

St. Louis Park Public Schools School Board Meeting Agenda

Wednesday, February 28, 2024 at 5:00 PM
Regular Business Meeting
Central Community Center, Room 21
6300 Walker Street
St. Louis Park, Minnesota 55416

1. **CALL TO ORDER**
2. **LAND ACKNOWLEDGEMENT**
3. **APPROVAL OF AGENDA**
4. **CONSENT AGENDA**
 - A. **Business**
 - 1) Payroll 2
 - 2) Recap of Expenditures 4
 - 3) Electronic Fund Transfers 24
 - 4) Accounts Payable Disbursements 29
 - 5) Investment Holdings 53
 - 6) Donations 54
 - B. **Personnel**
 - C. **Minutes**
 - D. **Field Trip**
 - 1) Chicago and Wisconsin Dells
5. **ACTION AGENDA**
 - A. **Approval of Bids for the St. Louis Park High School Classroom Renovations Phase 2**
 - B. **Approval of Bids for the St. Louis Park Central Community Center Pool and Gym Remodel**
 - C. **Labor Agreement - CAPS Clerical Employees**
 - D. **Resolution Clarifying Scope and Procedure of Instructional Material Review**
6. **COMMUNICATIONS AND TRANSMITTALS**
7. **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 January 15, 2023 in the amount of: \$ 1,275,557.80

Net Payroll from January 31, 2023 in the amount of: \$ 1,578,533.31

Total Payroll: \$ 2,854,091.11

B. Accounts Payable Disbursements

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

C. Electronic Fund Transfers

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

D. Harris Bank Charges

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

and are reflected on the attached spreadsheet.

E. Investments

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

F. Approval of Minutes

Transaction Search - Company

BMO, 01/01/2024 to 01/31/2024

Mapped Cards

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	89
1/4/24	1/3/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US By1t493c3	64.5
1/4/24	1/3/24	XXXX-XXXX-XXXX-1171	Food Service Direct Lo	109.83
1/5/24	1/4/24	XXXX-XXXX-XXXX-1171	Target 00021899	30
1/5/24	1/4/24	XXXX-XXXX-XXXX-1171	Food Service Direct Lo	154.82
1/8/24	1/6/24	XXXX-XXXX-XXXX-1171	Samsclub.Com	311.74
1/9/24	1/8/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US Tk8u42bq1	22.79
1/9/24	1/8/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US Tk4nw7sh2	142.05
1/9/24	1/8/24	XXXX-XXXX-XXXX-1171	Food Service Direct Lo	579.5
1/10/24	1/9/24	XXXX-XXXX-XXXX-1171	Target.Com	64.89
1/11/24	1/10/24	XXXX-XXXX-XXXX-1171	Target.Com	18.83
1/11/24	1/10/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US Rt7ae4fg2	133.49
1/11/24	1/11/24	XXXX-XXXX-XXXX-1171	Panera Bread #601307 O	157.27
1/12/24	1/10/24	XXXX-XXXX-XXXX-1171	Samsclub.Com	266.68
1/17/24	1/17/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US R87qk9c32	246.68
1/18/24	1/16/24	XXXX-XXXX-XXXX-1171	Samsclub.Com	44.94
1/18/24	1/17/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US R89ho24a2	129.77
1/19/24	1/18/24	XXXX-XXXX-XXXX-1171	Amazon.Com R81vk0i10	440.98
1/22/24	1/19/24	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198
1/24/24	1/23/24	XXXX-XXXX-XXXX-1171	Jerrys Foods Of Edi	35.76
1/26/24	1/25/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US R04lf89h0	59.99
1/26/24	1/26/24	XXXX-XXXX-XXXX-1171	Chipotle Online	349.56
1/29/24	1/26/24	XXXX-XXXX-XXXX-1171	Samsclub.Com	247.57
1/29/24	1/28/24	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	29.81
1/29/24	1/28/24	XXXX-XXXX-XXXX-1171	Amzn Mktp US R018v7s12	71.17
1/31/24	1/29/24	XXXX-XXXX-XXXX-1171	Samsclub.Com	184.52
			Debit Total USD	4,184.14
			Credit Total USD	0
			Total USD	4,184.14

Martin Alaina

Posting Date	Tran Date	Account	Supplier	Amount
1/26/24	1/25/24	XXXX-XXXX-XXXX-8985	Target 00002600	10.77
1/31/24	1/29/24	XXXX-XXXX-XXXX-8985	The Home Depot #2806	199.85
			Debit Total USD	210.62
			Credit Total USD	0
			Total USD	210.62

Tsuchiya Theiler Alison

Posting Date	Tran Date	Account	Supplier	Amount
1/5/24	1/3/24	XXXX-XXXX-XXXX-0824	Demco Inc	101.42
1/8/24	1/7/24	XXXX-XXXX-XXXX-0824	Amazon.Com Tk4jz4m62	63.9
1/11/24	1/10/24	XXXX-XXXX-XXXX-0824	Follett School Solutio	411.97
1/22/24	1/19/24	XXXX-XXXX-XXXX-0824	Follett School Solutio	148.27
1/26/24	1/25/24	XXXX-XXXX-XXXX-0824	Follett School Solutio	667.61
			Debit Total USD	1,393.17
			Credit Total USD	0
			Total USD	1,393.17

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount
1/2/24	1/1/24	XXXX-XXXX-XXXX-2942	Health Consultants	240
1/4/24	1/3/24	XXXX-XXXX-XXXX-2942	Amazon.Com Tk0y79fm2	24.45
1/4/24	1/3/24	XXXX-XXXX-XXXX-2942	Culligan Brooklyn Park	29.85
1/4/24	1/3/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hp8hw1q63	68.95
1/4/24	1/3/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tk89g3o62	93.62
1/4/24	1/4/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	290.2
1/5/24	1/5/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tk1y41sq0	26.48
1/5/24	1/5/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	128.13
1/8/24	1/5/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	283.51
1/8/24	1/5/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	395.04
1/9/24	1/9/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	320.11
1/10/24	1/9/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tk9mm9r52	64.63
1/10/24	1/9/24	XXXX-XXXX-XXXX-2942	Amazon.Com Tk9b77up2	130.24
1/10/24	1/9/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rt5zl7v40	328.21
1/12/24	1/11/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rt0xr4uw0	119.32
1/12/24	1/12/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	395.29
1/12/24	1/12/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	601.45
1/12/24	1/12/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	683.89
1/17/24	1/16/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rt06r4wz2	11.78
1/17/24	1/16/24	XXXX-XXXX-XXXX-2942	Target.Com	39.02
1/17/24	1/17/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R82oy0840	32.98

1/17/24	1/17/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R80cu6q90	34.99
1/17/24	1/17/24	XXXX-XXXX-XXXX-2942	Amazon.Com R83gc56s0	115.55
1/18/24	1/16/24	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	76.17
1/18/24	1/17/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R85st5qb0	77.88
1/18/24	1/17/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rt1t85iw1	84.29
1/18/24	1/17/24	XXXX-XXXX-XXXX-2942	Hennepin County Enviro	207
1/18/24	1/18/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	255.79
1/19/24	1/18/24	XXXX-XXXX-XXXX-2942	Amazon.Com R856l8jv2	43.62
1/19/24	1/19/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	257.19
1/19/24	1/19/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	314.75
1/19/24	1/19/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	584.5
1/23/24	1/22/24	XXXX-XXXX-XXXX-2942	Target.Com	7.37
1/23/24	1/23/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	286
1/24/24	1/23/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R07874be0	18.24
1/25/24	1/24/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R01wt4st0	22.74
1/26/24	1/26/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	264.02
1/26/24	1/26/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	288.91
1/26/24	1/26/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	562.73
1/29/24	1/25/24	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	59.4
1/29/24	1/26/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R00288zn1	27.26
1/29/24	1/26/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R08uj1w40	35.2
1/29/24	1/26/24	XXXX-XXXX-XXXX-2942	Costco Delivery 652	-53.16
1/29/24	1/26/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R07ti0yh0	101.01
1/29/24	1/26/24	XXXX-XXXX-XXXX-2942	Amazon.Com R04c06311	103.74
1/29/24	1/27/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R07io1tl1	21.55
1/29/24	1/27/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R04dz9ex1	111.9
1/30/24	1/29/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R011p9rt2	11.94
1/30/24	1/30/24	XXXX-XXXX-XXXX-2942	Amazon.Com R090s1q01	7.78
1/31/24	1/30/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R00gv3ks1	52.61
1/31/24	1/31/24	XXXX-XXXX-XXXX-2942	Amzn Mktp US R261x1hj0	7.99
			Debit Total USD	8,349.27
			Credit Total USD	-53.16
			Total USD	8,296.11

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount
1/1/24	12/28/23	XXXX-XXXX-XXXX-5304	The Home Depot #2806	116.96
1/4/24	1/3/24	XXXX-XXXX-XXXX-5304	Napa Store 3279001	47.12
1/10/24	1/8/24	XXXX-XXXX-XXXX-5304	Dalco Enterprises	121.02
1/12/24	1/11/24	XXXX-XXXX-XXXX-5304	Napa Store 3279001	23.62
1/15/24	1/10/24	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	34.28
1/15/24	1/10/24	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	106.77

1/15/24	1/10/24	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	457.77
1/15/24	1/11/24	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	504.26
1/18/24	1/17/24	XXXX-XXXX-XXXX-5304	Horizon Commercial Poo	384.52
1/22/24	1/18/24	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	456.25
1/31/24	1/30/24	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	1,329.93
			Debit Total USD	3,582.50
			Credit Total USD	0
			Total USD	3,582.50

Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount
1/1/24	12/30/23	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	546.71
1/15/24	1/14/24	XXXX-XXXX-XXXX-5376	Republic Services Tras	235.63
1/15/24	1/14/24	XXXX-XXXX-XXXX-5376	Republic Services Tras	842.11
1/23/24	1/22/24	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	10,127.06
			Debit Total USD	11,751.51
			Credit Total USD	0
			Total USD	11,751.51

Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount
1/31/24	1/30/24	XXXX-XXXX-XXXX-9485	Popp Communications	2,175.84
			Debit Total USD	2,175.84
			Credit Total USD	0
			Total USD	2,175.84

Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/3/24	XXXX-XXXX-XXXX-3989	Amzn Mktp US Tk0v871s0	23.99
1/10/24	1/9/24	XXXX-XXXX-XXXX-3989	Target 00021899	202.33
1/19/24	1/18/24	XXXX-XXXX-XXXX-3989	Target 00021899	160.38
1/26/24	1/25/24	XXXX-XXXX-XXXX-3989	Www Costco Com	783.16
			Debit Total USD	1,169.86
			Credit Total USD	0
			Total USD	1,169.86

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount
1/4/24	1/4/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Tk2t945x0	44.37

1/5/24	1/3/24	XXXX-XXXX-XXXX-9869	Premium Waters Inc	80.85
1/8/24	1/5/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Tk5rz8uz0	36.75
1/8/24	1/7/24	XXXX-XXXX-XXXX-9869	Amazon.Com Tk9uu2hu2	32.99
1/9/24	1/8/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Rt9xf8ei0	38.99
1/11/24	1/10/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Tk78u8r71	60.73
1/15/24	1/11/24	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	65.83
1/15/24	1/12/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US Rt2l15jg1	196.76
1/18/24	1/17/24	XXXX-XXXX-XXXX-9869	Amazon.Com R87452c32	27.38
1/18/24	1/17/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US R804q2fl2	31.7
1/26/24	1/25/24	XXXX-XXXX-XXXX-9869	Amzn Mktp US R07506fe1	75.24
1/26/24	1/25/24	XXXX-XXXX-XXXX-9869	Amazon.Com R02yt5ti2	333.98
1/29/24	1/25/24	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	47.09
1/29/24	1/26/24	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	10.52
1/29/24	1/26/24	XXXX-XXXX-XXXX-9869	Amazon.Com R07so2pq2	84.51
1/29/24	1/28/24	XXXX-XXXX-XXXX-9869	Signupgenius	539.89
1/31/24	1/30/24	XXXX-XXXX-XXXX-9869	Amazon.Com R05mw1s51	16.87
			Debit Total USD	1,724.45
			Credit Total USD	0
			Total USD	1,724.45

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount
1/22/24	1/20/24	XXXX-XXXX-XXXX-9135	Amazon.Com R85af5ge2	659.4
1/22/24	1/20/24	XXXX-XXXX-XXXX-9135	Amzn Mktp US R89233gu2	788.84
1/22/24	1/21/24	XXXX-XXXX-XXXX-9135	Amazon.Com R04a17ev0	594.74
1/23/24	1/22/24	XXXX-XXXX-XXXX-9135	Amazon.Com R875448z1	918.3
1/25/24	1/24/24	XXXX-XXXX-XXXX-9135	Amzn Mktp US R08vv3lr2	34.25
1/25/24	1/24/24	XXXX-XXXX-XXXX-9135	Amazon.Com R07ev1da0	110.73
1/26/24	1/25/24	XXXX-XXXX-XXXX-9135	Amazon.Com R04c99c51	27.17
			Debit Total USD	3,133.43
			Credit Total USD	0
			Total USD	3,133.43

Adeed Faduma

Posting Date	Tran Date	Account	Supplier	Amount
1/8/24	1/5/24	XXXX-XXXX-XXXX-0029	Mental Health Systems	59
			Debit Total USD	59
			Credit Total USD	0
			Total USD	59

Bailey Freida

Posting Date	Tran Date	Account	Supplier	Amount
1/19/24	1/18/24	XXXX-XXXX-XXXX-6177	Amazon Prime R879b0ib0	16.27
			Debit Total USD	16.27
			Credit Total USD	0
			Total USD	16.27

Holmbeck Greg

Posting Date	Tran Date	Account	Supplier	Amount
1/2/24	1/1/24	XXXX-XXXX-XXXX-2999	Nytimes Nytimes Disc	4.04
1/3/24	1/2/24	XXXX-XXXX-XXXX-2999	Amazon.Com He2qp9mq3	9.99
1/3/24	1/2/24	XXXX-XXXX-XXXX-2999	Follett School Solutio	78.07
1/4/24	1/3/24	XXXX-XXXX-XXXX-2999	Amazon.Com Wq8ld5203	12.59
1/9/24	1/8/24	XXXX-XXXX-XXXX-2999	Amazon.Com Tk03r02f2	16.98
1/10/24	1/9/24	XXXX-XXXX-XXXX-2999	Amazon.Com Tk25z8ki1	11.98
1/15/24	1/14/24	XXXX-XXXX-XXXX-2999	Amazon Ret 112-693771	24.31
1/15/24	1/14/24	XXXX-XXXX-XXXX-2999	Amazon Ret 112-693771	41.87
1/16/24	1/15/24	XXXX-XXXX-XXXX-2999	Follett School Solutio	1,039.79
1/22/24	1/18/24	XXXX-XXXX-XXXX-2999	Follett School Solutio	-288.69
1/22/24	1/19/24	XXXX-XXXX-XXXX-2999	Amazon Ret 112-588102	10.99
1/30/24	1/29/24	XXXX-XXXX-XXXX-2999	Nytimes Nytimes Disc	4.04
1/31/24	1/30/24	XXXX-XXXX-XXXX-2999	Amazon Ret 112-028568	9.59
1/31/24	1/30/24	XXXX-XXXX-XXXX-2999	Amazon Ret 112-028568	18.37
			Debit Total USD	1,282.61
			Credit Total USD	-288.69
			Total USD	993.92

