SELECTION CRITERIA: transact.yr='25' and transact.period='9'
ACCOUNTING PERIOD: 10/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	343586 V	09/26/24	20963	NUEVO MUNDO TRANSLA	01302219317000	358	8/29/24 OPEN HOUSE	0.00	-250.00
A101.00	344633 V	02/12/25	21058	RACIALLY CONSCIOUS	01005610000000	305	CONSULTING/EDUCATIO	0.00	-4,000.00
A101.00	344633 V	02/12/25	21058	RACIALLY CONSCIOUS	01005610000000	305	RCC FACILITATOR	0.00	-1,500.00
TOTAL CHECK								0.00	-5,500.00
A101.00	344757	03/05/25	22956	AFOUTAYI HAITIAN DA	01106206433650	303	CULTURAL ASSEMBLY G	0.00	700.00
A101.00	344758	03/05/25	22952	AMUDIM COMMUNITY RE	01709204433000	430	SOC/EM. CURRICULUM	0.00	249.60
A101.00	344759	03/05/25	20057	ANCHOR PAPER COMPAN	01302605000000	383	MS COPY PAPER	0.00	922.62
A101.00	344759	03/05/25	20057	ANCHOR PAPER COMPAN	01108203000000	383	COPY PAPER	0.00	1,037.02
A101.00	344759	03/05/25	20057	ANCHOR PAPER COMPAN	01302605000000	383	MS COPY PAPER	0.00	71.65
TOTAL CHECK								0.00	2,031.29
A101.00	344763	03/05/25	20113	BENILDE-ST MARGARET	01303294000313	369	ALPINE SKI CONF EXP	0.00	221.50
A101.00	344763	03/05/25	20113	BENILDE-ST MARGARET	01303296000313	369	ALPINE SKI CONF EXP	0.00	221.50
TOTAL CHECK								0.00	443.00
A101.00	344766	03/05/25	22534	BUILDING CONTROLS &	01303810000000	401	CONDENSATION PUMP	0.00	12.66
A101.00	344767	03/05/25	20193	CENTERPOINT ENERGY	01005810000000	440	GAS-3481 LIBRA DC-F	0.00	1,008.90
A101.00	344768	03/05/25	20197	CHANHASSEN HIGH SCH	01303294000323	369	NORDIC SKI CONF EXP	0.00	221.43
A101.00	344768	03/05/25	20197	CHANHASSEN HIGH SCH	01303296000323	369	NORDIC SKI CONF EXP	0.00	221.43
TOTAL CHECK								0.00	442.86
A101.00	344769	03/05/25	22086	CHASKA HIGH SCHOOL	01303296000328	369	INVITE FEE	0.00	250.00
A101.00	344770	03/05/25	22099	CHILEDA INSTITUTE,	01998408740000	392	SPED & INTENSIVE JF	0.00	11,733.81
A101.00	344770	03/05/25	22099	CHILEDA INSTITUTE,	01998411740000	392	SPED & INTENSIVE FA	0.00	11,733.81
A101.00	344770	03/05/25	22099	CHILEDA INSTITUTE,	01005605000303	392	GENED TUITION FA	0.00	670.45
A101.00	344770	03/05/25	22099	CHILEDA INSTITUTE,	01005605000303	392	GENED TUITION JF	0.00	670.45
TOTAL CHECK								0.00	24,808.52
A101.00	344773	03/05/25	20353	ECKROTH MUSIC	01107259000000	430	SUPPLIES FOR BAND	0.00	1,195.32
A101.00	344773	03/05/25	20353	ECKROTH MUSIC	01107259302000	530	INSTRUMENT PURCHASE	0.00	20,447.00
A101.00	344773	03/05/25	20353	ECKROTH MUSIC	01107259000000	430	SUPPLIES FOR BAND	0.00	49.53
A101.00	344773	03/05/25	20353	ECKROTH MUSIC	01107259000000	430	SUPPLIES FOR BAND	0.00	85.00
A101.00	344773	03/05/25	20353	ECKROTH MUSIC	01107259000000	430	SUPPLIES FOR BAND	0.00	469.68
TOTAL CHECK								0.00	22,246.53
A101.00	344774	03/05/25	22419	EDEN PRAIRIE HIGH S	01303294000328	369	INVITE FEE	0.00	250.00
A101.00	344775	03/05/25	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 03/02/	0.00	2,958.00
A101.00	344776	03/05/25	22082	FOLLETT CONTENT SOL	01302620000000	470	MS LIBRARY BOOKS	0.00	1,174.76
A101.00	344776	03/05/25	22082	FOLLETT CONTENT SOL	01302620000000	470	MS LIBRARY BOOKS	0.00	1,233.92
A101.00	344776	03/05/25	22082	FOLLETT CONTENT SOL	01302620000000	470	MS LIBRARY BOOKS	0.00	1,804.57
A101.00	344776	03/05/25	22082	FOLLETT CONTENT SOL	01108620000000	470	BOOKS	0.00	717.55
A101.00	344776	03/05/25	22082	FOLLETT CONTENT SOL	01302620000000	470	MS LIBRARY BOOKS	0.00	911.69

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FUND - 01 - GENERAL

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A101.00	344776	03/05/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	522.66
A101.00	344776	03/05/25	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	553.28
A101.00	344776	03/05/25	22082	FOLLETT CONTENT SOL	01108620000000	470	BOOKS	0.00	567.44
A101.00	344776	03/05/25	22082	FOLLETT CONTENT SOL	01302620000000	470	MS LIBRARY BOOKS	0.00	492.04
A101.00	344776	03/05/25	22082	FOLLETT CONTENT SOL	01303620000000	470	HS LIBRARY BOOKS	0.00	3,550.00
A101.00	344776	03/05/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	56.32
A101.00	344776	03/05/25	22082	FOLLETT CONTENT SOL	01303620000000	470	HS LIBRARY BOOKS	0.00	313.95
A101.00	344776	03/05/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	227.29
A101.00	344776	03/05/25	22082	FOLLETT CONTENT SOL	01108620000000	470	FOLLETT LIBRARY BOO	0.00	413.63
A101.00	344776	03/05/25	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	40.73
TOTAL CHECK								0.00	12,579.83
A101.00	344778	03/05/25	22954	GONZALO URBIOLA RAY	01101216401000	358	WTR FAM CONNECT TIM	0.00	375.00
A101.00	344779	03/05/25	20461	GOPHER SPORT	01106240000000	430	PE INSTRUCTION SUPP	0.00	972.38
A101.00	344781	03/05/25	22950	GREAT LAKES SPORTS	01106240000000	430	PE EQUIPMENT	0.00	310.92
A101.00	344782	03/05/25	20475	GROTH MUSIC COMPANY	01302259000000	430	INSTRUMENTAL SUPPLI	0.00	133.14
A101.00	344783	03/05/25	20480	H2I GROUP, INC	01303865347000	305	SLP HS WINCH 2025	0.00	2,850.00
A101.00	344784	03/05/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	1,293.41
A101.00	344784	03/05/25	20509	HILLYARD FLOOR CARE	01105810000000	401	SUPPLY'S	0.00	1,467.10
TOTAL CHECK								0.00	2,760.51
A101.00	344786	03/05/25	22620	INGCO INTERNATIONAL	01100412422000	358	ITI TRANSLATION CB	0.00	150.00
A101.00	344786	03/05/25	22620	INGCO INTERNATIONAL	01100412422000	358	ITI TRANSLATION JM	0.00	150.00
A101.00	344786	03/05/25	22620	INGCO INTERNATIONAL	01100412422000	358	ITI TRANSLATION AA	0.00	170.00
TOTAL CHECK								0.00	470.00
A101.00	344787	03/05/25	22953	JAZMIN N ONTIVEROS	01101216401000	358	WTR FAM CONNECT TIM	0.00	500.00
A101.00	344788	03/05/25	22922	JOHN GROESS	01701204414000	368	NON PUBLIC CONFEREN	0.00	721.88
A101.00	344791	03/05/25	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE MAR	0.00	1,061.00
A101.00	344792	03/05/25	20698	LAMINATING & BINDIN	01107203000000	430	LAMINATING PAPER	0.00	169.17
A101.00	344794	03/05/25	22459	LEXIA LEARNING SYST	01005605320000	470	POWERUP LITERACY PI	0.00	2,000.00
A101.00	344795	03/05/25	22921	MARY SEPPALA	01701204414000	368	NON PUBLIC CONFEREN	0.00	610.42
A101.00	344796	03/05/25	20812	METRO ELEVATOR INC	01106810000000	350	ELEV CALL BACK SER-	0.00	972.00
A101.00	344796	03/05/25	20812	METRO ELEVATOR INC	01005810000000	305	MAR ELEVATOR SERVIC	0.00	1,565.28
A101.00	344796	03/05/25	20812	METRO ELEVATOR INC	01105810000000	350	ELEV CALL BACK SER-	0.00	486.00
TOTAL CHECK								0.00	3,023.28
A101.00	344797	03/05/25	20817	METRO WATER CONDITI	01302810000000	401	SOLAR SALT-WATER SO	0.00	448.00
A101.00	344797	03/05/25	20817	METRO WATER CONDITI	01302810000000	401	SIDE WALK SALT MS	0.00	325.75
TOTAL CHECK								0.00	773.75

