SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342305	04/03/24	20043	AMAZON CAPITAL SERV	02005770701000	401	GOOD JOB STICKERS	0.00	18.97
A101.00	342306	04/03/24	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER - MS	0.00	954.04
A101.00	342306	04/03/24	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER - MS	0.00	1,142.42
A101.00	342306	04/03/24	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER - MS	0.00	1,167.00
A101.00	342306	04/03/24	20057	ANCHOR PAPER COMPAN	01101203000000	383	COPY PAPER - AQ	0.00	833.75
A101.00	342306	04/03/24	20057	ANCHOR PAPER COMPAN	01108203000000	383	COPY PAPER - PSI	0.00	631.07
TOTAL CHECK								0.00	4,728.28
A101.00	342307	04/03/24	20073	APOLLO MEDICAL TRAI	04500570000000	367	CPR/FA/AED TRAINING	0.00	890.00
A101.00	342308	04/03/24	20085	ARTEDUTC LLC	04500508332000	305	SPRIN DRAWING Y100A	0.00	1,212.00
A101.00	342308	04/03/24	20085	ARTEDUTC LLC	04500508332000	305	SPRIN DRAWING Y100P	0.00	1,818.00
A101.00	342308	04/03/24	20085	ARTEDUTC LLC	04500508332000	305	SPRIN DRAWING Y100S	0.00	1,717.00
A101.00	342308	04/03/24	20085	ARTEDUTC LLC	04500508332000	305	SPRIN DRAWING Y100P	0.00	909.00
TOTAL CHECK								0.00	5,656.00
A101.00	342309	04/03/24	22159	BAYADA	01100416740000	305	NURSE SERV 03/11-15	0.00	2,145.00
A101.00	342310	04/03/24	22673	BHS QUIZ BOWL USE 2	50302298301212	369	QUIZ BOWL TOURNY 12	0.00	200.00
A101.00	342310	04/03/24	22673	BHS QUIZ BOWL USE 2	50302298301212	369	QUIZ BOWL TOURNY 1/	0.00	300.00
TOTAL CHECK								0.00	500.00
A101.00	342311	04/03/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	278.72
A101.00	342311	04/03/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&PINEAPPLES	0.00	350.07
A101.00	342311	04/03/24	20119	BIX PRODUCE COMPANY	04500570000000	490	CLEMENTINE&APPLES	0.00	316.22
A101.00	342311	04/03/24	20119	BIX PRODUCE COMPANY	04500570000000	490	CLEMENTINE&BANANAS	0.00	216.33
A101.00	342311	04/03/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	154.50
A101.00	342311	04/03/24	20119	BIX PRODUCE COMPANY	04500570000000	490	CLEMENTINE&BANANAS	0.00	157.06
A101.00	342311	04/03/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&PINEAPPLES	0.00	157.85
A101.00	342311	04/03/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&PINEAPPLES	0.00	159.01
A101.00	342311	04/03/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPPLES&BERRIERS	0.00	159.29
A101.00	342311	04/03/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&PINEAPPLES	0.00	162.19
A101.00	342311	04/03/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	163.91
A101.00	342311	04/03/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&PINEAPPLES	0.00	166.36
A101.00	342311	04/03/24	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANAS&HONEYDEW	0.00	167.68
A101.00	342311	04/03/24	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLES&PINEAPPLES	0.00	196.20
A101.00	342311	04/03/24	20119	BIX PRODUCE COMPANY	04500570000000	490	CELMENTINES&BROCCOL	0.00	151.36
A101.00	342311	04/03/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	152.43
A101.00	342311	04/03/24	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	153.58
TOTAL CHECK								0.00	3,262.76
A101.00	342312	04/03/24	21298	BLUUM OF MINNESOTA,	01005108000000	305	TECH SERVICE 3/28	0.00	81.00
A101.00	342312	04/03/24	21298	BLUUM OF MINNESOTA,	01005108000000	305	SERVICE CALL - MS 3	0.00	250.00
TOTAL CHECK								0.00	331.00
A101.00	342313	04/03/24	20665	KELLI BURROWS	04500506000000	305	AD SALES	0.00	270.00
A101.00	342313	04/03/24	20665	KELLI BURROWS	04500593000000	305	SPRING NEWCASTER AD	0.00	2,275.00
A101.00	342313	04/03/24	20665	KELLI BURROWS	04500505321000	305	SPRING CATALOG DESI	0.00	2,037.80
TOTAL CHECK								0.00	4,582.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342314 V	04/03/24	20167	CAMBRIDGE UNIVERSIT	04701590351000	460	ISBN# 9781107615496	0.00	-267.84
A101.00	342314 V	04/03/24	20167	CAMBRIDGE UNIVERSIT	04701590351000	460	ESTIMATED SHIPPING/	0.00	-76.04
A101.00	342314 V	04/03/24	20167	CAMBRIDGE UNIVERSIT	04701590351000	460	BENILED TEXTBOOKS	0.00	-782.42
A101.00	342314 V	04/03/24	20167	CAMBRIDGE UNIVERSIT	04701590351000	460	ESTIMATED SHIPPING/	0.00	-37.27
A101.00	342314	04/03/24	20167	CAMBRIDGE UNIVERSIT	04701590351000	460	ISBN# 9781107615496	0.00	267.84
A101.00	342314	04/03/24	20167	CAMBRIDGE UNIVERSIT	04701590351000	460	ESTIMATED SHIPPING/	0.00	76.04
A101.00	342314	04/03/24	20167	CAMBRIDGE UNIVERSIT	04701590351000	460	BENILED TEXTBOOKS	0.00	782.42
A101.00	342314	04/03/24	20167	CAMBRIDGE UNIVERSIT	04701590351000	460	ESTIMATED SHIPPING/	0.00	37.27
TOTAL CHECK								0.00	0.00
A101.00	342315	04/03/24	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	146.13
A101.00	342316	04/03/24	20229	COLLABORATIVE STUDE	03005760715000	360	03/01-15 SPED TRAN7	0.00	1,980.00
A101.00	342316	04/03/24	20229	COLLABORATIVE STUDE	03005760728000	360	03/01-15 SPED TRAN7	0.00	12,980.00
A101.00	342316	04/03/24	20229	COLLABORATIVE STUDE	03005760723000	360	03/01-15 SPED TRAN7	0.00	7,272.50
TOTAL CHECK								0.00	22,232.50
A101.00	342317	04/03/24	20266	CUB FOODS KNOLLWOOD	01100412422000	433	ITI CHARGES-JAN24	0.00	69.07
A101.00	342317	04/03/24	20266	CUB FOODS KNOLLWOOD	01201402740087	433	TPLUS CHARGES-JAN24	0.00	499.12
TOTAL CHECK								0.00	568.19
A101.00	342318	04/03/24	20353	ECKROTH MUSIC	01302259302000	530	CORNET REPAIR	0.00	42.00
A101.00	342318	04/03/24	20353	ECKROTH MUSIC	01302259302000	530	STAND OF EXCELL BKS	0.00	127.50
TOTAL CHECK								0.00	169.50
A101.00	342319	04/03/24	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL A	0.00	408.92
A101.00	342320	04/03/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 03/31/	0.00	5,182.67
A101.00	342320	04/03/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 03/24/	0.00	6,606.20
TOTAL CHECK								0.00	11,788.87
A101.00	342321	04/03/24	20403	FELDENKRAIS NATURAL	04500506000000	305	AWR MOVE CL A500W24	0.00	200.00
A101.00	342322	04/03/24	22661	G. PHILLIP SHOULTZ,	01101206433000	303	WELL-ROUNDED ASSEMB	0.00	750.00
A101.00	342323	04/03/24	20475	GROTH MUSIC COMPANY	01302259302000	530	CLARINET REEDS	0.00	28.95
A101.00	342323	04/03/24	20475	GROTH MUSIC COMPANY	01302259302000	530	SAX & CLARINET STRA	0.00	79.85
TOTAL CHECK								0.00	108.80
A101.00	342324	04/03/24	20480	H2I GROUP, INC	01101850302000	530	AQ WALL PADS&INSTAL	0.00	1,386.00
A101.00	342325	04/03/24	22394	HANSON SPORTS LLC	04500508332000	305	MULTI-SPORT CAMP Y3	0.00	1,053.00
A101.00	342326	04/03/24	20556	INTERMEDIATE DISTRI	01998380835000	399	CARE&TREAT MID FY24	0.00	45,793.90
A101.00	342327	04/03/24	22676	JMG IMPRESSIONS, LL	50303298301000	401	60 - SB LONG T-SHIR	0.00	941.00
A101.00	342328	04/03/24	20654	JW PEPPER & SONS, I	01302258000000	430	MUSIC SUPPLIES	0.00	218.07
A101.00	342328	04/03/24	20654	JW PEPPER & SONS, I	01302258000000	430	MUSIC BOOK	0.00	22.98
TOTAL CHECK								0.00	241.05

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A101.00	342329	04/03/24	20678	KIDCREATE STUDIO	04500508332000	305	PETSHOP-CAMP PSI 3/	0.00	1,140.00
A101.00	342329	04/03/24	20678	KIDCREATE STUDIO	04500508332000	305	PETSHOP-CAMP PH 2/2	0.00	684.00
A101.00	342329	04/03/24	20678	KIDCREATE STUDIO	04500508332000	305	PETSHOP-CAMP SL 3/5	0.00	969.00
A101.00	342329	04/03/24	20678	KIDCREATE STUDIO	04500508332000	305	PETSHOP-CAMP AQ 3/6	0.00	912.00
TOTAL CHECK								0.00	3,705.00
A101.00	342330	04/03/24	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE APR	0.00	1,040.00
A101.00	342331	04/03/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342332	04/03/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342333	04/03/24	22677	MARK LOUIS KAUSCH	01302640306100	367	BASS LESSONS - K. L	0.00	592.00
A101.00	342334	04/03/24	20801	MEDCO SUPPLY COMPAN	01303292000000	401	6-COACH ACTIMOVE TA	0.00	623.31
A101.00	342335	04/03/24	22675	MEGAN JAMES	01107620000000	R099	LOST BOOK RETURNED	0.00	16.00
A101.00	342336	04/03/24	20812	METRO ELEVATOR INC	01005810000000	305	APR ELEVATOR SER	0.00	1,500.75
A101.00	342337	04/03/24	20871	MINNJET CONSULTING	01302219317000	358	MS SPRING CONF-7.5H	0.00	350.00
A101.00	342338	04/03/24	20912	NAC MECHANICAL & EL	01005770302000	530	WLK IN FREEZER REPA	0.00	2,015.62
A101.00	342338	04/03/24	20912	NAC MECHANICAL & EL	01106850302000	530	NEW SUMP PUMP W PIP	0.00	4,434.62
TOTAL CHECK								0.00	6,450.24
A101.00	342339	04/03/24	20701	LARA NEEL	04500506000000	305	SEWING M CL A309L23	0.00	200.00
A101.00	342339	04/03/24	20701	LARA NEEL	04500506000000	305	ADV I KNIT CL A409L	0.00	160.00
TOTAL CHECK								0.00	360.00
A101.00	342340	04/03/24	20963	NUEVO MUNDO TRANSLA	01108203000000	358	PSI INFO NIGHT - 2H	0.00	100.00
A101.00	342341	04/03/24	20967	NYSTROM PUBLISHING	04500593000000	329	SPR/SUM 24 NEWCASTE	0.00	275.76
A101.00	342341	04/03/24	20967	NYSTROM PUBLISHING	04500506000000	383	SPR/SUM 24 CE CATAL	0.00	5,772.00
A101.00	342341	04/03/24	20967	NYSTROM PUBLISHING	04500561000000	383	SPR/SUM 24 CE CATAL	0.00	700.00
A101.00	342341	04/03/24	20967	NYSTROM PUBLISHING	04500505321000	383	SPR/SUM 24 CE CATAL	0.00	5,000.00
A101.00	342341	04/03/24	20967	NYSTROM PUBLISHING	04500593000000	383	SPR/SUM 24 NEWCASTE	0.00	2,460.61
A101.00	342341	04/03/24	20967	NYSTROM PUBLISHING	04500508332000	383	SPR/SUM 24 CE CATAL	0.00	1,000.00
A101.00	342341	04/03/24	20967	NYSTROM PUBLISHING	04500580325000	383	SPR/SUM 24 CE CATAL	0.00	1,643.38
A101.00	342341	04/03/24	20967	NYSTROM PUBLISHING	04500570000000	383	SPR/SUM 24 CE CATAL	0.00	1,702.00
TOTAL CHECK								0.00	18,553.75
A101.00	342342	04/03/24	21216	PARK ADAM TRANSPORT	04500505321000	360	1T-MS DEBATE UOFM 3	0.00	653.60
A101.00	342342	04/03/24	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE MAR	0.00	4,475.27
A101.00	342342	04/03/24	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE MAR	0.00	4,308.64
A101.00	342342	04/03/24	21216	PARK ADAM TRANSPORT	03005760723309	360	1T-FMSC 3/21	0.00	471.40
A101.00	342342	04/03/24	21216	PARK ADAM TRANSPORT	03005760715000	360	FOSTERCARE TRANSP M	0.00	65,185.84
A101.00	342342	04/03/24	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE MAR	0.00	76,717.48
A101.00	342342	04/03/24	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE MAR	0.00	126,610.04
A101.00	342342	04/03/24	21216	PARK ADAM TRANSPORT	03005760728000	360	HMLESS TRANSP MAR	0.00	251,063.22
A101.00	342342	04/03/24	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP FEB	0.00	284,232.74