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-0213	Www.Amazon 114-330970	10.99
1/5/24	1/4/24	XXXX-XXXX-XXXX-0213	Amzn Mktp US T48ui1r51	65.11
1/8/24	1/5/24	XXXX-XXXX-XXXX-0213	Amzn Mktp US Tk28b22u0	32.78
1/8/24	1/6/24	XXXX-XXXX-XXXX-0213	Amazon.Com Tk4be9xz2	13.36
1/8/24	1/6/24	XXXX-XXXX-XXXX-0213	Amzn Mktp US Tk7od1jz1	101.97
1/8/24	1/7/24	XXXX-XXXX-XXXX-0213	Amzn Mktp US Rt09a4ov0	5.31
1/9/24	1/9/24	XXXX-XXXX-XXXX-0213	Amzn Mktp US Rt0tj5p10	17.04
1/11/24	1/11/24	XXXX-XXXX-XXXX-0213	Costco Delivery 652	905.83
1/24/24	1/22/24	XXXX-XXXX-XXXX-0213	City Of St Louis Park	60
			Debit Total USD	1,212.39
			Credit Total USD	0
			Total USD	1,212.39

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,648.35
1/4/24	1/3/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	345.41
1/5/24	1/3/24	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	612.4
1/5/24	1/4/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	861.03
1/8/24	1/5/24	XXXX-XXXX-XXXX-3973	Jerry S Hardware 5301	21.57
1/8/24	1/5/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	78.2
1/8/24	1/5/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,608.79
1/9/24	1/8/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	410.4
1/11/24	1/10/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	13.59
1/11/24	1/10/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	2,345.10
1/15/24	1/12/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	321.8
1/15/24	1/12/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	337.22
1/16/24	1/15/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	28.29
1/24/24	1/19/24	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	865.5
1/29/24	1/26/24	XXXX-XXXX-XXXX-3973	Sherwin Williams 70347	29.38
1/31/24	1/30/24	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	25.73
			Debit Total USD	9,552.76
			Credit Total USD	0
			Total USD	9,552.76

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount
1/5/24	1/3/24	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	46.15
1/8/24	1/4/24	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	4.68
1/8/24	1/5/24	XXXX-XXXX-XXXX-6043	School Specialty Ecomm	72.36
1/8/24	1/5/24	XXXX-XXXX-XXXX-6043	In Monkey Wrench Prod	143
1/10/24	1/9/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Rt8kx4x10	27.99
1/10/24	1/9/24	XXXX-XXXX-XXXX-6043	Amazon.Com Tk7rq22c1	119.99
1/15/24	1/14/24	XXXX-XXXX-XXXX-6043	Dbc Blick Art Material	78.33
1/16/24	1/15/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US R81vp4gd0	32.13
1/16/24	1/15/24	XXXX-XXXX-XXXX-6043	Amazon.Com	-119.99
1/17/24	1/16/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US Rt3ym82b1	6.67
1/17/24	1/16/24	XXXX-XXXX-XXXX-6043	Amazon Ret 113-046335	13.32
1/19/24	1/16/24	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	10.48
1/19/24	1/17/24	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	42.89
1/19/24	1/18/24	XXXX-XXXX-XXXX-6043	Scholastic, Inc.	56.96
1/25/24	1/24/24	XXXX-XXXX-XXXX-6043	Amazon.Com R04kd6li2	40.38
1/25/24	1/24/24	XXXX-XXXX-XXXX-6043	City Of St Louis Park	100

1/29/24	1/25/24	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	52.4
1/29/24	1/28/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US R056u9682	63.95
1/30/24	1/29/24	XXXX-XXXX-XXXX-6043	Amzn Mktp US R02fs8rj2	37.97
1/30/24	1/29/24	XXXX-XXXX-XXXX-6043	Sq Minnesota Music Ed	350
			Debit Total USD	1,299.65
			Credit Total USD	-119.99
			Total USD	1,179.66

Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-5484	Delta 00621995700421	466.2
1/4/24	1/2/24	XXXX-XXXX-XXXX-5484	Continental Clay Compa	45.67
1/4/24	1/3/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tk7599g70	23.39
1/5/24	1/2/24	XXXX-XXXX-XXXX-5484	Nat Assn Of Elem Sc	770
1/8/24	1/6/24	XXXX-XXXX-XXXX-5484	Amazon.Com Tk5j27rj0	4.46
1/8/24	1/7/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tk7e41xe1	38.78
1/10/24	1/10/24	XXXX-XXXX-XXXX-5484	Amazon.Com Tk8v54781	49.06
1/11/24	1/9/24	XXXX-XXXX-XXXX-5484	City Of St Louis Park	332
1/11/24	1/10/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US Rt26w66n0	32.99
1/15/24	1/11/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	87.54
1/15/24	1/13/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US R86vs0ob0	39.2
1/15/24	1/14/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US R806t4360	58.06
1/17/24	1/16/24	XXXX-XXXX-XXXX-5484	Amazon.Com R86206ba0	454.88
1/18/24	1/15/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	197.15
1/18/24	1/17/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US R85055sq0	29.99
1/19/24	1/16/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	18.81
1/19/24	1/18/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US R847q2ox1	54.88
1/22/24	1/21/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US R03cb83k0	23.19
1/24/24	1/22/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	62.99
1/24/24	1/23/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US R82t98k11	23.89
1/24/24	1/24/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US R84r457m1	27.99
1/25/24	1/24/24	XXXX-XXXX-XXXX-5484	Amzn Mktp Us	-23.89
1/25/24	1/24/24	XXXX-XXXX-XXXX-5484	Amazon Ret 114-415624	62.01
1/26/24	1/24/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	39.13
1/29/24	1/25/24	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	15.78
1/29/24	1/28/24	XXXX-XXXX-XXXX-5484	Amzn Mktp US R00yd5q52	8.39
1/29/24	1/28/24	XXXX-XXXX-XXXX-5484	Amazon.Com R25eh8zw0	43.98
1/31/24	1/30/24	XXXX-XXXX-XXXX-5484	Bil Truartspeaks	1,044.16
			Debit Total USD	4,054.57
			Credit Total USD	-23.89
			Total USD	4,030.68

Halseth Jeff

Posting Date	Tran Date	Account	Supplier	Amount
1/8/24	1/5/24	XXXX-XXXX-XXXX-5172	Unlimited Supplies Inc	44.09
1/8/24	1/5/24	XXXX-XXXX-XXXX-5172	Building Controls & So	70.19
1/8/24	1/5/24	XXXX-XXXX-XXXX-5172	Building Controls & So	98.83
1/8/24	1/5/24	XXXX-XXXX-XXXX-5172	J And F Reddy Rents	150
1/8/24	1/5/24	XXXX-XXXX-XXXX-5172	Sq Kustom Karriers	173.64
1/8/24	1/5/24	XXXX-XXXX-XXXX-5172	Batteries R US Llc	179.99
1/8/24	1/5/24	XXXX-XXXX-XXXX-5172	Napa Store 3279001	199.96
1/9/24	1/8/24	XXXX-XXXX-XXXX-5172	Minnesota Equipment So	107.51
1/10/24	1/9/24	XXXX-XXXX-XXXX-5172	Napa Store 3279001	-199.96
1/29/24	1/26/24	XXXX-XXXX-XXXX-5172	The Home Depot #2806	11.62
1/30/24	1/29/24	XXXX-XXXX-XXXX-5172	Building Controls & So	199.75
			Debit Total USD	1,235.58
			Credit Total USD	-199.96
			Total USD	1,035.62

Bongaarts Joanne

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-2259	Koss Ecomm	299.7
1/5/24	1/4/24	XXXX-XXXX-XXXX-2259	Amzn Mktp US Tk4w528k0	9.9
1/8/24	1/6/24	XXXX-XXXX-XXXX-2259	Www.Amazon 111-143653	41.7
1/12/24	1/11/24	XXXX-XXXX-XXXX-2259	Amzn Mktp US Rt7d76na2	131.33
1/18/24	1/17/24	XXXX-XXXX-XXXX-2259	Amazon.Com R880244t2	41.43
1/24/24	1/24/24	XXXX-XXXX-XXXX-2259	Amazon.Com R89do8721	24.78
1/24/24	1/24/24	XXXX-XXXX-XXXX-2259	Amazon.Com R82g207c1	37.57
1/29/24	1/26/24	XXXX-XXXX-XXXX-2259	Amazon.Com R056m0311	57.46
1/29/24	1/28/24	XXXX-XXXX-XXXX-2259	Amzn Mktp US R00pi38e2	99.73
			Debit Total USD	743.6
			Credit Total USD	0
			Total USD	743.6

Hatzenbeller Jodi

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/1/24	XXXX-XXXX-XXXX-9282	Menards West St Paul M	62.99
1/5/24	1/4/24	XXXX-XXXX-XXXX-9282	Amzn Mktp US Tk4lr1j12	64.03
1/8/24	1/6/24	XXXX-XXXX-XXXX-9282	Amazon.Com Tk4581r40	1,476.30
1/8/24	1/7/24	XXXX-XXXX-XXXX-9282	24hourwristbands.Com	104.87
			Debit Total USD	1,708.19
			Credit Total USD	0

Total USD 1,708.19

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount
1/8/24	1/7/24	XXXX-XXXX-XXXX-8128	Sams Club #4738	42.04
1/19/24	1/18/24	XXXX-XXXX-XXXX-8128	Amazon Prime R872x19z0	139
1/19/24	1/19/24	XXXX-XXXX-XXXX-8128	Papa Johns #1216	71.74
			Debit Total USD	252.78
			Credit Total USD	0
			Total USD	252.78

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount
1/15/24	1/12/24	XXXX-XXXX-XXXX-6488	Ucertify	329.99
1/18/24	1/17/24	XXXX-XXXX-XXXX-6488	Adobe Acrobat Std	-146
1/22/24	1/19/24	XXXX-XXXX-XXXX-6488	Computer Science Teach	50
1/22/24	1/21/24	XXXX-XXXX-XXXX-6488	Amzn Mktp US R056d4js0	106.03
1/23/24	1/22/24	XXXX-XXXX-XXXX-6488	Nacac	225
1/23/24	1/22/24	XXXX-XXXX-XXXX-6488	Junior Achvmnt Of Mdws	550
1/25/24	1/24/24	XXXX-XXXX-XXXX-6488	Amzn Mktp US R04vx1o12	92.55
1/25/24	1/24/24	XXXX-XXXX-XXXX-6488	Sp Jessem Tool Compa	137.41
1/25/24	1/25/24	XXXX-XXXX-XXXX-6488	Amazon.Com R805d6yx1	194.71
1/26/24	1/25/24	XXXX-XXXX-XXXX-6488	Cengage Learning, Inc	1,359.75
1/29/24	1/26/24	XXXX-XXXX-XXXX-6488	Amazon.Com R07bk7pe2	599
1/29/24	1/27/24	XXXX-XXXX-XXXX-6488	Amzn Mktp US R03i42t61	80.98
1/29/24	1/28/24	XXXX-XXXX-XXXX-6488	Amzn Mktp Us	-80.98
			Debit Total USD	3,725.42
			Credit Total USD	-226.98
			Total USD	3,498.44

Maguire Katherine

Posting Date	Tran Date	Account	Supplier	Amount
1/24/24	1/24/24	XXXX-XXXX-XXXX-0268	Minnesota School Board	210
1/29/24	1/26/24	XXXX-XXXX-XXXX-0268	Caribou Coffee Co #123	78.09
1/29/24	1/27/24	XXXX-XXXX-XXXX-0268	Minnesota School Board	80
1/29/24	1/27/24	XXXX-XXXX-XXXX-0268	Panera Bread #606038 O	733.41
			Debit Total USD	1,101.50
			Credit Total USD	0
			Total USD	1,101.50

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount
1/16/24	1/15/24	XXXX-XXXX-XXXX-4137	Amzn Mktp US R87x02p50	7.99
1/17/24	1/16/24	XXXX-XXXX-XXXX-4137	Target 00021899	137.12
1/18/24	1/17/24	XXXX-XXXX-XXXX-4137	Target 00001008	13.64
1/18/24	1/17/24	XXXX-XXXX-XXXX-4137	American Red Cross	136
1/25/24	1/24/24	XXXX-XXXX-XXXX-4137	Target 00021899	67.01
			Debit Total USD	361.76
			Credit Total USD	0
			Total USD	361.76

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount
1/4/24	1/3/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Ek4q756h3	49.79
1/4/24	1/3/24	XXXX-XXXX-XXXX-2572	Amazon.Com Tk9to3py0	159.76
1/5/24	1/4/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Yj2qg79n3	59.32
1/8/24	1/6/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Tk1ub1rf0	39.96
1/10/24	1/9/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Tk7tq9i82	42.96
1/11/24	1/10/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Rt6xf9880	114.04
1/11/24	1/10/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US Rt9s356h0	712.66
1/23/24	1/23/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US R050y3xh0	23.99
1/24/24	1/24/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US R050e18k0	440
1/24/24	1/24/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US R830b57r1	745.73
1/29/24	1/26/24	XXXX-XXXX-XXXX-2572	Target.Com	14
1/29/24	1/28/24	XXXX-XXXX-XXXX-2572	Amazon.Com R27gz13u0	31.99
1/29/24	1/28/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US R030p22e2	175.24
1/29/24	1/28/24	XXXX-XXXX-XXXX-2572	Amzn Mktp US R27ak7jb0	583.4
1/30/24	1/29/24	XXXX-XXXX-XXXX-2572	Amazon.Com R00qp7bh1	61.27
1/30/24	1/30/24	XXXX-XXXX-XXXX-2572	Dcb Blick Art Material	208.58
			Debit Total USD	3,462.69
			Credit Total USD	0
			Total USD	3,462.69

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Tk7lp1t20	96.02
1/8/24	1/5/24	XXXX-XXXX-XXXX-8777	Amzn Mktp US Tk2xm20y2	39
1/19/24	1/18/24	XXXX-XXXX-XXXX-8777	Fs Barebones	29.99
1/19/24	1/18/24	XXXX-XXXX-XXXX-8777	Fs Barebones	29.99
1/19/24	1/18/24	XXXX-XXXX-XXXX-8777	Fs Barebones	29.99

1/19/24	1/18/24	XXXX-XXXX-XXXX-8777	Fs Barebones	29.99
			Debit Total USD	254.98
			Credit Total USD	0
			Total USD	254.98

Guenther Linda

Posting Date	Tran Date	Account	Supplier	Amount
1/19/24	1/18/24	XXXX-XXXX-XXXX-6061	Masbo	475
1/19/24	1/18/24	XXXX-XXXX-XXXX-6061	Masbo	475
1/22/24	1/20/24	XXXX-XXXX-XXXX-6061	Amazon.Com R86a93vu2	231.99
			Debit Total USD	1,181.99
			Credit Total USD	0
			Total USD	1,181.99

Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount
1/10/24	1/9/24	XXXX-XXXX-XXXX-8240	Dominos 1924	52.01
1/16/24	1/15/24	XXXX-XXXX-XXXX-8240	Textedly	49
1/17/24	1/16/24	XXXX-XXXX-XXXX-8240	Allianz Travel Ins	32.82
1/17/24	1/16/24	XXXX-XXXX-XXXX-8240	Delta 00622031743104	486.2
1/18/24	1/17/24	XXXX-XXXX-XXXX-8240	Uwcc Registrations	348.21
1/23/24	1/22/24	XXXX-XXXX-XXXX-8240	Eig Constantcontact.Co	259.2
1/24/24	1/23/24	XXXX-XXXX-XXXX-8240	Promotionalkeychain	535.28
1/25/24	1/25/24	XXXX-XXXX-XXXX-8240	McDonalds 93	69.05
1/26/24	1/25/24	XXXX-XXXX-XXXX-8240	Sterling Trophy	49
1/26/24	1/25/24	XXXX-XXXX-XXXX-8240	Big Frog Custom T-Shir	190.13
1/29/24	1/26/24	XXXX-XXXX-XXXX-8240	Menards Golden Valley	221.36
			Debit Total USD	2,292.26
			Credit Total USD	0
			Total USD	2,292.26

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount
1/5/24	1/3/24	XXXX-XXXX-XXXX-9019	National Spanish Exami	320
1/11/24	1/10/24	XXXX-XXXX-XXXX-9019	Amazon.Com Tk0yw9rf1	21.4
1/11/24	1/10/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US Rt30u8d70	47.98
1/11/24	1/11/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US Rt7gi62l0	216.87
1/12/24	1/11/24	XXXX-XXXX-XXXX-9019	Cricut	10.84
1/12/24	1/11/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US Rt41p69z0	52.94
1/15/24	1/13/24	XXXX-XXXX-XXXX-9019	Opusevent.Com	80

1/19/24	1/18/24	XXXX-XXXX-XXXX-9019	Gopher Family Brands	892.98
1/24/24	1/24/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US R056c5fk2	79.99
1/29/24	1/26/24	XXXX-XXXX-XXXX-9019	Bulk Bookstore	378.97
1/29/24	1/27/24	XXXX-XXXX-XXXX-9019	Amzn Mktp US R22jf8420	30.17
			Debit Total USD	2,132.14
			Credit Total USD	0
			Total USD	2,132.14

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount
1/8/24	1/5/24	XXXX-XXXX-XXXX-7336	Signupgenius	431.91
1/8/24	1/7/24	XXXX-XXXX-XXXX-7336	Amzn Mktp US Tk3v028u2	287.05
1/10/24	1/8/24	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	53.51
1/15/24	1/11/24	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	73.11
1/15/24	1/12/24	XXXX-XXXX-XXXX-7336	Amzn Mktp US Rt0al8132	210.73
1/17/24	1/17/24	XXXX-XXXX-XXXX-7336	Amzn Mktp US Rt1u85kq1	57.98
1/22/24	1/19/24	XXXX-XXXX-XXXX-7336	Amzn Mktp US R03si9ou0	32.87
1/22/24	1/21/24	XXXX-XXXX-XXXX-7336	Amzn Mktp US R87ri1he2	71.8
1/24/24	1/22/24	XXXX-XXXX-XXXX-7336	Odp Bus Sol Llc # 1010	52.77
1/24/24	1/23/24	XXXX-XXXX-XXXX-7336	Triad Sports Group, In	357.98
1/29/24	1/26/24	XXXX-XXXX-XXXX-7336	Mssa	328
			Debit Total USD	1,957.71
			Credit Total USD	0
			Total USD	1,957.71

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount
1/2/24	1/2/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US Tk1ka1ni0	5.19
1/3/24	1/2/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US Ys1k60h93	32.9
1/3/24	1/2/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US Tk2ax23l0	152.37
1/3/24	1/2/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US Cf2o48bf3	221.41
1/5/24	1/4/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US Tk1g96lh2	13.94
1/5/24	1/4/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US Tk48c1bo0	169.99
1/9/24	1/8/24	XXXX-XXXX-XXXX-3027	Www.Amazon 111-695957	66.49
1/9/24	1/9/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US Tk6in0q01	145.9
1/15/24	1/15/24	XXXX-XXXX-XXXX-3027	Www.Volgistics.Com	38
1/16/24	1/15/24	XXXX-XXXX-XXXX-3027	Cub Foods #01595	2.46
1/16/24	1/15/24	XXXX-XXXX-XXXX-3027	Cub Foods Knollwood	4.95
1/17/24	1/17/24	XXXX-XXXX-XXXX-3027	Adobe Inc.	32.55
1/22/24	1/19/24	XXXX-XXXX-XXXX-3027	Tst Mexico City Cafe	98
1/22/24	1/20/24	XXXX-XXXX-XXXX-3027	Squarespace Inc.	18

1/24/24	1/23/24	XXXX-XXXX-XXXX-3027	Prime Video Channels	1.99
1/24/24	1/23/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US R03uq85I0	24.69
1/26/24	1/26/24	XXXX-XXXX-XXXX-3027	Prime Video Channels	11.99
1/30/24	1/30/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US R00e47yr2	130.83
1/31/24	1/30/24	XXXX-XXXX-XXXX-3027	Amzn Mktp US R00pb1251	202.28
			Debit Total USD	1,373.93
			Credit Total USD	0
			Total USD	1,373.93

Hicks Rachel

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-0827	Minuteman Minneapolis	6,263.54
1/16/24	1/16/24	XXXX-XXXX-XXXX-0827	Adobe Stock	29.99
1/18/24	1/16/24	XXXX-XXXX-XXXX-0827	Parkway Pizza	92.75
1/22/24	1/19/24	XXXX-XXXX-XXXX-0827	Ecm Subscriptions	45
1/22/24	1/20/24	XXXX-XXXX-XXXX-0827	Chatgpt Subscription	20
1/25/24	1/24/24	XXXX-XXXX-XXXX-0827	Sq Britos Burrito	586.06
1/29/24	1/26/24	XXXX-XXXX-XXXX-0827	The Star Tribune Circu	129
			Debit Total USD	7,166.34
			Credit Total USD	0
			Total USD	7,166.34

Nelson Robin

Posting Date	Tran Date	Account	Supplier	Amount
1/8/24	1/6/24	XXXX-XXXX-XXXX-4435	Amzn Mktp US Tk2ay0pc2	35.59
1/15/24	1/12/24	XXXX-XXXX-XXXX-4435	Follett School Solutio	535.07
1/18/24	1/17/24	XXXX-XXXX-XXXX-4435	Follett School Solutio	556.27
1/19/24	1/18/24	XXXX-XXXX-XXXX-4435	Follett School Solutio	305.2
			Debit Total USD	1,432.13
			Credit Total USD	0
			Total USD	1,432.13

Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount
1/5/24	1/4/24	XXXX-XXXX-XXXX-0729	Follett School Solutio	348.8
1/9/24	1/8/24	XXXX-XXXX-XXXX-0729	Overdrive Dist	508.97
1/10/24	1/9/24	XXXX-XXXX-XXXX-0729	Overdrive Dist	34.99
1/15/24	1/12/24	XXXX-XXXX-XXXX-0729	Follett School Solutio	1,604.72
1/19/24	1/18/24	XXXX-XXXX-XXXX-0729	Follett School Solutio	706.86
1/19/24	1/19/24	XXXX-XXXX-XXXX-0729	Really Good Stuff	209.97

Debit Total USD	3,414.31
Credit Total USD	0
Total USD	3,414.31

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	8.58
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	16.41
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	18.98
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	74.54
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	182.86
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	209.97
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	237.4
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	296.59
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	401.12
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	401.87
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	432.88
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	600.41
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	761.34
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	869.99
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	1,088.82
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	1,232.22
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	1,789.10
1/22/24	1/20/24	XXXX-XXXX-XXXX-6313	Slputilities	2,481.11
1/25/24	1/25/24	XXXX-XXXX-XXXX-6313	Slputilities	69.6
1/25/24	1/25/24	XXXX-XXXX-XXXX-6313	Slputilities	1,028.64
			Debit Total USD	12,202.43
			Credit Total USD	0
			Total USD	12,202.43

Office Depot Slp

Posting Date	Tran Date	Account	Supplier	Amount
1/18/24	1/16/24	XXXX-XXXX-XXXX-8115	Office Depot #1099	30.65
1/18/24	1/16/24	XXXX-XXXX-XXXX-8115	Office Depot #1099	55.16
1/18/24	1/16/24	XXXX-XXXX-XXXX-8115	Office Depot #1099	99.01
1/18/24	1/16/24	XXXX-XXXX-XXXX-8115	Office Depot #1099	179.9
1/26/24	1/23/24	XXXX-XXXX-XXXX-8115	Odp Bus Sol Llc # 1010	195.99
			Debit Total USD	560.71
			Credit Total USD	0
			Total USD	560.71

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount
1/23/24	1/23/24	XXXX-XXXX-XXXX-4216	Vzwrlls Apocc Visb	3,889.28
			Debit Total USD	3,889.28
			Credit Total USD	0
			Total USD	3,889.28

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount
1/4/24	1/3/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Tk5650xl0	26.94
1/4/24	1/3/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Dc20r4a13	40.26
1/8/24	1/5/24	XXXX-XXXX-XXXX-1123	Odp Bus Sol Llc # 1010	13.29
1/8/24	1/5/24	XXXX-XXXX-XXXX-1123	Odp Bus Sol Llc # 1010	38.1
1/10/24	1/9/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Tk7qq0kc1	11.89
1/10/24	1/9/24	XXXX-XXXX-XXXX-1123	Gopher Family Brands	60
1/10/24	1/10/24	XXXX-XXXX-XXXX-1123	Awl Pearson Education	450.92
1/11/24	1/8/24	XXXX-XXXX-XXXX-1123	Odp Bus Sol Llc # 1029	215.95
1/11/24	1/10/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Rt4ie6f72	62
1/11/24	1/10/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Tk9us1in1	71.13
1/12/24	1/10/24	XXXX-XXXX-XXXX-1123	Odp Bus Sol Llc # 1010	36.54
1/12/24	1/10/24	XXXX-XXXX-XXXX-1123	Odp Bus Sol Llc # 1010	43.02
1/15/24	1/15/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Rt6da1m21	23.99
1/16/24	1/13/24	XXXX-XXXX-XXXX-1123	Aota	229
1/16/24	1/15/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Rt7xl9sx2	44.67
1/17/24	1/16/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US Rt8vs0sp1	62
1/17/24	1/16/24	XXXX-XXXX-XXXX-1123	Par, Inc.	490
1/18/24	1/17/24	XXXX-XXXX-XXXX-1123	Animalhumsoc-Educ	150
1/18/24	1/18/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US R830n8zc2	44.13
1/19/24	1/18/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US R86fd2n12	48.98
1/19/24	1/18/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US R85eo0i20	84.27
1/23/24	1/22/24	XXXX-XXXX-XXXX-1123	Zumbro Education Distr	65.66
1/26/24	1/25/24	XXXX-XXXX-XXXX-1123	Amzn Mktp US R01f72et2	89.8
1/26/24	1/25/24	XXXX-XXXX-XXXX-1123	Nasp	199
1/30/24	1/29/24	XXXX-XXXX-XXXX-1123	Amazon.Com R07ts4i42	29.98
			Debit Total USD	2,631.52
			Credit Total USD	0
			Total USD	2,631.52

Englund Tammy

Posting Date	Tran Date	Account	Supplier	Amount
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1/8/24	1/5/24	XXXX-XXXX-XXXX-3781	Amazon.Com Tk1k274s1	28.99
1/8/24	1/6/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US Tk37d7xj2	52.92
1/10/24	1/9/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US Tk72h2ig2	29.36
1/11/24	1/10/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US Rt7uw4o92	23.85
1/15/24	1/13/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US Rt39875u2	107.06
1/18/24	1/17/24	XXXX-XXXX-XXXX-3781	Amazon.Com Rt2xz0uj1	24.39
1/19/24	1/18/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US Rt2c46y91	95.99
1/23/24	1/22/24	XXXX-XXXX-XXXX-3781	Cub Foods, Inc.	16.25
1/24/24	1/24/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US R81xr97k1	14.29
1/25/24	1/24/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US R089962w0	45.99
1/26/24	1/25/24	XXXX-XXXX-XXXX-3781	Amzn Mktp US R02bz1o01	99.99
			Debit Total USD	539.08
			Credit Total USD	0
			Total USD	539.08

Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US As8r642z3	84.95
1/4/24	1/3/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US 6552b4cq3	39.88
1/4/24	1/3/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US Gh1nz0u93	40.49
1/4/24	1/3/24	XXXX-XXXX-XXXX-4730	Polycam	49.99
1/5/24	1/4/24	XXXX-XXXX-XXXX-4730	Adobe Creative Cloud	21.69
1/5/24	1/4/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US Tk87e8qj0	27.58
1/5/24	1/4/24	XXXX-XXXX-XXXX-4730	Placeit Empowerkit	76.24
1/10/24	1/9/24	XXXX-XXXX-XXXX-4730	I Know It	1,359.00
1/11/24	1/11/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US Rt3xb72a0	49.95
1/12/24	1/11/24	XXXX-XXXX-XXXX-4730	Follett School Solutio	108.84
1/15/24	1/14/24	XXXX-XXXX-XXXX-4730	Apple.Com/Bill	21.69
1/18/24	1/17/24	XXXX-XXXX-XXXX-4730	Follett School Solutio	36.3
1/19/24	1/18/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US Rt1k46wr1	10.88
1/19/24	1/18/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US R842v0zl2	29.64
1/19/24	1/19/24	XXXX-XXXX-XXXX-4730	Amazon.Com R89x67rp0	216.54
1/22/24	1/20/24	XXXX-XXXX-XXXX-4730	Amzn Mktp US R095t1ns0	11.69
1/22/24	1/21/24	XXXX-XXXX-XXXX-4730	Amazon.Com R87491171	19.95
1/23/24	1/22/24	XXXX-XXXX-XXXX-4730	Amazon Ret 112-100367	290.32
1/24/24	1/23/24	XXXX-XXXX-XXXX-4730	Amazon.Com R02nn95s0	31.88
1/24/24	1/24/24	XXXX-XXXX-XXXX-4730	Animoto Inc	104.18
1/29/24	1/26/24	XXXX-XXXX-XXXX-4730	Kindle Unltd R046i9vm2	13.01
1/29/24	1/27/24	XXXX-XXXX-XXXX-4730	Adobe Inc.	21.69
1/29/24	1/27/24	XXXX-XXXX-XXXX-4730	Pixton Edu@pixton.Com	144
1/29/24	1/28/24	XXXX-XXXX-XXXX-4730	Adobe Inc.	17.35
1/30/24	1/29/24	XXXX-XXXX-XXXX-4730	Kindle Svcs R05zh1rp2	17.55

1/31/24	1/30/24	XXXX-XXXX-XXXX-4730	Amazon.Com R22je7fg2	40.9
			Debit Total USD	2,886.18
			Credit Total USD	0
			Total USD	2,886.18

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount
1/3/24	1/2/24	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	720
1/5/24	1/4/24	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	50.88
1/5/24	1/4/24	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	369.52
1/8/24	1/5/24	XXXX-XXXX-XXXX-9266	Amazon.Com Tk2be7930	117.88
1/22/24	1/18/24	XXXX-XXXX-XXXX-9266	Dalco Enterprises	6
1/25/24	1/24/24	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	719.52
			Debit Total USD	1,983.80
			Credit Total USD	0
			Total USD	1,983.80

