.87
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	546.81
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	672.80
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	680.12
			Debit Total USD	8,992.67
			Credit Total USD	0.00
			Total USD	8,992.67

Posting Date	Tran Date	Account	Supplier	Amount
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	794.84
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	816.82
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	1,024.09
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	2,300.41
			Debit Total USD	8,992.67
			Credit Total USD	0.00
			Total USD	8,992.67

Office Depot Slp

Posting Date	Tran Date	Account	Supplier	Amount
09/01/2023	08/30/2023	XXXX-XXXX-XXXX-8115	Odp Bus Sol Llc # 1010	113.07
			Debit Total USD	113.07
			Credit Total USD	0.00
			Total USD	113.07

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount
09/25/2023	09/23/2023	XXXX-XXXX-XXXX-4216	Vzwrlss Apocc Visb	4,228.40
			Debit Total USD	4,228.40
			Credit Total USD	0.00
			Total USD	4,228.40

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount
09/01/2023	08/30/2023	XXXX-XXXX-XXXX-7334	Paypal Ventris Lea	326.97
09/04/2023	09/01/2023	XXXX-XXXX-XXXX-7334	Target 00021899	17.67
09/04/2023	09/01/2023	XXXX-XXXX-XXXX-7334	Ablenet, Inc	530.00
09/04/2023	09/02/2023	XXXX-XXXX-XXXX-7334	Amazon.Com Tl7ns60c2 A	114.39
09/05/2023	09/04/2023	XXXX-XXXX-XXXX-7334	Amazon.Com Tl11713a1	29.99
09/05/2023	09/05/2023	XXXX-XXXX-XXXX-7334	Amazon.Com Tl83d0au1	15.79
09/06/2023	09/05/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Tl3c64g41	79.80
09/06/2023	09/05/2023	XXXX-XXXX-XXXX-7334	Amazon.Com Tl0o626z0 A	114.39
09/06/2023	09/05/2023	XXXX-XXXX-XXXX-7334	Commonlit Inc	3,250.00
09/07/2023	09/06/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Tl35v5hn1	46.87
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-7334	Amazon.Com Tl1pk16q1	11.34
09/11/2023	09/07/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	515.60
09/12/2023	09/12/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Tr9ck66d0	132.85
09/13/2023	09/13/2023	XXXX-XXXX-XXXX-7334	Awl Pearson Education	468.94
			Debit Total USD	12,760.42
			Credit Total USD	0.00
			Total USD	12,760.42

Posting Date	Tran Date	Account	Supplier	Amount
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-7334	Lakeshore Learning Mat	92.91
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-7334	Riverside Insights	649.11
09/18/2023	09/14/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	17.07
09/18/2023	09/14/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	25.06
09/19/2023	09/18/2023	XXXX-XXXX-XXXX-7334	Amazon.Com Tx53f9f81	61.77
09/19/2023	09/19/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Tx5ns0b00	187.90
09/20/2023	09/20/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Tx5430s40	861.34
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-7334	Usps Kiosk 2663159550	19.80
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Tx7gf61j1	99.99
09/22/2023	09/19/2023	XXXX-XXXX-XXXX-7334	Paypal Masa	1,465.00
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Tx18d6i50	19.90
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Tx7uv5xy1	40.97
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Tx6u11wd0	1,349.00
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-7334	Ultimate Slp	924.84
09/25/2023	09/24/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Tx4bw87r1	59.97
09/25/2023	09/24/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Tx4ew29w1	99.72
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US T174d9u42	37.98
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-7334	N2y Llc	239.99
09/26/2023	09/26/2023	XXXX-XXXX-XXXX-7334	Amazon.Com T16ho6o91	23.99
09/27/2023	09/26/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US T122c9mq0	7.98
09/27/2023	09/26/2023	XXXX-XXXX-XXXX-7334	Amazon.Com T169878g0	26.44
09/28/2023	09/25/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1029	256.70
09/28/2023	09/27/2023	XXXX-XXXX-XXXX-7334	Western Psychological	365.20
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US T91ec70p2	31.02
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-7334	Amazon.Com T19404g31	32.18
09/29/2023	09/29/2023	XXXX-XXXX-XXXX-7334	Amazon.Com T19p20mj1	109.99
			Debit Total USD	12,760.42
			Credit Total USD	0.00
			Total USD	12,760.42

Englund Tammy

Posting Date	Tran Date	Account	Supplier	Amount
09/07/2023	09/06/2023	XXXX-XXXX-XXXX-3781	Wm Supercenter #3513	18.54
09/08/2023	09/08/2023	XXXX-XXXX-XXXX-3781	Other Debits - Fast Card Fee	25.00
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-3781	Amazon.Com Tr1ok74n0	29.94
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-3781	Amazon.Com Tr2cn0fk0	61.74
09/11/2023	09/10/2023	XXXX-XXXX-XXXX-3781	Amzn Mktp US Tr0ey30w0	445.79
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-3781	Wal-Mart #3513	39.21
			Debit Total USD	679.50
			Credit Total USD	0.00
			Total USD	679.50

Posting Date	Tran Date	Account	Supplier	Amount
09/22/2023	09/20/2023	XXXX-XXXX-XXXX-3781	Aldi 72032	3.20
09/27/2023	09/26/2023	XXXX-XXXX-XXXX-3781	Amzn Mktp US T18px45x0	29.89
09/29/2023	09/29/2023	XXXX-XXXX-XXXX-3781	Amzn Mktp US T10gk3vu1	26.19
			Debit Total USD	679.50
			Credit Total USD	0.00
			Total USD	679.50

Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount
09/01/2023	08/30/2023	XXXX-XXXX-XXXX-4730	Demco Inc	118.04
09/01/2023	08/31/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Tl9v51og0	167.73
09/04/2023	09/04/2023	XXXX-XXXX-XXXX-4730	Apple.Com/Bill	161.28
09/05/2023	09/04/2023	XXXX-XXXX-XXXX-4730	Paypal Quizlet.Com	35.99
09/05/2023	09/04/2023	XXXX-XXXX-XXXX-4730	Chalk.Com	99.00
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Tx8tq47l2	75.73
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Tx7nc6wp0	15.99
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Tx8xt7hd1	52.82
09/25/2023	09/23/2023	XXXX-XXXX-XXXX-4730	Amazon.Com T146m7l20	8.15
09/25/2023	09/24/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Tx5ag89o1	10.59
09/25/2023	09/24/2023	XXXX-XXXX-XXXX-4730	Amazon.Com T12um36q2	86.79
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-4730	Amazon.Com T13ye3gl0	14.12
			Debit Total USD	846.23
			Credit Total USD	0.00
			Total USD	846.23

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount
09/04/2023	08/31/2023	XXXX-XXXX-XXXX-9266	Www.Dalcoonline.Com	155.73
09/04/2023	09/01/2023	XXXX-XXXX-XXXX-9266	The Home Depot #2806	233.31
09/07/2023	09/05/2023	XXXX-XXXX-XXXX-9266	Dalco Enterprises	122.48
09/07/2023	09/06/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	511.11
09/07/2023	09/06/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	1,024.32
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-9266	Amzn Mktp US Tr3891lg2	26.87
09/11/2023	09/07/2023	XXXX-XXXX-XXXX-9266	Dalco Enterprises	350.92
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-9266	Dalco Enterprises	136.46
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-9266	The Home Depot #2806	224.72
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-9266	Batteries R US Llc	813.47
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-9266	Sps Companies Inc	545.45
			Debit Total USD	5,702.75
			Credit Total USD	0.00
			Total USD	5,702.75

Posting Date	Tran Date	Account	Supplier	Amount
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	507.36
09/19/2023	09/18/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	5.91
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	642.42
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-9266	Metro Water Conditioni	402.22
			Debit Total USD	5,702.75
			Credit Total USD	0.00
			Total USD	5,702.75

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount
09/04/2023	09/01/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Tl9lr3z80	317.27
09/04/2023	09/01/2023	XXXX-XXXX-XXXX-8718	Glass Doctor Minneapol	420.20
09/04/2023	09/02/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp Us	-0.01
09/04/2023	09/02/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp Us	-0.15
09/04/2023	09/02/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp Us	-0.15
09/04/2023	09/02/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp Us	-0.15
09/04/2023	09/02/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp Us	-0.15
09/04/2023	09/02/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp Us	-0.30
09/04/2023	09/02/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp Us	-1.22
09/04/2023	09/02/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp Us	-6.81
09/04/2023	09/02/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp Us	-12.06
09/04/2023	09/02/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Tl7p08th0	20.56
09/04/2023	09/03/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp Us	-0.15
09/06/2023	09/05/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Tl0dd3d80	49.90
09/06/2023	09/05/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Tl1cw37d2	233.40
09/07/2023	09/07/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Tl6zc0rf0	14.97
09/07/2023	09/07/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Tr0568f82	97.35
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Tr3fx7lj0	19.96
09/15/2023	09/12/2023	XXXX-XXXX-XXXX-8718	Www.Dalcoonline.Com	352.24
09/15/2023	09/12/2023	XXXX-XXXX-XXXX-8718	Www.Dalcoonline.Com	1,021.76
09/18/2023	09/16/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Tx4j11er2	14.97
09/21/2023	09/21/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Tx0c68u30	35.97
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	335.89
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	1,127.26
09/27/2023	09/25/2023	XXXX-XXXX-XXXX-8718	Menards Golden Valley	65.30
09/27/2023	09/26/2023	XXXX-XXXX-XXXX-8718	Horizon Commercial Poo	1,603.07
			Debit Total USD	5,730.07
			Credit Total USD	-21.15
			Total USD	5,708.92

Marble Tom 24

Posting Date	Tran Date	Account	Supplier	Amount
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US Tr9a27dy1	114.99
09/18/2023	09/16/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US Tx3t22gi2	190.08
09/18/2023	09/16/2023	XXXX-XXXX-XXXX-0299	Amazon.Com Tr6h71791	1,246.70
09/18/2023	09/17/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US Tr0es9ug1	33.98
09/18/2023	09/17/2023	XXXX-XXXX-XXXX-0299	Amazon.Com Tx5yh35i2	269.71
09/18/2023	09/17/2023	XXXX-XXXX-XXXX-0299	Amazon.Com Tx0p135w2	344.00
09/18/2023	09/17/2023	XXXX-XXXX-XXXX-0299	Amazon.Com Tr0p49ro1	643.42
09/19/2023	09/18/2023	XXXX-XXXX-XXXX-0299	Active Directory Pro	299.00
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US Tx3560dk0	169.99
09/22/2023	09/22/2023	XXXX-XXXX-XXXX-0299	Amazon.Com T15ks1ap2	96.99
09/25/2023	09/23/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US T16df04y0	126.94
09/25/2023	09/23/2023	XXXX-XXXX-XXXX-0299	Amazon.Com	-218.94
09/25/2023	09/23/2023	XXXX-XXXX-XXXX-0299	Amazon.Com	-218.94
			Debit Total USD	3,535.80
			Credit Total USD	-437.88
			Total USD	3,097.92

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Posting Date	Tran Date	Account	Supplier	Amount
09/04/2023	09/01/2023	XXXX-XXXX-XXXX-7630	Sq Kustom Karriers	150.00
09/06/2023	09/05/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Tl38w60j1	179.99
09/06/2023	09/05/2023	XXXX-XXXX-XXXX-7630	D&d Autoworks Inc-Lake	1,694.72
09/07/2023	09/06/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Tl9x90yo2	32.67
09/07/2023	09/06/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Tl1aw0me1	45.00
09/07/2023	09/06/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Tl7x80kt0	72.85
09/07/2023	09/07/2023	XXXX-XXXX-XXXX-7630	Prime Video Channels	8.99
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Tr8x10li2	9.99
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	63.75
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-7630	Jr S Advanced Recycler	161.75
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-7630	Twin City Hardware Inv	722.50
09/13/2023	09/12/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	75.54
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	18.72
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-7630	Smartsign	75.00
09/15/2023	09/15/2023	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	790.22
09/18/2023	09/14/2023	XXXX-XXXX-XXXX-7630	The Home Depot #2806	191.66
09/18/2023	09/17/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	76.48
09/19/2023	09/18/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Tx9cr6lc1	33.10
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-7630	Batteries R US Llc	99.99
			Debit Total USD	8,379.70
			Credit Total USD	0.00
			Total USD	8,379.70

Posting Date	Tran Date	Account	Supplier	Amount
09/20/2023	09/19/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Tx2ig4341	273.95
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	6.00
09/21/2023	09/20/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US T17zn74y2	134.52
09/22/2023	09/21/2023	XXXX-XXXX-XXXX-7630	Sp Smashitsports	499.98
09/25/2023	09/21/2023	XXXX-XXXX-XXXX-7630	Menards Golden Valley	92.96
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US T10hb6fg0	8.98
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US T12pp3gu2	39.98
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	60.95
09/25/2023	09/22/2023	XXXX-XXXX-XXXX-7630	Grainger	342.40
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US T145j1gk0	64.90
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US T141g6pk0	109.99
09/26/2023	09/25/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US T19vd5g50	144.86
09/26/2023	09/26/2023	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	1,511.19
09/27/2023	09/26/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	64.52
09/27/2023	09/26/2023	XXXX-XXXX-XXXX-7630	Econo Sign And Barrica	248.54
09/28/2023	09/27/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US T10jg4ep1	31.99
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-7630	Amazon.Com T14ls8py1	54.10
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US T158e4ku0	186.97
			Debit Total USD	8,379.70
			Credit Total USD	0.00
			Total USD	8,379.70