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A101.00	342342	04/03/24	21216	PARK ADAM TRANSPORT	01101203733000	360	1T2B- WWNC 3/22 AQ	0.00	586.00
TOTAL CHECK								0.00	814,304.23
A101.00	342343	04/03/24	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 10OF12 COUNS SE	0.00	30,867.21
A101.00	342344	04/03/24	22209	QUENCH USA, INC	01107203000000	401	WTR 04/01/24-06/30/	0.00	260.70
A101.00	342345	04/03/24	22024	RAK CONSTRUCTION, I	01302850302000	520	MS GYM CEILING REPA	0.00	3,064.80
A101.00	342345	04/03/24	22024	RAK CONSTRUCTION, I	01005850302000	520	DW MISC REPAIRS	0.00	1,748.40
TOTAL CHECK								0.00	4,813.20
A101.00	342346	04/03/24	21091	RICOH USA, INC	01101203000000	383	USAGE 12/29 - 03/28	0.00	221.66
A101.00	342346	04/03/24	21091	RICOH USA, INC	01005110000000	383	USAGE 12/29 - 03/28	0.00	248.19
A101.00	342346	04/03/24	21091	RICOH USA, INC	01303605000000	383	USAGE 12/29 - 03/28	0.00	886.39
A101.00	342346	04/03/24	21091	RICOH USA, INC	01005110000000	383	USAGE 12/29 - 03/28	0.00	397.48
A101.00	342346	04/03/24	21091	RICOH USA, INC	01302605000000	383	USAGE 12/29 - 03/28	0.00	399.81
A101.00	342346	04/03/24	21091	RICOH USA, INC	01303605000000	383	USAGE 03/01 - 03/31	0.00	403.93
A101.00	342346	04/03/24	21091	RICOH USA, INC	01106203000000	383	USAGE 12/29 - 03/28	0.00	409.95
A101.00	342346	04/03/24	21091	RICOH USA, INC	01101203000000	383	USAGE 01/01 - 03/31	0.00	696.27
A101.00	342346	04/03/24	21091	RICOH USA, INC	01107203000000	383	USAGE 12/29 - 03/28	0.00	307.01
A101.00	342346	04/03/24	21091	RICOH USA, INC	01107203000000	383	USAGE 12/29 - 03/28	0.00	331.25
A101.00	342346	04/03/24	21091	RICOH USA, INC	01303605000000	383	USAGE 03/01 - 03/31	0.00	-655.10
A101.00	342346	04/03/24	21091	RICOH USA, INC	01005110000000	383	USAGE 03/01 - 03/31	0.00	15.49
A101.00	342346	04/03/24	21091	RICOH USA, INC	01005110000000	383	USAGE 03/01 - 03/31	0.00	28.01
A101.00	342346	04/03/24	21091	RICOH USA, INC	01303292000000	383	USAGE 03/01 - 03/31	0.00	20.57
A101.00	342346	04/03/24	21091	RICOH USA, INC	01005110000000	383	USAGE 03/01 - 03/31	0.00	21.58
A101.00	342346	04/03/24	21091	RICOH USA, INC	01302605000000	383	USAGE 01/01 - 03/31	0.00	59.10
A101.00	342346	04/03/24	21091	RICOH USA, INC	01303605000000	383	USAGE 01/01 - 03/31	0.00	65.46
A101.00	342346	04/03/24	21091	RICOH USA, INC	04500570000000	383	USAGE 12/29 - 03/28	0.00	458.23
A101.00	342346	04/03/24	21091	RICOH USA, INC	01303605000000	383	USAGE 01/01 - 03/31	0.00	38.41
A101.00	342346	04/03/24	21091	RICOH USA, INC	01302605000000	383	USAGE 12/29 - 03/28	0.00	84.12
TOTAL CHECK								0.00	4,437.81
A101.00	342347	04/03/24	20055	AMY SHADIS	04500511000000	305	LET'SDANC 01/29-03/	0.00	1,776.00
A101.00	342348	04/03/24	20650	JULIE SHERMAN	04500506000000	305	MAKEUP CL A729L24	0.00	125.00
A101.00	342349	04/03/24	21263	TEACHERS ON CALL A	01005203000000	307	03/18 - 03/22 PSI	0.00	715.69
A101.00	342349	04/03/24	21263	TEACHERS ON CALL A	01005203000000	305	03/18 - 03/22 DO/MA	0.00	258.00
A101.00	342349	04/03/24	21263	TEACHERS ON CALL A	01005211000000	307	03/18 - 03/22 TP/LX	0.00	1,068.63
A101.00	342349	04/03/24	21263	TEACHERS ON CALL A	01005203000000	307	03/18 - 03/22 PH	0.00	1,850.09
A101.00	342349	04/03/24	21263	TEACHERS ON CALL A	01005203000000	307	03/18 - 03/22 AQ	0.00	2,213.35
A101.00	342349	04/03/24	21263	TEACHERS ON CALL A	01005211000000	307	03/18 - 03/22 MS	0.00	2,937.64
A101.00	342349	04/03/24	21263	TEACHERS ON CALL A	01005211000000	307	03/18 - 03/22 HS	0.00	2,289.75
A101.00	342349	04/03/24	21263	TEACHERS ON CALL A	01005203000000	305	03/18 - 03/22 AQ	0.00	3,584.84
A101.00	342349	04/03/24	21263	TEACHERS ON CALL A	01005203000000	305	03/18 - 03/22 SL	0.00	4,225.08
A101.00	342349	04/03/24	21263	TEACHERS ON CALL A	01005203000000	305	03/18 - 03/22 PH	0.00	6,079.39
A101.00	342349	04/03/24	21263	TEACHERS ON CALL A	01005203000000	307	03/18 - 03/22 SL	0.00	2,040.76
A101.00	342349	04/03/24	21263	TEACHERS ON CALL A	01005211000000	305	03/18 - 03/22 MS	0.00	6,888.60
A101.00	342349	04/03/24	21263	TEACHERS ON CALL A	01005203000000	305	03/18 - 03/22 PSI	0.00	7,760.23
A101.00	342349	04/03/24	21263	TEACHERS ON CALL A	01005211000000	305	03/18 - 03/22 HS	0.00	11,098.06

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TOTAL CHECK								0.00	53,010.11
A101.00	342350	04/03/24	21280	THE GOOD ACRE	02005770701000	490	FOOD - FEB	0.00	1,260.70
A101.00	342351	04/03/24	21281	THE HOPE SPEAKS PRO	04500506000000	305	ANITRACIST CL A592W	0.00	105.00
A101.00	342352	04/03/24	22671	THE WORK WELL STUDI	04500505321000	305	CE-GRANT WRITER SER	0.00	3,500.00
A101.00	342353	04/03/24	22670	TMI SYSTEMS CORPORA	01005810000000	401	KEYS	0.00	411.00
A101.00	342354	04/03/24	21317	TRANSPORTATION PLUS	01302605733600	360	S00566-CAB-DEC MS	0.00	30.00
A101.00	342355	04/03/24	21337	UHL COMPANY	01101810000000	350	TRBL SHT GYM AHU	0.00	896.11
A101.00	342355	04/03/24	21337	UHL COMPANY	01105810000000	350	TRBL SHT AHU 4	0.00	293.87
A101.00	342355	04/03/24	21337	UHL COMPANY	01302865380000	350	AUDITORIUM AHU REPA	0.00	1,042.64
TOTAL CHECK								0.00	2,232.62
A101.00	342356	04/03/24	21365	VSI CONSTRUCTION, I	01005810000000	305	EQUIPMENT RENTAL MA	0.00	2,077.00
A101.00	342356	04/03/24	21365	VSI CONSTRUCTION, I	01005810000000	305	MOVE CLRM FOR CON-M	0.00	3,028.70
TOTAL CHECK								0.00	5,105.70
A101.00	342357	04/03/24	21395	XCEL ENERGY	01005850000000	332	USAGE 02/29 - 03/31	0.00	835.30
A101.00	342358	04/03/24	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y402SL - CHESS	0.00	2,088.00
A101.00	342358	04/03/24	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y402AQ - CHESS	0.00	1,764.00
A101.00	342358	04/03/24	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y402PSI - CHESS	0.00	4,018.00
A101.00	342358	04/03/24	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y303 MS - CHESS	0.00	686.00
A101.00	342358	04/03/24	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y402PH - CHESS	0.00	1,372.00
A101.00	342358	04/03/24	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y256 CCC - FENCING	0.00	1,001.00
TOTAL CHECK								0.00	10,929.00
A101.00	342359	04/10/24	22666	95 PERCENT GROUP LL	01106216401635	460	2ND EDITION MORPHEM	0.00	274.25
A101.00	342360	04/10/24	20057	ANCHOR PAPER COMPAN	01108203000000	383	COPY PAPER - PSI	0.00	692.91
A101.00	342361	04/10/24	20083	ARMSTRONG TORSETH S	06303870000022	305	HS FD SERV DESIGN-M	0.00	482.33
A101.00	342362	04/10/24	20088	ARVIG	01005108302000	305	MAR 24 INTERNET SVC	0.00	2,708.20
A101.00	342363	04/10/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	11-CASES LOCAL APPL	0.00	467.50
A101.00	342363	04/10/24	20108	BAYFIELD FRUIT CO L	02005770701000	490	11-CASES LOCAL APPL	0.00	467.50
TOTAL CHECK								0.00	935.00
A101.00	342364	04/10/24	22679	BRIDGET SVEJDA	04799590351000	460	STAND TEST 1 CHLD 3	0.00	95.00
A101.00	342365	04/10/24	20167	CAMBRIDGE UNIVERSIT	04701590351000	460	P240023 - TEXTBOOKS	0.00	744.69
A101.00	342365	04/10/24	20167	CAMBRIDGE UNIVERSIT	04701590351000	460	P230090 - TEXTBOOKS	0.00	343.88
TOTAL CHECK								0.00	1,088.57
A101.00	342366	04/10/24	22214	CESO FINANCE, LLC	01200420419000	303	MAR FED COMPLIANCE	0.00	7,000.00

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342367	04/10/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - PH 4G	0.00	200.00
A101.00	342367	04/10/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - PH 4G	0.00	200.00
TOTAL CHECK								0.00	400.00
A101.00	342368	04/10/24	20235	COMMERCIAL KITCHEN	02005770701000	350	WTR QUAN CK & CLEAN	0.00	471.00
A101.00	342369	04/10/24	20267	CUMULUS GLOBAL	16005108795000	405	SAASPROT-GW-A	0.00	20,532.60
A101.00	342370	04/10/24	20268	CUNINGHAM GROUP ARC	06101870000022	305	PR23-0217 AQ EXP-FE	0.00	38,361.75
A101.00	342371	04/10/24	22304	JOSEPH DECAMILLIS	01101202000000	305	101 DALMATIANS CL-M	0.00	816.75
A101.00	342372	04/10/24	20356	EDMENTUM, INC	04714590351000	460	ENROLLMENT SUBSCRIP	0.00	6,000.50
A101.00	342373	04/10/24	22593	EMILY FLOYD	04500506000000	305	O POTTERY CL A507H2	0.00	240.00
A101.00	342373	04/10/24	22593	EMILY FLOYD	04500506000000	305	O POTTERY CL A507H2	0.00	240.00
TOTAL CHECK								0.00	480.00
A101.00	342374	04/10/24	22674	FARDOWZA HILOWIE	01107620000000	R099	LOST BOOK RETURNED	0.00	5.00
A101.00	342375	04/10/24	22386	HENNEPIN COUNTY ACC	01303865347000	305	BASE FEE	0.00	72.00
A101.00	342376	04/10/24	20539	INDIANHEAD FOODSERV	02005770701000	490	CCC FOOD - MAR	0.00	1,123.20
A101.00	342376	04/10/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PRE K FOOD - MAR	0.00	1,181.07
A101.00	342376	04/10/24	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - MAR	0.00	118.80
A101.00	342376	04/10/24	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - MAR	0.00	91.80
A101.00	342376	04/10/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - MAR	0.00	91.80
A101.00	342376	04/10/24	20539	INDIANHEAD FOODSERV	02005770701000	490	HS FOOD - MAR	0.00	15,574.97
A101.00	342376	04/10/24	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - MAR	0.00	17,078.55
A101.00	342376	04/10/24	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - MAR	0.00	10,037.37
A101.00	342376	04/10/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - MAR	0.00	8,747.46
A101.00	342376	04/10/24	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - MAR	0.00	6,733.37
A101.00	342376	04/10/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - MAR	0.00	64.80
A101.00	342376	04/10/24	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - MAR	0.00	8,242.39
A101.00	342376	04/10/24	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - MAR	0.00	59.40
TOTAL CHECK								0.00	69,144.98
A101.00	342377	04/10/24	22056	ISDTA, LLC	03005760720000	305	ADV SVC MAR 2024	0.00	8,100.00
A101.00	342378	04/10/24	22458	JACKIE ADELMANN PHO	18000595000000	305	EVENT PHOTO COVERAG	0.00	590.00
A101.00	342379	04/10/24	22230	JLG ARCHITECTS	06005870000022	305	22923 MISC DEF MA M	0.00	1,737.50
A101.00	342379	04/10/24	22230	JLG ARCHITECTS	06303870000022	305	22922 HS MUSIC RM M	0.00	6,162.00
TOTAL CHECK								0.00	7,899.50
A101.00	342380	04/10/24	20654	JW PEPPER & SONS, I	01303259000000	430	BAND SHEET MUSIC	0.00	75.00
A101.00	342380	04/10/24	20654	JW PEPPER & SONS, I	01303259000000	430	ORCHESTRA SHEET MUS	0.00	64.99
TOTAL CHECK								0.00	139.99
A101.00	342381	04/10/24	20670	KENNEDY & GRAVEN	01005150000000	305	GEN MATTERS-MRW - F	0.00	944.00
A101.00	342381	04/10/24	20670	KENNEDY & GRAVEN	01005150000000	305	PARENTAL OPT-OUT -F	0.00	200.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342381	04/10/24	20670	KENNEDY & GRAVEN	01005150000000	305	DATA REQUEST ACLU-F	0.00	175.00
A101.00	342381	04/10/24	20670	KENNEDY & GRAVEN	01005150000000	305	FIRSTLIBERTY COMP-F	0.00	2,049.00
A101.00	342381	04/10/24	20670	KENNEDY & GRAVEN	01005150000000	305	CF CONTRACT DISP- F	0.00	125.00
TOTAL CHECK								0.00	3,493.00
A101.00	342382	04/10/24	22289	LTF CLUB OPERATIONS	01303294302329	335	4-TENNIS COURT RENT	0.00	168.00
A101.00	342383	04/10/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342384	04/10/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342385	04/10/24	22462	METRO DEAF SCHOOL	01005605000303	390	NON-RESID TUIT 23/2	0.00	2,550.00
A101.00	342386	04/10/24	22284	MINI ME SPORTS	04005509000000	305	MINI ME CAMP APR/MA	0.00	2,700.00
A101.00	342387	04/10/24	20871	MINNJET CONSULTING	04500583354000	358	DEVEL RESCREEN - 1H	0.00	50.00
A101.00	342387	04/10/24	20871	MINNJET CONSULTING	04500583354000	358	ECS APPOINT - 5HRS	0.00	250.00
TOTAL CHECK								0.00	300.00
A101.00	342388	04/10/24	20036	MRI SOFTWARE LLC	01005160000000	305	3 - BACKGROUND CKS	0.00	39.45
A101.00	342389	04/10/24	20984	PAN O GOLD BAKING C	02005770701000	490	FOOD-MAR STMT 31131	0.00	2,056.87
A101.00	342390	04/10/24	21216	PARK ADAM TRANSPORT	01005203303000	360	PH EXT SERVICES - M	0.00	3,638.00
A101.00	342390	04/10/24	21216	PARK ADAM TRANSPORT	01005203303000	360	PH EXT SERVICES - F	0.00	3,638.00
A101.00	342390	04/10/24	21216	PARK ADAM TRANSPORT	01005203303000	360	PH EXT SERVICES - J	0.00	2,335.50
A101.00	342390	04/10/24	21216	PARK ADAM TRANSPORT	01303230733000	360	1T3B-SCI MUSEUM 3/2	0.00	1,539.80
A101.00	342390	04/10/24	21216	PARK ADAM TRANSPORT	01303230733000	360	1T3B- SCI MUSEUM 3/	0.00	1,611.60
A101.00	342390	04/10/24	21216	PARK ADAM TRANSPORT	01303258733000	360	1T2B-ARMSTRONGHS 3/	0.00	638.00
TOTAL CHECK								0.00	13,400.90
A101.00	342391	04/10/24	22470	PAYDHEALTH	01005170000299	305	MAR COSTAVOIDANCE F	0.00	7,820.74
A101.00	342392	04/10/24	21076	RELATE, INC.	04500580325000	305	3OF5 COUNSELING SER	0.00	2,000.00
A101.00	342393	04/10/24	22680	RHEA BLUE ARM	01005605320000	305	NATIVE S&FAM -SEWIN	0.00	3,000.00
A101.00	342394	04/10/24	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 04/30 - 05/29	0.00	9,507.31
A101.00	342395	04/10/24	21114	ROTARY CLUB OF ST L	01005020000000	820	EWALD 01/01-03/31	0.00	70.00
A101.00	342395	04/10/24	21114	ROTARY CLUB OF ST L	01005020000000	820	MAGNUSON 01/01-03/3	0.00	110.00
TOTAL CHECK								0.00	180.00
A101.00	342396	04/10/24	21176	SHI INTERNATIONAL C	01005108302000	405	M365 APPS ENTERPRIS	0.00	14,137.60
A101.00	342396	04/10/24	21176	SHI INTERNATIONAL C	01005108302000	405	WIN SERVER CAL ALNG	0.00	1,920.00
A101.00	342396	04/10/24	21176	SHI INTERNATIONAL C	01005108302000	405	WIN SERVER STANDARD	0.00	151.68
A101.00	342396	04/10/24	21176	SHI INTERNATIONAL C	01005108302000	405	ADOBE CREATIVE CLOU	0.00	12,715.00
TOTAL CHECK								0.00	28,924.28
A101.00	342397	04/10/24	22280	SOURCEWELL	01005110302000	405	ADV FLEX GOLD Q4	0.00	10,200.00
A101.00	342397	04/10/24	22280	SOURCEWELL	01005110302000	405	ADV FLEX OVERAGE Q3	0.00	12,637.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342397	04/10/24	22280	SOURCEWELL	01005110000000	305	BANK REC SUPRT MAR	0.00	862.50
A101.00	342397	04/10/24	22280	SOURCEWELL	01005110000000	305	SIS CONS SERV- MAR	0.00	350.00
TOTAL CHECK								0.00	24,050.00
A101.00	342398	04/10/24	21218	ST PAUL BEVERAGE SO	02005770701000	495	ACCT 6404-MILK MAR	0.00	7,953.85
A101.00	342399	04/10/24	22672	STUDIO INSIDE OUT	04500506000000	305	PAINTING CL A932Y23	0.00	30.00
A101.00	342400	04/10/24	21263	TEACHERS ON CALL A	01005203000000	307	03/25 - 03/29 PSI	0.00	483.75
A101.00	342400	04/10/24	21263	TEACHERS ON CALL A	01005203000000	307	03/25 - 03/29 PH	0.00	905.59
A101.00	342400	04/10/24	21263	TEACHERS ON CALL A	01005203000000	307	03/25 - 03/29 EC SP	0.00	103.20
A101.00	342400	04/10/24	21263	TEACHERS ON CALL A	01005211000000	307	03/25 - 03/29 TP/LX	0.00	1,270.96
A101.00	342400	04/10/24	21263	TEACHERS ON CALL A	01005203000000	307	03/25 - 03/29 SL	0.00	1,492.52
A101.00	342400	04/10/24	21263	TEACHERS ON CALL A	01005211000000	307	03/25 - 03/29 MS	0.00	3,610.76
A101.00	342400	04/10/24	21263	TEACHERS ON CALL A	01005203000000	305	03/25 - 03/29 PSI	0.00	6,080.42
A101.00	342400	04/10/24	21263	TEACHERS ON CALL A	01005211000000	305	03/25 - 03/29 HS	0.00	6,426.46
A101.00	342400	04/10/24	21263	TEACHERS ON CALL A	01005211000000	305	03/25 - 03/29 MS	0.00	8,578.50
A101.00	342400	04/10/24	21263	TEACHERS ON CALL A	01005203000000	305	03/25 - 03/29 PH	0.00	4,441.40
A101.00	342400	04/10/24	21263	TEACHERS ON CALL A	01005203000000	305	03/25 - 03/29 SL	0.00	4,551.13
A101.00	342400	04/10/24	21263	TEACHERS ON CALL A	01005203000000	307	03/25 - 03/29 AQ	0.00	2,353.41
A101.00	342400	04/10/24	21263	TEACHERS ON CALL A	01005211000000	307	03/25 - 03/29 HS	0.00	2,359.87
A101.00	342400	04/10/24	21263	TEACHERS ON CALL A	01005203000000	305	03/25 - 03/29 AQ	0.00	4,018.36
TOTAL CHECK								0.00	46,676.33
A101.00	342401	04/10/24	21317	TRANSPORTATION PLUS	01303605733000	360	S00639-CAB-FEB HS	0.00	30.00
A101.00	342401	04/10/24	21317	TRANSPORTATION PLUS	01106216401638	360	S00639-CAB-FEB PH	0.00	120.00
A101.00	342401	04/10/24	21317	TRANSPORTATION PLUS	01101216401638	360	S00639-CAB-FEB AQ	0.00	240.00
A101.00	342401	04/10/24	21317	TRANSPORTATION PLUS	03005760723309	360	S00639-CAB-FEB ECSE	0.00	60.00
TOTAL CHECK								0.00	450.00
A101.00	342402	04/10/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	SILVERWARE & TRAYS	0.00	2,275.99
A101.00	342402	04/10/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	SILVERWARE & TRAYS	0.00	2,275.99
A101.00	342402	04/10/24	21323	TRIO SUPPLY COMPANY	02005770701000	401	BAGS/CUPS/LIDS	0.00	519.30
TOTAL CHECK								0.00	5,071.28
A101.00	342403	04/10/24	21395	XCEL ENERGY	01301810000000	332	USAGE 02/29 - 03/31	0.00	445.57
A101.00	342403	04/10/24	21395	XCEL ENERGY	01301810000000	332	USAGE 02/29 - 03/31	0.00	291.77
A101.00	342403	04/10/24	21395	XCEL ENERGY	01303810000000	332	USAGE 02/29 - 03/31	0.00	34.89
A101.00	342403	04/10/24	21395	XCEL ENERGY	01101810000000	332	USAGE 02/29 - 03/31	0.00	5,282.86
A101.00	342403	04/10/24	21395	XCEL ENERGY	01107810000000	332	USAGE 02/29 - 03/31	0.00	4,428.70
A101.00	342403	04/10/24	21395	XCEL ENERGY	01106810000000	332	USAGE 02/29 - 03/31	0.00	4,804.67
A101.00	342403	04/10/24	21395	XCEL ENERGY	01108810000000	332	USAGE 02/29 - 03/31	0.00	4,886.28
A101.00	342403	04/10/24	21395	XCEL ENERGY	01303810000000	332	USAGE 02/29 - 03/31	0.00	17,961.27
A101.00	342403	04/10/24	21395	XCEL ENERGY	01301810000000	332	USAGE 02/29 - 03/31	0.00	8,598.44
A101.00	342403	04/10/24	21395	XCEL ENERGY	01105810000000	332	USAGE 02/29 - 03/31	0.00	3,001.81
A101.00	342403	04/10/24	21395	XCEL ENERGY	01302810000000	332	USAGE 02/29 - 03/31	0.00	11,153.98
A101.00	342403	04/10/24	21395	XCEL ENERGY	01302810000000	332	USAGE 02/29 - 03/31	0.00	21.24
A101.00	342403	04/10/24	21395	XCEL ENERGY	01302810000000	332	USAGE 02/29 - 03/31	0.00	2,914.94
TOTAL CHECK								0.00	63,826.42
A101.00	342404	04/10/24	22629	YOUTH LEADERSHIP IN	18000595000000	305	M3 Y4CC WRKSHP - 3/	0.00	2,000.00