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount
1/4/24	1/3/24	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	813.2
1/5/24	1/4/24	XXXX-XXXX-XXXX-8718	Amzn Mktp US Tk9lm2na2	58.75
1/11/24	1/10/24	XXXX-XXXX-XXXX-8718	Amzn Mktp US Rt1iq5oo2	14.99
1/12/24	1/11/24	XXXX-XXXX-XXXX-8718	Amzn Mktp US Rt5ht4to2	251.96
1/15/24	1/10/24	XXXX-XXXX-XXXX-8718	Www.Dalcoonline.Com	1,250.62
1/15/24	1/13/24	XXXX-XXXX-XXXX-8718	Amzn Mktp US R89d15zn0	37.97
1/16/24	1/15/24	XXXX-XXXX-XXXX-8718	Amzn Mktp US Rt8mt3hn1	72.55
1/24/24	1/23/24	XXXX-XXXX-XXXX-8718	Horizon Commercial Poo	1,318.06
1/26/24	1/25/24	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	879
1/30/24	1/29/24	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	296
			Debit Total USD	4,993.10
			Credit Total USD	0
			Total USD	4,993.10

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount
1/19/24	1/18/24	XXXX-XXXX-XXXX-0299	Fortra	855.44
1/25/24	1/24/24	XXXX-XXXX-XXXX-0299	Rvt Independent School	250
1/29/24	1/28/24	XXXX-XXXX-XXXX-0299	Amzn Mktp US R062g42j2	516.43
1/31/24	1/30/24	XXXX-XXXX-XXXX-0299	Amzn Mktp US R01sg4s61	58.49
1/31/24	1/30/24	XXXX-XXXX-XXXX-0299	Amzn Mktp US R27xb9md0	180.6

Debit Total USD	1,860.96
Credit Total USD	0
Total USD	1,860.96

Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount
1/1/24	12/29/23	XXXX-XXXX-XXXX-7630	Amzn Mktp US Jm7b76zd3	140.44
1/1/24	12/30/23	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	43.87
1/2/24	1/1/24	XXXX-XXXX-XXXX-7630	Amazon.Com 7j5fg6ms3	24.28
1/2/24	1/1/24	XXXX-XXXX-XXXX-7630	Amazon.Com Tk0b25fe0	24.28
1/3/24	1/2/24	XXXX-XXXX-XXXX-7630	Napa Store 3279001	-20.47
1/3/24	1/2/24	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	57.84
1/3/24	1/2/24	XXXX-XXXX-XXXX-7630	Napa Store 3279001	69.11
1/3/24	1/2/24	XXXX-XXXX-XXXX-7630	Batteries R US Llc	179.99
1/4/24	1/3/24	XXXX-XXXX-XXXX-7630	Department Of Labor An	50
1/5/24	1/4/24	XXXX-XXXX-XXXX-7630	Napa Store 3279001	126.41
1/5/24	1/4/24	XXXX-XXXX-XXXX-7630	Countryside Services	533.44
1/5/24	1/4/24	XXXX-XXXX-XXXX-7630	Doyle Security Product	1,944.00
1/8/24	1/6/24	XXXX-XXXX-XXXX-7630	Prime Video Channels	11.99
1/8/24	1/6/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0413	54.43
1/8/24	1/7/24	XXXX-XXXX-XXXX-7630	Amazon Prime Rt7ff3lb0	139
1/9/24	1/8/24	XXXX-XXXX-XXXX-7630	Amazon.Com Rt1wl40d0	83.64
1/9/24	1/9/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rt5ch0g20	130.91
1/11/24	1/10/24	XXXX-XXXX-XXXX-7630	Napa Store 3279001	19.86
1/11/24	1/10/24	XXXX-XXXX-XXXX-7630	Unlimited Supplies Inc	72.44
1/12/24	1/11/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0130	50.52
1/12/24	1/11/24	XXXX-XXXX-XXXX-7630	Smartsign	170.31
1/15/24	1/12/24	XXXX-XXXX-XXXX-7630	Dhgate.Com	-49.54
1/15/24	1/13/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R82vgOfi0	30.99
1/15/24	1/13/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US Rt4cu9t51	244.99
1/17/24	1/16/24	XXXX-XXXX-XXXX-7630	Napa Store 3279001	112.22
1/17/24	1/17/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R822v18e0	379
1/18/24	1/17/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R89vx74c2	17.71
1/18/24	1/17/24	XXXX-XXXX-XXXX-7630	Napa Store 3279001	23.18
1/18/24	1/17/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0130	49.39
1/19/24	1/19/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R80fa5ys0	40.98
1/22/24	1/19/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R87et1yz0	9.99
1/22/24	1/19/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R09am0oI0	59.03
1/22/24	1/19/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R87i830a2	73.41
1/22/24	1/20/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R880b1gn2	37.98
1/22/24	1/21/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0417	46.62
1/22/24	1/22/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R840t1me1	60.99

1/23/24	1/22/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R04qi0g40	11.97
1/23/24	1/22/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R859b8712	13.96
1/23/24	1/22/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R82vx7831	16.17
1/23/24	1/22/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R81ke37a2	238.81
1/24/24	1/23/24	XXXX-XXXX-XXXX-7630	Amazon Ret 112-143391	25.73
1/24/24	1/24/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R043m4oz2	8.39
1/25/24	1/24/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R857v6rx1	25.99
1/25/24	1/25/24	XXXX-XXXX-XXXX-7630	Amazon.Com R010e3362	15.28
1/26/24	1/25/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R07vw2a82	44.97
1/26/24	1/25/24	XXXX-XXXX-XXXX-7630	Amzn Mktp US R04jg39g0	57
1/29/24	1/26/24	XXXX-XXXX-XXXX-7630	Amazon Groce R06j97371	291.32
1/29/24	1/26/24	XXXX-XXXX-XXXX-7630	Greenlife Supply Llc	300
1/29/24	1/27/24	XXXX-XXXX-XXXX-7630	Amazon Groce R06my55s2	2.99
1/29/24	1/27/24	XXXX-XXXX-XXXX-7630	Amazon Grocery	-27.04
1/29/24	1/27/24	XXXX-XXXX-XXXX-7630	Kwik Trip 17900001792	50.31
1/29/24	1/27/24	XXXX-XXXX-XXXX-7630	Amazon Groce R038e9m92	106.64
1/30/24	1/29/24	XXXX-XXXX-XXXX-7630	Napa Store 3279001	46.7
1/30/24	1/29/24	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	54.52
			Debit Total USD	6,423.99
			Credit Total USD	-97.05
			Total USD	6,326.94

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount
1/9/24	1/9/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US Rt16m6xh0	67.26
1/10/24	1/9/24	XXXX-XXXX-XXXX-8889	Gesmn Stl Park 440	24
1/11/24	1/10/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US Rt4wx7l92	13.85
1/11/24	1/10/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US Rt46k0ll2	40.99
1/11/24	1/10/24	XXXX-XXXX-XXXX-8889	Amazon.Com Rt20h3610	47.35
1/11/24	1/10/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US Tk8yw8rf1	68.7
1/16/24	1/15/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US Rt5s46hf1	42.07
1/17/24	1/16/24	XXXX-XXXX-XXXX-8889	Develop: Think Small	10
1/17/24	1/16/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US Rt4083dm1	26.99
1/24/24	1/23/24	XXXX-XXXX-XXXX-8889	U Of M Acct Rec Ol 2	350
1/29/24	1/26/24	XXXX-XXXX-XXXX-8889	Sq Skateville	544
1/29/24	1/27/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US R09s79ak1	28.57
1/29/24	1/27/24	XXXX-XXXX-XXXX-8889	Minnesota Community Ed	199
1/29/24	1/27/24	XXXX-XXXX-XXXX-8889	Amzn Mktp US R27bq94b0	353.29
			Debit Total USD	1,816.07
			Credit Total USD	0
			Total USD	1,816.07

ELECTRONIC FUND TRANSFERS December 2023**Deposits into Associated Bank**

DATE	FROM		AMOUNT
1/1/23-1/31/2023	FV SECURE ACH	\$	17,957.62
1/1/23-1/31/2023	MN State-MMB ACH	\$	6,760,287.99
1/1/23-1/31/2023	PREFERREDONE	\$	1,659.92
1/1/23-1/31/2023	TSYS/TRANSFIRST	\$	19,629.48
1/1/23-1/31/2023	STRIPE TICKET SALES	\$	12,276.57
1/1/23-1/31/2023	SQUARE INC.	\$	1,310.42
1/1/23-1/31/2023	BENEFIT EXTRAS	\$	15,690.26
1/24/2023	HENNEPIN COUNTY	\$	341,308.15
1/9/2023	ABC INCENTIVES	\$	148.00

Withdrawals From Associated Bank

DATE	TO		AMOUNT
1/2/2024	BENEFIT RESOURCE BRI XFER	\$	2,164.00
1/2/2024	BENEFIT RESOURCE BRI XFER	\$	6,985.60
1/2/2024	DELTA DENTAL DIRECT DEB	\$	7,867.19
1/5/2024	BENEFIT RESOURCE BRI XFER	\$	10,229.75
1/5/2024	UMR INC CONCENTR FUNDING	\$	74,362.36
1/8/2024	DELTA DENTAL DIRECT DEB	\$	8,783.05
1/8/2024	PREFERREDONE1503 CLAIMS	\$	2,400.00
1/11/2024	PREFERREDONE1603 ADMIN FEES	\$	30.25
1/12/2024	BENEFIT RESOURCE BRI XFER	\$	15,690.91
1/12/2024	UMR INC CONCENTR FUNDING	\$	106,558.69
1/16/2024	DELTA DENTAL DIRECT DEB	\$	12,878.66
1/16/2024	PREFERREDONE1503 CLAIMS	\$	3,090.14
1/18/2024	UMR INC CONCENTR UMR FEES	\$	91,402.85
1/19/2024	BENEFIT RESOURCE BRI XFER	\$	10,474.31
1/19/2024	UMR INC CONCENTR FUNDING	\$	55,631.69
1/22/2024	DELTA DENTAL DIRECT DEB	\$	8,049.66

1/22/2024	PREFERREDONE1503 CLAIMS	\$	168.91
1/23/2024	DELTA DENTAL DIRECT DEB	\$	2,919.54
1/26/2024	BENEFIT RESOURCE BRI XFER	\$	10,820.91
1/26/2024	UMR INC CONCENTR FUNDING	\$	143,481.65
1/29/2024	DELTA DENTAL DIRECT DEB	\$	18,036.79
1/29/2024	PREFERREDONE1503 CLAIMS	\$	5,714.51
1/30/2024	BENEFIT RESOURCE BRI XFER	\$	2,164.00

Deposits into Citizens Bank				
DESCRIPTION	DATE	FROM	AMOUNT	DESCRIPTION
CLEARSCRIPTS	1/1/23-1/31/2023	BANKCARD PAYMENTS	489,723.79	CE Payments through E
MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS	1/1/23-1/31/2023	CITIZENS BANK	63.68	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
VEBA PAYMENT	1/8/2023	BANKCARD PAYMENTS	15,106.04	Fees
VEBA PAYMENT	1/1/2023	ELEYO	1,500.00	Fees
DENTAL - CLAIMS PAYMENT	1/1/23-1/31/2023	CITIZENS BANK	295.16	Fees
VEBA PAYMENT				
UMR PAYMENT				
DENTAL - CLAIMS PAYMENT				
PREFERRED ONE PAYMENT				
PREFERRED ONE PAYMENT				
VEBA PAYMENT				
UMR PAYMENT				
DENTAL - CLAIMS PAYMENT				
PREFERRED ONE PAYMENT				
UMR PAYMENT				
VEBA PAYMENT				
UMR PAYMENT				
DENTAL - CLAIMS PAYMENT				