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Posting Date	Tran Date	Account	Supplier	Amount
09/08/2023	09/07/2023	XXXX-XXXX-XXXX-8889	Amazon.Com Tl9627d21	364.95
09/11/2023	09/08/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US Tr31j6j02	259.65
09/15/2023	09/14/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US Tx8oa0ly2	204.74
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US Tx11s6zn0	25.18
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US Tx66g8340	28.99
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US Tx5bq13a0	34.91
09/18/2023	09/15/2023	XXXX-XXXX-XXXX-8889	Sq Street Talk	41.04
09/19/2023	09/19/2023	XXXX-XXXX-XXXX-8889	Minnesota Community Ed	99.00
09/19/2023	09/19/2023	XXXX-XXXX-XXXX-8889	Minnesota Community Ed	99.00
09/19/2023	09/19/2023	XXXX-XXXX-XXXX-8889	Minnesota Community Ed	99.00
09/19/2023	09/19/2023	XXXX-XXXX-XXXX-8889	Minnesota Community Ed	99.00
09/19/2023	09/19/2023	XXXX-XXXX-XXXX-8889	Minnesota Community Ed	99.00
09/19/2023	09/19/2023	XXXX-XXXX-XXXX-8889	Minnesota Community Ed	449.00
09/19/2023	09/19/2023	XXXX-XXXX-XXXX-8889	Minnesota Community Ed	549.00
			Debit Total USD	2,586.08
			Credit Total USD	0.00
			Total USD	2,586.08

Posting Date	Tran Date	Account	Supplier	Amount
09/29/2023	09/28/2023	XXXX-XXXX-XXXX-8889	S&s Worldwide, Inc.	133.62
			Debit Total USD	2,586.08
			Credit Total USD	0.00
			Total USD	2,586.08

ELECTRONIC FUND TRANSFERS SEPTEMBER 2023

Deposits into Associated Bank

DATE	FROM		AMOUNT
9/1/23-9/30/2023	FV SECURE ACH	$	21,937.73
9/1/23-9/30/2023	MN State-MMB ACH	$	5,212,675.05
9/1/23-9/30/2023	PREFERREDONE	$	100.09
9/1/23-9/30/2023	TSYS/TRANSFIRST	$	31,608.59
	STRIPE TICKET SALES		
9/1/23-9/30/2023		$	13,390.00
9/1/23-9/30/2023	SQUARE INC.	$	1,058.71
9/1/23-9/30/2023	BENEFIT EXTRAS	$	17,302.58
9/24/2023	HENNEPIN COUNTY	$	-
9/29/2023	ABC INCENTIVES	$	168.00

Withdrawals From Associated Bank

DATE	TO		AMOUNT
9/1/2023	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT S	$	150,883.77
9/5/2023	PREFERREDONE1503 CLAIMS T513 ISD 283 ST LOUIS PK	$	2,727.39
9/5/2023	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	$	15,191.47
9/8/2023	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT S	$	58,631.32
9/11/2023	PREFERREDONE1503 CLAIMS T513 ISD 283 ST LOUIS PK	$	7,819.93
9/11/2023	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	$	1,034.61
9/11/2023	DELTA DENTAL DIRECT DEB 9039029000 4 943035352 MN003	$	12,517.13
9/14/2023	PREFERREDONE1603 ADMIN FEES T513 INDEPENDENT SCHOC	$	784.38
9/15/2023	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT S	$	140,563.03
9/18/2023	PREFERREDONE1503 CLAIMS T513 ISD 283 ST LOUIS PK	$	7,276.00
9/18/2023	DELTA DENTAL DIRECT DEB 9039022001 4 943035352 MN003	$	10,212.65
9/19/2023	UMR INC CONCENTR UMR FEES 76416192 ST LOUIS PARK SCH	$	87,884.70
9/21/2023	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	$	2,692.30
9/22/2023	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT S	$	128,225.69
9/25/2023	PREFERREDONE1503 ADJUSTMENT T513 ISD 283 ST LOUIS PK	$	(100.09)
9/25/2023	PREFERREDONE1503 CLAIMS T513 ISD 283 ST LOUIS PK	$	2,092.37

9/25/2023	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	$	9,337.73
9/29/2023	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT S	$	53,207.12

Deposits into Citizens Bank

DESCRIPTION	DATE	FROM	AMOUNT	DESCRIPTION
CLEARSCRIPTS	9/1/23-9/30/2023	BANKCARD PAYMENTS	360,947.06	CE Payments through E
MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS	9/1/23-9/30/2023	CITIZENS BANK	88.49	Interest

ADJUSTMENTS
CREDIT CARD PAYMENTS FOR STUDENT
TICKET SALES

STORIOLE CREDIT CARD PURCHASES
St. Louis Park ISD 283 BENEFIT EXTRAS I - ACH-
HENNEPIN COUNTY PROPERTY TAX PAYMENTS
ABC185723RA0323 Incentives

Withdrawals From Citizens Bank

DESCRIPTION	DATE	TO	AMOUNT	DESCRIPTION
UMR PAYMENT	9/8/2023	BANKCARD PAYMENTS	10,795.08	Fees
PREFERRED ONE PAYMENT	9/10/2023	ELEYO	1,500.00	Fees
DENTAL - CLAIMS PAYMENT	9/1/23-9/30/2023	CITIZENS BANK	75.00	Fees

UMR PAYMENT
PREFERRED ONE PAYMENT
DENTAL - CLAIMS PAYMENT
DENTAL - CLAIMS PAYMENT
PREFERRED ONE PAYMENT
UMR PAYMENT
PREFERRED ONE PAYMENT
DENTAL - CLAIMS PAYMENT
UMR PAYMENT
DENTAL - CLAIMS PAYMENT
UMR PAYMENT
PREFERRED ONE PAYMENT
PREFERRED ONE PAYMENT

DENTAL - CLAIMS PAYMENT
UMR PAYMENT

ELEYO

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 4/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340624 V	08/02/23	21184	SKOLD SPECIALTY CON	06	B422.00	JUN50-2350002 TRAC	0.00	-855.00
A101.00	340830 V	08/30/23	21228	STATE SUPPLY COMPAN	01108810000000	401	BOILER HEAD GASKETS	0.00	-133.13
A101.00	340830 V	08/30/23	21228	STATE SUPPLY COMPAN	01105810000000	401	MANWAY GASKET	0.00	-134.56
A101.00	340830 V	08/30/23	21228	STATE SUPPLY COMPAN	01301810000000	401	FACE HEAD GASKET	0.00	-189.64
A101.00	340830 V	08/30/23	21228	STATE SUPPLY COMPAN	01302810000000	401	MANWAY GASKET	0.00	-269.34
TOTAL CHECK								0.00	-726.67
A101.00	340838 V	08/31/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	-25.00
A101.00	340838 V	08/31/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	-719.01
TOTAL CHECK								0.00	-744.01
A101.00	340839	09/06/23	20053	AMSD	01005020000000	820	23/24 MBRSHP DUES	0.00	8,897.00
A101.00	340840	09/06/23	20057	ANCHOR PAPER COMPAN	01303605000000	383	COPY PAPER - HS	0.00	858.75
A101.00	340840	09/06/23	20057	ANCHOR PAPER COMPAN	01106203000000	401	COPY PAPER - PH	0.00	718.88
TOTAL CHECK								0.00	1,577.63
A101.00	340841	09/06/23	22276	ANCOM COMMUNICATION	06107870000194	520	33 DBM CL A AMPLIFI	0.00	15,721.65
A101.00	340842	09/06/23	20073	APOLLO MEDICAL TRAI	04500570000000	367	CPR/FA/AED TRAINING	0.00	844.00
A101.00	340843	09/06/23	22180	ARBITERPAY	01303296000321	305	OFFICIALS FALL 23-2	0.00	790.00
A101.00	340843	09/06/23	22180	ARBITERPAY	01303294000319	305	OFFICIALS FALL 23-2	0.00	2,852.00
TOTAL CHECK								0.00	3,642.00
A101.00	340844	09/06/23	22450	AYDEN SEQUIOA THEIS	01101850302000	305	MURAL-DESIGN&PAINT	0.00	1,000.00
A101.00	340845	09/06/23	20130	BOELTER - PREMIER (	02005770701000	530	REFRIG -ROLL THRU A	0.00	27,585.00
A101.00	340846	09/06/23	20192	CENTER FOR THE COLL	01005610000000	305	CONSULT-VPD VIRTUAL	0.00	3,200.00
A101.00	340847	09/06/23	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE 6311 WA	0.00	147.07
A101.00	340848	09/06/23	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL S	0.00	394.33
A101.00	340849	09/06/23	20509	HILLYARD FLOOR CARE	01106203302000	530	6 - DUSTPAN	0.00	150.24
A101.00	340850	09/06/23	20551	INSTITUTE FOR ENVIR	06302870000022	305	MS ASBESTOS REMOVAL	0.00	11,623.20
A101.00	340850	09/06/23	20551	INSTITUTE FOR ENVIR	06303870000022	305	HS ASBESTOS REMOVAL	0.00	12,115.71
TOTAL CHECK								0.00	23,738.91
A101.00	340851	09/06/23	20559	INTERNATIONAL BACCA	01005640308100	305	9-CATEGORY3 TRAININ	0.00	2,610.00
A101.00	340851	09/06/23	20559	INTERNATIONAL BACCA	01005203000220	820	PYP REMOTE EVAL VIS	0.00	2,960.00
A101.00	340851	09/06/23	20559	INTERNATIONAL BACCA	01005203000220	820	PYP REMOTE EVAL VIS	0.00	2,960.00
A101.00	340851	09/06/23	20559	INTERNATIONAL BACCA	01005203000220	820	PYP REMOTE EVAL VIS	0.00	2,960.00
A101.00	340851	09/06/23	20559	INTERNATIONAL BACCA	01005640308100	305	29-CATEGORY3 TRAINI	0.00	10,150.00
TOTAL CHECK								0.00	21,640.00
A101.00	340852	09/06/23	22459	LEXIA LEARNING SYST	01005610000000	430	2-YR LICENSE/SUPPLI	0.00	89,820.00

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 4/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340853	09/06/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	340854	09/06/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	340855	09/06/23	20778	MATH LEARNING CENTE	01100203302000	460	BOOK SUPPLIES FOR A	0.00	6,279.12
A101.00	340855	09/06/23	20778	MATH LEARNING CENTE	01100203302000	460	BOOK SUPPLIES FOR P	0.00	5,540.40
A101.00	340855	09/06/23	20778	MATH LEARNING CENTE	01100203302000	460	BOOK SUPPLIES FOR S	0.00	4,762.80
A101.00	340855	09/06/23	20778	MATH LEARNING CENTE	01100203302000	460	BOOK SUPPLIES FOR P	0.00	7,989.84
TOTAL CHECK								0.00	24,572.16
A101.00	340857	09/06/23	20815	METRO TRANSIT	18303960000178	401	PASS 6631 LK	0.00	14.00
A101.00	340858	09/06/23	20871	MINNJET CONSULTING	01106219317000	358	PH OPEN HOUSE 8/31	0.00	100.00
A101.00	340859	09/06/23	20927	NCPERS MINNESOTA	01	L215.62	SEP 2023 A DAVIS	0.00	16.00
A101.00	340860	09/06/23	20972	OLYMPIC COMMUNICATI	01106810000000	305	TRBL SHT INTERCOM S	0.00	395.25
A101.00	340862	09/06/23	22470	PAYDHEALTH	01005170000299	305	JUL COSTAVOIDANCE F	0.00	4,034.10
A101.00	340862	09/06/23	22470	PAYDHEALTH	01005170000299	305	AUG COSTAVOIDANCE F	0.00	14,640.84
TOTAL CHECK								0.00	18,674.94
A101.00	340863	09/06/23	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 3OF12 COUNS SER	0.00	30,867.21
A101.00	340865	09/06/23	21044	PROFESSIONAL WIRELE	01101203302000	530	25 WALKIE TALKIES	0.00	1,761.00
A101.00	340866	09/06/23	21266	REPOWERED	16005108795000	305	RECYCLING	0.00	52.25
A101.00	340867	09/06/23	21091	RICOH USA, INC	01106203000000	383	USAGE 06/01 - 08/31	0.00	97.90
A101.00	340867	09/06/23	21091	RICOH USA, INC	01302605000000	383	USAGE 06/01 - 08/31	0.00	593.54
A101.00	340867	09/06/23	21091	RICOH USA, INC	01303605000000	383	USAGE 08/01 - 08/31	0.00	25.21
A101.00	340867	09/06/23	21091	RICOH USA, INC	01108203000000	383	USAGE 06/01 - 08/31	0.00	0.72
A101.00	340867	09/06/23	21091	RICOH USA, INC	01005110000000	383	USAGE 08/01 - 08/31	0.00	5.72
A101.00	340867	09/06/23	21091	RICOH USA, INC	01303605000000	383	USAGE 06/01 - 08/31	0.00	7.49
A101.00	340867	09/06/23	21091	RICOH USA, INC	01303292000000	383	USAGE 08/01 - 08/31	0.00	9.88
A101.00	340867	09/06/23	21091	RICOH USA, INC	01005110000000	383	USAGE 06/01 - 08/31	0.00	36.53
A101.00	340867	09/06/23	21091	RICOH USA, INC	01303605000000	383	USAGE 08/01 - 08/31	0.00	46.06
A101.00	340867	09/06/23	21091	RICOH USA, INC	01302605000000	383	USAGE 06/01 - 08/31	0.00	51.94
A101.00	340867	09/06/23	21091	RICOH USA, INC	01107203000000	383	USAGE 06/01 - 08/31	0.00	14.53
A101.00	340867	09/06/23	21091	RICOH USA, INC	04500570000000	383	USAGE 08/01 - 08/31	0.00	15.80
A101.00	340867	09/06/23	21091	RICOH USA, INC	01005110000000	383	USAGE 06/01 - 08/31	0.00	68.42
A101.00	340867	09/06/23	21091	RICOH USA, INC	01101203000000	383	USAGE 06/01 - 08/31	0.00	92.73
TOTAL CHECK								0.00	1,066.47
A101.00	340868	09/06/23	21127	SAFEWAY DRIVING SCH	04500540000000	305	DR ED Y653 21 STUDS	0.00	6,565.00
A101.00	340870	09/06/23	21179	STERICYCLE, INC	01005110000000	305	SERV 8/4/23	0.00	91.00
A101.00	340873	09/06/23	22457	ST LOUIS PARK COMMU	04500595000000	305	BAND FOR CF-ICS	0.00	300.00
A101.00	340874	09/06/23	21223	STANDARD INSURANCE	01005930000000	240	STD&LTD	0.00	10,318.53