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A101.00	344798	03/05/25	20092	MINNEAPOLIS ATHENA	01303292000000	369	ATHENA AWARDS BANQU	0.00	450.00
A101.00	344799	03/05/25	20860	MINNESOTA HISTORICA	01106203000000	369	4TH G FT ADMISSION	0.00	610.00
A101.00	344800	03/05/25	20871	MINNJET CONSULTING	01101216401000	358	WTR FAM CONNECT TIM	0.00	350.00
A101.00	344801	03/05/25	20912	NAC MECHANICAL & EL	01105865381000	350	REPAIR LEAKIN SINK-	0.00	459.11
A101.00	344801	03/05/25	20912	NAC MECHANICAL & EL	01105865381000	350	R SINK&TOILET LEAK-	0.00	860.99
A101.00	344801	03/05/25	20912	NAC MECHANICAL & EL	01301865381000	350	SNAKE MAIN DRAIN-CC	0.00	1,728.00
A101.00	344801	03/05/25	20912	NAC MECHANICAL & EL	01301865381000	350	DRAIN CLEANING SE-C	0.00	2,048.00
TOTAL CHECK								0.00	5,096.10
A101.00	344802	03/05/25	22651	NASHKE NATIVE GAMES	01005605320000	305	OJIBWE CULTURE ENRI	0.00	3,200.00
A101.00	344806	03/05/25	21216	PARK ADAM TRANSPORT	01303294733322	360	2T-WACONIA&NEWPRAGU	0.00	2,600.60
A101.00	344806	03/05/25	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-MINNEAPOLIS SW2/	0.00	865.50
A101.00	344806	03/05/25	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-BLOOMINGTON IA2/	0.00	860.35
A101.00	344806	03/05/25	21216	PARK ADAM TRANSPORT	01303294733324	360	1T-NEW PRAGUE CC 2/	0.00	1,088.75
A101.00	344806	03/05/25	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-CHASKA HS 2/18	0.00	1,060.90
A101.00	344806	03/05/25	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-BSM 2/7	0.00	362.90
TOTAL CHECK								0.00	6,839.00
A101.00	344807	03/05/25	22024	RAK CONSTRUCTION, I	01105810000000	350	LX-INSPECTION WORK	0.00	296.10
A101.00	344808	03/05/25	21091	RICOH USA, INC	01302605000000	383	USAGE 12/01 - 02/28	0.00	135.80
A101.00	344808	03/05/25	21091	RICOH USA, INC	01107203000000	383	USAGE 02/01 - 02/28	0.00	378.71
A101.00	344808	03/05/25	21091	RICOH USA, INC	01303605000000	383	USAGE 02/01 - 02/28	0.00	381.69
A101.00	344808	03/05/25	21091	RICOH USA, INC	01106203000000	383	USAGE 12/01 - 02/28	0.00	173.98
A101.00	344808	03/05/25	21091	RICOH USA, INC	01303605000000	383	USAGE 12/01 - 02/28	0.00	87.62
A101.00	344808	03/05/25	21091	RICOH USA, INC	01005110000000	383	USAGE 12/01 - 02/28	0.00	92.07
A101.00	344808	03/05/25	21091	RICOH USA, INC	01302605000000	383	USAGE 11/21 - 02/20	0.00	102.02
A101.00	344808	03/05/25	21091	RICOH USA, INC	01101203000000	383	USAGE 12/01 - 02/28	0.00	39.39
A101.00	344808	03/05/25	21091	RICOH USA, INC	01303605000000	383	USAGE 12/01 - 02/28	0.00	763.23
A101.00	344808	03/05/25	21091	RICOH USA, INC	01303292000000	383	USAGE 02/01 - 02/28	0.00	14.79
A101.00	344808	03/05/25	21091	RICOH USA, INC	01303605000000	383	USAGE 11/21 - 02/20	0.00	15.50
A101.00	344808	03/05/25	21091	RICOH USA, INC	01108203000000	383	USAGE 12/01 - 02/28	0.00	3.68
A101.00	344808	03/05/25	21091	RICOH USA, INC	01107203000000	383	USAGE 12/01 - 02/28	0.00	6.17
A101.00	344808	03/05/25	21091	RICOH USA, INC	01005110000000	383	USAGE 11/21 - 02/20	0.00	6.79
TOTAL CHECK								0.00	2,201.44
A101.00	344809	03/05/25	22256	SCAN AIR FILTER, IN	01101810000000	401	AQ AIR FILTERS	0.00	223.40
A101.00	344810	03/05/25	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL FE	0.00	48.49
A101.00	344810	03/05/25	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-F	0.00	33.17
TOTAL CHECK								0.00	81.66
A101.00	344813	03/05/25	21263	TEACHERS ON CALL A	01005203000000	305	02/17 - 02/21 SL	0.00	3,791.64
A101.00	344813	03/05/25	21263	TEACHERS ON CALL A	01005203000000	305	02/17 - 02/21 PSI	0.00	4,247.70
A101.00	344813	03/05/25	21263	TEACHERS ON CALL A	01005203000000	305	02/17 - 02/21 AQ	0.00	4,579.77
A101.00	344813	03/05/25	21263	TEACHERS ON CALL A	01005211000000	305	02/17 - 02/21 HS	0.00	8,879.00

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A101.00	344813	03/05/25	21263	TEACHERS ON CALL A	01005211000000	305	02/17 - 02/21 MS	0.00	9,559.75
A101.00	344813	03/05/25	21263	TEACHERS ON CALL A	01005211000000	307	02/17 - 02/21 MS	0.00	950.43
A101.00	344813	03/05/25	21263	TEACHERS ON CALL A	01005211000000	307	02/17 - 02/21 HS	0.00	2,165.44
A101.00	344813	03/05/25	21263	TEACHERS ON CALL A	01005203000000	307	02/17 - 02/21 SL	0.00	2,258.33
A101.00	344813	03/05/25	21263	TEACHERS ON CALL A	01005203000000	307	02/17 - 02/21 PH	0.00	2,466.88
A101.00	344813	03/05/25	21263	TEACHERS ON CALL A	01005203000000	305	02/17 - 02/21 PH	0.00	3,305.84
A101.00	344813	03/05/25	21263	TEACHERS ON CALL A	01005203000000	307	02/17 - 02/21 AQ	0.00	3,406.24
A101.00	344813	03/05/25	21263	TEACHERS ON CALL A	01005211000000	307	02/17 - 02/21 TP/LX	0.00	711.97
A101.00	344813	03/05/25	21263	TEACHERS ON CALL A	01005203000000	307	02/17 - 02/21 EC SP	0.00	208.95
TOTAL CHECK								0.00	46,531.94
A101.00	344815	03/05/25	21337	UHL COMPANY	01301810000000	350	CCC-DOOR 3 REPAIR	0.00	327.50
A101.00	344815	03/05/25	21337	UHL COMPANY	01303810000000	350	TRBLSHT HS CAMERAS	0.00	401.00
A101.00	344815	03/05/25	21337	UHL COMPANY	01303865380000	350	HX3 REPAIRED- HS	0.00	2,625.94
A101.00	344815	03/05/25	21337	UHL COMPANY	01303865380000	350	REP HX1 STEAM LEAK-	0.00	2,164.14
A101.00	344815	03/05/25	21337	UHL COMPANY	01101865380000	350	RR COVECTOR REPAIR-	0.00	1,928.00
A101.00	344815	03/05/25	21337	UHL COMPANY	01302865380000	350	REPAIRED HX 3&4- MS	0.00	3,213.75
A101.00	344815	03/05/25	21337	UHL COMPANY	01302865380000	350	AHU1LR FREEZE STAT-	0.00	42,013.07
TOTAL CHECK								0.00	52,673.40
A101.00	344819	03/12/25	20033	AID ELECTRIC CORPOR	01107810000000	350	BREAKER-LIBRARY LIG	0.00	182.00
A101.00	344819	03/12/25	20033	AID ELECTRIC CORPOR	01005810000000	350	NEW DOOR LOCKS	0.00	466.00
TOTAL CHECK								0.00	648.00
A101.00	344821	03/12/25	22534	BUILDING CONTROLS &	01302810000000	401	HVAC - FND-TR100VA0	0.00	102.72
A101.00	344821	03/12/25	22534	BUILDING CONTROLS &	01101810000000	401	PARTS-ROOF TOP UNIT	0.00	271.93
A101.00	344821	03/12/25	22534	BUILDING CONTROLS &	01101810000000	401	BELT FOR AIR HANDLE	0.00	13.60
TOTAL CHECK								0.00	388.25
A101.00	344823	03/12/25	22214	CESO FINANCE, LLC	01005110000000	305	MAR FED COMPLIANCE	0.00	7,140.00
A101.00	344824	03/12/25	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	152.58
A101.00	344825	03/12/25	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP COACHING	0.00	1,075.00
A101.00	344825	03/12/25	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP DEVELOPM	0.00	450.00
TOTAL CHECK								0.00	1,525.00
A101.00	344828	03/12/25	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL M	0.00	418.73
A101.00	344829	03/12/25	22082	FOLLETT CONTENT SOL	01108203000600	430	BOOKS	0.00	624.47
A101.00	344829	03/12/25	22082	FOLLETT CONTENT SOL	01101216401000	401	TITLE I BOOKS SPANI	0.00	501.07
A101.00	344829	03/12/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	510.93
A101.00	344829	03/12/25	22082	FOLLETT CONTENT SOL	01101216401000	401	BOOKS-SPAN/SOM/ARA	0.00	1,443.59
TOTAL CHECK								0.00	3,080.06
A101.00	344831	03/12/25	20461	GOPHER SPORT	01106240000000	430	STEEL PIPE FOR PE	0.00	70.41
A101.00	344832	03/12/25	20485	HAMMER SPORTS LLC	01302294000322	305	BBALL OFFICALS	0.00	310.00
A101.00	344833	03/12/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH CLEANING SUPPLIE	0.00	1,474.19
A101.00	344833	03/12/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	1,553.69