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

ELEYO

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

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

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

FUND - 01 - GENERAL

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341715	01/03/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341715	01/03/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK									420.00
A101.00	341716	01/03/24	20796	MCEA	04500505321000	366	J GRAYS	0.00	399.00
A101.00	341717	01/03/24	20812	METRO ELEVATOR INC	01005810000000	305	JAN ELEVATOR SER	0.00	1,500.75
A101.00	341718	01/03/24	20897	MOVEFWD	04005590799097	305	QTR 4 LCTS/FSC GRAN	0.00	2,500.00
A101.00	341719	01/03/24	20910	MYHEALTH FOR TEENS	04005590799097	305	Q4 FAM SRVS COL - F	0.00	2,500.00
A101.00	341720	01/03/24	20912	NAC MECHANICAL & EL	01302810000000	350	REPAIR FLUSH VALVE	0.00	806.12
A101.00	341720	01/03/24	20912	NAC MECHANICAL & EL	01005865347000	305	EYEWASH TESTING-SEP	0.00	1,930.00
A101.00	341720	01/03/24	20912	NAC MECHANICAL & EL	01303810000000	350	FIX FAUCETS RM308&2	0.00	486.50
TOTAL CHECK									3,222.62
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733321	360	1T-HOPKINSN MS 12/0	0.00	534.10
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-HOPKINS PAV 12/1	0.00	571.30
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303296733151	360	1T-HOPKINS HS 12/05	0.00	653.60
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-HOPKINS HS 12/12	0.00	653.60
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-BSM&LHOOPS 12/09	0.00	683.70
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/13	0.00	225.90
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/12	0.00	237.85
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/12	0.00	237.85
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/11	0.00	237.85
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/11	0.00	237.85
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/07	0.00	249.80
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/07	0.00	249.80
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/06	0.00	249.80
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/05	0.00	249.80
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/05	0.00	249.80
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01101202733000	360	EXTENDED SERV 11/30	0.00	1,297.50
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-ARMSTRONGHS 12/2	0.00	866.20
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/13	0.00	225.90
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/06	0.00	249.80
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-HOPKINS 12/16	0.00	690.80
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	01303294733321	360	1T-WACONIA HS 12/14	0.00	710.80
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE DEC	0.00	75,812.44
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	03005760728000	360	HMLESS TRANSP DEC	0.00	91,816.92
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE DEC 2	0.00	121,891.12
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	03005760720000	360	LATE ACT ROUTE DEC	0.00	4,475.27
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE DEC	0.00	3,385.36
A101.00	341722	01/03/24	21216	PARK ADAM TRANSPORT	03005760715000	360	FOSTERCARE TRANSP D	0.00	23,828.00
TOTAL CHECK									330,772.71
A101.00	341723	01/03/24	22539	PEMBERTON LAW, P.L.	01005150000000	305	KAH INVESTIGA-OCT&N	0.00	6,885.00
A101.00	341724	01/03/24	22133	PTM DOCUMENT SYSTEM	01005110000000	401	2023 TAX FORMS	0.00	497.27
A101.00	341725	01/03/24	21076	RELATE, INC.	04005590799097	305	Q4 SCHOOL MH SRVS	0.00	2,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341726	01/03/24	21091	RICOH USA, INC	04500570000000	383	USAGE 12/01 - 12/31	0.00	23.54
A101.00	341726	01/03/24	21091	RICOH USA, INC	04500570000000	383	USAGE 09/29 - 12/28	0.00	392.80
A101.00	341726	01/03/24	21091	RICOH USA, INC	01101203000000	383	USAGE 09/29 - 12/28	0.00	235.82
A101.00	341726	01/03/24	21091	RICOH USA, INC	01302605000000	383	USAGE 09/29 - 12/28	0.00	412.16
A101.00	341726	01/03/24	21091	RICOH USA, INC	01005110000000	383	USAGE 12/01 - 12/31	0.00	2.20
A101.00	341726	01/03/24	21091	RICOH USA, INC	01005110000000	383	USAGE 12/01 - 12/31	0.00	4.12
A101.00	341726	01/03/24	21091	RICOH USA, INC	01005110000000	383	USAGE 12/01 - 12/31	0.00	10.40
A101.00	341726	01/03/24	21091	RICOH USA, INC	01005110000000	383	USAGE 12/01 - 12/31	0.00	15.36
A101.00	341726	01/03/24	21091	RICOH USA, INC	01302605000000	383	USAGE 09/29 - 12/28	0.00	70.96
A101.00	341726	01/03/24	21091	RICOH USA, INC	01106203000000	383	USAGE 09/29 - 12/28	0.00	287.87
A101.00	341726	01/03/24	21091	RICOH USA, INC	01107203000000	383	USAGE 09/29 - 12/28	0.00	307.30
A101.00	341726	01/03/24	21091	RICOH USA, INC	01107203000000	383	USAGE 09/29 - 12/28	0.00	334.79
A101.00	341726	01/03/24	21091	RICOH USA, INC	01005110000000	383	USAGE 09/29 - 12/28	0.00	366.28
A101.00	341726	01/03/24	21091	RICOH USA, INC	01303605000000	383	USAGE 12/01 - 12/31	0.00	386.41
A101.00	341726	01/03/24	21091	RICOH USA, INC	01005110000000	383	USAGE 09/29 - 12/28	0.00	213.84
A101.00	341726	01/03/24	21091	RICOH USA, INC	01303605000000	383	USAGE 09/29 - 12/28	0.00	1,021.00
TOTAL CHECK									4,084.85
A101.00	341727	01/03/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 12/29	0.00	1,552.31
A101.00	341727	01/03/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 12/22	0.00	2,404.85
TOTAL CHECK									3,957.16
A101.00	341728	01/03/24	21114	ROTARY CLUB OF ST L	01005020000000	820	QTRLY DUE 10/01-12/	0.00	110.00
A101.00	341729	01/03/24	21179	STERICYCLE, INC	01005110000000	305	DO-DEC-DOCU DISPOS	0.00	101.04
A101.00	341729	01/03/24	21179	STERICYCLE, INC	01303605000000	305	HS-DEC-DOCU DISPOS	0.00	103.86
TOTAL CHECK									204.90
A101.00	341730	01/03/24	21223	STANDARD INSURANCE	01005930000000	240	STD<D	0.00	11,471.90
A101.00	341730	01/03/24	21223	STANDARD INSURANCE	01005930000000	230	BASIC, SUPL, SPOU, CHL	0.00	11,499.41
TOTAL CHECK									22,971.31
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005211000000	307	12/18 - 12/22 TP/LX	0.00	490.20
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	305	12/18 - 12/22 DO/MA	0.00	258.00
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	305	12/18 - 12/22 PSI	0.00	4,624.65
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005211000000	305	12/18 - 12/22 HS	0.00	4,940.70
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	307	12/18 - 12/22 AQ	0.00	1,697.30
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	307	12/18 - 12/22 PH	0.00	1,804.70
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	307	12/18 - 12/22 SL	0.00	909.45
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	307	12/18 - 12/22 PSI	0.00	761.10
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	305	12/18 - 12/22 SL	0.00	2,727.51
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	305	12/18 - 12/22 AQ	0.00	2,979.24
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005203000000	305	12/18 - 12/22 PH	0.00	3,291.53
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005211000000	307	12/18 - 12/22 MS	0.00	3,381.52
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005211000000	307	12/18 - 12/22 HS	0.00	3,742.67
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	01005211000000	305	12/18 - 12/22 MS	0.00	4,250.55
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	04500580000000	305	12/18 - 12/22 ECFE	0.00	212.85
A101.00	341731	01/03/24	21263	TEACHERS ON CALL A	04500580000000	305	12/18 - 12/22 CCC	0.00	109.65
TOTAL CHECK									36,181.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341732	01/03/24	21337	UHL COMPANY	06101870000022	520	AQUILA CHILLER PROJ	0.00	20,905.80
A101.00	341732	01/03/24	21337	UHL COMPANY	06101870000022	520	AQUILA CHILLER PROJ	0.00	13,937.20
A101.00	341732	01/03/24	21337	UHL COMPANY	01108810000000	350	TRBL SHT READER DOO	0.00	329.28
A101.00	341732	01/03/24	21337	UHL COMPANY	01108810000000	350	TRBL SHT DOOR RELEA	0.00	68.42
TOTAL CHECK								0.00	35,240.70
A101.00	341733	01/03/24	21343	UNIVERSAL ATHLETIC,	01303294302324	530	40 - HOCKEY JERSEYS	0.00	6,008.00
A101.00	341734	01/03/24	21365	VSI CONSTRUCTION, I	06303870000022	520	MOVE CLRM FOR CON-D	0.00	3,171.30
A101.00	341734	01/03/24	21365	VSI CONSTRUCTION, I	06005870000022	305	EQUIPMENT RENTAL DE	0.00	2,077.00
TOTAL CHECK								0.00	5,248.30
A101.00	341735	01/03/24	20769	MARY WICKERSHAM	04500506000000	305	GENEALOGY CL A124W2	0.00	100.20
A101.00	341736	01/03/24	21395	XCEL ENERGY	01005850000000	332	USAGE 11/28 - 12/28	0.00	756.87
A101.00	341743	01/12/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	238.28
A101.00	341744	01/12/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,478.23
A101.00	341745	01/12/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	391.06
A101.00	341746	01/12/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,455.29
A101.00	341747	01/12/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	17,028.75
A101.00	341748	01/12/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	260.61
A101.00	341748	01/12/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	341748	01/12/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	341748	01/12/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	673.24
A101.00	341748	01/12/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	750.00
TOTAL CHECK								0.00	1,787.85
A101.00	341749	01/17/24	22087	JAMES ADAMS OF TWIN	04005590799097	305	23/24 RENTAL SKATES	0.00	1,300.00
A101.00	341750	01/17/24	20033	AID ELECTRIC CORPOR	01303810000000	350	ADD TWIST LOCK -HOO	0.00	225.29
A101.00	341750	01/17/24	20033	AID ELECTRIC CORPOR	01106810000000	350	FIX EXIT LIGHT-HALL	0.00	666.31
TOTAL CHECK								0.00	891.60
A101.00	341751	01/17/24	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER - MS	0.00	698.67
A101.00	341751	01/17/24	20057	ANCHOR PAPER COMPAN	01108203000000	383	COPY PAPER - PSI	0.00	625.31
A101.00	341751	01/17/24	20057	ANCHOR PAPER COMPAN	01101203000000	383	ANCHOR PAPER - AQ	0.00	625.31
TOTAL CHECK								0.00	1,949.29
A101.00	341752	01/17/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO PH2-JA	0.00	15,528.15
A101.00	341752	01/17/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM FFE PH2-DEC	0.00	2,617.80
A101.00	341752	01/17/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO PH2-DE	0.00	10,854.55
A101.00	341752	01/17/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS CLRM RENO FFE-DE	0.00	2,233.43
TOTAL CHECK								0.00	31,233.93
A101.00	341753	01/17/24	20088	ARVIG	01005108302000	305	DEC 23 INTERNET SVC	0.00	2,708.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	341754	01/17/24	22570	AUCA WESTERN FIRST	01301810000000	401	4 SHELF WIDE LOGOED	0.00	318.95	
A101.00	341754	01/17/24	22570	AUCA WESTERN FIRST	01107810000000	401	4 SHELF WIDE LOGOED	0.00	318.95	
TOTAL CHECK									0.00	637.90
A101.00	341755	01/17/24	22065	BENEFIT EXTRAS, INC	21005105000000	305	DEC ADMIN FEES	0.00	393.00	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANAS&GRAPES	0.00	226.38	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANAS&GRAPES	0.00	226.38	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANA&STRING CHEES	0.00	151.43	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	YOGURT	0.00	151.94	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	YOGURT	0.00	151.94	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&STRING CHEES	0.00	153.11	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	154.09	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES	0.00	157.88	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&BANANAS	0.00	158.79	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANAS&YOGURT	0.00	159.59	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	YOGURT	0.00	169.08	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES & GRAPES	0.00	231.51	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	YOGURT	0.00	272.48	
A101.00	341756	01/17/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES & GRAPES	0.00	336.32	
TOTAL CHECK									0.00	2,700.92
A101.00	341757	01/17/24	20665	KELLI BURROWS	04500505321000	320	MTHLY WEB MAINT- JA	0.00	165.00	
A101.00	341758	01/17/24	20202	CHERRY FUNDRAISING	50303298301505	401	COUPON CARDS	0.00	1,145.80	
A101.00	341759	01/17/24	20212	CI SOLUTIONS	01005110302000	530	BADGE RENEWAL SW LI	0.00	1,990.00	
A101.00	341760	01/17/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	25.94	
A101.00	341760	01/17/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	44.54	
A101.00	341760	01/17/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	44.54	
A101.00	341760	01/17/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	47.03	
A101.00	341760	01/17/24	20213	CINTAS CORPORATION	02005770701000	401	MOP/ TOWELS/ B PAD	0.00	51.00	
A101.00	341760	01/17/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	111.36	
A101.00	341760	01/17/24	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	104.56	
TOTAL CHECK									0.00	428.97
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8066	0.00	1,075.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8066	0.00	1,075.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8066	0.00	1,075.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ROC RENT # 8066	0.00	1,075.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	345.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	345.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	345.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	345.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	345.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	345.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	345.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	345.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ROC RENT # 8497	0.00	240.00	
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC- # 9536- PSI	0.00	368.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - # 9608- PSI	0.00	384.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ROC RENT # 8497	0.00	160.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	230.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - # 9728 - SL	0.00	270.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - # 9746- PH	0.00	272.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ROC RENT # 8497	0.00	280.00
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	287.50
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	287.50
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	287.50
A101.00	341761	01/17/24	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8497	0.00	287.50
TOTAL CHECK								0.00	12,829.00
A101.00	341762	01/17/24	20217	CITY OF ST LOUIS PA	01301810000000	305	FALSE ALARM -11/22/	0.00	150.00
A101.00	341763	01/17/24	20226	CLOSED SYSTEM LABS	01005865380000	305	Q1 HVAC PROTECT MON	0.00	6,120.00
A101.00	341764	01/17/24	20235	COMMERCIAL KITCHEN	02005770701000	350	REPR HOTWELL CIRCUI	0.00	1,577.00
A101.00	341764	01/17/24	20235	COMMERCIAL KITCHEN	02005770701000	350	AQ REPAIR AM15	0.00	1,173.10
TOTAL CHECK								0.00	2,750.10
A101.00	341765	01/17/24	20266	CUB FOODS KNOLLWOOD	01201402740087	433	CHARGES - SEP-NOV 2	0.00	733.71
A101.00	341765	01/17/24	20266	CUB FOODS KNOLLWOOD	01200420740000	433	CHARGES - SEP-NOV 2	0.00	18.05
A101.00	341765	01/17/24	20266	CUB FOODS KNOLLWOOD	01100412740000	433	CHARGES - SEP-NOV 2	0.00	83.41
A101.00	341765	01/17/24	20266	CUB FOODS KNOLLWOOD	01302402740000	433	CHARGES - SEP-NOV 2	0.00	102.25
A101.00	341765	01/17/24	20266	CUB FOODS KNOLLWOOD	01303402740000	433	CHARGES - SEP-NOV 2	0.00	245.13
TOTAL CHECK								0.00	1,182.55
A101.00	341766	01/17/24	22607	CULLIGAN WATER	01101203000000	401	WTR RENT 11/1TO10/3	0.00	480.00
A101.00	341767	01/17/24	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL # 8 23/2	0.00	24,838.00
A101.00	341768	01/17/24	21100	ROBERT DEFLORES	04500593000000	305	BISHOPWIFE CL A219L	0.00	100.00
A101.00	341769	01/17/24	20323	DISTRICT 7 DECA	50303298301244	369	DECA DUES	0.00	720.00
A101.00	341770	01/17/24	22236	DORSEY & WHITNEY, L	06005870000022	305	LEASE DISPUTE RES-D	0.00	903.00
A101.00	341771	01/17/24	20337	DRESS FOR SUCCESS T	04005590799097	305	Q3&Q4 23 GRANT FAMS	0.00	3,750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341772	01/17/24	20353	ECKROTH MUSIC	01303259302000	530	MS AND HS - M&R	0.00	1,272.00
A101.00	341773	01/17/24	20365	EHLERS & ASSOCIATES	07005910000000	790	ARBITRAGE - 2019A	0.00	3,000.00
A101.00	341773	01/17/24	20365	EHLERS & ASSOCIATES	07005910000000	790	ARBITRAGE - 2022A	0.00	3,000.00
A101.00	341773	01/17/24	20365	EHLERS & ASSOCIATES	07005910000000	790	ARBITRAGE-LEASE PUR	0.00	3,000.00
A101.00	341773	01/17/24	20365	EHLERS & ASSOCIATES	07005910000000	790	ARBITRAGE - 2010A	0.00	3,000.00
A101.00	341773	01/17/24	20365	EHLERS & ASSOCIATES	07005910000000	790	ARBITRAGE - 2018A	0.00	500.00
TOTAL CHECK								0.00	12,500.00
A101.00	341774	01/17/24	22540	ELIZABETH LOFSTAD	01108203000000	358	MUSIC EVENT INTERP	0.00	60.00
A101.00	341775	01/17/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 01/07/	0.00	3,506.24
A101.00	341775	01/17/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 01/14/	0.00	6,088.60
TOTAL CHECK								0.00	9,594.84
A101.00	341776	01/17/24	20454	GLEASON PRINTING IN	04500595000000	383	YEAREND APPEA LETTE	0.00	1,419.43
A101.00	341777	01/17/24	22594	GREENE ESPEL PLLP	01005150000000	305	ALTER CURRI ANALYSI	0.00	10,000.00
A101.00	341778	01/17/24	20475	GROTH MUSIC COMPANY	01302259302000	530	20 - GUITAR CASES	0.00	1,484.00
A101.00	341779	01/17/24	20487	SIGURD HANSON	01200261000000	350	HS-PAINO TUNING 12/	0.00	120.00
A101.00	341780	01/17/24	20504	HENNEPIN COUNTY TRE	01005810000000	820	24 LICENSE FD MGR-C	0.00	880.00
A101.00	341780	01/17/24	20504	HENNEPIN COUNTY TRE	02005770701000	820	24 LICENSE FD MGR-H	0.00	1,243.00
A101.00	341780	01/17/24	20504	HENNEPIN COUNTY TRE	02005770701000	820	24 LICENSE FD MGR-M	0.00	1,000.00
A101.00	341780	01/17/24	20504	HENNEPIN COUNTY TRE	02005770701000	820	24 LICENSE FD MGR-S	0.00	776.00
A101.00	341780	01/17/24	20504	HENNEPIN COUNTY TRE	02005770701000	820	24 LICENSE FD MGR-P	0.00	776.00
A101.00	341780	01/17/24	20504	HENNEPIN COUNTY TRE	02005770701000	820	24 LICENSE FD MGR-A	0.00	776.00
TOTAL CHECK								0.00	5,451.00
A101.00	341781	01/17/24	20504	HENNEPIN COUNTY TRE	02005770701000	820	24 LICENSE FD MGR-P	0.00	776.00
A101.00	341782	01/17/24	22605	INDEPENDENT SCHOOL	01005605000303	390	TA - TUITION BILLIN	0.00	702.00
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - DEC	0.00	5,418.59
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - DEC	0.00	232.20
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - DEC	0.00	3,587.95
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	CCC FOOD - DEC	0.00	1,852.20
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - DEC	0.00	4,400.28
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - DEC	0.00	4,495.19
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	HS FOOD - DEC	0.00	12,961.44
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - DEC	0.00	10,697.00
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PRE K FOOD - DEC	0.00	648.84
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - DEC	0.00	469.80
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - DEC	0.00	216.00
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - DEC	0.00	216.00
A101.00	341783	01/17/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - DEC	0.00	221.40
TOTAL CHECK								0.00	45,416.89
A101.00	341784	01/17/24	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY24	0.00	1,940.77