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 4/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340874	09/06/23	21223	STANDARD INSURANCE	01005930000000	230	BASIC,SUPL,SPOU,CHL	0.00	11,074.80
TOTAL CHECK								0.00	21,393.33
A101.00	340875	09/06/23	21263	TEACHERS ON CALL A	01199203163000	305	07/31 - 08/22	0.00	1,083.60
A101.00	340875	09/06/23	21263	TEACHERS ON CALL A	01005211000000	305	07/31 - 08/22	0.00	355.20
TOTAL CHECK								0.00	1,438.80
A101.00	340876	09/06/23	22449	THE PRINT SHOP	01303214000000	430	AP CALC. NOTES TEXT	0.00	1,512.00
A101.00	340876 V	09/06/23	22449	THE PRINT SHOP	01303214000000	430	AP CALC. NOTES TEXT	0.00	-1,512.00
TOTAL CHECK								0.00	0.00
A101.00	340877	09/06/23	21337	UHL COMPANY	01108810000000	350	MATERIAL WO 54771	0.00	29.98
A101.00	340877	09/06/23	21337	UHL COMPANY	01105865380000	350	MATERIAL WO 54681	0.00	1,298.26
A101.00	340877	09/06/23	21337	UHL COMPANY	01101810000000	350	MATERIAL WO 54686	0.00	164.34
A101.00	340877	09/06/23	21337	UHL COMPANY	01303865380000	350	MATERIAL WO 54684	0.00	2,962.11
A101.00	340877	09/06/23	21337	UHL COMPANY	01106810000000	350	JUL-EMS/LIGHT MECH	0.00	101.89
A101.00	340877	09/06/23	21337	UHL COMPANY	06301870000022	520	CC CONDENSING UNIT	0.00	7,575.00
TOTAL CHECK								0.00	12,131.58
A101.00	340878	09/06/23	22468	WRAP CITY GRAPHICS	01005810000000	401	DOOR DECALS	0.00	440.00
A101.00	340879	09/06/23	21395	XCEL ENERGY	01005850000000	332	USAGE 07/30 - 08/28	0.00	899.11
A101.00	340880	09/12/23	22484	PELSB	01005150000000	305	LICENSE APPLICATION	0.00	90.25
A101.00	340881	09/13/23	20029	AFFINETY SOLUTIONS	01303292302000	405	23/24 ACTIV CATALOG	0.00	190.00
A101.00	340882	09/13/23	20057	ANCHOR PAPER COMPAN	01101203000000	383	COPY PAPER - AQ	0.00	644.06
A101.00	340882	09/13/23	20057	ANCHOR PAPER COMPAN	01108203000000	401	COPY PAPER - PSI	0.00	690.41
A101.00	340882	09/13/23	20057	ANCHOR PAPER COMPAN	01101203000000	383	COPY PAPER - AQ	0.00	669.00
A101.00	340882	09/13/23	20057	ANCHOR PAPER COMPAN	01107203000000	430	COPY PAPER - SL	0.00	1,288.14
TOTAL CHECK								0.00	3,291.61
A101.00	340883	09/13/23	21298	BLUUM OF MINNESOTA,	16005108795000	555	SERVICES - INTEGRAT	0.00	10,934.33
A101.00	340883	09/13/23	21298	BLUUM OF MINNESOTA,	16005108795000	555	PROGRAMMING AND CON	0.00	1,124.00
TOTAL CHECK								0.00	12,058.33
A101.00	340884	09/13/23	22478	BRIAN DEUSTER	02000000701000	R099	MEAL ACCOUNT REFUND	0.00	54.80
A101.00	340885	09/13/23	22479	BUCK CAMPBELL	02000000701000	R099	MEAL ACCOUNT REFUND	0.00	61.65
A101.00	340886	09/13/23	20171	CAPTIVATE MEDIA & C	01005130000000	305	VID RETAIN JUL-SEP	0.00	5,796.00
A101.00	340888	09/13/23	20190	CENGAGE LEARNING IN	04701590351000	460	BSM - ACCOUNTING BK	0.00	8,820.00
A101.00	340889	09/13/23	22214	CESO FINANCE, LLC	01005110000000	305	JUL CONTROLLER SUPR	0.00	1,512.00
A101.00	340889	09/13/23	22214	CESO FINANCE, LLC	01005110000000	305	JUL FED COMPLIANCE	0.00	4,200.00
TOTAL CHECK								0.00	5,712.00
A101.00	340890	09/13/23	20216	CITY OF ST LOUIS PA	01005610000000	369	WESTWOOD NATURE CEN	0.00	288.00
A101.00	340890	09/13/23	20216	CITY OF ST LOUIS PA	01005610000000	369	WESTWOOD NATURE CEN	0.00	636.00

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A101.00	340890	09/13/23	20216	CITY OF ST LOUIS PA	01303296302321	335	OUTDR PRAC-LAP LANE	0.00	1,200.00
TOTAL CHECK								0.00	2,124.00
A101.00	340891	09/13/23	20235	COMMERCIAL KITCHEN	02005770701000	350	REPLACED DISPOSAL C	0.00	3,840.90
A101.00	340892	09/13/23	22361	EDUTRAK, LLC	02005770701000	530	GEN904 MINI-TERMINA	0.00	650.00
A101.00	340893	09/13/23	22488	ELIZABETH LAM	02000000701000	R099	MEAL ACCOUNT REFUND	0.00	84.85
A101.00	340894	09/13/23	20403	FELDENKRAIS NATURAL	04500506000000	305	AWR MOVE CL A900W23	0.00	200.00
A101.00	340895	09/13/23	20485	HAMMER SPORTS LLC	01303296000325	305	OFFICALS - 8/29 9A&	0.00	120.00
A101.00	340896	09/13/23	20539	INDIANHEAD FOODSERV	02005770709000	490	FOOD - ACCT 100018	0.00	-51.57
A101.00	340896	09/13/23	20539	INDIANHEAD FOODSERV	02005770709000	490	FOOD ACCT 74533	0.00	1,208.29
TOTAL CHECK								0.00	1,156.72
A101.00	340897	09/13/23	20547	IN-PULSE CPR INC	01005720000000	367	CPR / FA TRAINING	0.00	1,350.00
A101.00	340898	09/13/23	22056	ISDTA, LLC	03005760720000	305	ADV SVC AUG 2023	0.00	8,100.00
A101.00	340899	09/13/23	22481	JAMES PLAISANCE	02000000701000	R099	MEAL ACCOUNT REFUND	0.00	16.50
A101.00	340900	09/13/23	22482	JENNIFER HAMM	02000000701000	R099	MEAL ACCOUNT REFUND	0.00	25.75
A101.00	340901	09/13/23	22480	JENNY DERASMI	02000000701000	R099	MEAL ACCOUNT REFUND	0.00	21.55
A101.00	340902	09/13/23	22477	KATHRYN ROSENBERG	02000000701000	R099	MEAL ACCOUNT REFUND	0.00	55.90
A101.00	340903	09/13/23	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE SEP	0.00	1,020.00
A101.00	340904	09/13/23	22459	LEXIA LEARNING SYST	01100203302000	460	CORE5 READ SUBSCRIP	0.00	41,000.00
A101.00	340906	09/13/23	20752	MARCIA BRENNER ASSO	16005108000000	405	ALERTCREATOR-SUBSCR	0.00	1,787.84
A101.00	340907	09/13/23	20816	METRO VOLLEYBALL OF	01303296000325	305	OFFICIALS 08/29-10/	0.00	1,920.00
A101.00	340908	09/13/23	E13794	ELIZABETH K MILLER	02000000701000	R099	MEAL ACCOUNT REFUND	0.00	147.65
A101.00	340909	09/13/23	20860	MINNESOTA HISTORICA	04500570000000	369	SCL GROUP MUSEUM PK	0.00	576.00
A101.00	340910	09/13/23	20871	MINNJET CONSULTING	04500580325000	358	SLA SUPPORT	0.00	200.00
A101.00	340910	09/13/23	20871	MINNJET CONSULTING	04500530000000	358	FAMILY CONNECT CONF	0.00	250.00
A101.00	340910	09/13/23	20871	MINNJET CONSULTING	01101219317000	358	MEET TEACHERS AQ 9/	0.00	75.00
TOTAL CHECK								0.00	525.00
A101.00	340911	09/13/23	20963	NUEVO MUNDO TRANSLA	01107219317000	358	SL - KG MEETING 2HR	0.00	100.00
A101.00	340911	09/13/23	20963	NUEVO MUNDO TRANSLA	01107219317000	358	SL OPEN HOUSE - 2HR	0.00	100.00
TOTAL CHECK								0.00	200.00
A101.00	340912	09/13/23	21216	PARK ADAM TRANSPORT	01302294733319	360	1T - HOPKINS HS 7/8	0.00	332.12

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A101.00	340912	09/13/23	21216	PARK ADAM TRANSPORT	04500570733000	360	1T1B - WOLFE-2	0.00	289.40
A101.00	340912	09/13/23	21216	PARK ADAM TRANSPORT	04500570733000	360	1T2B - ELM CREEK 8/	0.00	752.80
A101.00	340912	09/13/23	21216	PARK ADAM TRANSPORT	04500570733000	360	4T - 08/14 TO 08/18	0.00	2,499.17
A101.00	340912	09/13/23	21216	PARK ADAM TRANSPORT	04500570733000	360	5T - 08/01 TO 08/10	0.00	4,681.83
TOTAL CHECK								0.00	8,555.32
A101.00	340913	09/13/23	21011	PERMABOUND	04701590351000	460	BSM-TEXTBOOKS	0.00	1,093.60
A101.00	340914	09/13/23	22100	PITNEY BOWES INC	01005110000000	401	PSERIES MTR 4/1-9/3	0.00	472.09
A101.00	340915	09/13/23	21071	REDEEMER LUTHERAN S	03005760720307	360	TRANSPORT REIMB FY2	0.00	179.13
A101.00	340916	09/13/23	21091	RICOH USA, INC	04500570000000	383	USAGE 05/01 - 05/31	0.00	55.31
A101.00	340916	09/13/23	21091	RICOH USA, INC	06005870000022	520	RELOCATE EQUIPMENT	0.00	493.48
A101.00	340916	09/13/23	21091	RICOH USA, INC	01303605000000	383	PRINT CARTRIDGE	0.00	138.38
A101.00	340916	09/13/23	21091	RICOH USA, INC	01303605000000	383	USAGE 03/17 - 06/16	0.00	1.53
TOTAL CHECK								0.00	688.70
A101.00	340917	09/13/23	22489	RIVER CITY DATA	01303605000000	305	STUDENT RECORDS DAT	0.00	2,050.32
A101.00	340918	09/13/23	22486	SAINT THOMAS ACADEM	03005760720307	360	TRANSPORT REIMB FY2	0.00	121.55
A101.00	340919	09/13/23	21150	SCHOOLMATE	01107203000000	430	102 - SCHOOL PLANNE	0.00	224.40
A101.00	340920	09/13/23	22490	SEBASTIAN JOE'S	04500595000000	490	E3 SRF ICS ICECREAM	0.00	798.00
A101.00	340921	09/13/23	22339	SETH MILLER	01108203000000	358	MEET TEACHERS 08/30	0.00	70.50
A101.00	340922	09/13/23	21194	SNO SITES	01303291000000	430	ECHO WEBSITE RENEWA	0.00	377.55
A101.00	340923	09/13/23	22242	SOUNDTRAP US INC	01302211302000	406	SOUNDTRAP 4 EDUCATI	0.00	4,532.00
A101.00	340924	09/13/23	21218	ST PAUL BEVERAGE SO	02005770709000	495	ACCT 6404-MILK AUG	0.00	281.74
A101.00	340925	09/13/23	22449	THE PRINT SHOP	01303214000000	430	AP CALC. TEXTBOOKS/	0.00	1,444.80
A101.00	340926	09/13/23	21323	TRIO SUPPLY COMPANY	02005770701000	401	KITCHEN SUPPLIES	0.00	3,235.10
A101.00	340927	09/13/23	21337	UHL COMPANY	06105870000022	520	SECURITY UPG APP #	0.00	9,388.40
A101.00	340928	09/13/23	21343	UNIVERSAL ATHLETIC,	01302292302000	530	FTBALL HELMENTS	0.00	1,979.90
A101.00	340928	09/13/23	21343	UNIVERSAL ATHLETIC,	01302292302000	530	FTBALL HELMETS	0.00	1,652.00
A101.00	340928	09/13/23	21343	UNIVERSAL ATHLETIC,	01303296302329	530	23-NIKE TANK UNIFOR	0.00	864.75
A101.00	340928	09/13/23	21343	UNIVERSAL ATHLETIC,	01303296302329	530	27-NIKE TANK UNIFOR	0.00	1,012.75
TOTAL CHECK								0.00	5,509.40
A101.00	340929	09/13/23	21365	VSI CONSTRUCTION, I	06303870000022	520	MOVE CLASSRMS 4 CON	0.00	2,547.14
A101.00	340930	09/13/23	21378	WEVIDEO, INC	01005108302000	406	WEVIDEO LICENSES	0.00	10,897.58
A101.00	340931	09/13/23	21395	XCEL ENERGY	01303810000000	332	USAGE 07/30 - 08/28	0.00	645.59