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342405	04/15/24	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	333.32
A101.00	342406	04/15/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	224.16
A101.00	342407	04/15/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,453.50
A101.00	342408	04/15/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	156.20
A101.00	342409	04/15/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,455.29
A101.00	342410	04/15/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,806.91
A101.00	342411	04/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	825.00
A101.00	342411	04/15/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	262.93
A101.00	342411	04/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	404.31
A101.00	342411	04/15/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	342411	04/15/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
TOTAL CHECK								0.00	1,596.24
A101.00	342412	04/17/24	20057	ANCHOR PAPER COMPAN	01106203000000	401	COPY PAPER - AQ	0.00	821.06
A101.00	342413	04/17/24	22159	BAYADA	01100416740000	305	NURSE SERV 03/18-22	0.00	2,045.50
A101.00	342414	04/17/24	22065	BENEFIT EXTRAS, INC	21005105000000	305	MAR ADMIN FEES	0.00	731.50
A101.00	342415	04/17/24	20614	JOHN BORN	04500506000000	305	KYUDO CLASS - A505C	0.00	495.00
A101.00	342416	04/17/24	22099	CHILEDA INSTITUTE,	01998411740000	392	MAR SPED&INTENSIVE	0.00	9,906.38
A101.00	342416	04/17/24	22099	CHILEDA INSTITUTE,	01005605000303	392	MAR GEN ED TUITION	0.00	557.42
TOTAL CHECK								0.00	10,463.80
A101.00	342417	04/17/24	20216	CITY OF ST LOUIS PA	01108203000602	369	WW NC - PSI K	0.00	192.00
A101.00	342417	04/17/24	20216	CITY OF ST LOUIS PA	01108203000602	369	WW NC - PSI K	0.00	192.00
A101.00	342417	04/17/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - SL 4G	0.00	300.00
A101.00	342417	04/17/24	20216	CITY OF ST LOUIS PA	01005610000000	369	WW NC - PSI 4G	0.00	336.00
TOTAL CHECK								0.00	1,020.00
A101.00	342418	04/17/24	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211-HSREMOD-M	0.00	15,824.98
A101.00	342418	04/17/24	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR21-0419-MAINTBL-M	0.00	13,461.90
A101.00	342418	04/17/24	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-M	0.00	19,880.55
A101.00	342418	04/17/24	20268	CUNINGHAM GROUP ARC	06101870000022	305	PR23-0217 AQ EXP-MA	0.00	80,406.38
TOTAL CHECK								0.00	129,573.81
A101.00	342419	04/17/24	20353	ECKROTH MUSIC	01100259302000	530	26 INSTRUMENTS - M&	0.00	2,964.00
A101.00	342419	04/17/24	20353	ECKROTH MUSIC	01100259000000	430	CLEANING RODS&REEDS	0.00	320.43
A101.00	342419	04/17/24	20353	ECKROTH MUSIC	01100259000000	430	CLARINET REEDS	0.00	99.06
A101.00	342419	04/17/24	20353	ECKROTH MUSIC	01302259000000	430	CREDIT -INV # 50247	0.00	-97.60
A101.00	342419	04/17/24	20353	ECKROTH MUSIC	01100259000000	430	CREDIT INVOICE	0.00	-62.40
TOTAL CHECK								0.00	3,223.49

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342420	04/17/24	20406	FILEWAVE (USA) INC	16005108795000	405	DISTRICT SITE	0.00	38,340.00
A101.00	342420	04/17/24	20406	FILEWAVE (USA) INC	16005108795000	405	SUPPORT ADMIN-	0.00	995.00
A101.00	342420	04/17/24	20406	FILEWAVE (USA) INC	16005108795000	405	FILEWAVE ASSIST	0.00	1,500.00
TOTAL CHECK								0.00	40,835.00
A101.00	342421	04/17/24	22682	FREDRICK LONEEAGLE	01005605320000	305	ROUNDY EVNT PERFORM	0.00	575.00
A101.00	342422	04/17/24	20475	GROTH MUSIC COMPANY	01100258000000	430	CHOIR SHEET MUSIC	0.00	4.40
A101.00	342423	04/17/24	20509	HILLYARD FLOOR CARE	01105810000000	401	GYM FLOOR SUPPLIES	0.00	1,644.70
A101.00	342423	04/17/24	20509	HILLYARD FLOOR CARE	01101850302000	530	AIR PURIFIER&FILTER	0.00	2,040.82
TOTAL CHECK								0.00	3,685.52
A101.00	342424	04/17/24	20524	HOUSE OF NOTE CORP	01100259302000	530	CELLO REPAIR	0.00	290.00
A101.00	342425	04/17/24	20550	INSPEC INC	06005870000022	305	STRMWTR INSPEC - AP	0.00	2,000.00
A101.00	342426	04/17/24	20556	INTERMEDIATE DISTRI	01998211342000	390	SAFE SCHOOL FY24	0.00	5,822.31
A101.00	342426	04/17/24	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY24	0.00	5,841.72
A101.00	342426	04/17/24	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	9,351.56
A101.00	342426	04/17/24	20556	INTERMEDIATE DISTRI	01998211302000	335	LEASE LEVY FY24	0.00	21,448.04
A101.00	342426	04/17/24	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY24	0.00	370.09
A101.00	342426	04/17/24	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY24	0.00	1,940.77
A101.00	342426	04/17/24	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY24	0.00	1,561.49
A101.00	342426	04/17/24	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY24	0.00	3,169.17
A101.00	342426	04/17/24	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,787.97
TOTAL CHECK								0.00	53,293.12
A101.00	342427	04/17/24	20567	IXL LEARNING, INC.	01101216401635	405	IXL SITE LICENSE	0.00	9,450.00
A101.00	342428	04/17/24	22458	JACKIE ADELMANN PHO	18000595000000	305	CHAMP BF VIDEO PROD	0.00	195.00
A101.00	342429	04/17/24	22559	JODI GRUHN HEALTH C	04500506000000	305	VEGAN BRC CL -A590L	0.00	206.50
A101.00	342430	04/17/24	22562	KAREN JOY DEJESUS	01005605320000	305	CLRM TEACH-TRIBAL C	0.00	2,000.00
A101.00	342431	04/17/24	22533	LAKES AREA ELECTRIC	01301810000000	350	ADD PLEX-DED CIRCUI	0.00	1,666.38
A101.00	342432	04/17/24	20718	LIFE SAFETY SYSTEMS	01303810000000	350	CK SECURITY SYS LOG	0.00	395.00
A101.00	342433	04/17/24	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342434	04/17/24	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	342435	04/17/24	20860	MINNESOTA HISTORICA	01108203000602	369	4G- 82 MUS PKG 12/7	0.00	820.00
A101.00	342436	04/17/24	20912	NAC MECHANICAL & EL	01107810000000	350	FIX PLUGGED URINALS	0.00	1,468.04
A101.00	342436	04/17/24	20912	NAC MECHANICAL & EL	01301810000000	350	HOT WATER TO CLINIC	0.00	410.00
A101.00	342436	04/17/24	20912	NAC MECHANICAL & EL	01302810000000	350	CLEAN OUT GREASE TR	0.00	243.75
A101.00	342436	04/17/24	20912	NAC MECHANICAL & EL	01005865347000	305	EYEWASH TESTING-FEB	0.00	1,930.00
A101.00	342436	04/17/24	20912	NAC MECHANICAL & EL	01302865380000	350	BOILER ASSEMBLYREPA	0.00	10,772.12

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	14,823.91
A101.00	342437 V	04/17/24	22636	NAYELI ANASOL REYES	01005610000000	305	CLRMTEACH-SPANISH C	0.00	-1,000.00
A101.00	342437	04/17/24	22636	NAYELI ANASOL REYES	01005610000000	305	CLRMTEACH-SPANISH C	0.00	1,000.00
TOTAL CHECK								0.00	0.00
A101.00	342438	04/17/24	22684	NEW PRAGUE HIGH SCH	01303296000328	369	ENTRY VEE VARSITY	0.00	150.00
A101.00	342439	04/17/24	22571	NICOLE KAY BERTHIAU	04500508332000	305	WINTER ZUMBA CLASS	0.00	660.60
A101.00	342440	04/17/24	20958	NORTHSTAR MEDIA, IN	50303298301119	401	FEB ECHO PRINTING	0.00	873.97
A101.00	342441	04/17/24	21216	PARK ADAM TRANSPORT	01108203733000	360	1T2B-WWNC 3/27 PSI	0.00	586.00
A101.00	342441	04/17/24	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B-STA THEATER 3/	0.00	638.00
TOTAL CHECK								0.00	1,224.00
A101.00	342442	04/17/24	20915	NANCY PATTERSON	04500506000000	305	O POTTERY CL A507H2	0.00	480.00
A101.00	342442	04/17/24	20915	NANCY PATTERSON	04500506000000	305	O POTTERY CL A507H2	0.00	480.00
TOTAL CHECK								0.00	960.00
A101.00	342443	04/17/24	21036	POWERSCHOOL GROUP L	01	A131.00	EFP CORE&TC PLUS FY	0.00	87,664.36
A101.00	342443	04/17/24	21036	POWERSCHOOL GROUP L	01	A131.00	LIC&SUP 7/1-6/30 FY	0.00	23,296.00
A101.00	342443	04/17/24	21036	POWERSCHOOL GROUP L	01	A131.00	SCHOOLOGY7/1-6/30FY	0.00	30,490.95
A101.00	342443	04/17/24	21036	POWERSCHOOL GROUP L	01	A131.00	SIS-MAINT & HOST FY	0.00	61,098.43
A101.00	342443	04/17/24	21036	POWERSCHOOL GROUP L	01	A131.00	PROF EAN 7/1-6/30FY	0.00	65,428.78
A101.00	342443	04/17/24	21036	POWERSCHOOL GROUP L	01	A131.00	NAVIANCE 7/1-6/30FY	0.00	17,873.24
TOTAL CHECK								0.00	285,851.76
A101.00	342444	04/17/24	21069	RED WING SHOE STORE	01005810000000	261	N CLOSE 3/20	0.00	303.98
A101.00	342444	04/17/24	21069	RED WING SHOE STORE	01005810000000	261	M TREJO 3/16	0.00	190.98
TOTAL CHECK								0.00	494.96
A101.00	342445	04/17/24	22228	SARA'S ONE STOP COM	04500506000000	305	CABLEBILL CL A521W2	0.00	140.00
A101.00	342446	04/17/24	21146	SCHOOL PROJECT	01005420372000	305	ADMIN SER 08/15-02/	0.00	5,622.00
A101.00	342447	04/17/24	21199	SOLUTRAN, INC	21005105000000	220	HEALTHY SAVINGS MAR	0.00	1,541.96
A101.00	342448	04/17/24	21223	STANDARD INSURANCE	01005930000000	240	STD&LTD	0.00	11,311.90
A101.00	342448	04/17/24	21223	STANDARD INSURANCE	01005930000000	230	BASIC,SUPL,SPOU,CHL	0.00	11,949.90
TOTAL CHECK								0.00	23,261.80
A101.00	342449	04/17/24	22678	STEP 'N STRETCH, IN	01106203000600	401	DANCE SHOES FOR PLA	0.00	1,980.00
A101.00	342450	04/17/24	22685	UNITED NATIONS ASSO	50303298301130	369	MODEL UN SC-STUD FE	0.00	385.00
A101.00	342451	04/17/24	21343	UNIVERSAL ATHLETIC,	50303298301460	401	38 - NIKE JERSEYS	0.00	1,406.00
A101.00	342452	04/17/24	22511	VERTO	01108203000000	358	ASL- CONF W PART 2/	0.00	170.00
A101.00	342453	04/17/24	22636	NAYELI ANASOL REYES	01005610000000	305	CLRMTEACH-SPANISH C	0.00	2,000.00