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	690.00
A101.00	341791	01/17/24	22611	MARY TOMBACK	01303700000000	461	2023 AP EXAM REFUND	0.00	70.00
A101.00	341792	01/17/24	20776	MASSP	01302640306100	367	CMUATA - WINTER CON	0.00	580.00
A101.00	341793	01/17/24	22518	MATTHEW KIRK	04005590799097	305	2023-2024 DJ	0.00	750.00
A101.00	341794	01/17/24	20812	METRO ELEVATOR INC	01105810000000	350	ELEV CALL BACK SER	0.00	430.98
A101.00	341794	01/17/24	20812	METRO ELEVATOR INC	01005810000000	305	DEC ELEVATOR SER	0.00	1,450.00
TOTAL CHECK								0.00	1,880.98
A101.00	341795	01/17/24	20819	METROPOLITAN COURIE	01005110000000	305	DEC SERV - 24 PICKU	0.00	541.44
A101.00	341796	01/17/24	22284	MINI ME SPORTS	04500580325000	305	MM EL SESSION	0.00	100.00
A101.00	341796	01/17/24	22284	MINI ME SPORTS	04500570000000	305	MM KP SESSION	0.00	100.00
TOTAL CHECK								0.00	200.00
A101.00	341797	01/17/24	20870	MINNETONKA COMMUNIT	04500506000000	305	FOREST BATHING 09/0	0.00	35.00
A101.00	341797	01/17/24	20870	MINNETONKA COMMUNIT	04500506000000	305	FOREST BATHING 10/2	0.00	35.00
TOTAL CHECK								0.00	70.00
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	02005770701000	350	WALKINCOOLER REPA-C	0.00	1,872.44
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	02005770701000	350	WLKIN FREEZER REPAI	0.00	4,735.65
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	02005770701000	350	WLKIN FREEZER TRBLS	0.00	639.50
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	02005770701000	350	FREEZER DR REPAIR -	0.00	257.00
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	01108810000000	350	FIX PLUGGED TOILETS	0.00	675.00
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	01301865380000	350	BOILER DOWN REPAIR	0.00	4,514.10
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	01101865380000	350	SDS-BOILER LARGE LK	0.00	8,454.23
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	01106865380000	350	BOILER#2 FLOAT SWIT	0.00	2,408.69
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	01005810000000	305	EYEWASH TESTING-NOV	0.00	1,930.00
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	01106810000000	350	FIX LEAKING TOILET	0.00	410.00
A101.00	341798	01/17/24	20912	NAC MECHANICAL & EL	01303865381000	350	CONST AREA WTR PUMPO	0.00	2,818.75
TOTAL CHECK								0.00	28,715.36
A101.00	341799	01/17/24	20935	NEW YORK TIMES	01303270000000	430	NYT SUBSCRI-8831094	0.00	307.50
A101.00	341800	01/17/24	20951	NORMANDEALE COMMUNIT	01303211000000	394	PSEO FALL 23 SEMEST	0.00	185,710.70
A101.00	341801	01/17/24	20958	NORTHSTAR MEDIA, IN	01303291000000	383	NOV ECHO PRINTING	0.00	858.22
A101.00	341802	01/17/24	20984	PAN O GOLD BAKING C	02005770701000	490	FOOD-DEC STMT 29453	0.00	1,418.20
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP DEC	0.00	194,188.90
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	04500570733000	360	1T - PARK TAVERN 11	0.00	555.90
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	04500570733000	360	1T- MOA SHUTTLE 12/	0.00	1,031.10
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	04500570733000	360	1T- PARK TAVERN 12/	0.00	316.90
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	04500570733000	360	1T- EMAGINE 11/22	0.00	366.80
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	06303870000022	360	THEATERSHUTTLE 11/0	0.00	293.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	06303870000022	360	THEATERSHUTTLE 11/0	0.00	293.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	06303870000022	360	THEATERSHUTTLE 11/0	0.00	293.00

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A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	06303870000022	360	THEATERSHUTTLE 11/0	0.00	293.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	06303870000022	360	THEATERSHUTTLE 11/1	0.00	293.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	06303870000022	360	THEATERSHUTTLE 10/3	0.00	293.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	06303870000022	360	THEATERSHUTTLE 10/3	0.00	293.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	06303870000022	360	THEATERSHUTTLE 11/0	0.00	293.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	06303870000022	360	THEATERSHUTTLE 11/0	0.00	293.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	50303298301504	360	IT- SHOLOM HOME 12/	0.00	558.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	50303298301189	360	IT- WAYZATA HS 10/2	0.00	460.40
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733324	360	IT-BRKLYN PARK 12/1	0.00	903.10
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733324	360	IT- S ST. PAUL 12/2	0.00	1,456.60
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733324	360	IT- S ST. PAUL 12/2	0.00	957.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733324	360	IT- S ST. PAUL 12/2	0.00	960.00
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733322	360	IT-HOLY FAMILY 12/2	0.00	1,049.10
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733322	360	IT-HASTINGS HS 12/2	0.00	1,306.40
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733322	360	IT-HASTINGS HS 12/2	0.00	1,369.80
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303296733322	360	IT- HOPKINS HS 12/1	0.00	522.20
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733323	360	IT - ELM CREEK 12/1	0.00	297.70
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303296733323	360	IT - ELM CREEK 12/1	0.00	297.70
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303296733322	360	IT-PRKCENTERHS 12/2	0.00	420.60
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733323	360	IT- BATTLECREEK 12/	0.00	432.20
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303296733323	360	IT- BATTLECREEK 12/	0.00	432.20
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303259733000	360	IT-BANDHS TO MS 12/	0.00	497.50
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303296733151	360	IT- JEFFERSON 12/19	0.00	629.70
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/21	0.00	213.95
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/21	0.00	213.95
A101.00	341804	01/17/24	21216	PARK ADAM TRANSPORT	01303296733322	360	IT-PRKCENTERHS 12/2	0.00	402.70
TOTAL CHECK								0.00	212,477.40
A101.00	341805	01/17/24	22470	PAYDHEALTH	01005170000299	305	DEC COSTAVOIDANCE F	0.00	8,278.22
A101.00	341806	01/17/24	21036	POWERSCHOOL GROUP L	01005110000000	305	ENROLLMENT CONSULTI	0.00	2,869.95
A101.00	341807	01/17/24	22024	RAK CONSTRUCTION, I	01106810000000	350	REPAIR GYM DOOR	0.00	1,057.99
A101.00	341807	01/17/24	22024	RAK CONSTRUCTION, I	01101810000000	350	MISC SERVICE JOBS	0.00	1,382.78
TOTAL CHECK								0.00	2,440.77
A101.00	341808	01/17/24	21073	REGENTS OF THE UNIV	01108203000602	369	BELL MUSEUM-3G 11/3	0.00	747.00
A101.00	341809	01/17/24	21091	RICOH USA, INC	01101203000000	383	USAGE 10/01 - 12/31	0.00	701.24
A101.00	341809	01/17/24	21091	RICOH USA, INC	01303292000000	383	USAGE 12/01 - 12/31	0.00	6.01
A101.00	341809	01/17/24	21091	RICOH USA, INC	01303605000000	383	USAGE 10/01 - 12/31	0.00	-64.74
A101.00	341809	01/17/24	21091	RICOH USA, INC	01303605000000	383	USAGE 12/01 - 12/31	0.00	42.37
A101.00	341809	01/17/24	21091	RICOH USA, INC	01302605000000	383	USAGE 10/01 - 12/31	0.00	77.63
A101.00	341809	01/17/24	21091	RICOH USA, INC	01303605000000	383	USAGE 10/01 - 12/31	0.00	51.83
TOTAL CHECK								0.00	814.34
A101.00	341810	01/17/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 01/30 - 02/28	0.00	9,447.65
A101.00	341811	01/17/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 11/24	0.00	1,683.92
A101.00	341811	01/17/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 01/05	0.00	2,247.15
A101.00	341811	01/17/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 01/12	0.00	3,241.17

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TOTAL CHECK								0.00	7,172.24
A101.00	341812	01/17/24	21218	ST PAUL BEVERAGE SO	02005770701000	495	ACCT 6404-MILK DEC	0.00	6,687.65
A101.00	341813	01/17/24	21220	ST PAUL PUBLIC SCHO	01005605000303	390	TA-REG ED CARE&TREA	0.00	726.48
A101.00	341814	01/17/24	22006	STRIVETOGETHER, INC	04500595000000	820	ANNUAL MBRSHP M3 ST	0.00	1,675.00
A101.00	341814	01/17/24	22006	STRIVETOGETHER, INC	04500595000000	820	ANNUAL MBRSHP E3 ST	0.00	825.00
TOTAL CHECK								0.00	2,500.00
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	307	01/02 - 01/05 PH	0.00	782.12
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005211000000	307	01/02 - 01/05 TP/LX	0.00	1,380.30
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	305	01/02 - 01/05 AQ	0.00	1,625.40
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	307	01/02 - 01/05 AQ	0.00	2,463.07
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005211000000	307	01/02 - 01/05 MS	0.00	4,047.44
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	305	01/02 - 01/05 SL	0.00	2,605.80
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	305	01/02 - 01/05 PH	0.00	5,685.33
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	305	01/02 - 01/05 PSI	0.00	4,111.88
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005211000000	305	01/02 - 01/05 HS	0.00	6,782.18
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005211000000	305	01/02 - 01/05 MS	0.00	7,336.89
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005211000000	307	01/02 - 01/05 HS	0.00	3,458.87
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	307	01/02 - 01/05 PSI	0.00	612.75
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	307	01/02 - 01/05 SL	0.00	572.80
A101.00	341815	01/17/24	21263	TEACHERS ON CALL A	01005203000000	305	12/15 AQ	0.00	258.00
TOTAL CHECK								0.00	41,722.83
A101.00	341816	01/17/24	21281	THE HOPE SPEAKS PRO	01303605000367	299	PD - A GARDNER	0.00	400.00
A101.00	341817	01/17/24	22232	THREE RIVERS PARK D	01108203000602	369	KINDER FIELD TRIP	0.00	675.00
A101.00	341818	01/17/24	22610	TIANNA ISERMAN	04005590799097	305	YN GIRLSGROUP 12/4-	0.00	300.00
A101.00	341819	01/17/24	21316	TRANE U S INC	01005810000000	350	TAG # FEE-1-1	0.00	1,329.00
A101.00	341820	01/17/24	21316	TRANE U S INC	01005810000000	350	TAG # LBR-1-1	0.00	3,113.28
A101.00	341821	01/17/24	21317	TRANSPORTATION PLUS	01303216401638	360	CAB HS 07/13-09/29	0.00	150.00
A101.00	341821	01/17/24	21317	TRANSPORTATION PLUS	01101216401638	360	CAB AQ 07/13-09/29	0.00	60.00
A101.00	341821	01/17/24	21317	TRANSPORTATION PLUS	01106216401638	360	CAB PH 07/13-09/29	0.00	63.00
A101.00	341821	01/17/24	21317	TRANSPORTATION PLUS	03005760723309	360	CAB ECSE 07/13-09/2	0.00	450.00
TOTAL CHECK								0.00	723.00
A101.00	341822	01/17/24	21337	UHL COMPANY	06005865366000	305	MAINTCONT 01/01-02/	0.00	56,604.00
A101.00	341822	01/17/24	21337	UHL COMPANY	01108865380000	350	REPL CONTROL VAVLE	0.00	2,787.00
A101.00	341822	01/17/24	21337	UHL COMPANY	01303865380000	350	PUMP MOTOR REPAIR	0.00	2,572.00
A101.00	341822	01/17/24	21337	UHL COMPANY	01303865380000	350	REPL RMC361 RADIATI	0.00	2,459.00
A101.00	341822	01/17/24	21337	UHL COMPANY	01301810000000	350	REPROGRAM CAMERAS	0.00	1,499.45
TOTAL CHECK								0.00	65,921.45
A101.00	341823	01/17/24	21343	UNIVERSAL ATHLETIC,	01303296000335	530	2-LAX GOALIE SHORTS	0.00	110.00