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A101.00	340931	09/13/23	21395	XCEL ENERGY	01105810000000	332	USAGE 07/30 - 08/28	0.00	5,131.73
A101.00	340931	09/13/23	21395	XCEL ENERGY	01302810000000	332	USAGE 07/30 - 08/28	0.00	9,515.41
A101.00	340931	09/13/23	21395	XCEL ENERGY	01101810000000	332	USAGE 07/30 - 08/28	0.00	9,523.77
A101.00	340931	09/13/23	21395	XCEL ENERGY	01108810000000	332	USAGE 07/30 - 08/28	0.00	9,732.91
A101.00	340931	09/13/23	21395	XCEL ENERGY	01301810000000	332	USAGE 07/30 - 08/28	0.00	10,192.92
A101.00	340931	09/13/23	21395	XCEL ENERGY	01106810000000	332	USAGE 07/30 - 08/28	0.00	10,374.74
A101.00	340931	09/13/23	21395	XCEL ENERGY	01302810000000	332	USAGE 07/30 - 08/28	0.00	13,319.49
A101.00	340931	09/13/23	21395	XCEL ENERGY	01303810000000	332	USAGE 07/30 - 08/28	0.00	35,749.22
A101.00	340931	09/13/23	21395	XCEL ENERGY	01301810000000	332	USAGE 07/30 - 08/28	0.00	6,450.12
A101.00	340931	09/13/23	21395	XCEL ENERGY	01301810000000	332	USAGE 07/30 - 08/28	0.00	453.26
A101.00	340931	09/13/23	21395	XCEL ENERGY	01107810000000	332	USAGE 07/30 - 08/28	0.00	9,097.29
A101.00	340931	09/13/23	21395	XCEL ENERGY	01302810000000	332	USAGE 07/30 - 08/28	0.00	27.14
A101.00	340931	09/13/23	21395	XCEL ENERGY	01303810000000	332	USAGE 07/30 - 08/28	0.00	38.97
TOTAL CHECK								0.00	120,252.56
A101.00	340932	09/15/23	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	2,381.49
A101.00	340933	09/15/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	340933	09/15/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	37.50
A101.00	340933	09/15/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	281.19
A101.00	340933	09/15/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	541.98
A101.00	340933	09/15/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8006 DUES CUST	0.00	637.50
TOTAL CHECK								0.00	1,527.17
A101.00	340934	09/20/23	20057	ANCHOR PAPER COMPAN	04500570000000	401	COPY PAPER - KP	0.00	687.00
A101.00	340935	09/20/23	22448	AVANTIS EDUCATION I	01106203000000	430	CLASSVR HEADSETS	0.00	1,731.50
A101.00	340935	09/20/23	22448	AVANTIS EDUCATION I	01106203000019	460	EDUVERSE SCH 1 YR	0.00	3,331.50
TOTAL CHECK								0.00	5,063.00
A101.00	340936	09/20/23	22065	BENEFIT EXTRAS, INC	21005105000000	305	AUG ADMIN FEES	0.00	514.00
A101.00	340937	09/20/23	20189	CDW GOVERNMENT INC	16005108795000	555	350 -DELL CHROMEBOO	0.00	93,124.50
A101.00	340937	09/20/23	20189	CDW GOVERNMENT INC	16005108795000	405	CISCO MERAKI MR SER	0.00	46,502.50
A101.00	340937	09/20/23	20189	CDW GOVERNMENT INC	16005108795000	405	MANAGED DETECTION A	0.00	40,984.34
A101.00	340937	09/20/23	20189	CDW GOVERNMENT INC	16005108795000	405	ONE TIME ONBOARDING	0.00	1,897.65
A101.00	340937	09/20/23	20189	CDW GOVERNMENT INC	16005108795000	405	MANAGED RISK: SEE Q	0.00	10,057.65
A101.00	340937	09/20/23	20189	CDW GOVERNMENT INC	01005108302000	405	MANAGED RISK: SEE Q	0.00	10,057.65
A101.00	340937	09/20/23	20189	CDW GOVERNMENT INC	01005108302000	405	MANAGED DETECTION A	0.00	40,984.34
A101.00	340937	09/20/23	20189	CDW GOVERNMENT INC	01005108302000	405	ONE TIME ONBOARDING	0.00	1,897.66
TOTAL CHECK								0.00	245,506.29
A101.00	340938	09/20/23	22214	CESO FINANCE, LLC	01005110000000	305	AUG CONTROLLER SUPR	0.00	5,463.00
A101.00	340939 V	09/20/23	20216	CITY OF ST LOUIS PA	01005610000000	369	WESTWOOD NATURE CEN	0.00	-1,465.00
A101.00	340939	09/20/23	20216	CITY OF ST LOUIS PA	01005610000000	369	WESTWOOD NATURE CEN	0.00	1,465.00
TOTAL CHECK								0.00	0.00
A101.00	340940	09/20/23	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL # 3 23/2	0.00	24,838.00
A101.00	340940	09/20/23	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL # 4 23/2	0.00	24,838.00
TOTAL CHECK								0.00	49,676.00

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A101.00	340941	09/20/23	22071	GENERATION GENIUS,I	01106203000000	430	1SCHOOL(MATH) LICEN	0.00	500.00
A101.00	340942	09/20/23	20461	GOPHER SPORT	01101240000000	430	SPORTS BALLS	0.00	700.43
A101.00	340943	09/20/23	20485	HAMMER SPORTS LLC	01303296000325	305	OFFICALS-9A&B 9/5 &	0.00	180.00
A101.00	340944	09/20/23	20549	INSIGHT PUBLIC SECT	16005108795000	405	CISCO SMARTNET RENW	0.00	886.67
A101.00	340944	09/20/23	20549	INSIGHT PUBLIC SECT	16005108795000	405	CPM-SSTC-1	0.00	6,723.52
A101.00	340944	09/20/23	20549	INSIGHT PUBLIC SECT	16005108795000	405	CON-SNTP-1	0.00	19,195.56
TOTAL CHECK								0.00	26,805.75
A101.00	340945	09/20/23	20559	INTERNATIONAL BACCA	01005203000220	820	PYP ANNUAL FEE - SL	0.00	8,946.00
A101.00	340945	09/20/23	20559	INTERNATIONAL BACCA	01005203000220	820	PYP ANNUAL FEE - AQ	0.00	8,946.00
TOTAL CHECK								0.00	17,892.00
A101.00	340946	09/20/23	20567	IXL LEARNING, INC.	01107203302000	460	SITE LICENSE GRDS 1	0.00	1,875.00
A101.00	340947	09/20/23	22492	JENNY WALDON	50303298301451	490	BANQUET REIMBURSEME	0.00	290.92
A101.00	340948	09/20/23	20606	JESSEN PRESS INC	01108203000000	383	STUDENT BOOKLETS	0.00	2,918.00
A101.00	340949	09/20/23	20681	KINECT ENERGY, INC	01005810000000	440	USAGE 07/31 - 08/31	0.00	117.10
A101.00	340949	09/20/23	20681	KINECT ENERGY, INC	01302810000000	440	USAGE 07/31 - 08/31	0.00	113.50
A101.00	340949	09/20/23	20681	KINECT ENERGY, INC	01301810000000	440	USAGE 07/31 - 08/31	0.00	1,563.44
A101.00	340949	09/20/23	20681	KINECT ENERGY, INC	01303810000000	440	USAGE 07/31 - 08/31	0.00	2,029.78
A101.00	340949	09/20/23	20681	KINECT ENERGY, INC	01107810000000	440	USAGE 07/31 - 08/31	0.00	246.50
A101.00	340949	09/20/23	20681	KINECT ENERGY, INC	01101810000000	440	USAGE 07/31 - 08/31	0.00	246.50
A101.00	340949	09/20/23	20681	KINECT ENERGY, INC	01105810000000	440	USAGE 07/31 - 08/31	0.00	246.50
A101.00	340949	09/20/23	20681	KINECT ENERGY, INC	01108810000000	440	USAGE 07/31 - 08/31	0.00	246.50
A101.00	340949	09/20/23	20681	KINECT ENERGY, INC	01106810000000	440	USAGE 07/31 - 08/31	0.00	246.50
A101.00	340949	09/20/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 07/31 - 08/31	0.00	114.92
A101.00	340949	09/20/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 07/31 - 08/31	0.00	107.06
A101.00	340949	09/20/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 07/31 - 08/31	0.00	29.04
A101.00	340949	09/20/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 07/31 - 08/31	0.00	29.04
A101.00	340949	09/20/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 07/31 - 08/31	0.00	77.45
A101.00	340949	09/20/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 07/31 - 08/31	0.00	135.32
A101.00	340949	09/20/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 07/31 - 08/31	0.00	173.20
TOTAL CHECK								0.00	5,722.35
A101.00	340950	09/20/23	22273	MADLOVE DJ ENTERTAI	50303298301189	305	HOMECOMING DJ 23/24	0.00	695.00
A101.00	340951	09/20/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	340951	09/20/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	340952	09/20/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	340952	09/20/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	340953	09/20/23	20803	MEDICINE LAKE TOURS	04500593000000	369	TRANSP NATION EAG C	0.00	88.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	340954	09/20/23	20810	METRO DINING CLUB	04500593000000	305	46 BOXES JUL-SEP 23	0.00	805.00
A101.00	340955	09/20/23	20819	METROPOLITAN COURIE	01005110000000	305	AUG SERV - 4 PICKUP	0.00	94.44
A101.00	340956	09/20/23	22491	MEYER INK	01302292302000	530	SOC/TEN/LACR UNIFOR	0.00	1,943.50
A101.00	340957	09/20/23	20860	MINNESOTA HISTORICA	01108203000000	369	MC MUSEUM SCH GRP	0.00	688.00
A101.00	340958	09/20/23	20868	MINNESOTA TROPHIES	01005020000000	899	SIL ARROW IMP ACRYL	0.00	49.05
A101.00	340959	09/20/23	22186	MINUTEMAN PRESS UPT	01005130000000	329	MAIL/POSTAG BACKTOS	0.00	2,282.08
A101.00	340959	09/20/23	22186	MINUTEMAN PRESS UPT	01005130000000	383	POSTCARDS BACK TO S	0.00	1,309.36
TOTAL CHECK								0.00	3,591.44
A101.00	340960	09/20/23	22353	PR MEDIA	01005160000000	305	DIV RECRUITING AD	0.00	475.00
A101.00	340961	09/20/23	22023	PROPIO LS, LLC	01107219317000	358	CONF INTERPRETER	0.00	105.00
A101.00	340962	09/20/23	22493	REBECCA HARDEN	01303700000000	R050	REFUND CANCELED EXA	0.00	220.00
A101.00	340963	09/20/23	21091	RICOH USA, INC	01303605000000	383	USAGE 06/17 - 09/16	0.00	4.54
A101.00	340963	09/20/23	21091	RICOH USA, INC	01302605000000	383	USAGE 04/01 - 06/30	0.00	52.07
A101.00	340963	09/20/23	21091	RICOH USA, INC	01303605000000	383	USAGE 04/01 - 06/30	0.00	76.45
A101.00	340963	09/20/23	21091	RICOH USA, INC	01005110000000	383	STAPLE CARTRIDGE	0.00	42.23
TOTAL CHECK								0.00	175.29
A101.00	340964	09/20/23	21199	SOLUTRAN, INC	21005105000000	220	HEALTHY SAVINGS AUG	0.00	1,526.91
A101.00	340965	09/20/23	21263	TEACHERS ON CALL A	01005203000000	307	09/05 - 09/08 PSI	0.00	116.10
A101.00	340965	09/20/23	21263	TEACHERS ON CALL A	01005203000000	305	09/05 - 09/08 PH	0.00	4,076.40
A101.00	340965	09/20/23	21263	TEACHERS ON CALL A	01005211000000	305	09/05 - 09/08 MS	0.00	4,128.00
A101.00	340965	09/20/23	21263	TEACHERS ON CALL A	01005203000000	305	09/05 - 09/08 AQ	0.00	2,418.29
A101.00	340965	09/20/23	21263	TEACHERS ON CALL A	01005203000000	305	08/28 - 09/01 AQ	0.00	2,580.00
A101.00	340965	09/20/23	21263	TEACHERS ON CALL A	01005203000000	305	08/28 - 09/01 PSI	0.00	2,580.00
A101.00	340965	09/20/23	21263	TEACHERS ON CALL A	01005203000000	305	09/05 - 09/08 SL	0.00	1,548.00
A101.00	340965	09/20/23	21263	TEACHERS ON CALL A	01005203000000	305	08/28 - 09/01 SL	0.00	1,806.00
A101.00	340965	09/20/23	21263	TEACHERS ON CALL A	01005203000000	307	09/05 - 09/08 PH	0.00	2,164.09
A101.00	340965	09/20/23	21263	TEACHERS ON CALL A	01005203000000	305	09/05 - 09/08 PSI	0.00	2,180.10
A101.00	340965	09/20/23	21263	TEACHERS ON CALL A	01005203000000	305	08/28 - 09/01 PH	0.00	2,257.50
A101.00	340965	09/20/23	21263	TEACHERS ON CALL A	01005211000000	307	09/05 - 09/08 HS	0.00	864.30
A101.00	340965	09/20/23	21263	TEACHERS ON CALL A	01005211000000	307	09/05 - 09/08 MS	0.00	1,151.80
A101.00	340965	09/20/23	21263	TEACHERS ON CALL A	01005211000000	307	09/05 - 09/08 TP/LX	0.00	675.76
A101.00	340965	09/20/23	21263	TEACHERS ON CALL A	01005211000000	305	09/05 - 09/08 HS	0.00	5,269.65
A101.00	340965	09/20/23	21263	TEACHERS ON CALL A	01005211000000	305	08/28 - 09/01 HS	0.00	6,450.00
TOTAL CHECK								0.00	40,265.99
A101.00	340966	09/20/23	21382	WILLIAM H SADLIER,	04703590351000	460	VOCABULARY WORKSHOP	0.00	540.03
A101.00	340966	09/20/23	21382	WILLIAM H SADLIER,	04703590351000	460	SHIPPING/HA	0.00	64.80
TOTAL CHECK								0.00	604.83