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342454	04/24/24	20442	ACRE	01108203302000	530	E&I #EL0014-FURNITU	0.00	12,176.22
A101.00	342455	04/24/24	20032	AGL CONSULTING	16005108795000	305	ERATE SUP 01/23-12/	0.00	2,520.00
A101.00	342456	04/24/24	20057	ANCHOR PAPER COMPAN	01303211000000	401	COPY PAPER - HS	0.00	3,334.88
A101.00	342456	04/24/24	20057	ANCHOR PAPER COMPAN	01303211000000	401	COPY PAPER - HS	0.00	608.50
TOTAL CHECK								0.00	3,943.38
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	10.9-INCH IPAD WI-F	0.00	62,510.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	10.9-INCH IPAD WI-F	0.00	1,645.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	APPLE PENCIL (USB-C	0.00	2,415.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	24-INCH IMAC WITH R	0.00	1,276.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	24-INCH IMAC WITH R	0.00	1,276.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	24-INCH IMAC WITH R	0.00	1,276.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	24-INCH IMAC WITH R	0.00	6,380.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	24-INCH IMAC WITH R	0.00	7,656.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	24-INCH IMAC WITH R	0.00	1,456.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	24-INCH IMAC WITH R	0.00	1,456.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	24-INCH IMAC WITH R	0.00	1,456.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	24-INCH IMAC WITH R	0.00	2,912.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	24-INCH IMAC WITH R	0.00	2,912.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	24-INCH IMAC WITH R	0.00	4,368.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	24-INCH IMAC WITH R	0.00	7,280.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	24-INCH IMAC WITH R	0.00	10,192.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	24-INCH IMAC WITH R	0.00	11,648.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	24-INCH IMAC WITH R	0.00	29,120.00
A101.00	342457	04/24/24	20075	APPLE INC	16005108795000	555	24-INCH IMAC WITH R	0.00	37,856.00
TOTAL CHECK								0.00	195,090.00
A101.00	342458	04/24/24	22691	ART OF PROBLEM SOLV	04708590351000	460	MATH ENRICHMENT BOO	0.00	868.00
A101.00	342459	04/24/24	22159	BAYADA	01100416740000	305	NURSE SERV 03/26-28	0.00	1,615.00
A101.00	342460	04/24/24	21298	BLUUM OF MINNESOTA,	01005108302000	315	REPAIR GYM SOUND SY	0.00	934.00
A101.00	342460	04/24/24	21298	BLUUM OF MINNESOTA,	01005108302000	315	REPAIR GYM SOUND SY	0.00	100.00
A101.00	342460	04/24/24	21298	BLUUM OF MINNESOTA,	01005108302000	315	REPAIR GYM SOUND SY	0.00	175.00
A101.00	342460	04/24/24	21298	BLUUM OF MINNESOTA,	01005108000000	305	TECH SERVICES	0.00	502.50
A101.00	342460	04/24/24	21298	BLUUM OF MINNESOTA,	04500520322000	466	IROVER2 FOR INTERAC	0.00	1,257.15
A101.00	342460	04/24/24	21298	BLUUM OF MINNESOTA,	04500520322000	466	SHIPPIING	0.00	200.00
A101.00	342460	04/24/24	21298	BLUUM OF MINNESOTA,	16005108795000	555	CHRGC36I+ CHARGE CA	0.00	9,260.00
TOTAL CHECK								0.00	12,428.65
A101.00	342461	04/24/24	22689	BRYCE RADEMACHER	04500506000000	305	CLASS A795W24 REFUN	0.00	29.00
A101.00	342462	04/24/24	20189	CDW GOVERNMENT INC	16005108795000	555	DELL CTO 3110 N4500	0.00	196,917.00
A101.00	342462	04/24/24	20189	CDW GOVERNMENT INC	16005108795000	555	GOOGLE CHROME EDUCA	0.00	6,400.00
TOTAL CHECK								0.00	203,317.00
A101.00	342463	04/24/24	20229	COLLABORATIVE STUDE	03005760715000	360	03/16-31 SPED TRAN7	0.00	1,980.00
A101.00	342463	04/24/24	20229	COLLABORATIVE STUDE	03005760715000	360	04/01-15 SPED TRAN7	0.00	2,200.00

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342463	04/24/24	20229	COLLABORATIVE STUDE	03005760723000	360	03/16-31 SPED TRAN7	0.00	5,910.50
A101.00	342463	04/24/24	20229	COLLABORATIVE STUDE	03005760723000	360	04/01-15 SPED TRAN7	0.00	8,925.00
A101.00	342463	04/24/24	20229	COLLABORATIVE STUDE	03005760728000	360	03/16-31 SPED TRAN7	0.00	10,555.00
A101.00	342463	04/24/24	20229	COLLABORATIVE STUDE	03005760728000	360	04/01-15 SPED TRAN7	0.00	5,720.00
TOTAL CHECK								0.00	35,290.50
A101.00	342464	04/24/24	20266	CUB FOODS KNOLLWOOD	01201402740087	433	TPLUS CHARGES-MAR24	0.00	208.93
A101.00	342464	04/24/24	20266	CUB FOODS KNOLLWOOD	01303407740000	433	HS CHARGES-MAR24	0.00	46.81
TOTAL CHECK								0.00	255.74
A101.00	342465	04/24/24	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211-HSREMOD-J	0.00	25,286.81
A101.00	342465	04/24/24	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR21-0419-MAINTBL-J	0.00	6,725.00
TOTAL CHECK								0.00	32,011.81
A101.00	342466	04/24/24	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER&DETERGENT	0.00	127.19
A101.00	342466	04/24/24	20276	DALCO CUSTODIAL SUP	02005770701000	401	P&P DETERGENT	0.00	44.77
A101.00	342466	04/24/24	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER&DETERGENT	0.00	267.11
TOTAL CHECK								0.00	439.07
A101.00	342467	04/24/24	20350	EAGLE LAKE GOLF	01303296302328	335	24'SEASON COURSE RE	0.00	2,500.00
A101.00	342467	04/24/24	20350	EAGLE LAKE GOLF	01303294302328	335	24'SEASON COURSE RE	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
A101.00	342468	04/24/24	20353	ECKROTH MUSIC	01100259000000	430	BAND SUPPLIES	0.00	33.99
A101.00	342468	04/24/24	20353	ECKROTH MUSIC	01303259000000	350	CLARINET MINOR REPA	0.00	35.00
A101.00	342468	04/24/24	20353	ECKROTH MUSIC	01302259000000	401	CREDIT INVOICE	0.00	-40.89
TOTAL CHECK								0.00	28.10
A101.00	342469	04/24/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 04/21/	0.00	4,694.59
A101.00	342469	04/24/24	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 04/14/	0.00	5,423.00
TOTAL CHECK								0.00	10,117.59
A101.00	342470	04/24/24	20475	GROTH MUSIC COMPANY	01302259302000	530	GUITARS & EQUIPMENT	0.00	59.37
A101.00	342470	04/24/24	20475	GROTH MUSIC COMPANY	01302259302000	530	GUITARS & EQUIPMENT	0.00	602.59
A101.00	342470	04/24/24	20475	GROTH MUSIC COMPANY	01302259302000	530	GUITARS & EQUIPMENT	0.00	7,263.53
A101.00	342470	04/24/24	20475	GROTH MUSIC COMPANY	01100258000000	430	CREDIT INVOICE	0.00	-25.20
A101.00	342470	04/24/24	20475	GROTH MUSIC COMPANY	01100258000000	430	CREDIT INVOICE	0.00	-5.65
A101.00	342470	04/24/24	20475	GROTH MUSIC COMPANY	01100258000000	430	CREDIT INVOICE	0.00	-1.17
A101.00	342470	04/24/24	20475	GROTH MUSIC COMPANY	01303259000000	430	BAND SHEET MUSIC	0.00	14.95
A101.00	342470	04/24/24	20475	GROTH MUSIC COMPANY	01302259000000	430	PROMARK RODS	0.00	24.99
A101.00	342470	04/24/24	20475	GROTH MUSIC COMPANY	01302259000000	430	GUITAR STRINGS	0.00	44.95
TOTAL CHECK								0.00	7,978.36
A101.00	342471	04/24/24	20476	GROVES ACADEMY	04702590351000	460	SAVVAS-US SCI CURRI	0.00	725.83
A101.00	342471	04/24/24	20476	GROVES ACADEMY	04702590351000	460	BLICK-ART SUPPLIES	0.00	493.33
TOTAL CHECK								0.00	1,219.16
A101.00	342472	04/24/24	22694	HARMONY TOURS	50303298301508	369	CARNEGIE HALL TOUR	0.00	1,302.00
A101.00	342473	04/24/24	22152	INSIDE EDGE GOLF	01303294302328	335	INDOOR PRAC RENTAL	0.00	303.75
A101.00	342473	04/24/24	22152	INSIDE EDGE GOLF	01303296302328	335	INDOOR PRAC RENTAL	0.00	303.75

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	607.50
A101.00	342474	04/24/24	20551	INSTITUTE FOR ENVIR	01303865358000	305	HS ASBESTOS REMOV-M	0.00	7,422.57
A101.00	342474	04/24/24	20551	INSTITUTE FOR ENVIR	06005870000022	305	MAINBD&DC COMMISH-M	0.00	1,175.00
A101.00	342474	04/24/24	20551	INSTITUTE FOR ENVIR	06301870000022	305	DO RENOCOMMISHING-M	0.00	1,764.00
A101.00	342474	04/24/24	20551	INSTITUTE FOR ENVIR	06301870000022	305	CCC RENO INSPECT- M	0.00	241.20
TOTAL CHECK								0.00	10,602.77
A101.00	342475	04/24/24	20569	J H LARSON	01303810000000	401	U BEND OCTRON	0.00	105.60
A101.00	342476	04/24/24	22693	J.R.'S APPLIANCE DI	01005810000000	305	COMMERCIAL APP-COOL	0.00	83.00
A101.00	342477	04/24/24	20654	JW PEPPER & SONS, I	01303258000000	430	CHOIR SHEET MUSIC	0.00	8.25
A101.00	342477	04/24/24	20654	JW PEPPER & SONS, I	01303259000000	430	BAND SHEET MUSIC	0.00	12.50
A101.00	342477	04/24/24	20654	JW PEPPER & SONS, I	01303258000000	430	CHOIR SHEET MUSIC	0.00	143.50
A101.00	342477	04/24/24	20654	JW PEPPER & SONS, I	01303259000000	430	ORCHESTRA SHEET MUS	0.00	45.99
A101.00	342477	04/24/24	20654	JW PEPPER & SONS, I	01303258000000	430	CHOIR SHEET MUSIC	0.00	39.00
A101.00	342477	04/24/24	20654	JW PEPPER & SONS, I	01303258000000	430	CHOIR SHEET MUSIC	0.00	49.99
A101.00	342477	04/24/24	20654	JW PEPPER & SONS, I	01303258000000	430	CHOIR SHEET MUSIC	0.00	49.99
A101.00	342477	04/24/24	20654	JW PEPPER & SONS, I	01303258000000	430	CHOIR SHEET MUSIC	0.00	50.94
A101.00	342477	04/24/24	20654	JW PEPPER & SONS, I	01303258000000	430	CHOIR SHEET MUSIC	0.00	395.74
A101.00	342477	04/24/24	20654	JW PEPPER & SONS, I	01303258000000	430	CHOIR SHEET MUSIC	0.00	232.25
TOTAL CHECK								0.00	1,028.15
A101.00	342478	04/24/24	20681	KINECT ENERGY, INC	01005810000000	440	USAGE 02/26 - 03/26	0.00	1,269.80
A101.00	342478	04/24/24	20681	KINECT ENERGY, INC	01107810000000	440	USAGE 02/26 - 03/26	0.00	2,500.87
A101.00	342478	04/24/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 02/26 - 03/26	0.00	223.33
A101.00	342478	04/24/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 02/26 - 03/26	0.00	230.44
A101.00	342478	04/24/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 02/26 - 03/26	0.00	185.36
A101.00	342478	04/24/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 02/26 - 03/26	0.00	153.05
A101.00	342478	04/24/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 02/26 - 03/26	0.00	150.62
A101.00	342478	04/24/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 02/26 - 03/26	0.00	263.65
A101.00	342478	04/24/24	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 02/26 - 03/26	0.00	2,968.36
A101.00	342478	04/24/24	20681	KINECT ENERGY, INC	01106810000000	440	USAGE 02/26 - 03/26	0.00	3,549.86
A101.00	342478	04/24/24	20681	KINECT ENERGY, INC	01101810000000	440	USAGE 02/26 - 03/26	0.00	3,597.02
A101.00	342478	04/24/24	20681	KINECT ENERGY, INC	01105810000000	440	USAGE 02/26 - 03/26	0.00	2,980.76
A101.00	342478	04/24/24	20681	KINECT ENERGY, INC	01108810000000	440	USAGE 02/26 - 03/26	0.00	3,187.17
A101.00	342478	04/24/24	20681	KINECT ENERGY, INC	01301810000000	440	USAGE 02/26 - 03/26	0.00	9,070.09
A101.00	342478	04/24/24	20681	KINECT ENERGY, INC	01303810000000	440	USAGE 02/26 - 03/26	0.00	13,097.54
A101.00	342478	04/24/24	20681	KINECT ENERGY, INC	01302810000000	440	USAGE 02/26 - 03/26	0.00	36,673.90
TOTAL CHECK								0.00	80,101.82
A101.00	342479	04/24/24	20718	LIFE SAFETY SYSTEMS	01302810000000	305	ELEVATOR MONITOR CH	0.00	180.00
A101.00	342480	04/24/24	22692	MASAA	04500593000000	305	ENTERTAINMENT-BDITP	0.00	150.00
A101.00	342481	04/24/24	21252	SUZI MCARDLE	04500593000000	305	OIL PAINT CL A423L2	0.00	300.00
A101.00	342482	04/24/24	20819	METROPOLITAN COURIE	01005110000000	305	MAR SERV - 32 PICKU	0.00	689.60
A101.00	342483	04/24/24	22177	MINNESOTA CLAY	01303212000000	430	HYDROMETER&UNDERGLA	0.00	151.86