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A101.00	344833	03/12/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH CLEANING SUPPLIE	0.00	1,177.26
A101.00	344833	03/12/25	20509	HILLYARD FLOOR CARE	01101810000000	401	AQ CLEANING SUPPLIE	0.00	1,224.07
A101.00	344833	03/12/25	20509	HILLYARD FLOOR CARE	01101810000000	401	AQ CLEANING SUPPLIE	0.00	1,696.66
A101.00	344833	03/12/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL CLEANING SUPPLIE	0.00	1,910.21
A101.00	344833	03/12/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	2,354.53
A101.00	344833	03/12/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL SQUEEGE VACUM HO	0.00	57.38
A101.00	344833	03/12/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL JANITORAL CART	0.00	191.46
TOTAL CHECK								0.00	11,639.45
A101.00	344834	03/12/25	20524	HOUSE OF NOTE CORP	01302259302000	530	MUSIC DEPT MATERIEL	0.00	3,990.00
A101.00	344836	03/12/25	22829	IDEATE COLLABORATIV	01005020000000	305	STRATEGIC PLAN INV	0.00	7,470.00
A101.00	344837	03/12/25	20539	INDIANHEAD FOODSERV	01303291000340	401	STORIOLE FOOD	0.00	238.20
A101.00	344837	03/12/25	20539	INDIANHEAD FOODSERV	01303291000340	401	STORIOLE CREDIT INV	0.00	-102.04
A101.00	344837	03/12/25	20539	INDIANHEAD FOODSERV	01303291000340	401	STORIOLE CREDIT INV	0.00	-29.82
TOTAL CHECK								0.00	106.34
A101.00	344838	03/12/25	22620	INGCO INTERNATIONAL	01106219317000	358	FOREIGN LANGUAGE IN	0.00	150.00
A101.00	344838	03/12/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION CB	0.00	150.00
A101.00	344838	03/12/25	22620	INGCO INTERNATIONAL	01101216401000	358	WTR FAM CONNECT TIM	0.00	198.00
TOTAL CHECK								0.00	498.00
A101.00	344839	03/12/25	20555	INTEREUM, INC	01106203302000	530	SHELF SUPPORTS PART	0.00	18.23
A101.00	344841	03/12/25	22944	LANGUAGE LIZARD, LL	01101216401000	401	BOOKS-SPAN/SOM/ARA	0.00	609.08
A101.00	344843	03/12/25	20771	MASBO	01005110000000	366	ANNU CONF-S PETERSO	0.00	290.00
A101.00	344844	03/12/25	22957	MATH UNITY LLC	01708206433000	430	TITLE IV NONPUB CUR	0.00	649.23
A101.00	344845	03/12/25	20819	METROPOLITAN COURIE	01005110000000	305	FEB SERV - 35 PICKU	0.00	791.70
A101.00	344846	03/12/25	20856	MINNESOTA DECA	01303399628000	368	ICDC ADVISOR REGIST	0.00	1,116.00
A101.00	344847	03/12/25	20871	MINNJET CONSULTING	01101216401000	358	WTR FAM CONNECT TIM	0.00	225.00
A101.00	344848	03/12/25	20878	MN DEPT OF LABOR &	01302865347000	305	MS BOILERS &P VALUE	0.00	70.00
A101.00	344848	03/12/25	20878	MN DEPT OF LABOR &	01303865347000	305	HS BOILERS &P VALUE	0.00	60.00
A101.00	344848	03/12/25	20878	MN DEPT OF LABOR &	01101865347000	305	AQ BOILERS &P VALUE	0.00	30.00
A101.00	344848	03/12/25	20878	MN DEPT OF LABOR &	01005865347000	305	GD BOILERS &P VALUE	0.00	30.00
A101.00	344848	03/12/25	20878	MN DEPT OF LABOR &	01108865347000	305	PSI BOILERS &P VALU	0.00	30.00
A101.00	344848	03/12/25	20878	MN DEPT OF LABOR &	01107865347000	305	SL BOILERS &P VALUE	0.00	30.00
A101.00	344848	03/12/25	20878	MN DEPT OF LABOR &	01106865347000	305	PH BOILERS &P VALUE	0.00	40.00
A101.00	344848	03/12/25	20878	MN DEPT OF LABOR &	01105865347000	305	LX BOILERS &P VALUE	0.00	40.00
A101.00	344848	03/12/25	20878	MN DEPT OF LABOR &	01301865347000	305	CCC BOILERS &P VALU	0.00	20.00
TOTAL CHECK								0.00	350.00
A101.00	344849	03/12/25	22949	MN DEPT OF PUBLIC S	01005865349000	305	SL FACILITY 5573	0.00	25.00
A101.00	344849	03/12/25	22949	MN DEPT OF PUBLIC S	01005865349000	305	AQ FACILITY 5570	0.00	25.00
A101.00	344849	03/12/25	22949	MN DEPT OF PUBLIC S	01005865349000	305	LX FACILITY 5577	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344849	03/12/25	22949	MN DEPT OF PUBLIC S	01005865349000	305	PSI FACILITY 5571	0.00	25.00
A101.00	344849	03/12/25	22949	MN DEPT OF PUBLIC S	01005865349000	305	PH FACILITY 5572	0.00	25.00
A101.00	344849	03/12/25	22949	MN DEPT OF PUBLIC S	01005865349000	305	HS FACILITY 5569	0.00	100.00
A101.00	344849	03/12/25	22949	MN DEPT OF PUBLIC S	01005865349000	305	MS FACILITY 5578	0.00	100.00
A101.00	344849	03/12/25	22949	MN DEPT OF PUBLIC S	01005865349000	305	CCC FACILITY 5575	0.00	100.00
TOTAL CHECK								0.00	425.00
A101.00	344851	03/12/25	22328	MONKEY WRENCH	01302291302603	530	CA FIX MODEL 1200 M	0.00	255.00
A101.00	344852	03/12/25	20963	NUEVO MUNDO TRANSLA	01107219317000	358	INTERPRE IEP MEETIN	0.00	100.00
A101.00	344853	03/12/25	21216	PARK ADAM TRANSPORT	01302259733000	360	BAND TO ELEM SCHOOL	0.00	1,758.75
A101.00	344853	03/12/25	21216	PARK ADAM TRANSPORT	01005610733000	360	AQ-4 GR TRIP TO WWN	0.00	615.30
A101.00	344853	03/12/25	21216	PARK ADAM TRANSPORT	01101203733600	360	PHYSICS FORCE UOFMN	0.00	630.00
A101.00	344853	03/12/25	21216	PARK ADAM TRANSPORT	01302294733322	360	HOPKINS NORTH	0.00	385.15
TOTAL CHECK								0.00	3,389.20
A101.00	344854	03/12/25	21012	PERNSTEINER CREATIV	01107203000000	430	NAME PLATES	0.00	64.00
A101.00	344856	03/12/25	21069	RED WING SHOE STORE	01005865352000	261	T PARKER - 3/8	0.00	166.49
A101.00	344858	03/12/25	21091	RICOH USA, INC	01005605302000	380	LEASE 02/28 - 03/29	0.00	1,076.31
A101.00	344860	03/12/25	22857	SILENT ROCK EDUCATI	01005204414000	303	FACILIT-LEARNING LE	0.00	7,500.00
A101.00	344862	03/12/25	21243	SPARKPATH	01302211000000	820	2025 TC SPELLING BE	0.00	40.00
A101.00	344863	03/12/25	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	12,492.65
A101.00	344863	03/12/25	21223	STANDARD INSURANCE	01005930000000	240	STD/ LTD	0.00	12,993.01
TOTAL CHECK								0.00	25,485.66
A101.00	344865	03/12/25	21263	TEACHERS ON CALL A	01005203000000	307	02/24 - 02/28 AQ	0.00	3,876.20
A101.00	344865	03/12/25	21263	TEACHERS ON CALL A	01005203000000	305	02/24 - 02/28 SL	0.00	5,531.50
A101.00	344865	03/12/25	21263	TEACHERS ON CALL A	01005211000000	305	02/24 - 02/28 HS	0.00	9,698.00
A101.00	344865	03/12/25	21263	TEACHERS ON CALL A	01005211000000	307	02/24 - 02/28 TP/LX	0.00	2,031.74
A101.00	344865	03/12/25	21263	TEACHERS ON CALL A	01005203000000	305	02/24 - 02/28 AQ	0.00	8,077.05
A101.00	344865	03/12/25	21263	TEACHERS ON CALL A	01005211000000	305	02/24 - 02/28 MS	0.00	8,831.55
A101.00	344865	03/12/25	21263	TEACHERS ON CALL A	01005203000000	305	02/24 - 02/28 PSI	0.00	4,917.25
A101.00	344865	03/12/25	21263	TEACHERS ON CALL A	01005203000000	305	02/24 - 02/28 PH	0.00	5,217.85
A101.00	344865	03/12/25	21263	TEACHERS ON CALL A	01005203000000	307	02/24 - 02/28 PH	0.00	4,234.44
A101.00	344865	03/12/25	21263	TEACHERS ON CALL A	01005211000000	307	02/24 - 02/28 MS	0.00	1,640.86
A101.00	344865	03/12/25	21263	TEACHERS ON CALL A	01005203000000	307	02/24 - 02/28 SL	0.00	1,816.32
A101.00	344865	03/12/25	21263	TEACHERS ON CALL A	01005211000000	307	02/24 - 02/28 HS	0.00	2,283.40
A101.00	344865	03/12/25	21263	TEACHERS ON CALL A	01005203000000	307	02/24 - 02/28 EC SP	0.00	227.50
TOTAL CHECK								0.00	58,383.66
A101.00	344867	03/12/25	21337	UHL COMPANY	01303865380000	350	HEATING ACTUATOR RE	0.00	5,405.28
A101.00	344869	03/12/25	21395	XCEL ENERGY	01101810000000	332	USAGE FEB	0.00	5,159.09
A101.00	344869	03/12/25	21395	XCEL ENERGY	01301810000000	332	USAGE FEB	0.00	9,274.44
A101.00	344869	03/12/25	21395	XCEL ENERGY	01107810000000	332	USAGE FEB	0.00	4,388.36

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A101.00	344869	03/12/25	21395	XCEL ENERGY	01106810000000	332	USAGE FEB	0.00	4,468.46
A101.00	344869	03/12/25	21395	XCEL ENERGY	01108810000000	332	USAGE FEB	0.00	4,564.21
A101.00	344869	03/12/25	21395	XCEL ENERGY	01105810000000	332	USAGE FEB	0.00	3,588.83
A101.00	344869	03/12/25	21395	XCEL ENERGY	01302810000000	332	USAGE FEB	0.00	2,831.99
A101.00	344869	03/12/25	21395	XCEL ENERGY	01303810000000	332	USAGE FEB	0.00	21,417.94
A101.00	344869	03/12/25	21395	XCEL ENERGY	01302810000000	332	USAGE FEB	0.00	12,011.05
A101.00	344869	03/12/25	21395	XCEL ENERGY	01005850000000	332	USAGE 01/29 - 03/02	0.00	741.44
A101.00	344869	03/12/25	21395	XCEL ENERGY	01301810000000	332	USAGE FEB	0.00	296.14
A101.00	344869	03/12/25	21395	XCEL ENERGY	01005850000000	332	USAGE FEB DC	0.00	584.06
A101.00	344869	03/12/25	21395	XCEL ENERGY	01301810000000	332	USAGE FEB	0.00	606.31
A101.00	344869	03/12/25	21395	XCEL ENERGY	01303810000000	332	USAGE FEB	0.00	253.30
A101.00	344869	03/12/25	21395	XCEL ENERGY	01303810000000	332	USAGE FEB	0.00	24.28
A101.00	344869	03/12/25	21395	XCEL ENERGY	01302810000000	332	USAGE FEB	0.00	-27.54
TOTAL CHECK								0.00	70,182.36
A101.00	344870	03/12/25	22931	ZEN EDUCATE	01101420740000	394	CREDIT	0.00	-182.65
A101.00	344870	03/12/25	22931	ZEN EDUCATE	01302420740000	394	PARA AT MS WEEK 2/1	0.00	549.90
A101.00	344870	03/12/25	22931	ZEN EDUCATE	01302420740000	394	PARA AT MS WEEK 2/1	0.00	940.47
A101.00	344870	03/12/25	22931	ZEN EDUCATE	01101420740000	394	PARA AT AQ WEEK 2/1	0.00	2,746.90
A101.00	344870	03/12/25	22931	ZEN EDUCATE	01101420740000	394	PARA AT AQ WEEK 2/1	0.00	2,930.20
TOTAL CHECK								0.00	6,984.82
A101.00	344871	03/14/25	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	210.92
A101.00	344872	03/14/25	22877	D.S. ERICKSON & ASS	01	L215.81	DED:1004 GARNISHMEN	0.00	194.38
A101.00	344873	03/14/25	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,654.89
A101.00	344874	03/14/25	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	238.91
A101.00	344875	03/14/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	894.90
A101.00	344876	03/14/25	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	344877	03/14/25	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,720.40
A101.00	344878	03/14/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,125.00
A101.00	344878	03/14/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	311.90
A101.00	344878	03/14/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	264.91
A101.00	344878	03/14/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	344878	03/14/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
TOTAL CHECK								0.00	1,824.81
A101.00	344879	03/19/25	20033	AID ELECTRIC CORPOR	01101810000000	350	DOOR 3 REPAIR	0.00	288.50
A101.00	344880	03/19/25	20057	ANCHOR PAPER COMPAN	01106203000000	383	ANCHOR PAPER ORDER	0.00	663.99
A101.00	344884	03/19/25	22534	BUILDING CONTROLS &	01303810000000	401	RADIATOR GIRLS BATH	0.00	138.21
A101.00	344884	03/19/25	22534	BUILDING CONTROLS &	01303810000000	401	BELT FCU A314	0.00	40.73
TOTAL CHECK								0.00	178.94