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A101.00	340967	09/21/23	21147	SCHOOL SERVICE EMPL	01	L215.71	CONTRIBUTION DUES	0.00	487.50
A101.00	340968	09/27/23	20442	ACRE	06303875000022	530	HS FURNITURE PH 1	0.00	374,308.95
A101.00	340968	09/27/23	20442	ACRE	01005810000000	401	ROOM KEYS	0.00	225.10
TOTAL CHECK								0.00	374,534.05
A101.00	340969	09/27/23	20033	AID ELECTRIC CORPOR	01106810000000	350	FIX MILK COOLER COR	0.00	193.27
A101.00	340969	09/27/23	20033	AID ELECTRIC CORPOR	01107810000000	351	FIX (7) EM LIGHTS	0.00	2,483.39
A101.00	340969	09/27/23	20033	AID ELECTRIC CORPOR	01303810000000	350	TRBLSHT 4 SHORT COR	0.00	786.46
A101.00	340969	09/27/23	20033	AID ELECTRIC CORPOR	01303810000000	350	RMC250A MEDIA LIGHT	0.00	1,902.00
A101.00	340969	09/27/23	20033	AID ELECTRIC CORPOR	01106810000000	350	TRBLSHT LIBR PRINTE	0.00	133.00
A101.00	340969	09/27/23	20033	AID ELECTRIC CORPOR	01303810000000	350	INSTALL TEMP BREAKE	0.00	266.00
TOTAL CHECK								0.00	5,764.12
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM FFE PH2-JUN	0.00	13,659.84
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO PH2-JU	0.00	20,705.37
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO PH2-SE	0.00	23,368.53
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO PH2-JU	0.00	45,236.64
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06303870000022	305	CLRM RENOVATION - J	0.00	51,757.70
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06005870000022	305	ELE CAFE MSTRPLAN-J	0.00	820.00
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06005870000022	305	FF&E BLD STANDARD-A	0.00	1,070.30
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06005870000022	305	FF&E BLD STANDARD-S	0.00	1,267.60
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06005870000022	305	ARCH BLD STDS - JUN	0.00	1,292.19
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06303870000022	305	CLRM RENO-PR22008-S	0.00	1,308.47
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06005870000022	305	ELE CAFE MSTRPLAN-J	0.00	1,767.99
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06303870000022	305	HS FD SERV DESIGN-A	0.00	1,813.47
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06005870000022	305	ELE CAFE MSTRPLAN-A	0.00	1,840.56
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO PH2-AU	0.00	2,637.98
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06303870000022	305	HS FD SERV DESIGN-J	0.00	2,120.91
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO FFE-JU	0.00	8,933.76
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06005870000022	305	SLP FF&E BLD STDS-J	0.00	358.75
A101.00	340970	09/27/23	20083	ARMSTRONG TORSETH S	06303870000022	305	HS FD SERV DESIGN-S	0.00	530.56
TOTAL CHECK								0.00	180,490.62
A101.00	340971	09/27/23	20084	ARROW LIFT ACCESSIB	01101810000000	350	SER/T&D VERTPLAT LI	0.00	410.00
A101.00	340971	09/27/23	20084	ARROW LIFT ACCESSIB	01303810000000	305	SER/T&D VERTPLAT LI	0.00	240.00
TOTAL CHECK								0.00	650.00
A101.00	340972	09/27/23	20085	ARTEDUTC LLC	04500540000000	305	YR SESSION Y252	0.00	750.00
A101.00	340972	09/27/23	20085	ARTEDUTC LLC	04500540000000	305	YR SESSION Y253	0.00	1,250.00
A101.00	340972	09/27/23	20085	ARTEDUTC LLC	04500540000000	305	YR SESSION Y255	0.00	875.00
TOTAL CHECK								0.00	2,875.00
A101.00	340973	09/27/23	20195	CENTURYLINK	01005810000000	320	PRSGROUP - AUG	0.00	929.42
A101.00	340973	09/27/23	20195	CENTURYLINK	01005810000000	320	PRSGROUP - SEP	0.00	951.65
TOTAL CHECK								0.00	1,881.07
A101.00	340974	09/27/23	22099	CHILEDA INSTITUTE,	01998411740000	392	AUG SPED&INTENSIVE	0.00	8,498.57
A101.00	340974	09/27/23	22099	CHILEDA INSTITUTE,	01005605000303	392	AUG GEN ED TUITION	0.00	478.21
TOTAL CHECK								0.00	8,976.78

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A101.00	340975	09/27/23	20216	CITY OF ST LOUIS PA	01005610000000	369	WESTWOOD NATURE CEN	0.00	1,456.00
A101.00	340976	09/27/23	20229	COLLABORATIVE STUDE	03005760728000	360	SEP - SPED TRANSP 7	0.00	1,530.00
A101.00	340976	09/27/23	20229	COLLABORATIVE STUDE	03005760723000	360	SEP - SPED TRANSP 7	0.00	660.00
TOTAL CHECK								0.00	2,190.00
A101.00	340977	09/27/23	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211-HSREMOD-A	0.00	58,984.21
A101.00	340977	09/27/23	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR21-0419-MAINTBL-A	0.00	14,559.44
A101.00	340977	09/27/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-A	0.00	44,812.20
TOTAL CHECK								0.00	118,355.85
A101.00	340978	09/27/23	22039	EPS SCHOOL SPECIALT	04703590351000	460	WORDLY WISE 3000	0.00	411.23
A101.00	340978	09/27/23	22039	EPS SCHOOL SPECIALT	04703590351000	460	ESTIMATED SHIPPING/	0.00	41.00
TOTAL CHECK								0.00	452.23
A101.00	340979	09/27/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 09/10/	0.00	2,490.70
A101.00	340979	09/27/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 09/17/	0.00	3,648.20
A101.00	340979	09/27/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 09/24/	0.00	4,588.80
TOTAL CHECK								0.00	10,727.70
A101.00	340980	09/27/23	22413	GEOPOLARIS EDUCATIO	04701590351000	460	BSM- HUMAN GEOG BKS	0.00	11,310.00
A101.00	340981	09/27/23	20485	HAMMER SPORTS LLC	01302294000320	305	OFFICIALS 9/18 - 9/	0.00	258.00
A101.00	340981	09/27/23	20485	HAMMER SPORTS LLC	01302296000320	305	OFFICIALS 9/18 - 9/	0.00	209.00
A101.00	340981	09/27/23	20485	HAMMER SPORTS LLC	01302296000325	305	OFFICIALS 9/18 - 9/	0.00	170.00
TOTAL CHECK								0.00	637.00
A101.00	340982	09/27/23	20509	HILLYARD FLOOR CARE	01005810000000	401	RED CONTAINERS	0.00	16.00
A101.00	340983	09/27/23	20523	HOUGHTON MIFFLIN	04705590351000	460	MATH IN FOCUS 4A+SH	0.00	800.69
A101.00	340983	09/27/23	20523	HOUGHTON MIFFLIN	04705590351000	460	MATH IN FOCUS 2A	0.00	363.95
A101.00	340983	09/27/23	20523	HOUGHTON MIFFLIN	04705590351000	460	ESTIMATED SHIPPING/	0.00	58.23
TOTAL CHECK								0.00	1,222.87
A101.00	340984	09/27/23	20551	INSTITUTE FOR ENVIR	06301870000022	305	RENO COMMISHING - A	0.00	4,032.00
A101.00	340985	09/27/23	20556	INTERMEDIATE DISTRI	01998211303000	390	JUN-ESY ITINERANT S	0.00	108.59
A101.00	340986	09/27/23	22498	JOHNSON PIANO SERVI	04500508332000	305	PAINO TUNING 9/22	0.00	145.00
A101.00	340987	09/27/23	22319	LAKESHORE LEARNING	04707590351000	460	PORTABLE CLRM TIMER	0.00	89.97
A101.00	340987	09/27/23	22319	LAKESHORE LEARNING	04707590351000	460	ESTIMATED SHIPPING/	0.00	13.50
TOTAL CHECK								0.00	103.47
A101.00	340988	09/27/23	20700	LANGUAGE LINE SERVI	01005219317000	358	AUG-INTERPRETER SER	0.00	1,111.63
A101.00	340989	09/27/23	22495	LIR CULTURAL COACHI	01303640306100	305	J CO FACILITATION 2	0.00	5,750.00
A101.00	340989	09/27/23	22495	LIR CULTURAL COACHI	01005020000000	899	J CO FACILITATION 2	0.00	8,000.00
TOTAL CHECK								0.00	13,750.00
A101.00	340990	09/27/23	22130	LOEFFLER SHOES, LLC	01005810000000	261	D DEFOE 8/10	0.00	149.95