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342484	04/24/24	20885	MN SYNCHRO SWIM COA	01303296000331	369	STATE MEET ENTRY FE	0.00	622.00
A101.00	342485	04/24/24	20871	MINNJET CONSULTING	01100412422000	358	ITI APPOINT - 6 HRS	0.00	300.00
A101.00	342486	04/24/24	20912	NAC MECHANICAL & EL	02005770701000	350	WALKIN FREEZER TBLS	0.00	937.31
A101.00	342487	04/24/24	20927	NCPERS MINNESOTA	01	L215.62	MAY 2024 A DAVIS	0.00	16.00
A101.00	342488	04/24/24	21216	PARK ADAM TRANSPORT	01303399628000	360	1T-DECA TRG CTR 4/9	0.00	414.60
A101.00	342488	04/24/24	21216	PARK ADAM TRANSPORT	01303296733330	360	1T-U OF M FHOUSE 3/	0.00	285.10
A101.00	342488	04/24/24	21216	PARK ADAM TRANSPORT	01303294733330	360	1T-U OF M FHOUSE 3/	0.00	285.10
A101.00	342488	04/24/24	21216	PARK ADAM TRANSPORT	01303291733000	360	1T-WACONIA HS 4/11	0.00	713.80
TOTAL CHECK								0.00	1,698.60
A101.00	342489	04/24/24	21010	PERFORMANCE TOURS	50303298301504	369	ORCHESTRA-CHICAGOTR	0.00	3,738.00
A101.00	342490	04/24/24	22690	PRIYANKA STEINER	02000000701000	R099	MEAL ACCT REFUND	0.00	137.85
A101.00	342491	04/24/24	21044	PROFESSIONAL WIRELE	01101203302000	530	10-WALKIE TALKIES	0.00	3,660.00
A101.00	342492	04/24/24	21076	RELATE, INC.	04005590799097	305	Q1 SCHOOL MH SRVS	0.00	2,500.00
A101.00	342493	04/24/24	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 04/12	0.00	2,441.64
A101.00	342494	04/24/24	21127	SAFEWAY DRIVING SCH	04500508332000	305	DR ED Y651 - 29 STU	0.00	8,815.00
A101.00	342495	04/24/24	22686	SHALVAH THERAPY, LL	01709204414000	366	PROCEDURES FOR MH	0.00	824.38
A101.00	342496	04/24/24	21176	SHI INTERNATIONAL C	16005108795000	405	ACRONIS SNAP DEPLOY	0.00	255.50
A101.00	342497	04/24/24	21179	STERICYCLE, INC	01005865347000	305	GD - SAFE DISPOSAL	0.00	45.78
A101.00	342498	04/24/24	22688	TAMMY NELSON	04500506000000	305	CLASS A708L24 REFUN	0.00	74.00
A101.00	342499	04/24/24	21263	TEACHERS ON CALL A	01005203000000	307	04/08 - 04/12 SL	0.00	1,373.85
A101.00	342499	04/24/24	21263	TEACHERS ON CALL A	01005211000000	307	04/08 - 04/12 HS	0.00	1,741.51
A101.00	342499	04/24/24	21263	TEACHERS ON CALL A	01005203000000	307	04/08 - 04/12 PSI	0.00	1,044.90
A101.00	342499	04/24/24	21263	TEACHERS ON CALL A	01005203000000	307	04/08 - 04/12 PH	0.00	1,075.54
A101.00	342499	04/24/24	21263	TEACHERS ON CALL A	01005211000000	307	04/08 - 04/12 TP/LX	0.00	1,123.07
A101.00	342499	04/24/24	21263	TEACHERS ON CALL A	01005203000000	307	04/08 - 04/12 EC SP	0.00	206.40
A101.00	342499	04/24/24	21263	TEACHERS ON CALL A	01005211000000	307	04/08 - 04/12 MS	0.00	2,408.51
A101.00	342499	04/24/24	21263	TEACHERS ON CALL A	01005203000000	307	04/08 - 04/12 AQ	0.00	2,435.35
A101.00	342499	04/24/24	21263	TEACHERS ON CALL A	01005203000000	305	04/08 - 04/12 AQ	0.00	3,778.45
A101.00	342499	04/24/24	21263	TEACHERS ON CALL A	01005211000000	305	04/08 - 04/12 MS	0.00	7,501.35
A101.00	342499	04/24/24	21263	TEACHERS ON CALL A	01005203000000	305	04/08 - 04/12 PH	0.00	6,674.83
A101.00	342499	04/24/24	21263	TEACHERS ON CALL A	01005203000000	305	04/08 - 04/12 SL	0.00	4,794.21
A101.00	342499	04/24/24	21263	TEACHERS ON CALL A	01005211000000	305	04/08 - 04/12 HS	0.00	9,797.55
A101.00	342499	04/24/24	21263	TEACHERS ON CALL A	01005203000000	305	04/08 - 04/12 PSI	0.00	5,882.41
TOTAL CHECK								0.00	49,837.93

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	342500	04/24/24	22127	TRILLS & THRILLS MU	50302298301210	369	VALLEYFAIR 05-24-24	0.00	1,436.00
A101.00	342500	04/24/24	22127	TRILLS & THRILLS MU	01302258000000	369	VALLEYFAIR 05-24-24	0.00	1,226.00
TOTAL CHECK								0.00	2,662.00
A101.00	342501	04/24/24	22221	TRI-STATE BOBCAT, I	01005810000000	350	SERVICE - ACCT 2538	0.00	1,546.08
A101.00	342502	04/24/24	21337	UHL COMPANY	01302810000000	350	TRBL SHT FLOW ISSUE	0.00	66.78
A101.00	342502	04/24/24	21337	UHL COMPANY	01106810000000	350	REPL COMB DAMPE MOT	0.00	351.68
A101.00	342502	04/24/24	21337	UHL COMPANY	01105810000000	350	TRBL SHT SPACE TEMP	0.00	607.06
A101.00	342502	04/24/24	21337	UHL COMPANY	01303865380000	350	AHUTEST/TRBLSHT STE	0.00	2,247.47
A101.00	342502	04/24/24	21337	UHL COMPANY	01108865380000	350	TRBL SHT STEAM VAVS	0.00	2,248.70
TOTAL CHECK								0.00	5,521.69
A101.00	342503	04/24/24	21343	UNIVERSAL ATHLETIC,	01303292302330	530	BOYS - 12 TRACK UN	0.00	144.00
A101.00	342504	04/24/24	77783	WAYSIDE RECOVERY CE	04005590799097	305	EDU PROG APR-JUN 24	0.00	1,500.00
A101.00	342505	04/24/24	21392	WORLD'S FINEST CHOC	50303298301504	401	BAR SALES-FUNDRAISI	0.00	1,020.00
A101.00	342506	04/30/24	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	224.16
A101.00	342507	04/30/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,453.50
A101.00	342508	04/30/24	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	156.20
A101.00	342509	04/30/24	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,478.29
A101.00	342510	04/30/24	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,806.91
A101.00	342511	04/30/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	342511	04/30/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	342511	04/30/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	825.00
A101.00	342511	04/30/24	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	273.81
A101.00	342511	04/30/24	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	437.88
TOTAL CHECK								0.00	1,640.69
A101.00	V771347	04/01/24	21195	SODHI PROPERTIES LL	01005850302000	571	APR RENT - INTEREST	0.00	2,455.80
A101.00	V771347	04/01/24	21195	SODHI PROPERTIES LL	01005850302000	570	APR RENT - PRINCIPA	0.00	14,538.35
TOTAL CHECK								0.00	16,994.15
A101.00	V771366	04/15/24	E11881	CRISTI A BEIGHTOL	02005770701000	261	UNI ALLOWANCE FY24	0.00	180.00
A101.00	V771367	04/15/24	E17613	JASON R BOLL	01302605000367	367	LTL CONF - PARK PAS	0.00	80.00
A101.00	V771367	04/15/24	E17613	JASON R BOLL	01302605000367	367	LTL CONF - FLIGHT	0.00	482.50
A101.00	V771367	04/15/24	E17613	JASON R BOLL	01302605000367	367	LTL CONF - LODGING	0.00	602.55
A101.00	V771367	04/15/24	E17613	JASON R BOLL	01302605000367	367	LTL CONF - CAR RENT	0.00	753.20
A101.00	V771367	04/15/24	E17613	JASON R BOLL	01302605000367	367	LTL CONF - DINNER	0.00	22.90
A101.00	V771367	04/15/24	E17613	JASON R BOLL	01302605000367	367	LTL CONF - DINNER	0.00	31.46
A101.00	V771367	04/15/24	E17613	JASON R BOLL	01302605000367	367	LTL CONF - DINNER	0.00	21.97
A101.00	V771367	04/15/24	E17613	JASON R BOLL	01302605000367	367	LTL CONF - DINNER	0.00	22.08
TOTAL CHECK								0.00	2,016.66

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771368	04/15/24	E1274	SANDITA DEONARAIN	02005770701000	261	UNI ALLOWANCE FY24	0.00	180.00
A101.00	V771369	04/15/24	E291697	MARGARET M GANYO	18000595000000	366	POWER UP CONF - LYF	0.00	13.91
A101.00	V771370	04/15/24	E1267	JOHN P HAGEN	02005770701000	261	UNI ALLOWANCE FY24	0.00	41.96
A101.00	V771371	04/15/24	E1239	JENNA L HEALY	01107640306100	367	NEWCOMER ELLS SUBS	0.00	175.76
A101.00	V771372	04/15/24	E879799	KERSTIN A MERRILL	01303211000221	401	AMZN-S LOUNGE DECOR	0.00	70.13
A101.00	V771373	04/15/24	E1244	ASHLEY S SOMAIAH	01005640316100	367	PARA PRO TEST	0.00	85.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6108 MNDCP	0.00	1,779.81
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6039 FIDELITY	0.00	1,833.53
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6016 ELI	0.00	2,018.50
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6009 AMX	0.00	2,271.04
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6181 VNGRD ROTH	0.00	2,392.47
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6033 FIDELITY	0.00	2,739.18
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6068 MEA / ESI	0.00	3,180.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6028 EMPOWER	0.00	3,300.15
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6088 COREBRIDGE	0.00	3,427.44
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6086 VANGUARD	0.00	3,586.09
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	3,699.82
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6012 AMX	0.00	4,346.76
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6017 ELI	0.00	6,764.94
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6038 FIDELITY	0.00	6,925.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6036 FIDELITY	0.00	7,448.70
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6020 ELI	0.00	11,341.82
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6084 VANGUARD	0.00	12,195.29
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6057 LINCOLN NL	0.00	258.30
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6078 METLIFE	0.00	852.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6105 MNDCP	0.00	898.26
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	904.60
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6151 EQUIT ROTH	0.00	996.67
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6025 EMPOWER	0.00	1,058.72
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6035 FIDELITY	0.00	1,132.63
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6008 AMX	0.00	1,137.39
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6022 ELI	0.00	1,167.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6070 MEA / ESI	0.00	1,195.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6004 AETNA	0.00	1,305.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6006 AETNA	0.00	1,313.63
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,350.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6083 VANGUARD	0.00	1,479.61
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6065 MEA / ESI	0.00	1,585.60
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6032 FIDELITY	0.00	1,662.98
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,775.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6029 EMPOWER	0.00	362.53
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6019 ELI	0.00	377.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6082 VANGUARD	0.00	386.10
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6030 EMPOWER	0.00	270.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6044 HORM	0.00	300.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6093 COREBRIDGE	0.00	307.78
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6097 WDL & REED	0.00	308.13
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6107 MNDCP	0.00	316.91
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6023 ELI	0.00	428.16
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6034 FIDELITY	0.00	495.82
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6037 FIDELITY	0.00	497.84
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6095 COREBRIDGE	0.00	585.35
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6073 METLIFE	0.00	640.44
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6011 AMX	0.00	719.89
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6090 COREBRIDGE	0.00	748.34
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6001 AETNA	0.00	763.43
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6021 ELI	0.00	99.78
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6180 VNGRD ROTH	0.00	111.46
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6104 MNDCP	0.00	123.25
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6041 HORM%	0.00	123.84
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6071 MEA / ESI	0.00	125.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6013 AMX	0.00	140.18
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6150 EQUIT ROTH	0.00	161.99
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6027 EMPOWER	0.00	174.94
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	196.59
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	197.42
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6067 MEA / ESI	0.00	208.30
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6064 MEA / ESI	0.00	212.08
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6109 MNDCP	0.00	26.32
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6010 AMX	0.00	90.14
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6094 COREBRIDGE	0.00	39.90
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6111 MNDCP	0.00	42.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6018 ELI	0.00	49.94
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6049 HORACE ANT	0.00	50.43
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6160 EMPWR ROTH	0.00	60.75

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FUND - 01 - GENERAL

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A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V771374	04/15/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6026 EMPOWER	0.00	70.62
TOTAL CHECK								0.00	115,351.15
A101.00	V771375	04/15/24	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	165,758.59
A101.00	V771375	04/15/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	247,926.96
A101.00	V771375	04/15/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	57,982.82
TOTAL CHECK								0.00	471,668.37
A101.00	V771376	04/15/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	77,476.46
A101.00	V771377	04/15/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	95,840.90
A101.00	V771378	04/15/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	225,599.44
A101.00	V771378	04/15/24	21264	TEACHERS RETIREMENT	01101408740000	218	TRN SHR PERA - TRA	0.00	811.26
TOTAL CHECK								0.00	226,410.70
A101.00	V771381	04/24/24	22639	DAVIS MECHANICAL SY	06303870000022	520	MAR50-2350008 HS BA	0.00	38,000.00
A101.00	V771382	04/24/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	MAR50-2350008 HS BA	0.00	15,753.85
A101.00	V771383	04/24/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAR50-2350008 HS BA	0.00	5,604.00
A101.00	V771384	04/24/24	22598	AXEL H. OHMAN, INC	06303870000022	520	MAR50-2350009 DATA	0.00	114,138.70
A101.00	V771385	04/24/24	20188	CD TILE & STONE, IN	06303870000022	520	MAR50-2350009 DATA	0.00	23,370.00
A101.00	V771386	04/24/24	22696	HENKEMEYER COATING	06303870000022	520	MAR50-2350009 DATA	0.00	21,306.60
A101.00	V771387	04/24/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAR50-2350009 DATA	0.00	109,710.00
A101.00	V771388	04/24/24	22697	METRO SHEET METAL I	06303870000022	520	MAR50-2350009 DATA	0.00	95,475.00
A101.00	V771389	04/24/24	22669	NEO ELECTRICAL SOLU	06303870000022	520	MAR50-2350009 DATA	0.00	53,200.00
A101.00	V771390	04/24/24	22698	SOWLES CO.	06303870000022	520	MAR50-2350009 DATA	0.00	199,016.29
A101.00	V771391	04/25/24	20193	CENTERPOINT ENERGY	01005850000000	440	GAS - 6311 W B - MA	0.00	1,354.01
A101.00	V771392	04/30/24	E11881	CRISTI A BEIGHTOL	02005770701000	366	19.5MI - 02/01-04/1	0.00	12.77
A101.00	V771393	04/30/24	E1050	REBECCA A BORMANN	04500593000000	490	COSTCO-BITP CAKE	0.00	24.99
A101.00	V771394	04/30/24	E18771	KAREN A BOUTON	01100412740000	366	36.7MI - 03/04-03/2	0.00	24.04
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	AMZN-FROGGY&FRIENDS	0.00	23.90
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	AMZN-PENCILSHARPENE	0.00	19.99
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	MICHAELS-MARKERS	0.00	25.71
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	COSTCO-KLEENEX	0.00	21.39
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	AMZN-THUMBALL	0.00	15.36

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A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	AMZN-THUMBALL	0.00	15.80
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	AMZN-NOTEBOOKS	0.00	33.99
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	AMZN-3BK WHEN THING	0.00	41.70
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	FLOCABULARY ANN PLA	0.00	138.00
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	AMZN-TIMER CLOCK	0.00	18.99
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	AMZN-TIMER CLOCK	0.00	18.99
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	AMZN-MOOTLIA'S	0.00	13.50
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	AMZN-BK WHEN THINGS	0.00	13.90
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	LSHORE-THERAPUTTY	0.00	14.03
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	AMZN-STORAGE BOX	0.00	15.29
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	AMZN-BK OHANA MEANS	0.00	8.99
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	AMZN-BK STEREOTYPES	0.00	9.80
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	AMZN-CARD GAMES	0.00	17.95
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	AMZN-MOOTLIA'S	0.00	17.99
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	AMZN-BK 3 LIL PIGS	0.00	7.19
A101.00	V771395	04/30/24	E16555	MICHELLE L BRYANT	01107203000600	401	AMZN-BK STEREOTYPES	0.00	7.54
TOTAL CHECK								0.00	500.00
A101.00	V771396	04/30/24	E291697	MARGARET M GANYO	18000595000000	305	PO BOX ANNUAL FEE	0.00	200.00
A101.00	V771397	04/30/24	E676267	BRIAN D HOUTS	01303296000323	366	437.2MI - 02/13-02/	0.00	286.37
A101.00	V771398	04/30/24	E13348	RICHARD A KEITH	01106203000600	401	DT - POOL NOODLES	0.00	18.75
A101.00	V771399	04/30/24	E785383	JAMES J LANGEVIN	01005810000000	367	PARK PASS - ILYG CO	0.00	10.00
A101.00	V771399	04/30/24	E785383	JAMES J LANGEVIN	01005810000000	367	DINNER - ILYG CONF	0.00	19.10
A101.00	V771399	04/30/24	E785383	JAMES J LANGEVIN	01005810000000	367	218MI - 04/15-04/17	0.00	142.79
TOTAL CHECK								0.00	171.89
A101.00	V771400	04/30/24	E335756	ANNE N MADIGAN	02005770701000	366	19MI - 03/01-03/28	0.00	12.45
A101.00	V771401	04/30/24	E19791	MICHELLE R ROBINSON	01106203000000	430	AMZN- ACRYLIC PENS	0.00	15.99
A101.00	V771401	04/30/24	E19791	MICHELLE R ROBINSON	01106203000000	430	AMZN- GLUE STICKS	0.00	16.54
A101.00	V771401	04/30/24	E19791	MICHELLE R ROBINSON	01106203000000	430	AMZN- HANGING PUTTY	0.00	13.94
A101.00	V771401	04/30/24	E19791	MICHELLE R ROBINSON	01106203000000	430	AMZN- PAINT MARKERS	0.00	7.99
A101.00	V771401	04/30/24	E19791	MICHELLE R ROBINSON	01106203000000	430	AMZN- CLAY TOOLS	0.00	5.99
A101.00	V771401	04/30/24	E19791	MICHELLE R ROBINSON	01106203000000	430	AMZN- GRAFFTI LETTE	0.00	6.49
A101.00	V771401	04/30/24	E19791	MICHELLE R ROBINSON	01106203000000	430	AMZN- PAINT MARKERS	0.00	6.99
TOTAL CHECK								0.00	73.93
A101.00	V771402	04/30/24	E164166	JOHN J SCHLEPPENBAC	02005770701000	366	25.5MI - 03/01-03/2	0.00	16.70
A101.00	V771403	04/30/24	E1332	MALLORIE M TREJO	02005770701000	366	28.5MI - 03/01-03/2	0.00	18.67
A101.00	V771404	04/30/24	E17934	KELLY G TROMBLEY	01100412740000	366	39.8MI - 01/02-01/3	0.00	26.07
A101.00	V771404	04/30/24	E17934	KELLY G TROMBLEY	01100412740000	366	44.3MI - 03/04-03/2	0.00	29.02
A101.00	V771404	04/30/24	E17934	KELLY G TROMBLEY	01100412740000	366	35.8MI - 02/05-02/2	0.00	23.45
TOTAL CHECK								0.00	78.54
A101.00	V771406	04/30/24	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	1,583.27