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A101.00	344886	03/19/25	20193	CENTERPOINT ENERGY	01301810000000	440	GAS-6300 WALKER-MAR	0.00	2,363.30
A101.00	344887	03/19/25	20216	CITY OF ST LOUIS PA	01303294302324	335	HOCKEY RINK RENTAL	0.00	8,610.00
A101.00	344889	03/19/25	22681	CUSTOM EDUCATION SO	01106216401635	460	K-1 DECODABLE LIBRA	0.00	627.40
A101.00	344891	03/19/25	22419	EDEN PRAIRIE HIGH S	01303294000328	369	ENTRY FEE	0.00	125.00
A101.00	344892	03/19/25	22633	EDINA ATHLETIC BOOS	01303294000328	369	ENTRY FEE	0.00	500.00
A101.00	344893	03/19/25	22964	FENWORKS, INC.	01303399830000	305	ESPORTS SCHOOL FEE	0.00	1,000.00
A101.00	344894	03/19/25	22082	FOLLETT CONTENT SOL	01108203000600	430	BOOKS	0.00	1,141.70
A101.00	344894	03/19/25	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	44.38
A101.00	344894	03/19/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	352.32
A101.00	344894	03/19/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	404.90
A101.00	344894	03/19/25	22082	FOLLETT CONTENT SOL	01108620000000	470	LIBRARY BOOKS	0.00	706.76
A101.00	344894	03/19/25	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	529.70
A101.00	344894	03/19/25	22082	FOLLETT CONTENT SOL	01108620000000	470	LIBRARY BOOKS	0.00	157.88
A101.00	344894	03/19/25	22082	FOLLETT CONTENT SOL	01108620000000	470	BOOKS	0.00	201.50
TOTAL CHECK								0.00	3,539.14
A101.00	344896	03/19/25	22223	HENNEPIN COUNTY	01005850302000	896	6311 WAYZATA 1ST HA	0.00	48,367.69
A101.00	344897	03/19/25	20509	HILLYARD FLOOR CARE	01108810000000	401	PT/TP/ HND SOP	0.00	1,795.40
A101.00	344897	03/19/25	20509	HILLYARD FLOOR CARE	01303810000000	401	REPAIR PARTS SCRUBB	0.00	122.45
A101.00	344897	03/19/25	20509	HILLYARD FLOOR CARE	01303810000000	401	LUNCH RM GARBAGE BA	0.00	729.20
A101.00	344897	03/19/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	336.28
A101.00	344897	03/19/25	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEANING EQUIPMENT	0.00	320.36
A101.00	344897	03/19/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL CLEANING SUPPLIE	0.00	1,355.28
A101.00	344897	03/19/25	20509	HILLYARD FLOOR CARE	01302810000000	401	PT/ TP/ LNRS	0.00	1,209.68
A101.00	344897	03/19/25	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEANING SUPPLIES	0.00	2,562.99
A101.00	344897	03/19/25	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEANING SUPPLIES	0.00	3,530.05
A101.00	344897	03/19/25	20509	HILLYARD FLOOR CARE	01005850000000	530	SUPPLIES	0.00	4,787.47
TOTAL CHECK								0.00	16,749.16
A101.00	344898	03/19/25	20551	INSTITUTE FOR ENVIR	01005865352000	305	FY25-FEB-P230024 EN	0.00	5,659.66
A101.00	344900	03/19/25	20556	INTERMEDIATE DISTRI	01998718342000	311	SAFE SCHOOL FY25	0.00	5,822.31
A101.00	344900	03/19/25	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY25	0.00	5,841.72
A101.00	344900	03/19/25	20556	INTERMEDIATE DISTRI	01005605000303	390	287 CARE&TREATMENT	0.00	6,699.04
A101.00	344900	03/19/25	20556	INTERMEDIATE DISTRI	01998850389000	571	LEASE INT LEVY FY25	0.00	8,891.65
A101.00	344900	03/19/25	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,900.27
A101.00	344900	03/19/25	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY25	0.00	2,743.76
A101.00	344900	03/19/25	20556	INTERMEDIATE DISTRI	01998850389000	570	LEASE PRIN LEVY FY2	0.00	11,300.57
A101.00	344900	03/19/25	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	12,261.69
A101.00	344900	03/19/25	20556	INTERMEDIATE DISTRI	01998211000000	390	NSO FY25	0.00	20,833.33
A101.00	344900	03/19/25	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY25	0.00	806.31
A101.00	344900	03/19/25	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY25	0.00	247.54
A101.00	344900	03/19/25	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY25	0.00	1,940.77
TOTAL CHECK								0.00	81,288.96

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A101.00	344901	03/19/25	20559	INTERNATIONAL BACCA	01303214000000	369	IB EXAM REGISTRATIO	0.00	1,698.00
A101.00	344901	03/19/25	20559	INTERNATIONAL BACCA	01303214000000	367	STAFF TRAINING	0.00	125.00
A101.00	344901	03/19/25	20559	INTERNATIONAL BACCA	01303214000000	369	IB EXAM REGISTRATIO	0.00	162.00
A101.00	344901	03/19/25	20559	INTERNATIONAL BACCA	01303214000000	369	IB EXAM REGISTRATIO	0.00	324.00
A101.00	344901	03/19/25	20559	INTERNATIONAL BACCA	01303214000000	369	IB EXAM REGISTRATIO	0.00	9,225.00
TOTAL CHECK								0.00	11,534.00
A101.00	344902	03/19/25	22245	INTERNATIONAL FILTR	01005865366000	401	PSI ANTI MICROBIAL	0.00	62.43
A101.00	344902	03/19/25	22245	INTERNATIONAL FILTR	01005865366000	401	PSI ANTI MICROBIAL	0.00	693.00
A101.00	344902	03/19/25	22245	INTERNATIONAL FILTR	01005865366000	401	PSI ANTI MICROBIAL	0.00	90.23
A101.00	344902	03/19/25	22245	INTERNATIONAL FILTR	01005865366000	401	PSI TRI-DEK MERV	0.00	446.90
A101.00	344902	03/19/25	22245	INTERNATIONAL FILTR	01005865366000	401	PSI FILTERS	0.00	252.48
A101.00	344902	03/19/25	22245	INTERNATIONAL FILTR	01005865366000	401	PSI ANTI MICROBIAL	0.00	554.32
TOTAL CHECK								0.00	2,099.36
A101.00	344903	03/19/25	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	550.00
A101.00	344903	03/19/25	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	425.00
TOTAL CHECK								0.00	975.00
A101.00	344905	03/19/25	20700	LANGUAGE LINE SERVI	01005219317000	358	FEB-INTERPRETER SER	0.00	4,739.24
A101.00	344906	03/19/25	20718	LIFE SAFETY SYSTEMS	01005810000000	305	MONITORING CHARGE	0.00	225.00
A101.00	344908	03/19/25	20771	MASBO	01005110000000	366	ANNU CONF-J NEBO	0.00	290.00
A101.00	344908	03/19/25	20771	MASBO	01005110000000	366	ANNU CON-CCHRISTENS	0.00	290.00
A101.00	344908	03/19/25	20771	MASBO	01005110000000	366	ANNU CONF-P MAGNUSO	0.00	290.00
TOTAL CHECK								0.00	870.00
A101.00	344911	03/19/25	20812	METRO ELEVATOR INC	01107810000000	305	ELEV CALL BACK SER-	0.00	324.00
A101.00	344913	03/19/25	22967	MINNESOTA INDIAN ED	01005605320000	366	MIEA CONF- REYES	0.00	550.00
A101.00	344915	03/19/25	20912	NAC MECHANICAL & EL	01108865381000	350	DISHWASHER LEAK REP	0.00	610.50
A101.00	344915	03/19/25	20912	NAC MECHANICAL & EL	01303865381000	350	SNAKE DRINKING FOUN	0.00	610.50
A101.00	344915	03/19/25	20912	NAC MECHANICAL & EL	01302865381000	350	DISHWASHER REPAIR	0.00	526.50
A101.00	344915	03/19/25	20912	NAC MECHANICAL & EL	01301865381000	350	DESCALE HOT WATER S	0.00	2,886.31
TOTAL CHECK								0.00	4,633.81
A101.00	344917	03/19/25	22826	NEW HAVOC DIGITAL P	01005130000000	305	PARK&LEARN VIDEO SE	0.00	4,500.00
A101.00	344920	03/19/25	21216	PARK ADAM TRANSPORT	01303296733322	360	2T- 2/21 - 2/26	0.00	1,002.60
A101.00	344920	03/19/25	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-HOPKINS HS	0.00	460.45
A101.00	344920	03/19/25	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-JEFFERSON HS	0.00	334.95
A101.00	344920	03/19/25	21216	PARK ADAM TRANSPORT	01303294733321	360	1T-ART DOWNEY AQ CT	0.00	611.05
A101.00	344920	03/19/25	21216	PARK ADAM TRANSPORT	01005610733000	360	4TH GRADE WWNC	0.00	615.30
A101.00	344920	03/19/25	21216	PARK ADAM TRANSPORT	01108203733602	360	KINDER FIELD TRIP -	0.00	615.30
A101.00	344920	03/19/25	21216	PARK ADAM TRANSPORT	01005610733000	360	WW TRANSPORTATION	0.00	615.30
A101.00	344920	03/19/25	21216	PARK ADAM TRANSPORT	01303294733321	360	1T-ART DOWNEY AQ CT	0.00	585.95
A101.00	344920	03/19/25	21216	PARK ADAM TRANSPORT	01101203733000	360	MILL CITY MUSEUM	0.00	608.00
A101.00	344920	03/19/25	21216	PARK ADAM TRANSPORT	01005610733000	360	2ND GRADE FT TO WWN	0.00	665.50