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A101.00	340990	09/27/23	22130	LOEFFLER SHOES, LLC	01005810000000	261	K SMITH 8/10	0.00	149.95
A101.00	340990	09/27/23	22130	LOEFFLER SHOES, LLC	01005810000000	261	VINCENT 8/10	0.00	139.95
A101.00	340990	09/27/23	22130	LOEFFLER SHOES, LLC	01005810000000	261	S WETTER 8/10	0.00	139.95
TOTAL CHECK								0.00	579.80
A101.00	340991	09/27/23	20728	LOYOLA PRESS	04703590351000	460	VOYAGES ENGLISH BOO	0.00	2,089.50
A101.00	340991	09/27/23	20728	LOYOLA PRESS	04703590351000	460	ESTIMATED SHIPPING/	0.00	313.43
TOTAL CHECK								0.00	2,402.93
A101.00	340992	09/27/23	22496	MAHDI ABDULLAHI ABD	04000509000000	R040	REFUND CK # 5947	0.00	176.00
A101.00	340993	09/27/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	340994	09/27/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	340995	09/27/23	20812	METRO ELEVATOR INC	01005810000000	305	OCT ELEVATOR SER	0.00	1,450.00
A101.00	340996	09/27/23	20871	MINNJET CONSULTING	01106219317000	358	WELCOME NIGHT 9/26	0.00	100.00
A101.00	340996	09/27/23	20871	MINNJET CONSULTING	01100412422000	358	INTERPRETER-HM VISI	0.00	50.00
A101.00	340996	09/27/23	20871	MINNJET CONSULTING	01100412422000	358	INTERPRETER-HM VISI	0.00	50.00
A101.00	340996	09/27/23	20871	MINNJET CONSULTING	01100412422000	358	INTERPRETER @ CENTR	0.00	50.00
TOTAL CHECK								0.00	250.00
A101.00	340997	09/27/23	20878	MN DEPT OF LABOR &	01101810000000	305	ELEVATOR ANNUAL OPE	0.00	100.00
A101.00	340998	09/27/23	20912	NAC MECHANICAL & EL	06105870000022	520	INSTALL-2-SINK&TOIL	0.00	4,703.42
A101.00	340998	09/27/23	20912	NAC MECHANICAL & EL	01105810000000	350	TESTED RPZ - 7/19	0.00	238.00
A101.00	340998	09/27/23	20912	NAC MECHANICAL & EL	01101810000000	350	TESTED RPZ - 7/19	0.00	302.00
A101.00	340998	09/27/23	20912	NAC MECHANICAL & EL	01303810000000	350	TRBLSHT REACHINCOOL	0.00	417.50
A101.00	340998	09/27/23	20912	NAC MECHANICAL & EL	01303810000000	350	DRAIN/CLEAN- DR FOU	0.00	621.88
A101.00	340998	09/27/23	20912	NAC MECHANICAL & EL	01005865347000	350	EYEWASH TESTING-JUN	0.00	1,930.00
A101.00	340998	09/27/23	20912	NAC MECHANICAL & EL	01005865347000	350	EYEWASH TESTING-JUL	0.00	1,930.00
TOTAL CHECK								0.00	10,142.80
A101.00	340999	09/27/23	20972	OLYMPIC COMMUNICATI	01302810000000	350	TRBLSHOOT BELLS	0.00	165.00
A101.00	340999	09/27/23	20972	OLYMPIC COMMUNICATI	01303810000000	350	INTERCOM SYS VOL AD	0.00	330.00
A101.00	340999	09/27/23	20972	OLYMPIC COMMUNICATI	01303810000000	350	TRBL SHT PAGING RMS	0.00	330.00
TOTAL CHECK								0.00	825.00
A101.00	341000	09/27/23	21216	PARK ADAM TRANSPORT	01302296733321	360	1T- WAYZATA WEST 9/	0.00	342.90
A101.00	341000	09/27/23	21216	PARK ADAM TRANSPORT	01302296733325	360	1T- SANDBURG MS 9/2	0.00	390.70
A101.00	341000	09/27/23	21216	PARK ADAM TRANSPORT	01302294733319	360	1T - WAYZATA HS 9/2	0.00	438.50
A101.00	341000	09/27/23	21216	PARK ADAM TRANSPORT	01302294733319	360	3T - 8/29 - 9/9	0.00	1,243.80
A101.00	341000	09/27/23	21216	PARK ADAM TRANSPORT	01302294733319	360	2T - 9/19	0.00	874.20
A101.00	341000	09/27/23	21216	PARK ADAM TRANSPORT	01302296733329	360	1T - WAYZATA E 9/13	0.00	635.90
TOTAL CHECK								0.00	3,926.00
A101.00	341001	09/27/23	22202	POPE DESIGN GROUP	06005870000022	305	ARCHITECTURAL SER-A	0.00	5,048.76
A101.00	341001	09/27/23	22202	POPE DESIGN GROUP	06005870000022	305	REIMBURSABLES-AUG	0.00	52.26
A101.00	341001 V	09/27/23	22202	POPE DESIGN GROUP	06005870000022	305	ARCHITECTURAL SER-A	0.00	-5,048.76
A101.00	341001 V	09/27/23	22202	POPE DESIGN GROUP	06005870000022	305	REIMBURSABLES-AUG	0.00	-52.26

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ACCOUNTING PERIOD: 4/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
A101.00	341002	09/27/23	22111	RADIO ID EQUIPMENT	01005110000000	405	SOFTWARE SUBSC 23/2	0.00	1,000.00
A101.00	341003	09/27/23	22024	RAK CONSTRUCTION, I	06108870000022	520	PSI ENTRANCE #2 UPG	0.00	2,864.88
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	D COPELAND 8/25	0.00	234.98
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	D WITSON 8/26	0.00	242.99
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	S GLIDDEN 8/26	0.00	248.48
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	C LANDRUM 8/26	0.00	250.00
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	A RIVERA 8/26	0.00	262.98
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	J TRUMMER 8/30	0.00	262.98
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	J BALKESTAD 9/01	0.00	271.98
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	W JENKINS 6342 8/24	0.00	288.98
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	S OUDITNARINE 9/6	0.00	303.98
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	T DONAHUE 8/25	0.00	312.48
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	D MOLUMBY 8/26	0.00	143.99
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	A HARMS 8/25	0.00	170.99
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	T PELTIER 8/25	0.00	230.48
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	D MOONSAMMY 8/24	0.00	231.48
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	J LUGER 8/26	0.00	231.48
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	R ETWARROO 8/27	0.00	233.99
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	E SCHWARTZ 8/26	0.00	220.49
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	D THOMAS 8/26	0.00	220.49
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	B VALENTINE 8/26	0.00	221.49
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	T WARE 8/26	0.00	224.99
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	J BENNETT 8/25	0.00	224.99
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	G JOHNSON 8/25	0.00	189.98
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	K DOORBIAI 8/26	0.00	193.49
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	D MARTINEZ 8/26	0.00	199.98
A101.00	341004	09/27/23	21069	RED WING SHOE STORE	01005810000000	261	E PIERRELOUIS 8/26	0.00	199.98
TOTAL CHECK								0.00	5,818.12
A101.00	341005	09/27/23	21078	RENAISSANCE LEARNIN	01005711302000	406	FASTBRIDGE SUBSCRIP	0.00	14,986.40
A101.00	341005	09/27/23	21078	RENAISSANCE LEARNIN	04500530000000	430	IGDIASSESS STUDT SU	0.00	493.88
TOTAL CHECK								0.00	15,480.28
A101.00	341006	09/27/23	22500	RICHARD JOLLIFFE	04000506000000	R040	CL A170L23 REFUND	0.00	39.00
A101.00	341007	09/27/23	21091	RICOH USA, INC	04500570000000	383	USAGE 06/29 - 09/28	0.00	499.05
A101.00	341007	09/27/23	21091	RICOH USA, INC	01303605000000	383	USAGE 06/29 - 09/28	0.00	321.60
A101.00	341007	09/27/23	21091	RICOH USA, INC	01005110000000	383	USAGE 06/29 - 09/28	0.00	600.39
A101.00	341007	09/27/23	21091	RICOH USA, INC	01005110000000	383	USAGE 06/29 - 09/28	0.00	330.27
A101.00	341007	09/27/23	21091	RICOH USA, INC	01302605000000	383	USAGE 06/01 - 08/31	0.00	10.06
A101.00	341007	09/27/23	21091	RICOH USA, INC	01106203000000	383	USAGE 06/29 - 09/28	0.00	82.13
A101.00	341007	09/27/23	21091	RICOH USA, INC	01302605000000	383	USAGE 06/29 - 09/28	0.00	85.14
A101.00	341007	09/27/23	21091	RICOH USA, INC	01101203000000	383	USAGE 06/29 - 09/28	0.00	87.93
A101.00	341007	09/27/23	21091	RICOH USA, INC	01302605000000	383	USAGE 06/29 - 09/28	0.00	150.45
A101.00	341007	09/27/23	21091	RICOH USA, INC	01107203000000	383	USAGE 06/29 - 09/28	0.00	151.57
A101.00	341007	09/27/23	21091	RICOH USA, INC	01101203000000	383	USAGE 03/29 - 06/28	0.00	198.43
A101.00	341007	09/27/23	21091	RICOH USA, INC	01107203000000	383	USAGE 06/29 - 09/28	0.00	210.92

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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	2,727.94
A101.00	341008	09/27/23	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 9/15	0.00	2,778.54
A101.00	341009	09/27/23	21114	ROTARY CLUB OF ST L	01005020000000	820	QTRLY DUE 07/01-09/	0.00	110.00
A101.00	341010	09/27/23	22256	SCAN AIR FILTER, IN	01301810000000	401	8/1 FIBERGLASS TA'S	0.00	100.74
A101.00	341011	09/27/23	21139	SCHMITT MUSIC	01303259302000	530	2 ROLAND PIANOS	0.00	10,120.00
A101.00	341011	09/27/23	21139	SCHMITT MUSIC	01303259302000	530	ESTIMATED SHIPPING/	0.00	360.00
TOTAL CHECK								0.00	10,480.00
A101.00	341012	09/27/23	21147	SCHOOL SERVICE EMPL	01	L215.71	REISSUE CONTRI DUES	0.00	744.01
A101.00	341012	09/27/23	21147	SCHOOL SERVICE EMPL	01005110000000	401	REISSUE CONTRI DUES	0.00	4.00
TOTAL CHECK								0.00	748.01
A101.00	341013	09/27/23	21179	STERICYCLE, INC	01303605000000	305	SERV 9/20/23	0.00	197.12
A101.00	341014	09/27/23	22280	SOURCEWELL	01005110000000	305	SIS CONS SERV 8/1-3	0.00	10,500.00
A101.00	341014	09/27/23	22280	SOURCEWELL	01005110000000	305	BANK REC SUPRT 8/1-	0.00	262.50
TOTAL CHECK								0.00	10,762.50
A101.00	341015	09/27/23	22501	THE CORE PROJECT	01303408740000	433	LIC-HS CORE LESSO S	0.00	1,650.00
A101.00	341015	09/27/23	22501	THE CORE PROJECT	01302408740000	433	LIC-MS CORE LESSO S	0.00	3,300.00
TOTAL CHECK								0.00	4,950.00
A101.00	341016	09/27/23	21337	UHL COMPANY	01301865380000	351	REPLACE AHU12 VFD	0.00	3,279.00
A101.00	341016	09/27/23	21337	UHL COMPANY	01301810000000	401	MATERIAL WO 54972	0.00	67.26
A101.00	341016	09/27/23	21337	UHL COMPANY	06005865366000	305	MAINTCONT 09/01-10/	0.00	56,604.00
TOTAL CHECK								0.00	59,950.26
A101.00	341017	09/29/23	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,310.49
A101.00	341018	09/29/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	473.60
A101.00	341018	09/29/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	341018	09/29/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	675.00
A101.00	341018	09/29/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	37.50
A101.00	341018	09/29/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	291.08
TOTAL CHECK								0.00	1,506.18
A101.00	V770777	09/01/23	21195	SODHI PROPERTIES LL	01005850302000	570	SEPTEMBER RENT	0.00	16,994.15
A101.00	V770778	09/01/23	21195	SODHI PROPERTIES LL	01005850302000	570	SEPTEMBER RENT	0.00	16,994.15
A101.00	V770815	09/15/23	E18930	ABBY W ABDO	01100412740000	366	61.7MI - 07/11-07/2	0.00	40.41
A101.00	V770816	09/15/23	E12378	KENNETH D DENEUI	01107203000000	430	CLASSRM SUPPLIES	0.00	144.55
A101.00	V770817	09/15/23	E12793	VICTORIA A DOTTERER	04500570000000	369	CHEAP SKATE FT	0.00	760.00
A101.00	V770818	09/15/23	E13261	ROSALIE A JOHNSON	01107203000000	401	OFFICE SUPPLIES	0.00	45.05

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770819	09/15/23	E13913	BARBARA A NELSON	01303211000000	490	9GR ORIENTATION SNK	0.00	47.96
A101.00	V770820	09/15/23	E156112	ASTEIN K OSEI	01005020000000	401	B2S KICKOFF AWARDS	0.00	343.35
A101.00	V770821	09/15/23	E1074	TRACY M REUSSE	01005720000000	367	231MI - 06/26-08/09	0.00	151.31
A101.00	V770822	09/15/23	E1077	MARTHA M THOMPSON	04500595000000	401	E3 ST PARTY CITY	0.00	49.00
A101.00	V770822	09/15/23	E1077	MARTHA M THOMPSON	04500595000000	490	E3 ST ALDI	0.00	78.83
A101.00	V770822	09/15/23	E1077	MARTHA M THOMPSON	04500595000000	401	E3 ST COSTCO	0.00	130.83
A101.00	V770822	09/15/23	E1077	MARTHA M THOMPSON	04500595000000	490	E3 ST CUB FOODS	0.00	6.74
A101.00	V770822	09/15/23	E1077	MARTHA M THOMPSON	04500595000000	490	E3 ST COSTCO	0.00	8.99
A101.00	V770822	09/15/23	E1077	MARTHA M THOMPSON	04500595000000	401	E3 ST COSTCO	0.00	16.99
A101.00	V770822	09/15/23	E1077	MARTHA M THOMPSON	04500595000000	401	E3 ST JOANN FABRIC	0.00	20.33
A101.00	V770822	09/15/23	E1077	MARTHA M THOMPSON	04500595000000	490	E3 ST CUB FOOD	0.00	31.97
A101.00	V770822	09/15/23	E1077	MARTHA M THOMPSON	04500595000000	401	E3 ST CUB FOODS	0.00	37.04
TOTAL CHECK								0.00	380.72
A101.00	V770823	09/14/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	4.40
A101.00	V770823	09/14/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	18.84
TOTAL CHECK								0.00	23.24
A101.00	V770824	09/14/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	11.54
A101.00	V770824	09/14/23	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	15.31
A101.00	V770824	09/14/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	49.36
TOTAL CHECK								0.00	76.21
A101.00	V770825	09/14/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	10.49
A101.00	V770826	09/14/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	55.72
A101.00	V770827	09/14/23	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	207.82
A101.00	V770827	09/14/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	225.50
A101.00	V770827	09/14/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	52.74
TOTAL CHECK								0.00	486.06
A101.00	V770828	09/14/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	49.52
A101.00	V770829	09/14/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	300.07
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6094 COREBRIDGE	0.00	38.61
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6111 MNDCP	0.00	42.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6018 ELI	0.00	47.67
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6049 HORACE ANT	0.00	48.88
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6181 VNGRD ROTH	0.00	2,496.39
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6068 MEA / ESI	0.00	3,080.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6028 EMPOWER	0.00	3,150.15