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A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6065 MEA / ESI	0.00	1,585.60
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,775.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6108 MNDCP	0.00	1,779.81
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6039 FIDELITY	0.00	1,833.53
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6032 FIDELITY	0.00	1,835.35
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6016 ELI	0.00	2,010.94
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6009 AMX	0.00	2,189.12
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6181 VNGRD ROTH	0.00	2,392.47
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6033 FIDELITY	0.00	2,790.74
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6068 MEA / ESI	0.00	3,180.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6028 EMPOWER	0.00	3,233.45
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6088 COREBRIDGE	0.00	3,427.44
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6086 VANGUARD	0.00	3,586.09
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	3,609.82
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6012 AMX	0.00	4,346.76
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6017 ELI	0.00	6,805.30
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6038 FIDELITY	0.00	6,854.89
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6036 FIDELITY	0.00	7,511.49
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6020 ELI	0.00	10,904.32
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6084 VANGUARD	0.00	12,195.29
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6078 METLIFE	0.00	852.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	852.80
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6105 MNDCP	0.00	883.68
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6151 EQUIT ROTH	0.00	996.67
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6025 EMPOWER	0.00	1,101.60
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6035 FIDELITY	0.00	1,132.63
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6008 AMX	0.00	1,137.39
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6022 ELI	0.00	1,167.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6070 MEA / ESI	0.00	1,195.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6004 AETNA	0.00	1,305.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6006 AETNA	0.00	1,313.63
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,350.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6109 MNDCP	0.00	26.32
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6094 COREBRIDGE	0.00	39.90
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6111 MNDCP	0.00	42.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6018 ELI	0.00	49.94
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6049 HORACE ANT	0.00	50.43
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6160 EMPWR ROTH	0.00	60.75
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6026 EMPOWER	0.00	70.62
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6010 AMX	0.00	90.14
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	91.79

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6021 ELI	0.00	99.78
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6083 VANGUARD	0.00	1,479.61
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6011 AMX	0.00	719.89
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6001 AETNA	0.00	737.38
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6090 COREBRIDGE	0.00	748.34
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6067 MEA / ESI	0.00	244.01
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6057 LINCOLN NL	0.00	258.30
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6030 EMPOWER	0.00	270.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6037 FIDELITY	0.00	444.60
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	473.75
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6034 FIDELITY	0.00	495.82
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6095 COREBRIDGE	0.00	585.35
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6073 METLIFE	0.00	648.68
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6097 WDL & REED	0.00	295.89
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6044 HORM	0.00	300.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6093 COREBRIDGE	0.00	307.78
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6107 MNDCP	0.00	316.91
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6029 EMPOWER	0.00	362.53
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6023 ELI	0.00	375.68
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6019 ELI	0.00	377.60
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6082 VANGUARD	0.00	386.10
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6027 EMPOWER	0.00	174.94
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	196.59
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6064 MEA / ESI	0.00	212.08
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6180 VNGRD ROTH	0.00	110.56
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6104 MNDCP	0.00	123.25
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6041 HORM%	0.00	123.84
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6071 MEA / ESI	0.00	125.00
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6013 AMX	0.00	140.18
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V771407	04/30/24	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6150 EQUIT ROTH	0.00	155.46
TOTAL CHECK								0.00	115,069.78
A101.00	V771408	04/30/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	56,543.68
A101.00	V771408	04/30/24	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	241,772.64
A101.00	V771408	04/30/24	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	159,086.64
TOTAL CHECK								0.00	457,402.96
A101.00	V771409	04/30/24	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	74,691.23
A101.00	V771410	04/30/24	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	89,559.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771411	04/30/24	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	226,075.04
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302240000000	430	MSLAX - CREDIT	0.00	-825.50
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	AMAZON BEVERAGE CAR	0.00	-152.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005810000000	331	REPUB SERV 03/01-0	0.00	5.95
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	401	PLUG COVERS	0.00	5.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303255000000	430	18 GAUGE NAILS X900	0.00	6.24
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302605000000	401	REFUND OFFICE SUPPL	0.00	-17.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005216401000	401	AMZN - PRIME CREDIT	0.00	-16.27
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101203000000	401	OFFICEDEP RETURN-BL	0.00	-9.79
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302620000000	470	REFUND FOR BOOK TAX	0.00	-6.46
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302620000000	489	NYT MONTHLY PAYMENT	0.00	4.04
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000000	430	NOTEBOOKS NEW KIDS	0.00	4.17
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303211000000	401	LR936 BATTERIES X10	0.00	4.59
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	401	CREATED AT PCARD IM	0.00	4.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106620000000	401	PLANS	0.00	5.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106810000000	331	REPUB SERV 03/01-0	0.00	161.28
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107810000000	331	REPUB SERV 03/01-0	0.00	161.28
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101810000000	331	REPUB SERV 03/01-0	0.00	161.28
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005010000000	490	MEALS FOR BRD-SUPT	0.00	167.05
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005605320000	401	NATIVE - CRAFT FABR	0.00	168.25
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	490	JIMMY J - CAREER DA	0.00	168.42
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000000	430	CREATED AT PCARD IM	0.00	169.77
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303212000000	430	ACRYLLIC PAINT 4.65	0.00	170.30
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01200420740000	433	TESTING PROTOCOLS	0.00	177.33
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	SAM'S CLUB RESTOCK	0.00	182.23
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01100412422000	320	VERIZON USAGE 03/05	0.00	184.07
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005810000000	401	AMZN-PHILIPS HOMEST	0.00	189.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302211000000	401	SUPPLIES-PLUMMER	0.00	189.73
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302810000000	331	REPUB SERV 03/01-0	0.00	191.04
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302810000000	330	WATER USAGE 01/19-	0.00	191.08
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	SHOP SUPPLIES	0.00	192.61
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107640306100	401	BOOKS FOR STAFF PD	0.00	196.42
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	SPIRIT BOX MONTHLY	0.00	198.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005010000000	490	BOARD STAFF MEAL-SU	0.00	199.49
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303258000000	430	NEWSIES POSTER ARTW	0.00	200.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107620000000	470	CREATED AT PCARD IM	0.00	200.32
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107640306100	367	WKSHOP SAFETY FOR C	0.00	206.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107640306100	367	WKSHOP SAFETY CP AN	0.00	206.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101640316100	367	SRP 1/2DAY REMOTE S	0.00	206.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101640316100	367	SRP 1/2DAY REMOTE S	0.00	206.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302605000000	366	I LOVE YOU GUYS	0.00	206.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302605000000	366	I LOVE YOU GUYS	0.00	206.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	488	AMAZ. BOOKS FOR STA	0.00	207.54
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005720000000	320	VERIZON USAGE 03/05	0.00	211.31
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	FOOD SERVICE DIRECT	0.00	213.47
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLIES	0.00	202.92
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01100412740000	401	ODP - OFFICE SUPPLI	0.00	203.54
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	EQUIP REPAIRS	0.00	214.74
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005203303000	490	SNACK FOR JOP	0.00	218.78

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303810000000	401	BATTERIES FOR SCRUB	0.00	219.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303399628000	430	CREATED AT PCARD IM	0.00	223.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303258000000	430	ALLSTATE CHOIR ENTR	0.00	225.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01301810000000	331	REPUB SERV 03/01-0	0.00	234.39
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	WALMART FOOD RESTOC	0.00	236.84
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01200420419000	320	VERIZON USAGE 03/05	0.00	243.43
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005010000000	490	BOARD STAFF MEAL-SU	0.00	244.02
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106216401635	460	LARA ROSENBLUM-BOOK	0.00	246.40
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302810000000	330	WATER USAGE 01/19-	0.00	248.06
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303605000000	383	SLPHS ENVELOPES 500	0.00	254.36
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005605320000	401	CREATED AT PCARD IM	0.00	259.82
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302810000000	330	WATER USAGE 01/19-	0.00	260.49
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005110000000	401	OFFICE SUPPLIES	0.00	263.92
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303220000000	430	LORD OF THE FLIES X	0.00	264.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	430	PAINT AND PAPER	0.00	265.91
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	430	5TH GRADE SUPPLIES	0.00	269.91
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005108000000	320	VERIZON USAGE 03/05	0.00	270.56
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005605320000	401	NATIVE SEWING SUPPL	0.00	283.73
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303255000000	430	WOODWORK PROJECT SU	0.00	284.92
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302620000000	401	LAMINATOR FILM	0.00	286.47
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005110000000	366	MASBO ANNUAL CONF L	0.00	290.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	366	CREATED AT PCARD IM	0.00	293.03
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302220000000	430	BOOKS THAYER	0.00	299.43
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303220000000	430	THEMEMORYPOLICE X30	0.00	299.70
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	FOOD SERVICE DIRECT	0.00	302.49
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	FOOD SERVICE DIRECT	0.00	252.86
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLIES	0.00	256.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005810000000	331	ASPEN WASTE 03/01-	0.00	316.32
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000600	401	HEADPHONES FOR BUIL	0.00	323.66
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01105810000000	330	WATER USAGE 01/19-	0.00	324.39
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	366	PD - LUNCH- TEACHER	0.00	328.84
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	430	CONSTRUCTION PAPER	0.00	332.14
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303810000000	401	CUSTODIAL SUPPLIES	0.00	332.87
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303640306100	367	ILOVEUGUYS APARKS H	0.00	345.66
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302605000000	366	I LOVE YOU GUYS	0.00	360.50
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303640316100	369	ILOVEUGUYS APARKS D	0.00	360.50
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101640306100	367	THE BRIEFINGS 2DAY-	0.00	360.50
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106640306100	367	MASSIE CONFERENCE	0.00	360.50
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	430	AMZN- MARKERS	0.00	360.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303399628000	367	DECA	0.00	361.68
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	820	PRIME MEMBERSHIP	0.00	349.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005203303000	360	WILDERNERSS INQUIRE	0.00	360.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303620000605	470	BOOKS	0.00	369.16
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005711302000	405	SURVEY MONKEY	0.00	372.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLIES	0.00	385.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303810000000	401	POOL CHEMICALS	0.00	385.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107640306100	367	KV SPED WORKSHOP	0.00	400.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	401	WATER COOLER PREPAY	0.00	404.25
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302258000000	369	CHOIR FEE-LARSON	0.00	404.74
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303620000000	470	BOOKS	0.00	413.29
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302810000000	330	WATER USAGE 01/19-	0.00	419.13

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302810000000	330	WATER USAGE 01/19-	0.00	419.92
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302211000000	401	PASSES-PLUMMER	0.00	425.42
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303399628000	430	CREATED AT PCARD IM	0.00	431.12
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303810000000	401	REPAIR POOL LEVELER	0.00	440.92
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107620000000	470	CREATED AT PCARD IM	0.00	449.34
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303399628000	430	CREATED AT PCARD IM	0.00	451.49
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108620302000	470	FOLLETT BOOKS	0.00	464.86
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302255000000	430	SUPPLIES-BEGLINGER	0.00	502.90
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	SIGNS	0.00	503.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	430	LAKE S-MAGNETIC LET	0.00	506.89
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303620000000	470	BOOKS	0.00	507.17
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303255000000	430	WOODWORK PROJECT SU	0.00	514.12
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01301810000000	330	WATER USAGE 01/19-	0.00	656.45
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108620302000	470	FOLLETT BOOKS	0.00	688.12
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	488	AMAZ BOOKS STAFF	0.00	693.59
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	488	PD BOOKS FOR STAFF	0.00	703.08
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302260000000	430	6TH-8TH SUPPLIES	0.00	716.82
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303399628000	367	DECA CONFERENCE	0.00	719.58
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108810000000	401	DALCO SUPS	0.00	720.15
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	FOOD SERVICE DIRECT	0.00	720.23
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302240000000	430	STORAGE/BALLS-HAGEN	0.00	721.83
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000602	369	SCI MUSEUM OF MN -	0.00	728.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005605320000	401	AMAZ. BOOKS NATIVE	0.00	729.21
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000602	369	STAGES THEATRE-98 T	0.00	746.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108620000000	430	PEBBLEGO - CAPSTONE	0.00	750.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303399830000	433	MN STATE CNA CURRIC	0.00	750.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	FOOD SERVICE DIRECT	0.00	760.40
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303810000000	401	CUSTODIAL SUPPLIES	0.00	768.16
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLIES	0.00	773.60
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000600	369	5TH GRADE TO BASECA	0.00	820.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107810000000	331	ASPEN WASTE 03/01-	0.00	867.35
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106810000000	330	WATER USAGE 01/19-	0.00	875.22
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01301810000000	330	WATER USAGE 01/19-	0.00	524.38
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303810000000	401	CUSTODIAL SUPPLIES	0.00	527.77
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302810000000	401	HORIZON POOL, CHLOR	0.00	532.90
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	AMAZON STORIOLE RES	0.00	542.09
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005203303000	430	BOOKS FOR JOP PLAY	0.00	560.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	488	AMAZON- PD BOOKS FO	0.00	569.16
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01105810000000	331	ASPEN WASTE 03/01-	0.00	605.03
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101810000000	401	CREATED AT PCARD IM	0.00	612.40
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	PH HVAC	0.00	624.36
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	CENTRAL HVAC	0.00	624.36
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101203000000	430	MCA TESTING HEADPHO	0.00	629.37
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107640306100	401	CREATED AT PCARD IM	0.00	398.92
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108810000000	331	ASPEN WASTE 03/01-	0.00	1,058.47
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107810000000	401	CREATED AT PCARD IM	0.00	1,079.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101810000000	331	ASPEN WASTE 03/01-	0.00	1,081.07
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303255000000	430	WOODWORK PROJECT SU	0.00	1,086.35
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303810000000	401	PAPER PRODUCTS	0.00	1,151.68
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106810000000	331	ASPEN WASTE 03/01-	0.00	1,162.34
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108810000000	330	WATER USAGE 01/19-	0.00	1,290.74