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344920	03/19/25	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-JEFFERSON HS	0.00	784.10
A101.00	344920	03/19/25	21216	PARK ADAM TRANSPORT	01005610733000	360	WW TRANSPORT- 4TH G	0.00	307.65
A101.00	344920	03/19/25	21216	PARK ADAM TRANSPORT	01005610733000	360	2ND G TRIP LIBRARY	0.00	307.65
A101.00	344920	03/19/25	21216	PARK ADAM TRANSPORT	01005610733000	360	2ND GR SLP LIBRARY	0.00	307.65
A101.00	344920	03/19/25	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-NEW PRAGUE 1/21	0.00	813.40
A101.00	344920	03/19/25	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-WASHBURN HS	0.00	262.50
TOTAL CHECK								0.00	8,897.35
A101.00	344921	03/19/25	22968	PIONEER ATHLETICS	01005811000000	401	FIELD CHALK	0.00	680.34
A101.00	344922	03/19/25	22100	PITNEY BOWES INC	01005110302000	530	PSERIES MTR10/1-03/	0.00	469.76
A101.00	344924	03/19/25	21044	PROFESSIONAL WIRELE	01107850302000	530	WALKIE TALKIES&PRO-	0.00	1,840.00
A101.00	344925	03/19/25	22961	RAC SPORTS LLC	01303296000332	820	WEBSITE- G F FOOTBA	0.00	75.00
A101.00	344926	03/19/25	21058	RACIALLY CONSCIOUS	01005204414000	303	RCC FACILITATOR-DR	0.00	5,500.00
A101.00	344926 V	03/19/25	21058	RACIALLY CONSCIOUS	01005204414000	303	RCC FACILITATOR-DR	0.00	-5,500.00
TOTAL CHECK								0.00	0.00
A101.00	344927	03/19/25	21091	RICOH USA, INC	01108203000000	383	PRINT CARTRIDGE	0.00	41.00
A101.00	344927	03/19/25	21091	RICOH USA, INC	01005130000000	383	USAGE 02/01 - 02/28	0.00	11.72
TOTAL CHECK								0.00	52.72
A101.00	344931	03/19/25	21204	SOUTHWEST METRO	01005605000303	390	CARE & TREATMENT SW	0.00	2,316.60
A101.00	344931	03/19/25	21204	SOUTHWEST METRO	01005605000303	390	GENED TUITION BILLI	0.00	7,898.80
TOTAL CHECK								0.00	10,215.40
A101.00	344932	03/19/25	21263	TEACHERS ON CALL A	01005211000000	305	03/03 - 03/07 MS	0.00	9,238.30
A101.00	344932	03/19/25	21263	TEACHERS ON CALL A	01005211000000	305	03/03 - 03/07 HS	0.00	10,924.78
A101.00	344932	03/19/25	21263	TEACHERS ON CALL A	01005203000000	305	03/03 - 03/07 PSI	0.00	4,191.89
A101.00	344932	03/19/25	21263	TEACHERS ON CALL A	01005203000000	305	03/03 - 03/07 PH	0.00	3,137.94
A101.00	344932	03/19/25	21263	TEACHERS ON CALL A	01005203000000	305	03/03 - 03/07 AQ	0.00	3,535.27
A101.00	344932	03/19/25	21263	TEACHERS ON CALL A	01005211000000	307	03/03 - 03/07 TP/LX	0.00	1,292.16
A101.00	344932	03/19/25	21263	TEACHERS ON CALL A	01005203000000	307	03/03 - 03/07 AQ	0.00	2,854.11
A101.00	344932	03/19/25	21263	TEACHERS ON CALL A	01005203000000	305	03/03 - 03/07 SL	0.00	2,681.70
A101.00	344932	03/19/25	21263	TEACHERS ON CALL A	01005203000000	307	03/03 - 03/07 SL	0.00	2,471.50
A101.00	344932	03/19/25	21263	TEACHERS ON CALL A	01005211000000	307	03/03 - 03/07 MS	0.00	1,932.40
A101.00	344932	03/19/25	21263	TEACHERS ON CALL A	01005211000000	307	03/03 - 03/07 HS	0.00	1,945.42
A101.00	344932	03/19/25	21263	TEACHERS ON CALL A	01005203000000	307	03/03 - 03/07 PH	0.00	2,237.59
A101.00	344932	03/19/25	21263	TEACHERS ON CALL A	01005203000000	307	03/03 - 03/07 PSI	0.00	675.09
TOTAL CHECK								0.00	47,118.15
A101.00	344934	03/19/25	21337	UHL COMPANY	01303810000000	350	INSTALLED NEW CAMER	0.00	548.00
A101.00	344935	03/19/25	21343	UNIVERSAL ATHLETIC,	01303296000335	530	PORTABLE SCOREBOARD	0.00	1,057.31
A101.00	344936	03/19/25	22931	ZEN EDUCATE	01101420740000	394	AQ PARA WEEK OF 2/2	0.00	3,433.82
A101.00	344936	03/19/25	22931	ZEN EDUCATE	01302420740000	394	MS PARA WEEK OF 2/2	0.00	916.50
TOTAL CHECK								0.00	4,350.32

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344938	03/26/25	20033	AID ELECTRIC CORPOR	01105810000000	350	TRBLSHIT AIR UNIT	0.00	719.94
A101.00	344938	03/26/25	20033	AID ELECTRIC CORPOR	01303810000000	350	ENTRY LIGHT REPAIR	0.00	1,281.82
TOTAL CHECK								0.00	2,001.76
A101.00	344940	03/26/25	20043	AMAZON CAPITAL SERV	01005211510000	401	AMERICAN INDIAN PRO	0.00	442.95
A101.00	344940	03/26/25	20043	AMAZON CAPITAL SERV	01005211510000	401	AMERICAN INDIAN PRO	0.00	1,138.86
TOTAL CHECK								0.00	1,581.81
A101.00	344941	03/26/25	22180	ARBITERPAY	01303292000000	305	SPRING OFFICIALS	0.00	13,000.00
A101.00	344942	03/26/25	22970	ASHAGI BEADS, LLC	01005211510000	303	CRAFTING-AME INDIAN	0.00	550.00
A101.00	344945	03/26/25	22534	BUILDING CONTROLS &	01302810000000	401	BELT FOR GYM #2 EFU	0.00	11.58
A101.00	344948	03/26/25	20192	CENTER FOR THE COLL	01005610000000	430	SIPPS 4TH EDITION -	0.00	3,618.00
A101.00	344948	03/26/25	20192	CENTER FOR THE COLL	01101640316000	367	ON-SITE PD W/ STAFF	0.00	4,000.00
TOTAL CHECK								0.00	7,618.00
A101.00	344950	03/26/25	20230	COLLEGE BOARD	01303640316000	367	AP SUM INSTITUTE PG	0.00	799.00
A101.00	344952	03/26/25	22032	CURRICULUM ASSOCIAT	01005205417000	406	ELLEVATION SOFTWARE	0.00	17,127.50
A101.00	344954	03/26/25	22079	DYNAMIC FIRE PROTEC	01301865363000	350	REPLACE TAMPER SWIT	0.00	575.00
A101.00	344956	03/26/25	22082	FOLLETT CONTENT SOL	01108203000600	430	BOOKS	0.00	458.58
A101.00	344956	03/26/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	68.75
A101.00	344956	03/26/25	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	180.64
TOTAL CHECK								0.00	707.97
A101.00	344958	03/26/25	22072	GRAINGER	01005865352000	401	RESPIRATOR	0.00	127.95
A101.00	344959	03/26/25	20480	H2I GROUP, INC	01302810000000	401	LKR COMB UNITS FOR	0.00	1,031.00
A101.00	344960	03/26/25	20509	HILLYARD FLOOR CARE	01101810000000	401	AQ PT FOR CLASS ROO	0.00	859.90
A101.00	344960	03/26/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL CLEANING SUPPLIE	0.00	1,769.85
A101.00	344960	03/26/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	70.52
TOTAL CHECK								0.00	2,700.27
A101.00	344961	03/26/25	20521	HORIZON COMMERCIAL	01303810000000	401	POOL CHEMICALS	0.00	1,308.22
A101.00	344964	03/26/25	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-FEB	0.00	2,190.61
A101.00	344964	03/26/25	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-FEB	0.00	23,915.10
A101.00	344964	03/26/25	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-FEB	0.00	28,266.03
A101.00	344964	03/26/25	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-FEB	0.00	4,846.05
A101.00	344964	03/26/25	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-FEB	0.00	5,584.02
A101.00	344964	03/26/25	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-FEB	0.00	5,752.64
A101.00	344964	03/26/25	20681	KINECT ENERGY, INC	01301810000000	440	NATURAL GAS-FEB	0.00	8,458.72
A101.00	344964	03/26/25	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-FEB	0.00	3,941.00
A101.00	344964	03/26/25	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-FEB	0.00	4,706.80
TOTAL CHECK								0.00	87,660.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344967	03/26/25	20817	METRO WATER CONDITI	01106810000000	401	PH SALT WATER SOFTN	0.00	423.50
A101.00	344967	03/26/25	20817	METRO WATER CONDITI	01107810000000	401	SL SALT WATER SOFTN	0.00	423.50
TOTAL CHECK								0.00	847.00
A101.00	344970	03/26/25	21216	PARK ADAM TRANSPORT	01106203733602	360	2ND GRADE LIBRARY	0.00	307.65
A101.00	344970	03/26/25	21216	PARK ADAM TRANSPORT	01005610733000	360	2ND G TO THE LIBRAR	0.00	307.65
A101.00	344970	03/26/25	21216	PARK ADAM TRANSPORT	01005610733000	360	CREDIT INVOICE	0.00	-307.65
TOTAL CHECK								0.00	307.65
A101.00	344974	03/26/25	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL AP	0.00	48.49
A101.00	344977	03/26/25	21263	TEACHERS ON CALL A	01005203000000	307	03/10 - 03/14 PSI	0.00	988.94
A101.00	344977	03/26/25	21263	TEACHERS ON CALL A	01005211000000	307	03/10 - 03/14 MS	0.00	1,463.45
A101.00	344977	03/26/25	21263	TEACHERS ON CALL A	01005211000000	307	03/10 - 03/14 TP/LX	0.00	1,635.11
A101.00	344977	03/26/25	21263	TEACHERS ON CALL A	01005203000000	307	03/10 - 03/14 PH	0.00	2,191.39
A101.00	344977	03/26/25	21263	TEACHERS ON CALL A	01005203000000	307	03/10 - 03/14 SL	0.00	1,975.13
A101.00	344977	03/26/25	21263	TEACHERS ON CALL A	01005203000000	307	03/10 - 03/14 AQ	0.00	2,116.78
A101.00	344977	03/26/25	21263	TEACHERS ON CALL A	01005211000000	307	03/10 - 03/14 HS	0.00	2,134.84
A101.00	344977	03/26/25	21263	TEACHERS ON CALL A	01005203000000	305	03/10 - 03/14 AQ	0.00	4,771.13
A101.00	344977	03/26/25	21263	TEACHERS ON CALL A	01005203000000	305	03/10 - 03/14 PSI	0.00	4,381.18
A101.00	344977	03/26/25	21263	TEACHERS ON CALL A	01005203000000	305	03/10 - 03/14 PH	0.00	4,476.13
A101.00	344977	03/26/25	21263	TEACHERS ON CALL A	01005211000000	305	03/10 - 03/14 MS	0.00	9,020.05
A101.00	344977	03/26/25	21263	TEACHERS ON CALL A	01005211000000	305	03/10 - 03/14 HS	0.00	9,184.50
A101.00	344977	03/26/25	21263	TEACHERS ON CALL A	01005203000000	305	03/10 - 03/14 SL	0.00	5,668.00
TOTAL CHECK								0.00	50,006.63
A101.00	344979	03/26/25	21337	UHL COMPANY	01106810000000	350	TRBLSHT FAILED VAV	0.00	81.10
A101.00	344982	03/26/25	22931	ZEN EDUCATE	01101420740000	394	AQ PARAS WEEK OF 1/	0.00	1,647.75
A101.00	344983	03/28/25	21058	RACIALLY CONSCIOUS	01005610000000	305	CONSULTING/EDUCATIO	0.00	5,500.00
A101.00	344983	03/28/25	21058	RACIALLY CONSCIOUS	01005204414000	303	RCC FACILITATOR-DR	0.00	5,500.00
TOTAL CHECK								0.00	11,000.00
A101.00	344984	03/31/25	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	210.92
A101.00	344985	03/31/25	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,627.44
A101.00	344986	03/31/25	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	238.91
A101.00	344987	03/31/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	894.90
A101.00	344988	03/31/25	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	344989	03/31/25	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,720.40
A101.00	344990	03/31/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	318.79
A101.00	344990	03/31/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	318.82
A101.00	344990	03/31/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	344990	03/31/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	344990	03/31/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,885.61
A101.00	V772401	03/03/25	21195	SODHI PROPERTIES LL	01005850302000	571	MAR 25 RENT-INTERES	0.00	1,974.49
A101.00	V772401	03/03/25	21195	SODHI PROPERTIES LL	01005850302000	570	MAR 25 RENT-PRINCIP	0.00	15,359.54
TOTAL CHECK								0.00	17,334.03
A101.00	V772416	03/04/25	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #9 24/25	0.00	24,969.00
A101.00	V772420	03/13/25	22426	COSNEY CORPORATION	01005110000000	305	TEST	0.00	1.00
A101.00	V772420 V	03/13/25	22426	COSNEY CORPORATION	01005110000000	305	TEST	0.00	-1.00
TOTAL CHECK								0.00	0.00
A101.00	V772421	03/14/25	E18930	ABBY W ABDO	01100412740000	366	MILEAGE 1/25	0.00	63.35
A101.00	V772423	03/14/25	E214519	MICHAELA L CHAMBERS	01302203000000	320	CELL REIMBURSE DEC	0.00	50.00
A101.00	V772423	03/14/25	E214519	MICHAELA L CHAMBERS	01302203000000	320	CELL REIMBURSE JAN	0.00	50.00
A101.00	V772423	03/14/25	E214519	MICHAELA L CHAMBERS	01302203000000	320	CELL REIMBURSE FEB	0.00	50.00
TOTAL CHECK								0.00	150.00
A101.00	V772424	03/14/25	E12775	CHRISTINE P GLISCZI	01100412740000	366	MILEAGE ITI 1/25	0.00	37.10
A101.00	V772425	03/14/25	E264194	MAYUMI L HUYNH	01302219317000	366	NOVEMBER MILEAGE	0.00	14.48
A101.00	V772425	03/14/25	E264194	MAYUMI L HUYNH	01302219317000	366	SEPTEMBER MILEAGE	0.00	19.45
A101.00	V772425	03/14/25	E264194	MAYUMI L HUYNH	01302219317000	366	OCTOBER MILEAGE	0.00	33.60
TOTAL CHECK								0.00	67.53
A101.00	V772426	03/14/25	E13283	KEVIN R JONES	01200420419000	366	OCT MILEAGE DAPE	0.00	48.91
A101.00	V772427	03/14/25	E13431	DIANE S KOHEN	01200420419000	366	MILEAGE DAPE	0.00	23.80
A101.00	V772429	03/14/25	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2901 VEBA FUNDS	0.00	312.50
A101.00	V772429	03/14/25	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	1,749.93
TOTAL CHECK								0.00	2,062.43
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6108 MNDCP	0.00	1,801.81
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6008 AMX	0.00	2,643.05
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6009 AMX	0.00	2,816.35
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6028 EMPOWER	0.00	2,860.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,871.01
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6068 MEA / ESI	0.00	3,025.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6033 FIDELITY	0.00	3,264.01
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6012 AMX	0.00	3,493.76
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6086 VANGUARD	0.00	3,548.59
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6032 FIDELITY	0.00	3,590.08
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	3,997.63
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6016 ELI	0.00	4,268.38
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6038 FIDELITY	0.00	5,826.50
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	6,321.59
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6017 ELI	0.00	6,696.12
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6020 ELI	0.00	7,650.38
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6036 FIDELITY	0.00	8,043.83