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A101.00	341824	01/17/24	21395	XCEL ENERGY	01105810000000	332	USAGE 11/28 - 12/28	0.00	3,029.21
A101.00	341824	01/17/24	21395	XCEL ENERGY	01301810000000	332	USAGE 11/28 - 12/28	0.00	288.87
A101.00	341824	01/17/24	21395	XCEL ENERGY	01301810000000	332	USAGE 11/28 - 12/28	0.00	428.79
A101.00	341824	01/17/24	21395	XCEL ENERGY	01303810000000	332	USAGE 11/28 - 12/28	0.00	941.66
A101.00	341824	01/17/24	21395	XCEL ENERGY	01302810000000	332	USAGE 11/28 - 12/28	0.00	2,751.15
A101.00	341824	01/17/24	21395	XCEL ENERGY	01108810000000	332	USAGE 11/28 - 12/28	0.00	4,778.73
A101.00	341824	01/17/24	21395	XCEL ENERGY	01301810000000	332	USAGE 11/28 - 12/28	0.00	8,961.40
A101.00	341824	01/17/24	21395	XCEL ENERGY	01106810000000	332	USAGE 11/28 - 12/28	0.00	4,538.39
A101.00	341824	01/17/24	21395	XCEL ENERGY	01101810000000	332	USAGE 11/28 - 12/28	0.00	4,778.73
A101.00	341824	01/17/24	21395	XCEL ENERGY	01107810000000	332	USAGE 11/28 - 12/28	0.00	4,818.33
A101.00	341824	01/17/24	21395	XCEL ENERGY	01302810000000	332	USAGE 11/28 - 12/28	0.00	10,771.25
A101.00	341824	01/17/24	21395	XCEL ENERGY	01303810000000	332	USAGE 11/28 - 12/28	0.00	18,014.57
A101.00	341824	01/17/24	21395	XCEL ENERGY	01302810000000	332	USAGE 11/28 - 12/28	0.00	26.95
A101.00	341824	01/17/24	21395	XCEL ENERGY	01303810000000	332	USAGE 11/28 - 12/28	0.00	24.83
TOTAL CHECK								0.00	63,605.41
A101.00	341825	01/17/24	22499	ZOOM VIDEO COMMUNIC	01005020000000	405	ZOOM SUBS 12/14-01/	0.00	31.98
A101.00	341826	01/24/24	20010	ACCESS LIFTS, INC	01303810000000	320	PH MONITORING 2024	0.00	300.00
A101.00	341827	01/24/24	21061	RANDALL ADAMS	04500593000000	305	TAICHI CL 12/07-01/	0.00	105.00
A101.00	341828	01/24/24	22619	ALL THINGS ALGEBRA	04705590351000	460	MATH/ALGEBRA LICENS	0.00	850.00
A101.00	341829	01/24/24	21298	BLUUM OF MINNESOTA,	01005108000000	305	SERVICE CALL - MS	0.00	325.00
A101.00	341829	01/24/24	21298	BLUUM OF MINNESOTA,	01005108000000	305	SERVICE CALL - 09/0	0.00	925.00
TOTAL CHECK								0.00	1,250.00
A101.00	341830	01/24/24	22214	CESO FINANCE, LLC	01200420419000	303	DEC FED COMPLIANCE	0.00	-7,000.00
A101.00	341830	01/24/24	22214	CESO FINANCE, LLC	01200420419000	303	DEC FED COMPLIANCE	0.00	7,000.00
TOTAL CHECK								0.00	0.00
A101.00	341831	01/24/24	20202	CHERRY FUNDRAISING	50303298301508	401	FUNDRAISER-DISC CAR	0.00	17.40
A101.00	341831	01/24/24	20202	CHERRY FUNDRAISING	50303298301508	401	FUNDRAISER-DISC CAR	0.00	-17.40
TOTAL CHECK								0.00	0.00
A101.00	341832	01/24/24	20229	COLLABORATIVE STUDE	03005760723000	360	01/01-15 SPED TRAN7	0.00	17,160.00
A101.00	341832	01/24/24	20229	COLLABORATIVE STUDE	03005760728000	360	01/01-15 SPED TRAN7	0.00	8,550.00
TOTAL CHECK								0.00	25,710.00
A101.00	341833	01/24/24	20268	CUNINGHAM GROUP ARC	06101870000022	305	PR23-0217 AQ EXPEND	0.00	45,536.69
A101.00	341833	01/24/24	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211-HSREMOD-D	0.00	25,252.00
A101.00	341833	01/24/24	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR21-0419-MAINTBL-D	0.00	20,186.90
TOTAL CHECK								0.00	90,975.59
A101.00	341834	01/24/24	22236	DORSEY & WHITNEY, L	06005870000022	305	LEASE DISPUTE RESOL	0.00	826.00
A101.00	341835	01/24/24	20344	DVS RENEWAL	01005810000000	305	PLATE # 936797	0.00	21.25
A101.00	341835	01/24/24	20344	DVS RENEWAL	01005810000000	305	PLATE # 971146	0.00	21.25
A101.00	341835	01/24/24	20344	DVS RENEWAL	01005810000000	305	PLATE # 170872	0.00	21.25
A101.00	341835	01/24/24	20344	DVS RENEWAL	01005810000000	305	PLATE # 199477	0.00	21.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	341835	01/24/24	20344	DVS RENEWAL	01005810000000	305	PLATE # 950098	0.00	21.25	
A101.00	341835	01/24/24	20344	DVS RENEWAL	01005810000000	305	PLATE # 929659	0.00	21.25	
TOTAL CHECK									0.00	127.50
A101.00	341836	01/24/24	22584	EDCLUB INC.	04708590351000	460	TYPING CLUB STUDENT	0.00	233.00	
A101.00	341837	01/24/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 01/21/	0.00	4,223.54	
A101.00	341838	01/24/24	20504	HENNEPIN COUNTY TRE	02005770701000	305	CONSULT-TPLUS MEALS	0.00	168.00	
A101.00	341839	01/24/24	22620	INGCO INTERNATIONAL	01100412420000	358	TRANSL SERV 3-5-01/	0.00	100.00	
A101.00	341839	01/24/24	22620	INGCO INTERNATIONAL	01100412420000	358	TRANSL SERV ITI-11/	0.00	110.00	
A101.00	341839	01/24/24	22620	INGCO INTERNATIONAL	01100412420000	358	TRANSL SERV 3-5-12/	0.00	110.00	
A101.00	341839	01/24/24	22620	INGCO INTERNATIONAL	01100412420000	358	TRANSL SERV 3-5-12/	0.00	124.24	
TOTAL CHECK									0.00	444.24
A101.00	341840	01/24/24	20551	INSTITUTE FOR ENVIR	06005870000022	305	MAINBD&DC-2350009.0	0.00	940.00	
A101.00	341841	01/24/24	22618	JAMES POSEY	01303292000600	305	MENTALHEALTH FIRSA	0.00	170.00	
A101.00	341842	01/24/24	22391	JOE & MARY FLATESEK	04500593000000	490	FY23-24 B RM DANCE	0.00	858.44	
A101.00	341843	01/24/24	22562	KAREN JOY DEJESUS	01005610000000	305	CLRM TEACH-TRIBAL C	0.00	2,000.00	
A101.00	341844	01/24/24	20670	KENNEDY & GRAVEN	01005150000000	305	FK PERSONNEL MATT-D	0.00	1,694.00	
A101.00	341844	01/24/24	20670	KENNEDY & GRAVEN	01005150000000	305	CF CONTRACT DISP- D	0.00	625.00	
A101.00	341844	01/24/24	20670	KENNEDY & GRAVEN	01005150000000	305	PD-LEAVEOF AB/ADA-D	0.00	125.00	
A101.00	341844	01/24/24	20670	KENNEDY & GRAVEN	01005150000000	305	GEN MATTERS-MRW - D	0.00	125.00	
A101.00	341844	01/24/24	20670	KENNEDY & GRAVEN	01005150000000	305	FIRSTLIBERTY COMP-D	0.00	2,924.00	
TOTAL CHECK									0.00	5,493.00
A101.00	341845	01/24/24	22342	LAB MIDWEST LLC	01303399830000	430	206-HS5 LIBRARY SUB	0.00	1,050.00	
A101.00	341846	01/24/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	341846	01/24/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	341846	01/24/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	341846	01/24/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	341846	01/24/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
TOTAL CHECK									0.00	700.00
A101.00	341847	01/24/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	341847	01/24/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	341847	01/24/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
A101.00	341847	01/24/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00	
TOTAL CHECK									0.00	560.00
A101.00	341848	01/24/24	20817	METRO WATER CONDITI	01303810000000	350	LABOR-SEALKITS/PIST	0.00	2,524.50	
A101.00	341849	01/24/24	20869	MINNESOTA ZOO	01108203000602	369	116 TICKETS - 2GR F	0.00	564.00	
A101.00	341850	01/24/24	22328	MONKEY WRENCH	01107203302000	530	STAGE UPGRADES	0.00	14,011.59	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341851	01/24/24	20906	MUSIC THEATRE INTER	01107203000603	401	DISNEY SHEET MUSIC	0.00	788.00
A101.00	341852	01/24/24	20927	NCPERS MINNESOTA	01	L215.62	JAN 2024 A DAVIS	0.00	16.00
A101.00	341853	01/24/24	20953	NORTHERN SUN CONSUL	01005865352000	305	6SCHLS-HACCP ASSESS	0.00	1,987.23
A101.00	341854	01/24/24	21216	PARK ADAM TRANSPORT	01303399628000	360	1T-DECA-FAMPART 12/	0.00	571.30
A101.00	341854	01/24/24	21216	PARK ADAM TRANSPORT	01303258733000	360	1T-SINGERS-WWNC 12/	0.00	293.00
A101.00	341854	01/24/24	21216	PARK ADAM TRANSPORT	01303212733000	360	1T - MIA 1/12	0.00	462.40
A101.00	341854	01/24/24	21216	PARK ADAM TRANSPORT	01303399628000	360	BUSS CL- COMCAST 11	0.00	471.50
A101.00	341854	01/24/24	21216	PARK ADAM TRANSPORT	01303259733000	360	1T-REC CENTER 1/11	0.00	497.50
A101.00	341854	01/24/24	21216	PARK ADAM TRANSPORT	03005760723309	360	1T-HUMANE SOCIETY 1	0.00	438.50
TOTAL CHECK								0.00	2,734.20
A101.00	341855	01/24/24	22191	PARK SPORTSMENS CLU	50303298301440	401	HS LEAGUE TRAP TRGT	0.00	1,435.00
A101.00	341856	01/24/24	21011	PERMABOUND	04701590351000	460	P240029-BSM-TEXTBOO	0.00	651.38
A101.00	341857	01/24/24	22209	QUENCH USA, INC	01107203000000	401	WTR 01/01/24-03/31/	0.00	260.70
A101.00	341858	01/24/24	22183	FERIAL RAHAL	01005610000000	305	CLRM TEACH-ARABIC C	0.00	2,000.00
A101.00	341859	01/24/24	22024	RAK CONSTRUCTION, I	01301810000000	350	RR CEILING REPAIR	0.00	993.13
A101.00	341860	01/24/24	21266	REPOWERED	16005108795000	305	RECYCLING	0.00	1,180.45
A101.00	341860	01/24/24	21266	REPOWERED	16005108795000	305	RECYCLING	0.00	344.84
TOTAL CHECK								0.00	1,525.29
A101.00	341861	01/24/24	22261	RHODA WEERTS	04799590351000	460	HOMESCHOOL REIMB	0.00	248.14
A101.00	341862	01/24/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 01/19	0.00	2,980.72
A101.00	341863	01/24/24	22228	SARA'S ONE STOP COM	04500506000000	305	PROTECT PC CL A136W	0.00	20.00
A101.00	341864	01/24/24	21137	SAVVAS LEARNING COM	04714590351000	460	MATH/ALGEBRA- TEXTB	0.00	491.40
A101.00	341865	01/24/24	21179	STERICYCLE, INC	01005865349000	305	SAFE DISPOSAL	0.00	45.78
A101.00	341866	01/24/24	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	PODCAST CL A414L24	0.00	60.00
A101.00	341867	01/24/24	22280	SOURCEWELL	01005110000000	305	BANK REC SUPRT DEC	0.00	1,425.00
A101.00	341867	01/24/24	22280	SOURCEWELL	01005110000000	305	ADV FLEX OVERAGE Q2	0.00	10,500.00
A101.00	341867	01/24/24	22280	SOURCEWELL	01005110000000	305	SIS CONS SERV- DEC	0.00	175.00
TOTAL CHECK								0.00	12,100.00
A101.00	341868	01/24/24	22170	TEACHER SYNERGY LLC	01705204414000	367	ANNUAL DIGITAL SUBS	0.00	1,650.00
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	305	01/08 - 01/12 AQ	0.00	3,721.65
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	305	01/08 - 01/12 PH	0.00	4,119.49
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	307	01/08 - 01/12 PH	0.00	1,100.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	307	01/08 - 01/12 PSI	0.00	694.54
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005211000000	305	01/08 - 01/12 HS	0.00	12,319.51
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	305	01/08 - 01/12 DO/MA	0.00	258.00
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	307	01/08 - 01/12 AQ	0.00	3,156.50
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	305	01/08 - 01/12 SL	0.00	3,526.90
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005211000000	307	01/08 - 01/12 MS	0.00	5,208.10
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	305	01/08 - 01/12 PSI	0.00	5,643.97
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005211000000	305	01/08 - 01/12 MS	0.00	7,927.05
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005211000000	307	01/08 - 01/12 HS	0.00	2,807.40
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005211000000	307	01/08 - 01/12 TP/LX	0.00	1,391.95
A101.00	341869	01/24/24	21263	TEACHERS ON CALL A	01005203000000	307	01/08 - 01/12 SL	0.00	1,231.81
TOTAL CHECK								0.00	53,107.86
A101.00	341870	01/24/24	21316	TRANE U S INC	06301870000022	530	DO RENOVATE MATERIA	0.00	2,858.00
A101.00	341871	01/24/24	21317	TRANSPORTATION PLUS	03005760723309	360	S00639-CAB-NOV ECSE	0.00	120.00
A101.00	341871	01/24/24	21317	TRANSPORTATION PLUS	03005760723309	360	S00566-CAB-NOV ECSE	0.00	30.00
A101.00	341871	01/24/24	21317	TRANSPORTATION PLUS	01302211733000	360	S00639-CAB-NOV MS	0.00	30.00
A101.00	341871	01/24/24	21317	TRANSPORTATION PLUS	01302211733000	360	S00566-CAB-NOV MS	0.00	60.00
A101.00	341871	01/24/24	21317	TRANSPORTATION PLUS	01106216401638	360	S00639-CAB-NOV PH	0.00	42.00
TOTAL CHECK								0.00	282.00
A101.00	341872	01/24/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	GLOVES/BAGS/TRAYS	0.00	2,330.92
A101.00	341873	01/24/24	22107	VISTAR	02005770701000	490	ACCT 10428877-FD JA	0.00	1,272.83
A101.00	341874	01/24/24	21392	WORLD'S FINEST CHOC	50303298301508	401	BAR SALES-FUNDRAISI	0.00	3,720.00
A101.00	341875	01/24/24	22229	YMCA CENTER FOR YOU	50303298301130	369	YOUTH IN GOVT 2024	0.00	18,935.77
A101.00	341876	01/31/24	20057	ANCHOR PAPER COMPAN	04500582344000	401	COPY PAPER - SCH RE	0.00	274.20
A101.00	341876	01/31/24	20057	ANCHOR PAPER COMPAN	04500570000000	401	COPY PAPER - KP	0.00	274.19
A101.00	341876	01/31/24	20057	ANCHOR PAPER COMPAN	01100412740000	401	COPY PAPER - ECSE	0.00	274.19
A101.00	341876	01/31/24	20057	ANCHOR PAPER COMPAN	01106203000000	401	COPY PAPER - PH	0.00	625.31
A101.00	341876	01/31/24	20057	ANCHOR PAPER COMPAN	01005610000000	401	COPY PAPER - T&L	0.00	625.31
TOTAL CHECK								0.00	2,073.20
A101.00	341877	01/31/24	22623	AVANT ASSESSMENT, L	01303211000000	430	LANGPROFICIENCY EXA	0.00	398.00
A101.00	341878	01/31/24	20192	CENTER FOR THE COLL	01100203302000	460	6-TEACHER MANUALS	0.00	16,354.00
A101.00	341879	01/31/24	22214	CESO FINANCE, LLC	01200420419000	303	DEC FED COMPLIANCE	0.00	7,000.00
A101.00	341880	01/31/24	20202	CHERRY FUNDRAISING	50303298301508	401	FUNDRAISER-DISC CAR	0.00	17.40
A101.00	341881	01/31/24	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	140.18
A101.00	341882	01/31/24	20268	CUNINGHAM GROUP ARC	06303870000022	305	SHORT PAID	0.00	60.12
A101.00	341883	01/31/24	22621	CUSTOM ROASTING INC	50303298301508	369	CHIOR TOUR/FUNDRAIS	0.00	777.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341884	01/31/24	20353	ECKROTH MUSIC	01303259000000	350	FRENCH HORN REPAIR	0.00	28.00
A101.00	341884	01/31/24	20353	ECKROTH MUSIC	01303259000000	350	CLARINET BASS REPAI	0.00	42.00
TOTAL CHECK									70.00
A101.00	341885	01/31/24	20365	EHLERS & ASSOCIATES	01005110000000	305	24-TRUTH IN TAXATIO	0.00	2,000.00
A101.00	341886	01/31/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 01/28/	0.00	4,098.07
A101.00	341887	01/31/24	22082	FOLLETT CONTENT SOL	01303214000000	406	QUESTIONBANK MATHEM	0.00	318.99
A101.00	341888	01/31/24	20476	GROVES ACADEMY	04702590351000	460	BOOKS&NOVAL MATERI	0.00	3,385.35
A101.00	341889	01/31/24	20485	HAMMER SPORTS LLC	01302294000322	305	OFFICIALS 7&8GR 1/1	0.00	280.00
A101.00	341889	01/31/24	20485	HAMMER SPORTS LLC	01302296000322	305	OFFICIALS 8GR 12/18	0.00	140.00
TOTAL CHECK									420.00
A101.00	341890	01/31/24	22105	HEAVY METAL WELDING	01005865380000	350	REPAIR BOILER MUDLE	0.00	3,245.68
A101.00	341891	01/31/24	22624	HENNEPIN COUNTY TRE	01005010000000	305	2023 ELECTION BALLO	0.00	2,580.00
A101.00	341892	01/31/24	20551	INSTITUTE FOR ENVIR	01005865352000	305	22-25 FY24-DEC ENVI	0.00	1,031.44
A101.00	341893	01/31/24	20555	INTEREUM, INC	06302875000022	530	FLIP DR UNIT/V EDGI	0.00	3,120.03
A101.00	341894	01/31/24	20654	JW PEPPER & SONS, I	01303258000000	430	SHEET MUSIC	0.00	302.10
A101.00	341894	01/31/24	20654	JW PEPPER & SONS, I	01303258000000	430	SHEET MUSIC	0.00	118.39
TOTAL CHECK									420.49
A101.00	341895	01/31/24	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE FEB	0.00	1,020.00
A101.00	341896	01/31/24	20686	KNUTSON FLYNN & DEA	01005150000000	305	DRAFT AUDIT LETTER	0.00	100.00
A101.00	341897	01/31/24	22625	LUBELL LABS INC.	01303296000335	530	SYNCHRO SOUND EQUIP	0.00	418.00
A101.00	341898	01/31/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341899	01/31/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341900	01/31/24	20796	MCEA	04500505321000	820	2024 MBRSHP DUES	0.00	1,989.00
A101.00	341901	01/31/24	20812	METRO ELEVATOR INC	01005810000000	305	FEB ELEVATOR SER	0.00	1,500.75
A101.00	341902	01/31/24	22284	MINI ME SPORTS	04005509000000	305	MINI ME CAMP FEB/MA	0.00	4,185.00
A101.00	341903	01/31/24	20036	MRI SOFTWARE LLC	01005160000000	305	BACKGROUND CK - COP	0.00	2.00
A101.00	341904	01/31/24	20927	NCPERS MINNESOTA	01	L215.62	FEB 2024 A DAVIS	0.00	16.00
A101.00	341905	01/31/24	20583	JANICE NOVAK	04500506000000	305	ACUPRESSURE - A541W	0.00	40.00
A101.00	341906	01/31/24	20972	OLYMPIC COMMUNICATI	01303810000000	350	TRBL SHT PAGING ISS	0.00	165.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341907	01/31/24	22622	PAMELA WERLEY	04500506000000	305	COOKING CL - A534W2	0.00	17.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	06303870000022	360	THEATERSHUTTLE 11/1	0.00	293.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733323	360	1T-ELM CREEK 01/03	0.00	314.10
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733323	360	1T-ELM CREEK 01/03	0.00	314.10
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-U OF M 1/06	0.00	319.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733323	360	1T-ELM CREEK 01/10	0.00	350.05
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733323	360	1T-ELM CREEK 01/10	0.00	350.05
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303399628000	360	T1-MPLS CONV CTR 10	0.00	438.50
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303291733000	360	1T-PREP B -REC 11/2	0.00	497.50
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-OLSON MS 1/04	0.00	558.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01005605320000	360	1T-MNHISTORY C 10/1	0.00	564.10
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T- ORONO HS 1/09	0.00	602.90
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733151	360	1T-PARKCNTR HS 01/0	0.00	605.80
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/22	0.00	202.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/22	0.00	202.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 12/26	0.00	202.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 12/26	0.00	202.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 01/04	0.00	213.95
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 01/04	0.00	213.95
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 01/05	0.00	213.95
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 01/05	0.00	213.95
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 01/11	0.00	213.95
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 01/11	0.00	213.95
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733323	360	PRACT TRAILER 01/12	0.00	213.95
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733323	360	PRACT TRAILER 01/12	0.00	213.95
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-ART DOWNEY 1/13	0.00	250.00
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303296733322	360	1T- WACONIA HS 1/12	0.00	782.50
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303291733000	360	1T-RICHFIELD HS 1/2	0.00	717.80
A101.00	341909	01/31/24	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-PARADE I A 01/0	0.00	762.50
TOTAL CHECK								0.00	10,239.50
A101.00	341910	01/31/24	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 70F12 COUNS SER	0.00	30,867.21
A101.00	341911	01/31/24	21023	PITNEY BOWES RESER	01005110000000	329	POSTAGE RESERVE ACC	0.00	2,500.00
A101.00	341912	01/31/24	21091	RICOH USA, INC	01005110000000	383	USAGE 01/01 - 01/21	0.00	-0.87
A101.00	341912	01/31/24	21091	RICOH USA, INC	04500570000000	383	USAGE 01/01 - 01/21	0.00	15.04
TOTAL CHECK								0.00	14.17
A101.00	341913	01/31/24	21179	STERICYCLE, INC	01005110000000	305	DO-JAN DOCU DISPOS	0.00	292.13
A101.00	341914	01/31/24	22626	SUSAN LINDGREN PTO	01000000000000	R099	DATA PULL REFUND	0.00	50.00
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	307	01/15 - 01/19 EC SP	0.00	193.72
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	307	01/15 - 01/19 AQ	0.00	2,586.87
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	305	01/15 - 01/19 SL	0.00	2,303.94
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005211000000	307	01/15 - 01/19 MS	0.00	3,673.03
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	305	01/15 - 01/19 AQ	0.00	3,810.59
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	307	01/15 - 01/19 SL	0.00	806.25