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	3,344.11
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6086 VANGUARD	0.00	3,590.61
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6012 AMX	0.00	4,254.18
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6038 FIDELITY	0.00	4,353.20
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6036 FIDELITY	0.00	5,691.07
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6017 ELI	0.00	7,055.89
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6020 ELI	0.00	12,009.64
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6084 VANGUARD	0.00	12,846.29
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	578.39
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6095 COREBRIDGE	0.00	580.70
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6100 WDL & REED	0.00	605.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6073 METLIFE	0.00	616.57
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6001 AETNA	0.00	741.02
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6034 FIDELITY	0.00	755.85
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6151 EQUIT ROTH	0.00	780.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6078 METLIFE	0.00	840.34
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6011 AMX	0.00	927.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6105 MNDCP	0.00	928.07
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6039 FIDELITY	0.00	1,000.03
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6025 EMPOWER	0.00	1,000.07
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6014 AMX	0.00	1,097.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,125.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6008 AMX	0.00	1,134.54
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6006 AETNA	0.00	1,200.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6035 FIDELITY	0.00	1,263.24
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6004 AETNA	0.00	1,305.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6032 FIDELITY	0.00	1,321.04
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,325.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6022 ELI	0.00	1,327.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6083 VANGUARD	0.00	1,385.29
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6016 ELI	0.00	1,502.28
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6088 COREBRIDGE	0.00	1,510.35
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6065 MEA / ESI	0.00	1,720.01
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6108 MNDCP	0.00	1,841.34
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6070 MEA / ESI	0.00	2,245.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6009 AMX	0.00	2,338.50
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6033 FIDELITY	0.00	2,358.68
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6064 MEA / ESI	0.00	290.71
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6093 COREBRIDGE	0.00	307.78
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6107 MNDCP	0.00	308.78
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6071 MEA / ESI	0.00	357.50
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6030 EMPOWER	0.00	370.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6082 VANGUARD	0.00	384.28
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6097 WDL & REED	0.00	412.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6019 ELI	0.00	425.27
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6037 FIDELITY	0.00	428.56
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6023 ELI	0.00	459.57
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	534.96
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6109 MNDCP	0.00	64.79
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6089 COREBRIDGE	0.00	68.43
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6010 AMX	0.00	90.14
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6043 HORM%	0.00	97.09
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6021 ELI	0.00	99.78
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6104 MNDCP	0.00	116.11
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	138.25
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6041 HORM%	0.00	145.26
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6150 EQUIT ROTH	0.00	150.42
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6067 MEA / ESI	0.00	208.30
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6027 EMPOWER	0.00	247.20
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6013 AMX	0.00	268.33
A101.00	V770830	09/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6029 EMPOWER	0.00	275.03
TOTAL CHECK								0.00	109,509.79
A101.00	V770831	09/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	56,469.12
A101.00	V770831	09/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	241,453.42
A101.00	V770831	09/15/23	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	164,242.79
A101.00	V770831	09/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-74.76
A101.00	V770831	09/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-17.48
TOTAL CHECK								0.00	462,073.09
A101.00	V770832	09/15/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-0.63
A101.00	V770832	09/15/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	76,505.37
TOTAL CHECK								0.00	76,504.74
A101.00	V770833	09/15/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	86,929.14
A101.00	V770833	09/15/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	-84.41
TOTAL CHECK								0.00	86,844.73
A101.00	V770834	09/15/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	226,092.92
A101.00	V770835	09/22/23	E1032	XIAO LIANG	01005110000000	401	REIMB BROKEN GLASSE	0.00	553.72
A101.00	V770836	09/29/23	E13080	GREGORY D HOLMBECK	50303298301460	401	3 SETS - TENNIS BAL	0.00	239.97
A101.00	V770836	09/29/23	E13080	GREGORY D HOLMBECK	50303298301451	401	WRISTBANDS/LACES/PR	0.00	38.52
TOTAL CHECK								0.00	278.49

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A101.00	V770837	09/29/23	E14778	CATHERINE TAYLOR	04500561000000	366	AQU CONF DINNER	0.00	23.43
A101.00	V770837	09/29/23	E14778	CATHERINE TAYLOR	04500561000000	366	141MI-AQUCONF 8/16-	0.00	92.36
TOTAL CHECK								0.00	115.79
A101.00	V770839	09/19/23	20080	ARCHITECTURAL SALES	06302870000022	520	AUG 50-2350005 LOCK	0.00	88,666.35
A101.00	V770839	09/19/23	20080	ARCHITECTURAL SALES	06303870000022	520	AUG 50-2350004 REN	0.00	102,030.00
TOTAL CHECK								0.00	190,696.35
A101.00	V770840	09/19/23	20116	BEN'S STRUCTURAL FA	06302870000022	520	AUG50-2350002 TRAC	0.00	40,850.00
A101.00	V770841	09/19/23	20194	CENTRAL ROOFING COM	06302870000022	520	AUG 50-2350005 LOCK	0.00	30,353.92
A101.00	V770842	09/19/23	22422	CHOICE ELECTRIC, IN	06303870000022	520	AUG 50-2350004 REN	0.00	151,126.00
A101.00	V770843	09/19/23	22430	DESIGN ELECTRIC, IN	06302870000022	520	AUG50-2350002 TRAC	0.00	64,357.75
A101.00	V770844	09/19/23	20352	EBERT CONSTRUCTION	06302870000022	520	AUG50-2350002 TRAC	0.00	268,837.65
A101.00	V770844	09/19/23	20352	EBERT CONSTRUCTION	06302870000022	520	AUG50-2350002 TRAC	0.00	171,549.29
A101.00	V770844	09/19/23	20352	EBERT CONSTRUCTION	06302870000022	520	AUG 50-2350005 LOCK	0.00	150,553.30
TOTAL CHECK								0.00	590,940.24
A101.00	V770845	09/19/23	22502	ENVISION GLASS INC	06302870000022	520	AUG50-2350002 TRAC	0.00	137,636.00
A101.00	V770846	09/19/23	22423	FLOORS BY BECKERS L	06303870000022	520	AUG 50-2350004 REN	0.00	50,556.15
A101.00	V770847	09/19/23	20466	GRAZZINI BROTHERS &	06303870000022	520	AUG 50-2350004 REN	0.00	52,725.00
A101.00	V770848	09/19/23	22424	GULF COAST TILE & M	06302870000022	520	AUG 50-2350005 LOCK	0.00	33,875.10
A101.00	V770849	09/19/23	22406	HIGH PERFORMANCE CO	06302870000022	520	AUG 50-2350005 LOCK	0.00	28,220.13
A101.00	V770850	09/19/23	20513	HOLLENBACK & NELSON	06302870000022	520	AUG 50-2350005 LOCK	0.00	56,197.25
A101.00	V770851	09/19/23	20669	KENDELL DOORS & HAR	06302870000022	520	AUG50-2350002 TRAC	0.00	1,330.00
A101.00	V770852	09/19/23	22244	KNUTSON CONSTRUCTIO	06302870000022	305	AUG 50-2350005 LOCK	0.00	153,643.00
A101.00	V770852	09/19/23	22244	KNUTSON CONSTRUCTIO	06302870000022	305	AUG50-2350002 TRAC	0.00	448,501.00
TOTAL CHECK								0.00	602,144.00
A101.00	V770853	09/19/23	22405	LAKETOWN ELECTRIC C	06302870000022	520	AUG 50-2350005 LOCK	0.00	63,080.00
A101.00	V770854	09/19/23	20888	MODERN PIPING, INC	06302870000022	520	AUG 50-2350005 LOCK	0.00	243,802.30
A101.00	V770855	09/19/23	20903	MULCAHY NICKOLAUS,	06303870000022	520	AUG 50-2350004 REN	0.00	81,453.95
A101.00	V770856	09/19/23	22028	PARKOS CONSTRUCTION	06303870000022	520	AUG 50-2350004 REN	0.00	62,122.40
A101.00	V770857	09/19/23	21016	PETERSON COMPANIES,	06302870000022	520	AUG50-2350002 TRAC	0.00	1,144,330.38
A101.00	V770857	09/19/23	21016	PETERSON COMPANIES,	06302870000022	520	AUG50-2350002 TRAC	0.00	47,426.37
TOTAL CHECK								0.00	1,191,756.75

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A101.00	V770858	09/19/23	21017	PETERSON SHEET META	06302870000022	520	AUG50-2350002 TRAC	0.00	137,529.76
A101.00	V770859	09/19/23	21118	RTL CONSTRUCTION, I	06302870000022	520	AUG50-2350002 TRAC	0.00	34,865.00
A101.00	V770859	09/19/23	21118	RTL CONSTRUCTION, I	06302870000022	520	AUG 50-2350005 LOCK	0.00	15,675.42
TOTAL CHECK								0.00	50,540.42
A101.00	V770860	09/19/23	22503	STEENBERG WATRUD CO	06302870000022	520	AUG50-2350002 TRAC	0.00	26,225.70
A101.00	V770861	09/19/23	20434	URBAN COMPANIES INC	06302870000022	520	AUG50-2350002 TRAC	0.00	115,425.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6019 ELI	0.00	425.27
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6001 AETNA	0.00	741.02
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6034 FIDELITY	0.00	751.85
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6151 EQUIT ROTH	0.00	780.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6078 METLIFE	0.00	840.34
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6011 AMX	0.00	927.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6105 MNDCP	0.00	928.07
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6025 EMPOWER	0.00	989.33
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6076 METLIFE	0.00	997.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6039 FIDELITY	0.00	1,000.03
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6014 AMX	0.00	1,097.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,125.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6008 AMX	0.00	1,156.31
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6006 AETNA	0.00	1,200.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6035 FIDELITY	0.00	1,263.24
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6004 AETNA	0.00	1,305.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6097 WDL & REED	0.00	412.37
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6023 ELI	0.00	459.57
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6005 AETNA	0.00	71,283.36
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6037 FIDELITY	0.00	474.47
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	534.96
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	546.39
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6095 COREBRIDGE	0.00	580.70
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6100 WDL & REED	0.00	605.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6073 METLIFE	0.00	616.57
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6032 FIDELITY	0.00	1,321.04
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,325.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6022 ELI	0.00	1,327.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6083 VANGUARD	0.00	1,377.79
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6088 COREBRIDGE	0.00	1,510.35
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6016 ELI	0.00	1,602.24
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6065 MEA / ESI	0.00	1,607.53
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6108 MNDCP	0.00	1,841.34
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6070 MEA / ESI	0.00	2,245.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6009 AMX	0.00	2,315.74

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A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6033 FIDELITY	0.00	2,369.86
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6181 VNGRD ROTH	0.00	2,626.83
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6068 MEA / ESI	0.00	3,080.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6028 EMPOWER	0.00	3,095.71
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	3,404.63
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6086 VANGUARD	0.00	3,490.61
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6038 FIDELITY	0.00	3,813.05
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6012 AMX	0.00	4,079.18
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6036 FIDELITY	0.00	5,721.07
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6017 ELI	0.00	7,088.76
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6020 ELI	0.00	11,929.54
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6084 VANGUARD	0.00	12,688.20
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6093 COREBRIDGE	0.00	307.78
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6107 MNDCP	0.00	308.78
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6071 MEA / ESI	0.00	357.50
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6030 EMPOWER	0.00	370.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6082 VANGUARD	0.00	384.28
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6094 COREBRIDGE	0.00	38.61
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6111 MNDCP	0.00	42.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6018 ELI	0.00	47.67
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6049 HORACE ANT	0.00	48.88
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6109 MNDCP	0.00	64.79
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6089 COREBRIDGE	0.00	68.43
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6010 AMX	0.00	90.14
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6021 ELI	0.00	99.78
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6043 HORM%	0.00	114.17
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6104 MNDCP	0.00	116.11
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6077 METLIFE	0.00	125.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6013 AMX	0.00	130.96
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6041 HORM%	0.00	145.26
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6150 EQUIT ROTH	0.00	150.42
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6067 MEA / ESI	0.00	208.30
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6027 EMPOWER	0.00	247.20
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6029 EMPOWER	0.00	275.03
A101.00	V770862	09/29/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6064 MEA / ESI	0.00	290.71
TOTAL CHECK								0.00	180,154.09

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 4/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770863	09/29/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	55,082.76
A101.00	V770863	09/29/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	7.36
A101.00	V770863	09/29/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	31.44
A101.00	V770863	09/29/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	16.76
A101.00	V770863	09/29/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	71.66
A101.00	V770863	09/29/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	235,526.12
A101.00	V770863	09/29/23	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	159,001.87
TOTAL CHECK								0.00	449,737.97
A101.00	V770864	09/29/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	73,974.56
A101.00	V770865	09/29/23	20866	MINNESOTA STATE RET	01	L215.09	DED:7002 HCSP	0.00	30,381.64
A101.00	V770866	09/29/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	84,583.55
A101.00	V770866	09/29/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	80.90
A101.00	V770866	09/29/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	35.50
TOTAL CHECK								0.00	84,699.95
A101.00	V770867	09/29/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	222,735.86
A101.00	V770868	09/12/23	22505	WORKSTREAMS.AI GMBH	16005108000000	405	WORKSTREAMS.AI PRO	0.00	719.28
A101.00	V770869	09/26/23	20193	CENTERPOINT ENERGY	01005850000000	440	GAS - 6311 W B - AU	0.00	172.44
A101.00	V770870	09/27/23	22504	MINNESOTA UNEMPLOYM	01	L212.00	UNEMPLOYMENT BENEFI	0.00	399,937.01
TOTAL CASH ACCOUNT								0.00	8,336,964.55
TOTAL FUND								0.00	8,336,964.55
TOTAL REPORT								0.00	8,336,964.55