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6084 VANGUARD	0.00	9,255.56
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6035 FIDELITY	0.00	1,692.29
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,700.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6065 MEA / ESI	0.00	1,710.24
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6013 AMX	0.00	1,723.60
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	196.59
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6088 COREBRIDGE	0.00	1,427.44
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6083 VANGUARD	0.00	1,617.94
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6094 COREBRIDGE	0.00	1,652.71
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6000 AETNA	0.00	315.56
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6107 MNDCP	0.00	317.80
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6097 WDL & REED	0.00	321.90
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6093 COREBRIDGE	0.00	325.75
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6023 ELI	0.00	365.32
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6091 COREBRIDGE	0.00	449.48
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6160 EMPWR ROTH	0.00	454.27
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6019 ELI	0.00	461.04
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6037 FIDELITY	0.00	487.24
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6090 COREBRIDGE	0.00	490.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6092 COREBRIDGE	0.00	493.55
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6150 EQUIT ROTH	0.00	508.68
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6073 METLIFE	0.00	604.97
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6111 MNDCP	0.00	635.42
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6011 AMX	0.00	635.65
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6001 AETNA	0.00	666.31
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6064 MEA / ESI	0.00	683.06
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6095 COREBRIDGE	0.00	735.68
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6078 METLIFE	0.00	802.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6025 EMPOWER	0.00	1,153.35
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6105 MNDCP	0.00	1,199.92
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	1,215.39
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6006 AETNA	0.00	1,313.67
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6151 EQUIT ROTH	0.00	1,316.67
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6181 VNGRD ROTH	0.00	1,407.82
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6022 ELI	0.00	1,417.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6004 AETNA	0.00	910.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6024 EMPOWER	0.00	935.18
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6014 AMX	0.00	967.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6034 FIDELITY	0.00	1,007.83
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6106 MNDCP	0.00	1,013.41
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6039 FIDELITY	0.00	1,064.42
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6110 MNDCP	0.00	1,075.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6021 ELI	0.00	78.95
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6007 AETNA	0.00	125.00

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FUND - 01 - GENERAL

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A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6109 MNDCP	0.00	143.85
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	145.26
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6071 MEA / ESI	0.00	155.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6026 EMPOWER	0.00	159.58
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6183 MNDC ROTH	0.00	169.57
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6010 AMX	0.00	187.87
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6180 VNGRD ROTH	0.00	294.51
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6030 EMPOWER	0.00	295.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6087 VANGUARD	0.00	302.19
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6027 EMPOWER	0.00	250.68
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6104 MNDCP	0.00	256.95
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6029 EMPOWER	0.00	232.54
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6031 EMPOWER	0.00	62.50
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V772430	03/14/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6015 AMX	0.00	42.00
TOTAL CHECK								0.00	128,679.48
A101.00	V772431	03/14/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	60,241.34
A101.00	V772431	03/14/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	257,584.68
A101.00	V772431	03/14/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	166,996.12
TOTAL CHECK								0.00	484,822.14
A101.00	V772432	03/14/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	79,575.94
A101.00	V772432	03/14/25	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	1,420.42
TOTAL CHECK								0.00	80,996.36
A101.00	V772433	03/14/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	99,823.47
A101.00	V772434	03/14/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	241,135.49
A101.00	V772436	03/17/25	20878	MN DEPT OF LABOR &	01005160000000	280	MN UI 2024 Q4 PAYME	0.00	13,095.65
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005211313000	490	SNACKS FIELD TRIP M	0.00	10.31
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-8502695-0332264	0.00	10.39
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108640316100	401	113-8459408-8283405	0.00	10.61
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005110000000	401	CERT MAIL-PARENTS A	0.00	11.16
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-7503082-1751423	0.00	9.80
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01200402740000	401	INDEPENDENT LIVING	0.00	11.87
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303255000000	430	CONSTRUCTION SUPPLI	0.00	11.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-2614269-3339443	0.00	8.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303260000000	430	113-5700470-8596253	0.00	8.48
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01200402740000	401	INDEPENDENT LIVING	0.00	8.62
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107810000000	330	WATER 12/17-01/23	0.00	8.97
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	SHARED SUPPLIES	0.00	9.11
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303260000000	430	113-5804364-2893849	0.00	9.76
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-9112374-9049059	0.00	13.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-1705752-4032219	0.00	14.29
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101216401000	401	113-9468116-3222658	0.00	14.59
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000019	401	GARDEN SUPPLIES UND	0.00	14.90
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-3209971-1377005	0.00	16.51
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	111-5230867-6041039	0.00	16.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005810000000	367	PARKING AT STATE OF	0.00	17.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	330	WATER 12/17-01/23	0.00	17.15
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE RESTOCK	0.00	17.31
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01200402740000	401	INDEPENDENT LIVING	0.00	17.35
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	GENERAL OFFICE SUPP	0.00	17.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303341830000	430	WBL BOOK KINDLE	0.00	15.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302212000000	430	112-4503585-3284218	0.00	15.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	114-8824743-8577014	0.00	18.97
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-9366965-5865866	0.00	18.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303292000000	430	111-4452984-8021002	0.00	19.33
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 12/17-01/23	0.00	19.84
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	111-2264339-6033867	0.00	20.77
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-3331171-0031439	0.00	20.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302211000000	430	LMC SUPPLIES	0.00	21.63
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	113-6750242-1998635	0.00	21.84
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108810000000	401	MISC. REPAIRS. HOOK	0.00	22.60
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-1900929-9434650	0.00	22.91
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106620000000	470	MEDIA INSTRUCTION M	0.00	22.97
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	PLUMBING PARTS	0.00	102.58
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	113-6401091-6088268	0.00	105.45
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005130000000	320	VERIZON 12/24-01/23	0.00	108.39
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005610000000	320	VERIZON 12/24-01/23	0.00	109.04
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	HEADPHONES FOR ML	0.00	109.97
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLY'S	0.00	114.39
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	113-4099358-9121807	0.00	114.75
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005160000000	401	111-1129251-0856220	0.00	115.16
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303341830000	430	111-7869011-3569023	0.00	103.17
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	SHARED SUPPLIES	0.00	103.48
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	KINDERGARTEN DVORAK	0.00	103.78
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-3021271-3723403	0.00	104.18
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106203000019	430	113-2002748-0127423	0.00	121.58
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-4505624-6269065	0.00	121.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-3625232-4825839	0.00	122.88
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005211313000	369	BOWLING FEE MS GIRL	0.00	119.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303255000000	430	CONSTRUCTION SUPPLI	0.00	124.46
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	GENERAL OFFICE SUPP	0.00	125.08
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303050000000	820	COUNSELOR DUES- GAR	0.00	126.34
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	430	5TH GR IB TRI-FOLD	0.00	127.09
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303399675011	430	ENGINEERING/MANUFAC	0.00	128.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005610000000	367	LUNCH-IC INTERVIEWP	0.00	128.26