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101810000000	401	CREATED AT PCARD IM	0.00	1,299.58
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01301810000000	331	ASPEN WASTE 03/01-	0.00	1,308.28
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005810000000	320	VERIZON USAGE 03/05	0.00	1,319.65
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106810000000	401	CREATED AT PCARD IM	0.00	1,342.80
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106810000000	401	CREATED AT PCARD IM	0.00	1,431.48
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303230000000	430	SPANISH TO SMMN TIX	0.00	1,508.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	TRUCK RENTAL	0.00	1,516.31
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302810000000	330	WATER USAGE 01/19-	0.00	1,608.60
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303230000000	430	SPANISH TO SMMN TIX	0.00	1,690.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303810000000	331	ASPEN WASTE 03/01-	0.00	1,760.06
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLIES	0.00	1,836.14
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302810000000	331	ASPEN WASTE 03/01-	0.00	1,919.71
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000600	401	BECMARK-BKS&TEAC CA	0.00	1,991.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101620000000	430	CREATED AT PCARD IM	0.00	1,999.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005605320000	401	NATIVE STUDENTS BOO	0.00	2,032.25
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01200420740000	433	TESTING PROTOCOLS	0.00	2,125.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302810000000	401	DALCO SUPS	0.00	912.10
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303810000000	401	PAPEER PRODUCTS	0.00	918.60
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106810000000	401	CREATED AT PCARD IM	0.00	944.80
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107810000000	401	CREATED AT PCARD IM	0.00	944.80
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101810000000	330	WATER USAGE 01/19-	0.00	2,292.17
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106216401635	460	LEARNING ALLY WORKB	0.00	2,299.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302211000602	401	SCIENCE MUSEUM-HAUG	0.00	2,536.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303810000000	330	WATER USAGE 01/19-	0.00	2,628.26
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107810000000	330	WATER USAGE 01/19-	0.00	3,040.87
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000000	430	CREATED AT PCARD IM	0.00	24.07
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005110000000	899	BMO - FAST CARD FEE	0.00	25.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005110000000	899	BMO - FAST CARD FEE	0.00	25.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302260000000	430	6TH AND 8TH SUPPLIE	0.00	25.14
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000000	430	K AND 2 ADD LABELS	0.00	25.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	401	AMZN-STRETCY BRACEL	0.00	25.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000000	430	HELMERS DRY ERASE S	0.00	25.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303211000000	401	USBC ADAPTER 3 PACK	0.00	26.37
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302211000000	401	SUPPLIES-PLUMMER	0.00	26.55
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	366	PARKWAY PIZZA VEGAN	0.00	26.91
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106620000000	480	CABLES	0.00	26.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106620000000	430	3D SUPPLIES	0.00	26.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303620000000	460	LOST BOOKS	0.00	27.06
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	430	FREDRICKSON SUPPLIE	0.00	27.44
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107205417000	401	BOOKS IN SP FOR ML	0.00	27.90
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101203000000	430	CURRICULUM REQUIRED	0.00	27.91
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005130302000	405	ADOBE	0.00	29.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005140000000	401	ODP - COAT RACK	0.00	29.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	EQUIP REPAIRS	0.00	29.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203302000	530	STORAGE BINS FOR CL	0.00	30.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	820	PRIMARY POND-SOUNDS	0.00	30.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	401	BATTERIES AND CARDS	0.00	30.36
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302260000000	430	POTTING SOIL FOR 7T	0.00	30.74
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302810000000	401	SECURITY SWITCH	0.00	24.79
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	401	AMZN-WINDOW PRIVACY	0.00	24.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303399628000	401	SDCD DECA ADVISOR F	0.00	28.29

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101203000000	401	SPRING ACTIVITY	0.00	30.78
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000000	430	SHARED PAINTS NOTEB	0.00	30.90
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005605320000	490	NATIVE CRAFT DAY SN	0.00	31.44
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107620000000	470	CREATED AT PCARD IM	0.00	31.47
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	401	PAINTERS TAPE	0.00	31.70
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101620000000	430	CREATED AT PCARD IM	0.00	31.84
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	SUPPLIES	0.00	31.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01200420740000	433	OT STUDENT SUPPLIES	0.00	31.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000600	401	AUDIOBOOKS ENGLISH	0.00	32.30
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106810000000	401	CREATED AT PCARD IM	0.00	32.37
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000000	430	PENCIL SHARPENER FO	0.00	32.47
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106216401000	490	PARENT MEETING	0.00	28.80
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106420740000	401	OT STUDENT SUPPLIES	0.00	32.83
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	430	AMZN-PLANTING SUPPL	0.00	32.85
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107810000000	401	CREATED AT PCARD IM	0.00	33.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	430	MARIA PONCE K SUPPL	0.00	34.14
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000000	430	SHARED SUPPLIES NEW	0.00	34.24
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302407740000	433	ADAPTIVE INSTRUMENT	0.00	34.66
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303620000000	401	STORAGE	0.00	34.87
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000000	430	PD BOOKS 3RD GRADE	0.00	34.93
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108407740000	433	STUDENT SUPPLIES/PS	0.00	34.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302620000000	470	LIBRARY BOOKS	0.00	35.02
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302050000000	320	VERIZON USAGE 03/05	0.00	35.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303605000000	320	VERIZON USAGE 03/05	0.00	35.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107640306100	401	PD BOOKS FOR 3RD GR	0.00	36.24
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302260000000	430	8TH GRADE SUPPLIES	0.00	36.60
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302620000000	470	PROFESSIONAL BOOKS	0.00	36.95
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000000	430	CREATED AT PCARD IM	0.00	37.23
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203302000	460	BOOKS FOR 3RD GRADE	0.00	37.31
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303211000000	401	WET ERASE MARKERS V	0.00	33.61
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	366	PANERA - INTERVIEW	0.00	38.22
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101620000000	430	CREATED AT PCARD IM	0.00	38.46
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000000	430	CREATED AT PCARD IM	0.00	38.91
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101620000000	430	CREATED AT PCARD IM	0.00	38.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005605320000	401	JOANNS- CRAFT SUPPL	0.00	39.79
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000000	430	CREATED AT PCARD IM	0.00	39.95
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302407740000	433	MS STUDENT SUPPLIES	0.00	39.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108620000000	401	LABEL TAPE AMAZON	0.00	39.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108050000000	320	VERIZON USAGE 03/05	0.00	40.01
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005711000000	401	CREATED AT PCARD IM	0.00	40.37
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000000	430	CREATED AT PCARD IM	0.00	40.44
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106620000000	401	3D PRINTER SUPPLIES	0.00	38.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302605000000	401	CLASS ROOM SUPPLIES	0.00	39.07
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	KEYS	0.00	39.12
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	430	PIONEER- MAGNETIC L	0.00	39.60
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	401	AMZN-STARLIGHT MINT	0.00	42.78
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303810000000	401	PARTS FOR CUSTODIAL	0.00	47.08
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	FUEL	0.00	47.78
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	LOCKS	0.00	47.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101620000000	430	CREATED AT PCARD IM	0.00	41.31
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01200420740000	433	OT STUDENT SUPPLIES	0.00	44.03

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	SHOP SUPPS	0.00	45.73
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	SHOP SUPPLIES	0.00	45.94
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303211000000	490	PAC LUNCH	0.00	45.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303211000000	490	PAC LUNCH	0.00	45.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005711000000	366	YDA TRANSPORTATION	0.00	10.75
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302255000000	430	CIRCUIT MEMBERSHIP	0.00	10.84
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302620000000	470	LIBRARY BOOK	0.00	11.03
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005010000000	490	WATER FOR SUPT INTE	0.00	11.58
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106620000000	470	BOOKS	0.00	11.59
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000603	401	PIPE CLEANERS	0.00	11.62
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303399628000	430	CREATED AT PCARD IM	0.00	11.93
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	401	AMZN- PLASTIC SPOON	0.00	9.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	STORAGE MATERIALS	0.00	10.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000000	430	CREATED AT PCARD IM	0.00	11.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	430	AMZN- DISTILLED VIN	0.00	11.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106620000000	470	DIGITAL BOOK	0.00	13.01
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	PARTS	0.00	13.64
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005605320000	490	CUB-FOOD NATIVE CRA	0.00	14.27
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	401	AMZN- CARPET MARKER	0.00	14.49
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303255000000	430	WOOD GLUE 3 PACK	0.00	13.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	UHL PARTS	0.00	14.07
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108810000000	401	DALCO SUPS	0.00	15.61
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302211000000	401	SUPPLIES-PLUMMER	0.00	15.82
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107205417000	401	BOOKS FOR ML - HEAL	0.00	15.89
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000000	430	CREATED AT PCARD IM	0.00	15.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101620000000	430	CREATED AT PCARD IM	0.00	16.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01100412740000	401	ECSE OT SUPPLIES	0.00	16.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303810000000	330	WATER USAGE 01/19-	0.00	17.15
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106620000000	480	MONTHLY SUBSCRIPTIO	0.00	17.35
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101620000000	430	CREATED AT PCARD IM	0.00	17.50
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303212000000	430	SHARPIES 24 PACK	0.00	17.51
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	430	CREATED AT PCARD IM	0.00	17.78
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303260000000	430	MAGNESIUM GRANULES	0.00	17.80
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	366	PD -CURRICULUM- CAR	0.00	19.52
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302810000000	330	WATER USAGE 01/19-	0.00	19.84
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01200402740000	401	TPLUS STUDENT SUPPL	0.00	19.95
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000600	490	AMZN-K CUPS PACK	0.00	19.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000600	490	AMZN-K CUPS PACK	0.00	19.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005130302000	405	CHATCGPT	0.00	20.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303620000000	401	RETURN ADDRESS	0.00	18.25
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	REPAIR KIT	0.00	18.69
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000000	430	CREATED AT PCARD IM	0.00	18.84
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	430	AMZN- POTTING MIX	0.00	18.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107205417000	401	BOOK ML - HEALY	0.00	20.75
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303212000000	430	WATERCOLOR 36 PACK	0.00	20.88
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	366	PD SPEC.ED	0.00	21.47
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLIES	0.00	21.63
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	PARTS	0.00	21.65
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106620000000	480	MONTHLY SUBSCRIPTIO	0.00	21.69
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302710000000	401	5TH GRADE PARTY-KLU	0.00	21.86
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303399628000	401	SCDC ADVISOR FOOD	0.00	21.87

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107205417000	401	BOOKS ML SPANISH	0.00	21.96
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	AMAZON WARRANTY	0.00	21.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302620000000	470	LIBRARY BOOKS	0.00	22.34
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	366	CARIB - PD STAFF	0.00	22.45
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	401	CREATED AT PCARD IM	0.00	22.45
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303211000221	401	MARKERS	0.00	22.49
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005422000057	401	MELROSE SUPPLIES	0.00	22.56
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302260000000	430	7TH GRADE MOVIE	0.00	22.77
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	401	AMZN-FORKS&COFFEE C	0.00	22.93
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	430	AMZN-BOOKS FOR CLAS	0.00	23.06
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005160000000	305	LAPTOP CHARGING COR	0.00	23.43
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303341830000	430	CREATED AT PCARD IM	0.00	23.44
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303341830000	430	CREATED AT PCARD IM	0.00	23.44
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101203000000	430	PAPER-CURRICULUM RE	0.00	23.70
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005010000000	490	SUPT INT CANDIDATES	0.00	23.82
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	PARTS	0.00	23.94
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107620000000	480	CREATED AT PCARD IM	0.00	23.96
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303211000000	401	1/4" SPEAKER CABLE	0.00	23.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	401	M3 NAME BADGES	0.00	19.50
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108620000000	401	LABEL TAPE AMAZON	0.00	9.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000000	430	OUTLET COVERS	0.00	9.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	430	STRAWS	0.00	6.92
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	320	M3 SUN SAILOR ACCES	0.00	1.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	320	M3 TEXTEDLY MO FEE	0.00	49.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	305	M3 STUDIO IN-OUT MW	0.00	60.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	490	M3 Y4CC	0.00	68.47
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	305	M3 MENTIMETER	0.00	107.88
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	490	M3 Y4CC	0.00	95.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	366	M3 MN EXEC LDRS SUM	0.00	100.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	366	M3 AIRFARE POLICY S	0.00	636.20
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	490	M3 CHAMPIONS BREAKF	0.00	1,000.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	366	M3 POWERUP CONF HOT	0.00	367.30
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	490	M3 Y4CC	0.00	39.62
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	490	M3 Y4CC CH BFAST RE	0.00	32.96
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	490	M3 POWERUP CONF	0.00	27.21
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106620000000	470	BOOK	0.00	6.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	401	AMZN - MIRRORS	0.00	6.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106620000000	480	GREEN SCREEN PAPER	0.00	7.41
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302620000000	470	LIBRARY BOOK	0.00	7.70
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303620000000	401	GLUE	0.00	7.88
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107810000000	330	WATER USAGE 01/19-	0.00	8.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	TRAINING VIDEO	0.00	9.74
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301189	401	SNO DAZE SUPPLY REF	0.00	-74.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301189	401	SNODAZE SUPPLY REFU	0.00	-35.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301189	401	SNODAZE SUPPLIES RE	0.00	-31.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301244	401	CUB MEETING SUPPLIE	0.00	20.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301119	401	ECHO SHOCK MOUNT	0.00	22.62
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301119	401	WIRELESS LAPEL MIC	0.00	28.46
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301189	490	COOKIES FOR STUDENT	0.00	89.85
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301169	401	BLANKET SUPPLIES	0.00	143.34
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301244	401	ICDC AIRLINE TKT FO	0.00	214.29

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301246	401	BIRDFEEDER SNACK SA	0.00	241.36
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301244	401	DECA BLAZERS	0.00	247.89
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301244	401	ICDC DELTA TCKT ZS	0.00	243.10
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301244	401	DECA CONFERENCE	0.00	2,158.74
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301244	401	SCDC CHAPTER DINNER	0.00	368.85
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301244	401	DECA TIMBER DAY IN	0.00	360.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301244	401	DECA	0.00	361.68
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301119	401	BOOM MIC ARM X4	0.00	308.10
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301119	401	ECHO VARIOUS SOUNDB	0.00	408.70
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	50303298301189	305	PROM DJ DEPOSIT	0.00	887.50
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106620000000	401	3D PRINTER SUPPLIES	0.00	48.15
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106620000000	430	3D PRINTER SUPPLIES	0.00	50.28
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	E85	0.00	51.09
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	GAS	0.00	52.88
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01100412740000	401	ECSE OT SUPPLIES	0.00	53.15
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303211000000	401	PINK PASTEL PAPER X	0.00	53.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106420740000	401	OT STUDENT SUPPLIES	0.00	54.15
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108810000000	401	FUSE FOR ELEC MTR P	0.00	49.71
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000000	430	ELDER WISDOM PHOTO	0.00	54.67
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	GAS	0.00	54.94
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303399830000	430	CREATED AT PCARD IM	0.00	55.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005110000000	401	ODP - OFFICE SUPPLI	0.00	55.69
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303260000000	430	ANHYDROUS C2H3NAO2	0.00	56.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005203303000	490	SNACKS FOR JOP	0.00	56.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01105810000000	401	SUPPLIES	0.00	57.48
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	FUEL	0.00	57.91
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	GAS	0.00	59.39
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303810000000	401	CUSTODIAL SUPPLIES	0.00	59.72
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	SUPPLIES	0.00	59.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303810000000	401	FAUCET FOR RESTROOM	0.00	60.17
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005605320000	401	NATIVE CRAFT SUPPLI	0.00	60.70
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005605320000	401	JOANNS- NATIVE CRAF	0.00	60.70
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	FOOD SERVICE DIRECT	0.00	62.88
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	FOOD SERVICE DIRECT	0.00	62.95
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	GAS	0.00	63.38
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106216401635	460	BOOKS LARA ROSENBLU	0.00	63.40
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303620000000	401	HATS	0.00	64.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005140000000	401	ODP - OFFICE SUPPLI	0.00	64.54
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303211000000	401	SCOTCH TAPE 6PACK	0.00	64.90
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303260000000	430	AMYLASE & GIBBERELI	0.00	65.11
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108810000000	401	NEW EXT FOR BACK VA	0.00	66.16
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303402740000	433	ACT REGISTRATION MA	0.00	68.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303402740000	433	ACT REGISTRATION MA	0.00	68.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108810000000	401	HILLYARD SUPS	0.00	68.31
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000000	430	BN DRY ERASE SLEEVE	0.00	69.51
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303255000000	430	3 INCH SCREWS 25LBS	0.00	69.87
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101620000000	430	CREATED AT PCARD IM	0.00	69.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000600	401	AUDIOBOOKS FOR ENGL	0.00	69.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	401	CREATED AT PCARD IM	0.00	70.04
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	AMAZON FOOD REORDER	0.00	70.47
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	DIESEL	0.00	70.62