Account	Settle	Mature	Description	FDIC#	CUSIP#	Cost	Days	Rate
101	11/24/21	11/24/23	CAPITAL ONE NA	4297	14042RQH7	248,542.95	730	0.39
101	11/30/21	11/30/23	SYNCHRONY BANK	27314	87165HJ68	248,736.27	730	0.4
101	12/15/21	12/15/23	SALLIE MAE BANK/SALT LKE	58177	795451AZ6	249,642.81	730	0.57
101	4/14/23	4/12/24	First Internet Bank of Indiana	34607		237,600.00	364	5.17
101	4/14/23	4/12/24	MainStreet Bank	57742		237,400.00	364	5.28
101	4/14/23	10/10/24	Baxter Credit Union	68187		232,950.00	545	4.83
101	4/14/23	1/27/25	Fieldpoint Private Bank & Trust	58741		228,950.00	654	4.98
101	4/14/23	1/27/25	First Bank of Ohio	9450		230,100.00	654	4.75
101	4/20/23	10/21/24	MORGAN STANLEY PVT BANK	34221	61768ESF1	243,508.83	550	4.65
101	6/10/22	6/10/24	BMO HARRIS BANK NA	16571	05600XFU9	246,698.33	731	2.65
101	6/2/22	6/3/24	BANK HAPOALIM	33686		236,700.00	732	2.65
101	6/8/22	6/10/24	CAPITAL ONE BANK USA NA	33954	14042TGT8	246,701.48	733	2.65
101	6/9/22	6/10/24	UBS BANK USA	57565	90348J3S7	249,715.81	732	2.6
101	9/30/23		MNTrust Term Series-Flex (VNB)			2,630,894.46		5.35

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: "The board may receive, for the benefit of the district, bequest, donations, or gifts for the proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trust created to provide pupils of the district with advanced education after completion of high school, in the advancement of education."; and

WHEREAS, Minnesota Statutes 465.03 provides: "Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.";

THEREFORE, BE IT RESOLVED, that the School Board of St. Louis Park Public Schools, ISD 283, gratefully accepts the following donations as identified below:

Donor	Item	Designated Purpose (If Any)
Blackbaud Giving Fund	$96	Peter Hobart Elementary
Multiple Donors	$4,270.63	Senior Program
Shutterfly	$397.87	Aquila Elementary
ECMC Foundation	$5,000	Grant for HS Counselors
Park Public Schools Foundation	$45,684.96	Various Grants
Dollar General	$3,000	Excel Lab for Community Ed
Hennepin County	$5,000	SHIP Grant

The vote on adoption of the Resolution was as follows

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

Approved by: _____
Board Chair

Approved by: _____
Board Clerk

Date: _____

Date: _____

St. Louis Park Public Schools

School Board Consent Agenda

LICENSED

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Rohlf	Madeline	Teacher - Elementary	Peter Hobart	1.00	New Position	9/26/2023

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Rohlf	Madeline	Teacher - Elementary	Peter Hobart	Resignation	3 Days	9/28/2023

CLASSIFIED

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Caseman	Patricia	School Age Care Educator 3	Susan Lindgren	0.50	Tahra Bielous	10/16/2023
Deonarain	Sandita	Cook	Middle School	0.75	Chelsea Bryden	9/26/2023
Freeman	Dayvion	School Age Care Educator 1	Aquila	0.50	Zavier Waddell (SL)	10/23/2023
Iverson	Cora	School Age Care Educator 3	Park Spanish Immersion	0.50	Peh Mue	10/9/2023
Johnson	Jennifer	PARA 5 - Special Education Assistant	Central	0.78	Tammy Platt	10/10/2023
Rodriguez	Jennifer	Cook	Middle School	0.75	Bethune Williams	10/10/2023
Sadik	Aisha	PARA 5 - Special Education Assistant	Peter Hobart	0.81	Makila Jones	10/2/2023
Sheqem	Sara	PARA 5 - Special Education Assistant	Aquila	0.81	New Position	9/26/2023
Turay	Kemoh	School Age Care Educator 3	Peter Hobart	0.50	Lucas Cichoski	9/25/2023
Williams	Shanetta	Cook	High School	0.75	Quentin McGuire	10/2/2023

ASSIGNMENT CHANGES

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Bielous	Tahra	PARA 5 - Special Education Assistant	Peter Hobart	0.81	Madison Peters	9/26/2023
Edwards	Marquealis	PARA 6 - Elementary Student Support Coordinator	Peter Hobart	0.81	Kelson Mackenzie	10/2/2023
Mackenzie	Kelson	High School Operations Supervisor	High School	1.00	Abby Schrader	10/2/2023
Mackenzie	Regina	School Age Care Educator 3	Peter Hobart	.19 Increase	Department Restructure	9/18/2023
Nauha	John	School Age Care Educator 1	Aquila	.01 Increase	Department Restructure	9/18/2023
Ruble	Philip	School Age Care Educator 3	Susan Lindgren	1.00	Department Restructure	9/18/2023
Ware	Albert	School Age Care Educator 2	Peter Hobart	.01 Decrease	Department Restructure	9/18/2023
Ware	Albert	PARA 4 - Instructional/Program Assistant	Peter Hobart	0.56	Kika Greenlee	9/18/2023

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Silkey	Molly	PARA 5 - Special Education Assistant	T-Plus	Resignation	17 Years	10/6/2023

TEMPORARY/SEASONAL

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	DEPARTMENT	HIRING SUP/MGR	START
Beccard	Kayleen	Kids Place Substitute	Central	Community Education	Lisa Proulx	10/6/2023
Beightol	Amber	Cook Substitute	Districtwide	School Nutrition	Tanya Borgen	9/27/2023
Cobos Cali	Fanny	Latino Parent Empowerment Group Childcare Provider	District Office	Children First	Margaret Ganyo	10/16/2023
Driver	Alex	Lifeguard/Water Safety Instructor	Central	Aquatics	Catherine Taylor	10/30/2023
Dunlap	George	Assistant Girls Basketball Coach	High School	Athletics	Andrew Ewald	11/13/2023

Gilreath	Suzanne	Assistant Girls Basketball Coach	High School	Athletics	Andrew Ewald	11/13/2023
Jimenez Perez	Daniela	Latino Parent Empowerment Group Coordinator	District Office	Children First	Margaret Ganyo	10/16/2023
Lieber	Lisa	Latino Parent Empowerment English Coach	District Office	Children First	Margaret Ganyo	10/16/2023
Rosholt	Sean	Kids Place Substitute	Central	Community Education	Lisa Proulx	9/28/2023
Salad	Fathi	ECFE Para Substitute	Central	Community Education	Erika Scott	9/27/2023
Sifuentes Pinedo	Cristian	Latino Parent Empowerment Group Coordinator	District Office	Children First	Margaret Ganyo	10/16/2023
Stewart	Djwan	Kids Place Substitute	Central	Community Education	Lisa Proulx	9/26/2023
Street	Gabriel	Enrollment Customer Service Support	District Office	Business Services	Shanique Williams	10/19/2023
Swope	Riley	Latino Parent Empowerment Group Asst Coordinator	District Office	Children First	Margaret Ganyo	10/16/2023

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	DEPARTMENT	HIRING SUP/MGR	LAST DATE PAID
Carlson	Shirley	Office Assistant Substitute	Lenox	Community Education	Patrice Howard	8/15/2022
Koller	Ann	Lifeguard/Water Safety Instructor	Central	Aquatics	Catherine Taylor	4/29/2022

INDEPENDENT SCHOOL DISTRICT NO. 283

October 10, 2023, at 6:30 PM
Regular Board Meeting
MINUTES

The regular meeting of the School Board of Independent School District No. 283 of St. Louis Park, Hennepin County, Minnesota, convened at 6:30 p.m. on Tuesday, October 10, 2023, in the Central Community Center - District Office, 6300 Walker Street, Room 55, St. Louis Park, MN 55416. Present: Colin Cox, Anne Casey, Virginia Mancini, Sarah Davis, and Heather Wilsey. Absent: Board Member Ken Morrison. Board Member Abdihakim Ibrahim was late to the meeting. Also present were members of the Superintendent's Cabinet.

CALL TO ORDER
Board Chair Anne Casey called the regular meeting to order at 6:30 p.m. at the Central Community Center - District Office.

LAND ACKNOWLEDGEMENT
Board Chair Casey recited the Land Acknowledgement "We are gathered on the land of the Dakota and Ojibwe peoples. I ask you to join me in acknowledging the Dakota and Ojibwe community, their elders, both past and present, as well as future generations. St. Louis Park Public Schools also acknowledges that it was founded upon exclusions and erasures of many Indigenous Peoples, including those on whose land this school district is located. This acknowledgment demonstrates a commitment to dismantling the ongoing legacies of colonial power and the district's desire to support the ongoing work of local Indigenous communities to thrive in our schools."

APPROVAL OF AGENDA
The regular board meeting agenda was presented for approval. *Motion by Davis, seconded by Mancini, to approve the meeting agenda. All in favor. Motion carried unanimously*.

SUPERINTENDENT REPORT - None

DISCUSSION ITEMS
Students presented a summary of the Euro trip they took as 10th graders this past summer.

Sarah Davis, Board Director & Policy Committee Chair, presented policies 410 Family and Medical Leave, 414 Child Neglect or Physical or Sexual Abuse, 415 Abuse of Vulnerable Adults, and 808 Face Coverings as a first reading.

Patricia Magnuson, Director of Business Services, presented on Aquila Building Capacity.

Jim Langevin, Facilities, and Knutson Construction presented an overview of construction updates for the high school.

CONSENT AGENDA
At the recommendation of Board Chair Casey, *Motion by Cox, seconded by Wilsey, to approve the Consent Agenda as presented. All in favor. Motion carried unanimously*.

ACTION AGENDA
At the recommendation of Board Chair Casey, *Motion by Mancini, seconded by Cox, to approve the 2024 Summer trip to Japan. All in favor. Motion carried unanimously.*

Patricia Magnuson, Director of Business Services, presented and recommended approval of the bids for the Saint Louis Park High School music room renovations. At the recommendation of Board Chair Casey, *Motion by Davis, seconded by Mancini, to approve the bids for the Saint Louis Park High School music room renovations. All in favor. Motion carried unanimously.*

Board Chair Anne Casey recommended that the School Board approve the decision to move forward with the approval of the Interim Superintendent contract. *Motion by Ibrahim, seconded by Davis. All in favor. Motion carried unanimously.*

COMMUNICATION AND TRANSMITTALS

ADJOURNMENT
Motion was heard and seconded to adjourn the meeting. Meeting adjourned at 8:28 p.m.

Submitted by
Barb Mumm,
Temporary Executive Assistant to the Board

Signed: Chair _____ Clerk _____

Date _____ Date _____

St. Louis Park Public Schools

Education Identity and Access Management Board Resolution

The Minnesota Department of Education (MDE), Professional Educator Licensing Standards Board (PELSB), and Office of Higher Education (OHE) require annual designation of an Identified Official with Authority (IOwA) for each local educational agency that uses the Education Identity and Access Management (EDIAM) system. The IOwA is responsible for authorizing, reviewing, and recertifying user access for their local educational agency in accordance with the State of Minnesota Enterprise Identity and Access Management Standard, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The IOwA will authorize user access to State of Minnesota Education secure systems in accordance with the user's assigned job duties, and will revoke that user's access when it is no longer needed to perform their job duties.

Your school board or equivalent governing board must designate an IOwA to authorize user access to State of Minnesota Education secure websites for your organization. This EDIAM board resolution must be completed and submitted to the Minnesota Department of Education annually, as well as any time there is a change in the assignment of the Identified Official with Authority.

It is strongly recommended that only one person at the local educational agency or organization (the superintendent or exec. director) is designated as the IOwA. The IOwA will grant the IOwA Proxy role(s).

Designation of the Identified Official with Authority for Education Identity and Access Management

Organization Name: St. Louis Park Public Schools

6-Digit or 9-Digit Organization Number (e.g. 1234-01 or 1234-01-000): 0283-01

Superintendent or Exec. Director Name: Katherine Maguire, Ed.D.
Will act as the IOwA? X Yes _____ No

If no, identify below the individual who will act as the IOwA for your organization.

The Superintendent or Exec. Director recommends the Board authorize the below named individual(s) to act as the Identified Official with Authority (IOwA) for this organization:

Print Name: Katherine Maguire, Ed.D.

Title: Interim Superintendent

Board Member Signature:

Name: _____

Date: _____

Once the EDIAM Board Resolution is completed, scan and email it to: useraccess.mde@state.mn.us