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-0448782-5117051	0.00	129.41
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	OFFICE SUPPLIES	0.00	140.92
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-7546382-1793828	0.00	141.63
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106620000000	470	AVATARS & COMICS SU	0.00	144.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107620000000	470	112-5601672-6529053	0.00	148.71
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303399675011	430	ENGINEERING/MANUFAC	0.00	149.91
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000000	369	ALL-STATE CHOIR FEE	0.00	150.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108640316000	367	NAFME SUBSCRIPTION/	0.00	151.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	114-8292816-2648265	0.00	152.24
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	FLOWERS WITH STUD C	0.00	153.67
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	OFFICE SUPPLIES	0.00	155.37
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303399628011	406	113-0934480-9733036	0.00	130.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-2598558-5181816	0.00	130.66
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-9112374-9049059	0.00	130.70
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-5571423-1926667	0.00	131.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302211000000	430	LMC SUPPLIES	0.00	134.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	SECURITY LT COV/COA	0.00	140.35
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302211000000	430	LMC SUPPLIES	0.00	157.84
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005020000000	320	VERIZON 12/24-01/23	0.00	157.91
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01100412419000	433	ECSE ITI ACCOUNT	0.00	159.90
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-3951982-2114637	0.00	163.84
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303211303000	490	ORIOLES ACADEMY SNA	0.00	165.48
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303211000000	430	PAPER ROLLS	0.00	165.96
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005160000000	320	VERIZON 12/24-01/23	0.00	167.91
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000019	401	113-9551091-4495421	0.00	168.11
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	113-3770245-4764241	0.00	171.14
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303258000000	430	LES MIS POSTERS	0.00	175.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE RESTOCK	0.00	176.48
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303211000000	490	PAC LUNCH	0.00	177.29
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005160000000	401	111-2021244-1792214	0.00	179.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108219317000	358	INTERPRETER FOR CON	0.00	189.40
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 12/17-01/23	0.00	191.08
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01100412419000	433	GFTA-3 FORMS	0.00	191.44
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005203303000	490	111-7265288-3733817	0.00	195.45
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005160000000	401	111-7362739-5688248	0.00	196.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	383	SLP SL ENVELOPES	0.00	197.15
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	MONTHLY FEE	0.00	198.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	MONTHLY FEE	0.00	198.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005160000000	820	SHRM	0.00	180.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01100412422000	320	VERIZON 12/24-01/23	0.00	184.69
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-9975788-9433856	0.00	199.24
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303296000323	369	MSHSL NORDIC - HOTE	0.00	200.48
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE RESTOCK	0.00	200.96
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106810000000	331	REP SERV 02/01-02/2	0.00	201.60
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107810000000	331	REP SERV 02/01-02/2	0.00	201.60
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101810000000	331	REP SERV 02/01-02/2	0.00	201.60
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000600	401	113-6724803-8777829	0.00	209.41
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLY'S	0.00	211.07
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005720000000	367	CONFERENCE ENTRANCE	0.00	214.36
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302230000000	820	25 NATIONAL SPANISH	0.00	215.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	OFFICE SUPPLIES	0.00	216.69

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106620000000	401	112-8242383-4781065	0.00	222.37
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	113-4146135-2181054	0.00	224.33
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	113-1188486-7593851	0.00	224.51
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303260000000	430	WIRING SUPPLIES	0.00	240.77
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-6499411-9898642	0.00	242.25
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108810000000	401	FLO VLV+SPRYRS BRAD	0.00	243.70
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005108000000	366	HOTEL FOR CONFERENC	0.00	245.53
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000603	401	AQ THEATRE: MEALS/A	0.00	246.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 12/17-01/23	0.00	248.06
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	113-2776053-1381805	0.00	231.79
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108620000000	401	114-5712757-2631432	0.00	254.45
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE RESTOCK	0.00	262.88
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005720000000	320	VERIZON 12/24-01/23	0.00	266.95
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000600	401	ELDERS WISDOM PROGR	0.00	267.94
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01301810000000	331	REP SERV 02/01-02/2	0.00	268.02
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-0608333-3301066	0.00	268.56
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01756640316000	367	OT PROFESSIONAL DEV	0.00	269.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101216401000	401	113-1593294-7108205	0.00	273.96
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106640316000	367	MMEA SIGUENZA PD RE	0.00	260.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303211302000	460	113-6275522-4293818	0.00	260.78
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01301810000000	330	WATER 12/17-01/23	0.00	277.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	T7 SCRUBBER BATTS	0.00	282.88
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	112-2072777-2107426	0.00	282.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-1762285-1936247	0.00	283.91
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	SHARED CR AND NEW K	0.00	290.66
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005605000032	401	113-9119885-8037034	0.00	293.60
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01200420419000	320	VERIZON 12/24-01/23	0.00	293.73
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-4682807-8650617	0.00	282.30
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101216401638	490	AQ NAAPID EVENT	0.00	301.14
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	430	113-3091450-6448263	0.00	304.49
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005108000000	455	111-9729162-2565022	0.00	317.77
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005160000000	401	111-2021244-1792214	0.00	-179.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005720000000	401	CREDIT FOR GIFT CAR	0.00	-128.01
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-1648474-1923414	0.00	-81.42
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000600	401	113-8702135-1955442	0.00	-39.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106240000000	430	RETURN OF 2/18 PUR	0.00	-32.20
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-3683835-6225048	0.00	-27.10
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	111-3248019-7100264	0.00	-26.13
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	114-8292816-2648265	0.00	-23.64
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303260000000	430	113-5804364-2893849	0.00	-9.76
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005810000000	305	RECORDING FEE	0.00	1.15
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	NICO - SPED	0.00	3.30
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302211000000	430	LMC SUPPLIES	0.00	3.77
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302620000000	489	MAGAZINE SUBSCRIPTI	0.00	4.04
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005810000000	331	REP SERV 02/01-02/2	0.00	5.95
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	OFFICE SUPPLIES	0.00	6.36
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303211000000	401	DOUBLE-SIDED TAPE	0.00	6.89
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-8868576-1169807	0.00	35.97
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303399675011	406	113-1135073-3946626	0.00	35.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005110000000	320	VERIZON 12/24-01/23	0.00	36.13
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106050000000	320	VERIZON 12/24-01/23	0.00	36.13

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005216401000	320	VERIZON 12/24-01/23	0.00	36.13
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302050000000	320	VERIZON 12/24-01/23	0.00	36.13
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	114-5036499-7766641	0.00	36.36
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-2042402-2844225	0.00	37.47
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005108000000	455	114-8248278-4475405	0.00	37.93
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005108000000	401	113-4235373-7989050	0.00	38.68
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-6841084-1961837	0.00	38.71
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107205417000	401	ML WORKSHEETS	0.00	38.74
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005160000000	401	111-8314730-4087418	0.00	38.96
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106240000000	430	113-2127749-4826655	0.00	38.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	111-3188576-5699417	0.00	39.14
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-5555216-8752241	0.00	39.81
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-2377080-0442669	0.00	39.92
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000600	401	113-8702135-1955442	0.00	39.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-1051765-2409013	0.00	41.97
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-2810169-0619413	0.00	42.39
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000019	401	113-1272096-8484249	0.00	42.50
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-8446917-2788242	0.00	40.23
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	113-3236077-2517064	0.00	43.84
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000019	401	113-0385769-1739458	0.00	43.92
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005010000000	401	JOINT CITYCOUNCIL/S	0.00	44.21
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-2266043-0381020	0.00	44.30
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-1674808-2637004	0.00	44.30
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	113-2822306-9569015	0.00	44.45
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	CRAYONS OF THE WORL	0.00	45.69
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303260000000	430	113-8620074-7426644	0.00	45.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005810000000	305	RECORDING FEE	0.00	46.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-7976485-2835446	0.00	47.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108640316000	367	AMITY INTERN RETURN	0.00	47.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303255000000	430	CONSTRUCTION SUPPLI	0.00	49.97
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005130000000	320	NEWSPAPER SUBSCRIPT	0.00	50.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000600	430	MISSING CURRICULUM	0.00	50.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302296000335	369	LAX REGISTRATION FE	0.00	50.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303211000000	401	113-7596329-4871459	0.00	50.06
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-2969139-2906637	0.00	50.73
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303212000000	430	ART SUPPLIES- SHIPM	0.00	51.22
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303212000000	430	ART SUPPLIES/ SHIPM	0.00	51.22
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101640316000	367	BAND CONF-T BRUMMEL	0.00	52.50
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106640316000	367	BAND CONF-T BRUMMEL	0.00	52.50
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108640316000	367	BAND CONF-T BRUMMEL	0.00	52.50
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107640316000	367	BAND CONF-T BRUMMEL	0.00	52.50
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-7583442-4695435	0.00	52.57
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	111-8865054-4533001	0.00	51.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302260000000	430	APPLES - SCIENCE SU	0.00	55.95
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302620000000	470	111-8899529-5921028	0.00	56.96
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106620000000	401	112-3551781-8473851	0.00	57.57
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	CARTONERA STAMP	0.00	57.85
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-7998042-0172216	0.00	59.82
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	MATH READING DENEUI	0.00	60.57
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-5023403-6034615	0.00	61.24
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-0608333-3301066	0.00	63.97

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005640316100	490	LEARNING LEADERS MT	0.00	64.76
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106203000019	430	113-5587998-0946637	0.00	64.97
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106216401000	490	COFFEE FOR NAAPID	0.00	65.12
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-6001388-1910666	0.00	65.13
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-4420056-5634654	0.00	65.59
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106203000000	430	113-7612487-0846658	0.00	65.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106203000019	430	113-6200863-8865835	0.00	62.36
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000019	401	GARDEN SUPPLIES DEL	0.00	63.75
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106203000019	430	113-9235404-7939437	0.00	68.36
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303294000321	430	PRINTER FOR BOYS SW	0.00	68.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303605000000	320	VERIZON 12/24-01/23	0.00	72.26
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005810000000	330	WATER 09/24-12/23	0.00	72.84
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-0101569-8850641	0.00	72.94
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106203000000	430	113-9972921-0345807	0.00	76.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005422740000	433	TD K-2	0.00	77.36
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 12/17-01/23	0.00	77.89
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	HANSEN KINDERGARTEN	0.00	86.10
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108050000000	320	VERIZON 12/24-01/23	0.00	86.14
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-6816403-8859415	0.00	87.52
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106240000000	430	113-5922567-1501801	0.00	87.77
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	MONTHLY FEE	0.00	89.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-2195343-4065824	0.00	89.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303211303000	490	111-3917600-4795450	0.00	91.12
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106203000019	430	113-8532354-7230630	0.00	91.20
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303211303000	490	111-7100466-0671447	0.00	91.20
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-3887654-9288218	0.00	91.64
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005422740000	433	TD K-2	0.00	92.21
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-0050388-5894600	0.00	92.31
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	GAMBLE 2ND GRADE	0.00	93.94
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	111-1572406-8429841	0.00	95.64
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303399628000	430	CAREER WHEEL CCR	0.00	95.86
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-3021271-3723403	0.00	95.94
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108620000000	401	EASEL'S FOR MEDIA	0.00	96.35
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE RESTOCK	0.00	97.40
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005610000000	367	LUNCH-IC INTERVIEWP	0.00	97.51
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303211000000	401	113-1615944-1987454	0.00	97.80
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-1705752-4032219	0.00	97.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101403740000	401	111-9579607-0588210	0.00	80.42
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302605000000	383	LMC PAPER SUPPLIES	0.00	82.69
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005211313000	490	LUNCH FIELD TRIP MS	0.00	83.40
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005203303000	490	SNACKS FOR TARGETED	0.00	84.32
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101216401638	490	FOOD FOR NAT HIJAB	0.00	84.62
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005422740000	433	TD K-2	0.00	84.97
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01200420000000	366	FEE FOR DT PARAPRO	0.00	85.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-9810100-6391460	0.00	99.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000600	401	PRESS MANUAL ONLINE	0.00	99.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303296000323	369	MSHSL NORDIC - HOTE	0.00	100.22
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005422740000	433	TD SUPPLIES	0.00	100.74
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-9282344-6907436	0.00	101.65
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-5987311-8261811	0.00	318.26
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	SKI REPAIR AND BOOT	0.00	319.82