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101408740000	401	EBD CURRICULUM	0.00	70.66
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005605320000	490	SAMS- PARENT MET TR	0.00	70.95
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	401	NAMETAGS / STAPLERS	0.00	71.93
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	GAS	0.00	61.73
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	490	DOMINOS-K WEL NIGHT	0.00	72.63
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	CHAINS	0.00	73.28
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005605320000	401	SUPPLIES - STUD-	0.00	73.90
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	TARGET STORAGE STOR	0.00	75.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01100412740000	433	ECSE SUPPLIES FOR C	0.00	76.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303620000000	401	BOOK SUPPLIES	0.00	77.12
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	430	AMZN- MARKERS	0.00	77.16
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203302000	530	LUNCH/MEDIA BINS CL	0.00	77.88
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302810000000	330	WATER USAGE 01/19-	0.00	77.89
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303255000000	430	ULTIMATE WOOD GLUE	0.00	77.96
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	DEPARTMENT OF AG LI	0.00	78.73
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	SUPPLIES	0.00	79.11
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302810000000	401	RMVAL OF AIRTANK, M	0.00	79.81
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005110000000	401	OFFICE SUPPLIES	0.00	79.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	430	LAMINATING FILM	0.00	80.09
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	FILTERS	0.00	80.50
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000000	430	ELDER WISDOM PHOTO	0.00	80.70
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005422000057	401	PRINTER FOR MELROSE	0.00	83.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106620000000	401	IPAD SUPPORT STANDS	0.00	84.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106620000000	480	SCREENCASTIFY SUBSC	0.00	84.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005216401000	320	VERIZON USAGE 03/05	0.00	85.35
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108810000000	401	HILLYARD SUPS	0.00	86.28
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303212000000	430	UNRETURNED ITEM CHA	0.00	90.43
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	AMAZON STORIOLE RES	0.00	90.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303620000000	460	LOST BOOKS	0.00	91.09
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302407740000	433	MS STUDENT SUPPLIES	0.00	91.89
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106216401000	490	PIZZA FOR KINDER WE	0.00	92.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	SAM'S CLUB STORIOLE	0.00	93.80
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005810000000	401	ODP - BINDERS	0.00	94.38
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107620000000	470	CREATED AT PCARD IM	0.00	95.03
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302211000000	401	CLASS SUPPLIES - PL	0.00	95.06
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005605320000	490	SUBW INTERTRIBAL HS	0.00	95.17
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108620302000	470	FOLLETT BOOKS	0.00	95.25
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303255000000	430	HARDBOARD PANELS 5P	0.00	95.38
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303260000000	430	BACKORDERED TRANSAC	0.00	100.43
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000000	430	CREATED AT PCARD IM	0.00	100.92
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	401	ODP-IDCARD REELS/LA	0.00	101.94
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01200402740000	401	CREATED AT PCARD IM	0.00	101.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	488	AMAZON PD BOOK ENDS	0.00	102.25
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	SUPPLIES	0.00	102.49
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303640316100	369	ILOVEUGUYS VIRTUAL	0.00	103.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303640316100	369	ILOVEUGUYS VIRTUAL	0.00	103.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	SQUARE PAYMENT SERV	0.00	89.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107205417000	401	HEGGERTY SPANISH BK	0.00	99.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005110000000	401	DISTRICT SUPPLIES	0.00	99.96
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005810000000	367	I LOVE U GUYS SEMIN	0.00	103.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106620000000	470	BOOKS	0.00	103.61

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108407740000	433	STUDENT SUPPLIES/PS	0.00	104.68
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01101203000000	401	SCHOOL SUPPLIES	0.00	108.64
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000000	430	1 AND 2 CR SUPPLIES	0.00	108.71
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	320	VERIZON USAGE 03/05	0.00	108.72
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005110000000	366	SP MEMBERSHIP	0.00	110.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	366	LUNCH FOR PD TEACH.	0.00	110.64
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000000	430	CREATED AT PCARD IM	0.00	111.35
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	SAM'S CLUB STORIOLE	0.00	113.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01200420740000	433	ADOS PROTOCOS/EVAL	0.00	107.46
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106640306100	401	BOOKS 5TH GR TEAM-	0.00	113.46
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	430	PAPER	0.00	113.72
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	430	KATIE PLATT SUPPLIE	0.00	114.29
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLIES	0.00	114.80
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005108000000	405	VPN SOFTWARE	0.00	116.95
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	401	ODP- DIFF CLR PAPER	0.00	119.20
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000000	430	SHARED GENERAL WKRM	0.00	127.36
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302260000000	430	SOLAR ECLIPSE GLASS	0.00	128.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005108000000	820	AMAZON BUSINESS PRI	0.00	129.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01200420740000	433	OT STUDENT SUPPLIES	0.00	129.54
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01107203000000	430	CONSTRUCT PAPER PAI	0.00	129.77
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	430	ROOM SUP. KATIE PLA	0.00	130.10
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	401	AMAZ. PD SUP. BOOKE	0.00	131.19
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	401	TEACH & LEARN LIBRA	0.00	131.24
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005160000000	320	VERIZON USAGE 03/05	0.00	131.34
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	TOOLS	0.00	120.90
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	SAM'S CLUB RESTOCK	0.00	121.40
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303211000000	401	EXPO VARIOUS & AAA	0.00	122.18
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	CARBS	0.00	122.68
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106620000000	480	BOOK CREATOR SUBSCR	0.00	120.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	430	CRAFT PAPER	0.00	133.59
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01200420740000	433	DAPE TESTING PROTOC	0.00	136.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303620000000	820	MLA ITEM	0.00	145.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01302255000000	430	CLAY - NORTHEY	0.00	145.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303212000000	430	VARIOUS ART SUPPLIE	0.00	146.79
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108203000000	820	NAFME - MEMBERSHIP	0.00	147.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005610000000	488	PD - AMAZ. STAFF	0.00	147.80
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	REPAIRS	0.00	149.08
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303240000000	430	SAFETY GOGGLES X15	0.00	150.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000600	369	CREATED AT PCARD IM	0.00	150.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106203000000	820	GEORGIA MILLE MEMBE	0.00	150.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005110000000	401	DISTRICT SUPPLIES	0.00	150.75
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01106810000000	401	CREATED AT PCARD IM	0.00	152.33
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303291000340	401	AMAZON NEW BEV CART	0.00	152.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01108810000000	401	HILLYARD SUPS	0.00	140.15
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01303620000000	470	BOOKS	0.00	141.22
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005811000000	401	TOOLS	0.00	154.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01005010000000	490	BOARD STAFF MEAL-SU	0.00	157.46
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	01301810000000	331	REPUB SERV 03/01-0	0.00	161.28
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	02005770701000	401	CREATED AT PCARD IM	0.00	-13.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	02005770701000	366	CREATED AT PCARD IM	0.00	204.68
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	02005770701000	320	VERIZON USAGE 03/05	0.00	197.94

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	02005770707000	401	ODP - MARKERS/TAPE/	0.00	106.25
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	02005770701000	401	CREATED AT PCARD IM	0.00	20.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	SUPPLIES FOR RM 214	0.00	9.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	CLIPBOARD FOR EMERG	0.00	9.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	SPOONS FOR PETER HO	0.00	9.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	PAINT FOR SUSAN LIN	0.00	9.38
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500508332000	401	YEP SUPPLIES	0.00	8.89
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	CRAFT SUPPLY	0.00	6.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	CREDIT/OUT OF STOCK	0.00	-13.29
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500593000000	430	CREATED AT PCARD IM	0.00	-4.26
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500508332000	401	YEP CLUB SUPPLIES	0.00	5.39
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	430	LEMONS FOR TASTE PR	0.00	2.78
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500508332000	490	FOOD FOR JOP	0.00	2.89
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	430	SENSORY PROJECT ROO	0.00	3.10
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	401	HOOK FOR FRONT DESK	0.00	3.96
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	401	PLANNER - HEIDI	0.00	27.94
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500582344000	401	PACKING TAPE	0.00	26.79
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	401	WHITE CARDSTOCK	0.00	25.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490		0.00	24.25
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	CRAFT PROJECT FOR R	0.00	46.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	PAPER CUPS	0.00	44.18
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500593000000	401	CREATED AT PCARD IM	0.00	44.83
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	430	MATH/SCIENCE SUPPLI	0.00	41.96
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04005509000000	430	INSECT LORE CATERPI	0.00	42.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500530000000	430	INSECT LORE CATERPI	0.00	42.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	430	INSECT LORE CATERPI	0.00	42.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	401	VELCRO DOTS	0.00	38.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	CREATED AT PCARD IM	0.00	38.37
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	401	FLUORESCENT LIGHTBU	0.00	33.64
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	STARCH FOR CRAFT/PS	0.00	38.06
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	401	EVACUATION CLIPBOAR	0.00	38.16
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04005509000000	401	EVACUATION CLIPBOAR	0.00	38.17
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500530000000	401	EVACUATION CLIPBOAR	0.00	38.17
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500592000000	320	VERIZON USAGE 03/05	0.00	35.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	430	SL	0.00	34.58
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	SUPPLIES FOR RM 223	0.00	29.78
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500505321000	320	MARKTING/OUTREACH S	0.00	32.55
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	430	PSI	0.00	31.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	430	KIDS COOKING PROJEC	0.00	30.77
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	430	SL	0.00	54.86
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	BABY WIPES	0.00	49.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500593000000	430	CREATED AT PCARD IM	0.00	54.25
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500508332000	490	MS COOKING CLUB	0.00	33.38
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500591000000	305	VOLUNTEER SOFTW TOO	0.00	48.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500506000000	430	CREATED AT PCARD IM	0.00	87.59
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	SUPPLIES/ICE PACKS	0.00	77.32
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	FOOD TRAYS/FORKS FO	0.00	76.36
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	5 OZ. CUPS/MISC. SU	0.00	72.88
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500582344000	401	CREATED AT PCARD IM	0.00	61.92
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	CRAFT SUPPLLIES/PSI	0.00	62.26
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500593000000	401	CREATED AT PCARD IM	0.00	72.16

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	OFFICE SUPPLIES	0.00	70.24
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	CREATED AT PCARD IM	0.00	67.38
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	401	CONSTRUCTION PAPER	0.00	67.90
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR PRESCHOOL	0.00	61.08
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	GLUE/CONSTRUCT PAPE	0.00	61.31
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	FOOD TRAYS FOR PRES	0.00	58.78
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500508332000	401	GENERAL SUPPLIES	0.00	113.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500505321000	366	EMERG PREP PD	0.00	103.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500508332000	367	I LOVE YOU GUYS	0.00	103.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500508332000	367	I LOVE YOU GUYS TRA	0.00	103.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500506000000	430	CREATED AT PCARD IM	0.00	154.56
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	320	VERIZON USAGE 03/05	0.00	139.83
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500582344000	401	CELC ENVELOPES	0.00	125.08
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	358	ASL FOR A. DEHMER	0.00	132.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500508332000	490	YEP SNACKS	0.00	119.40
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR PRESCHOOL	0.00	113.90
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR PRESCHOOL	0.00	201.44
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500508332000	430	BABYSITTING CLASS	0.00	186.45
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490		0.00	188.26
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR SUSAN LIN	0.00	178.65
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500582344000	401	LAMIN/CARDSTOCK WOR	0.00	166.78
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	CREATED AT PCARD IM	0.00	49.25
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	SUPPLIES FOR RM 223	0.00	144.65
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR AQUILA	0.00	247.72
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500506000000	430	CREATED AT PCARD IM	0.00	232.13
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR PRESCHOOL	0.00	276.63
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR SUSAN LIN	0.00	254.91
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR AQUILA	0.00	254.91
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	430	WESTWOOD/SHEILA	0.00	256.27
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR PETER HOB	0.00	256.43
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR PETER HOB	0.00	256.64
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR PSI	0.00	250.23
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR PETER HOB	0.00	241.56
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR PETER HOB	0.00	242.66
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR PRESCHOOL	0.00	316.10
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	320	VERIZON USAGE 03/05	0.00	911.60
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	430	WESTWOOD HILLS	0.00	614.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500530000000	490	COSTCO ORDER	0.00	515.27
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04005509000000	490	COSTCO ORDER	0.00	515.27
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	369	STAGES TICKETS AQ &	0.00	426.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR PSI	0.00	385.44
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR PSI	0.00	347.06
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR SUSAN LIN	0.00	326.20
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	SNACK FOR AQUILA	0.00	257.34
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR SUSAN LLI	0.00	253.82
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK FOR PSI	0.00	253.83
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	16005108795000	555	FRONTROW POWER ADAP	0.00	24.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	16005108795000	555	HDMI CABLES	0.00	40.74
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	16005108795000	555	WIRELESS MICS AQ PS	0.00	399.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	16005108795000	455	BADGE PRINTER RIBBO	0.00	222.14
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	16005108795000	555	STARTECH ADAPTERS	0.00	143.06

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	16005108795000	455	BADGE PRINTER RIBBO	0.00	120.68
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	16005108795000	455	LAPTOP STAND	0.00	47.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	16005108795000	320	POPP COMMUNICATIONS	0.00	2,178.41
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	490	M3 POWERUP CONF	0.00	11.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	490	M3 POWERUP CONF	0.00	13.61
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	366	M3 POWERUP CONF	0.00	13.91
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	18000595000000	490	M3 POWERUP CONF	0.00	16.25
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500508332000	490	MS CLUB FOOD	0.00	14.94
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	ART PROJECT SUPPLIE	0.00	14.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	401	CONTACT PAPER	0.00	14.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	401	NOTEPADS	0.00	13.18
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	430	SENSORY/LEARNING FO	0.00	10.30
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500583354000	401	ENVELOPES/TAPE DISP	0.00	23.47
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500583354000	401	NAME BADGES	0.00	23.42
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	430	GLUE STICKS FOR WOR	0.00	16.54
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	430	GLUE STICKS FOR STO	0.00	16.54
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	401	TEMPERA PAINT	0.00	16.98
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500593000000	401	CREATED AT PCARD IM	0.00	22.53
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	401	BABY WIPES	0.00	21.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	401	BABY WIPES	0.00	21.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	SUPPLY FOR PROJECT	0.00	21.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	430	SL	0.00	21.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500580325000	401	JUG GLUE	0.00	20.89
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	SUPPLIES FOR ROOM 2	0.00	18.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	SUPPLIES FOR ROOM 2	0.00	19.47
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500508332000	401	YEP CLUB SUPPLIES	0.00	20.28
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500508332000	490	FOOD FOR JOP	0.00	20.40
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	DOOR STOPS ROOM 214	0.00	17.97
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04005590799097	401	*OBJ 320 MTHLY WEB	0.00	18.00
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	430	PSI BIRD SEED	0.00	15.99
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	401	ART SUPPLIES FOR 22	0.00	15.91
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500570000000	430	TASTE PROJECT ROOM	0.00	15.86
A101.00	V771422	04/05/24	20102	BANK OF MONTREAL (C	04500508332000	401	YEP CLUB SUPPLIES	0.00	14.26
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS								0.00	142,060.32
A101.00	V771423	04/24/24	22431	ADMIRAL COATINGS IN	06303870000022	520	MAR50-2350002 HS AD	0.00	12,308.02
A101.00	V771424	04/24/24	20080	ARCHITECTURAL SALES	06303870000022	520	MAR50-2350002 HS AD	0.00	3,355.40
A101.00	V771425	04/24/24	20094	AUTUMN RIDGE LANDSC	06303870000022	520	MAR50-2350002 HS AD	0.00	4,750.00
A101.00	V771426	04/24/24	22523	BOELTER LLC	06303870000022	520	MAR50-2350002 HS AD	0.00	155,847.51
A101.00	V771427	04/24/24	22430	DESIGN ELECTRIC, IN	06303870000022	520	MAR50-2350002 HS AD	0.00	217,733.63
A101.00	V771428	04/24/24	20352	EBERT CONSTRUCTION	06303870000022	520	MAR50-2350002 HS AD	0.00	208,127.52
A101.00	V771429	04/24/24	22502	ENVISION GLASS INC	06303870000022	520	MAR50-2350002 HS AD	0.00	68,206.20
A101.00	V771430	04/24/24	20508	HIGH FIVE ERECTORS	06303870000022	520	MAR50-2350002 HS AD	0.00	186,982.80

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V771431	04/24/24	20669	KENDELL DOORS & HAR	06303870000022	520	MAR50-2350002 HS AD	0.00	41,170.02
A101.00	V771432	04/24/24	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAR50-2350002 HS AD	0.00	407,538.00
A101.00	V771433	04/24/24	22668	MULTIPLE CONCEPTS I	06303870000022	520	MAR50-2350002 HS AD	0.00	11,755.77
A101.00	V771434	04/24/24	21017	PETERSON SHEET META	06303870000022	520	MAR50-2350002 HS AD	0.00	207,146.66
A101.00	V771435	04/24/24	21118	RTL CONSTRUCTION, I	06303870000022	520	MAR50-2350002 HS AD	0.00	33,345.00
A101.00	V771436	04/24/24	21247	SUMMIT FIRE PROTECT	06303870000022	520	MAR50-2350002 HS AD	0.00	24,234.50
A101.00	V771437	04/24/24	21253	SWANSON & YOUNGDALE	06303870000022	520	MAR50-2350002 HS AD	0.00	25,364.74
A101.00	V771438	04/24/24	21393	WTG TERRAZZO & TILE	06303870000022	520	MAR50-2350002 HS AD	0.00	111,283.95
TOTAL CASH ACCOUNT								0.00	7,336,039.76
TOTAL FUND								0.00	7,336,039.76
TOTAL REPORT								0.00	7,336,039.76