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A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005211000000	307	01/15 - 01/19 TP/LX	0.00	1,298.51
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005211000000	307	01/15 - 01/19 HS	0.00	1,323.92
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	307	01/15 - 01/19 PSI	0.00	212.85
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	307	01/15 - 01/19 PH	0.00	1,510.62
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	305	01/15 - 01/19 PH	0.00	5,750.89
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005203000000	305	01/15 - 01/19 PSI	0.00	6,218.02
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005211000000	305	01/15 - 01/19 HS	0.00	6,424.21
A101.00	341915	01/31/24	21263	TEACHERS ON CALL A	01005211000000	305	01/15 - 01/19 MS	0.00	6,933.75
TOTAL CHECK									43,047.17
A101.00	341916	01/31/24	21337	UHL COMPANY	01108865380000	350	TRBLSHT RM205 OVERH	0.00	4,353.88
A101.00	341917	01/31/24	21343	UNIVERSAL ATHLETIC,	01303296000320	530	30 - WARM UP PANTS	0.00	450.00
A101.00	341918	01/31/24	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y402SL CHESS	0.00	1,764.00
A101.00	341918	01/31/24	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y255 CCC FENCING	0.00	686.00
TOTAL CHECK									2,450.00
A101.00	341919	01/31/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	238.28
A101.00	341920	01/31/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,453.50
A101.00	341921	01/31/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	391.06
A101.00	341922	01/31/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,455.29
A101.00	341923	01/31/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	17,195.13
A101.00	341924	01/31/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	341924	01/31/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	322.66
A101.00	341924	01/31/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	268.77
A101.00	341924	01/31/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	829.88
A101.00	341924	01/31/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
TOTAL CHECK									1,525.31
A101.00	V771074	12/28/23	21195	SODHI PROPERTIES LL	01005850302000	571	JAN RENT - INTEREST	0.00	2,582.27
A101.00	V771074	12/28/23	21195	SODHI PROPERTIES LL	01005850302000	570	JAN RENT - PRINCIPA	0.00	14,411.88
TOTAL CHECK									16,994.15
A101.00	V771087	01/12/24	E18930	ABBY W ABDO	01100412740000	366	125.2MI - 11/01-12/	0.00	82.01
A101.00	V771088	01/12/24	E27764	JANET L ANDERSON	02005770701000	261	UNI ALLOWANCE FY24	0.00	179.34
A101.00	V771089	01/12/24	E11881	CRISTI A BEIGHTOL	02005770701000	366	14MI - 11/06-12/21	0.00	9.17
A101.00	V771090	01/12/24	E428419	KATHERINE R FELDER	01303211000000	366	134MI - 09/05-12/21	0.00	87.77
A101.00	V771091	01/12/24	E335756	ANNE N MADIGAN	02005770701000	366	14MI - 12/01-12/21	0.00	9.17
A101.00	V771092	01/12/24	E752623	DEANTE A MICHAUD	04005590799097	490	PIZZA- FD SKATE NIG	0.00	154.53

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

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

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FUND - 01 - GENERAL

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

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

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

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FUND - 01 - GENERAL

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

Account	Settle	Mature	Description	FDIC#	CUSIP#	Cost	Days	Rate
101	1/12/24	1/13/25	Western Alliance Bank	57512		237,800.00	367	5.06
101	1/12/24	1/13/25	GREENSTATE CREDIT UNION	60269		237,950.00	367	4.99
101	1/12/24	1/13/25	NexBank	29209		237,400.00	367	5.23
101	1/12/24	7/10/25	LATINO COMMUNITY CREDIT UNION	68430		232,700.00	545	4.94
101	1/12/24	1/13/26	Schertz Bank & Trust	10344		228,600.00	732	4.64
101	1/31/24		MNTrust Term Series-Flex (VNB)			1,175,325.84		5.35
101	4/14/23	4/12/24	MainStreet Bank	57742		237,400.00	364	5.28
101	4/14/23	4/12/24	First Internet Bank of Indiana	34607		237,600.00	364	5.17
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
209	11/10/22	8/1/24	DESERT SANDS USD TXBL		250433TY5	472,710.00	630	4.88
209	11/10/22	8/1/24	BERKELEY UNIF SD-TXBL		084154F57	1,322,162.00	630	4.74
209	11/10/22	8/1/25	SADDLEBACK UNIF SCH D		786318LD5	2,446,332.50	995	4.75
209	11/14/22	8/1/24	LIBERTY UN HSD		530319SK9	466,395.00	626	4.78
209	11/15/22	10/1/25	HAWAII ST -TXBL		419792A89	1,679,090.00	1051	4.26
209	11/15/22	11/1/25	LAKE CO SD#50-TXBL-B		508624KF9	1,075,146.00	1082	4.29
209	11/7/22	11/15/24	BMO HARRIS BANK, NA	16571		5,000,000.00	739	4.7
209	11/7/22	12/16/24	BMO HARRIS BANK, NA	16571		3,000,000.00	770	4.71
209	11/7/22	1/15/25	BMO HARRIS BANK, NA	16571		3,000,000.00	800	4.71
209	11/7/22	2/18/25	BMO HARRIS BANK, NA	16571		3,000,000.00	834	4.72
209	11/7/22	3/17/25	BMO HARRIS BANK, NA	16571		3,000,000.00	861	4.73
209	11/7/22	4/15/25	BMO HARRIS BANK, NA	16571		3,000,000.00	890	4.74
209	11/7/22	5/15/25	BMO HARRIS BANK, NA	16571		3,000,000.00	920	4.76
209	11/7/22	6/16/25	BMO HARRIS BANK, NA	16571		3,000,000.00	952	4.77
209	11/7/22	7/15/25	BMO HARRIS BANK, NA	16571		4,000,000.00	981	4.78
209	11/8/22	3/15/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		4,000,000.00	493	4.71
209	11/8/22	4/15/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		3,000,000.00	524	4.73
209	11/8/22	5/15/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		2,500,000.00	554	4.75
209	11/8/22	6/17/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		2,000,000.00	587	4.72
209	11/8/22	7/15/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		2,000,000.00	615	4.7
209	11/8/22	8/15/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		3,000,000.00	646	4.7
209	11/8/22	9/16/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		3,000,000.00	678	4.71
209	11/8/22	10/16/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		3,000,000.00	708	4.63
301	1/21/20	6/28/24	FIRST PRYORITY BANK	4185		231,100.00	1620	1.67
301	11/15/21	11/15/24	US TREASURY N/B		91282CDH1	599,073.13	1096	0.58
301	12/28/22	11/17/25	Great Midwest Bank, S.S.B.	29657		222,850.00	1055	4.2
301	12/28/22	11/28/25	CIBC Bank USA	33306		110,000.00	1066	4.16

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)
Multiple Donors	\$1,109.20	Peter Hobart Elementary
Multiple Donors	\$771.32	Senior Program
CAF	\$60	High School
Multiple Donors	\$1,125.50	Susan Lindgren
Blackbaud Giving Fund	\$363.80	HS and Peter Hobart

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: _____

School Board Consent Agenda

LICENSED

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Larson	Leslie	School Nurse	Districtwide	1.00	New Position	2/21/24
Wells	Julia	Teacher - Math	Middle School	1.00	Denise Victoria De Meireles (LCA)	1/29/24

ASSIGNMENT CHANGES

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Gerovac	Kelsie	Teacher - Special Education	High School	1.00	Allison Arnold	2/12/24
Weber	Joseph	Teacher - Special Education	Melrose	.6 FTE Voluntary Demotion	N/A	1/29/24

CLASSIFIED

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Anderson	Jeffrey	Groundsperson	Grounds Shop	1.00	Jordan Schwarz	2/12/24
Brummel-Culver	Dillon	PARA 5 - Special Education Assistant	High School	0.81	New Position	1/31/24
Forbort	Jack	PARA 4 - Instructional/Program Assistant	Peter Hobart	0.75	William Leftridge	2/7/24
Trejo	Mallorie	Nutrition Assistant	High School	0.75	John Hagen (MS)	2/20/24
Walsh	Trent	PARA 4 - Instructional/Program Assistant	Middle School	0.87	Alazia McKinney	2/12/24

ASSIGNMENT CHANGES

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Leftridge	William	Achievement and Support Coordinator	High School	1.00	Reallocated FTE	1/23/24
Somaiah	Ashley	PARA 5 - Special Education Assistant	Peter Hobart	0.81	New Position	2/12/24
Stewart	Djwan	School Age Care Educator 2	Susan Lindgren	0.50	New Position	2/12/24
Ware	Albert	PARA 4 - Instructional/Program Assistant	Peter Hobart	.15 FTE Increase	Reallocated FTE	2/12/24

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Auginash	Seneca	Nutrition Assistant	Middle School	Resignation	2 Months	2/9/24
Krutina	Flower	Executive Leadership Partner	District Office	Resignation	4 Years	2/2/24
Lenoir	Gentric	Custodian 2	Middle School	Personal Reasons	0 Days	N/A
Waddell	Zavier	School Age Care Educator 2	Susan Lindgren	Resignation	9 Months	2/16/24

TEMPORARY/SEASONAL

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	DEPARTMENT	HIRING SUP/MGR	START
Erickson	Laurie	Special Education Teacher Substitute	District Office	Special Services	Tami Reynolds	2/5/24
Ongondi	Lisa	Costume Assistant	Peter Hobart	Elementary School	Darrell Young	1/30/24

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	DEPARTMENT	HIRING SUP/MGR	LAST DATE PAID
Johnson	Louie	Assistant Boys Golf Coach	High School	Athletics	Andrew Ewald	6/15/23
Kulevsky	Lillian	Assistant Girls Synchronized Swim Coach	High School	Athletics	Andrew Ewald	6/15/23
Larson	Chelsea	Kids Place Substitute	Central	Community Education	Lisa Proulx	12/29/22
Spano	Flynn	Summer Groundsperson	Grounds Shop	Facilities	Jeff Halseth	1/31/23