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303605000000	430	113-7518626-1613039	0.00	323.49
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	113-3052404-7351414	0.00	325.31
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303399675011	430	ENGINEERING/MANUFAC	0.00	327.91
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005108000000	320	VERIZON 12/24-01/23	0.00	329.69
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108640316000	367	AMITY INTERN HOTEL	0.00	329.94
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 12/17-01/23	0.00	335.02
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01100412419000	433	BDI -3 FORMS	0.00	340.93
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	PH 4TH GRADERS BIZ	0.00	345.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302212000000	430	ART SUPPLIES	0.00	348.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005605320000	401	INDIG. RESOURCES FO	0.00	350.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005720000000	401	WHEELCHAIR FOR MS	0.00	350.77
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107640316000	367	PD MUSIC TEACHER	0.00	360.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	GENERAL OFFICE SUPP	0.00	368.92
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005211313000	490	LUNCH MS GIRLS GROU	0.00	389.93
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01105810000000	330	WATER 12/17-01/23	0.00	394.79
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01200420419640	367	MASA CONFERENCE FEE	0.00	399.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302240000000	430	HOCKEY NETS-PHYED	0.00	403.39
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302810000000	331	REP SERV 02/01-02/2	0.00	413.70
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01301810000000	331	REP SERV 02/01-02/2	0.00	418.05
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 12/17-01/23	0.00	419.13
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 12/17-01/23	0.00	419.92
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303260000000	430	113-5149610-3648215	0.00	423.74
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE RESTOCK	0.00	432.58
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-4115341-5531430	0.00	435.27
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01200420419000	433	ABAS ONLINE FORMS	0.00	436.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303212000000	430	ART SUPPLIES	0.00	454.52
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303399628000	430	113-8795375-0938633	0.00	454.75
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101216401000	401	113-4262895-7604259	0.00	462.68
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303399628011	406	113-1055469-6590667	0.00	469.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	QRTLY EXEC LUNCH	0.00	474.80
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108212000000	430	CLAY FOR MASK PROJE	0.00	478.60
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302212000000	430	112-8800060-7153832	0.00	479.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01100412419000	433	BAYLEY PROTOCOLS	0.00	498.94
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01200420419000	433	ASRS ONLINE FORMS	0.00	500.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLY'S	0.00	509.34
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302256000000	369	MATH COUNTS TRIP	0.00	515.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005130000000	401	111-2426868-1606657	0.00	530.96
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005108000000	455	114-5989151-6640215	0.00	542.95
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005605320000	366	PD: OMAR ADAMS	0.00	550.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005605320000	366	PD: LEE-ANN STEPHEN	0.00	560.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000600	401	PRESS MANUALS	0.00	607.78
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	113-9871129-3595432	0.00	617.40
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005211510000	430	113-8272219-6064200	0.00	631.89
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005211510000	430	113-2533738-2721832	0.00	650.30
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01301810000000	330	WATER 12/17-01/23	0.00	656.45
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005160302000	405	GRAMMARLY SUBSCRIPT	0.00	720.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303399628000	406	COMPUTER SCIENCE PR	0.00	726.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005420372000	305	MN DHS FEE	0.00	730.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303211302000	460	113-6275522-4293818	0.00	742.22
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	T7 SCRUBBER BATTS	0.00	848.63
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	113-5965286-8894664	0.00	849.42

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108240302000	530	PHY. ED EQUIPMENT	0.00	999.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 12/17-01/23	0.00	1,029.02
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108810000000	330	WATER 12/17-01/23	0.00	1,079.54
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005605320000	366	MN INDIAN CONFERENC	0.00	1,100.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005810000000	330	WATER 09/24-12/23	0.00	1,156.27
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303399628011	406	113-0900680-6773015	0.00	1,193.38
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101810000000	330	WATER 12/17-01/23	0.00	1,210.19
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01200420419640	367	ROBINSON MASE/AASA	0.00	1,214.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005810000000	320	VERIZON 12/24-01/23	0.00	1,345.79
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01200420419000	433	ADOS/ABAS PROTOCOLS	0.00	1,371.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303255000000	430	CONSTRUCTION SUPPLI	0.00	1,423.97
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000600	401	PRESS MANUALS	0.00	1,498.78
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005211510000	401	TRIBAL FLAGS AND MA	0.00	1,504.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE SLUSHY MIX	0.00	1,560.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106810000000	330	WATER 12/17-01/23	0.00	861.14
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107810000000	330	WATER 12/17-01/23	0.00	869.69
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01108203000600	430	113-5147762-0898603	0.00	912.70
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303399675011	406	113-0404327-1731428	0.00	1,793.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303605302000	406	ONLINE SCHOLAR RESO	0.00	2,600.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005108302000	305	FEB 25 INTERNET SVC	0.00	2,608.90
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303810000000	330	WATER 12/17-01/23	0.00	3,102.76
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303399628000	406	MEDICAL TERMINOLOGY	0.00	3,520.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	SHARED SUPPLIES	0.00	12.18
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005160000000	366	PARKING FOR LEGAL M	0.00	13.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303361830000	433	COMPUTER SCIENCE TO	0.00	13.01
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303260000000	430	113-2256346-2544219	0.00	22.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE GOLD CELEB	0.00	23.01
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107620000000	470	112-0516292-2765033	0.00	23.21
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303399628000	430	113-4339983-5288244	0.00	23.34
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106212000000	430	114-8731301-9577813	0.00	25.38
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01301810000000	401	113-0343345-1518622	0.00	25.57
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-7256046-0289037	0.00	25.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	CARBID BITS FOR GRA	0.00	24.35
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005108000000	455	114-7381188-2742644	0.00	24.94
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01107620000000	470	112-0016037-0038654	0.00	27.84
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-9792468-7358663	0.00	27.95
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005211313000	490	SNACKS FIELD TRIP M	0.00	28.65
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01101216401000	401	113-1171389-6766648	0.00	29.49
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-2789454-3916223	0.00	29.95
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-2156926-2748207	0.00	30.47
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005130000000	401	111-6614545-5641018	0.00	32.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303260000000	430	SCIENCE SUPPLIES	0.00	33.52
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106203000019	430	113-8811244-9715447	0.00	34.16
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01106240000000	430	STEEL PIPE FOR PE	0.00	32.20
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-3549512-0281866	0.00	34.86
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	01303399628000	401	113-8059251-8872228	0.00	35.85
TOTAL CHECK								0.00	86,205.16
A101.00	V772449	03/31/25	E18930	ABBY W ABDO	01100412740000	366	ITI MILEAGE	0.00	59.08
A101.00	V772450	03/31/25	E1115	JENNIFER L ANDERSON	01100412740000	366	ITI MILEAGE	0.00	32.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772452	03/31/25	E18058	CORALIE L BECKMAN	01100412740000	366	ITI MILEAGE	0.00	15.75
A101.00	V772453	03/31/25	E1540	JOHANNA MARIELA BRA	01005810000000	261	UNIFORM PANTS	0.00	122.00
A101.00	V772455	03/31/25	E27435	ANGELA D DAVIS	01005203303000	360	MILES 2/4 - 3/13	0.00	30.80
A101.00	V772456	03/31/25	E23034	LACIE M DAVIS	01100412740000	366	ITI MILEAGE HOME VI	0.00	23.10
A101.00	V772457	03/31/25	E12775	CHRISTINE P GLISCZI	01100412740000	366	ITI MILEAGE	0.00	37.10
A101.00	V772459	03/31/25	E13283	KEVIN R JONES	01200420419000	366	DAPE INTRA-DISTRICT	0.00	51.10
A101.00	V772460	03/31/25	E543728	KATHRYN E LAIL	01200420419000	366	INTRA-DISTRICT TRAV	0.00	15.05
A101.00	V772461	03/31/25	E13532	DEANNA L LAWRENCE	01200420419000	366	MILEAGE FOR MASE CO	0.00	179.16
A101.00	V772462	03/31/25	E16559	JESSICA S MCGINLEY	01100412740000	366	ITI MILEAGE	0.00	49.00
A101.00	V772465	03/31/25	E1402	LAURA E THORNE	01200420419000	366	INTRA-DISTRICT TRAV	0.00	16.10
A101.00	V772466	03/31/25	E17934	KELLY G TROMBLEY	01100412740000	366	ITI MILEAGE	0.00	13.30
A101.00	V772467	03/31/25	E15117	JENNIFER WURDELL	01200420419000	366	SPEECH DIS MILEAGE	0.00	35.35
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6021 ELI	0.00	78.95
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6109 MNDCP	0.00	105.49
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6071 MEA / ESI	0.00	125.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	145.26
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6026 EMPOWER	0.00	159.58
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6183 MNDC ROTH	0.00	169.57
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6010 AMX	0.00	187.87
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	196.59
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6031 EMPOWER	0.00	62.50
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6069 MEA / ESI	0.00	35.64
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6097 WDL & REED	0.00	321.90
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6093 COREBRIDGE	0.00	325.75
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6023 ELI	0.00	365.32
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6091 COREBRIDGE	0.00	449.48
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6160 EMPWR ROTH	0.00	454.27

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A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6019 ELI	0.00	461.04
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6037 FIDELITY	0.00	487.25
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6090 COREBRIDGE	0.00	490.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6092 COREBRIDGE	0.00	493.55
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6150 EQUIT ROTH	0.00	511.94
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6073 METLIFE	0.00	604.97
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6111 MNDCP	0.00	635.42
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6011 AMX	0.00	635.65
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6001 AETNA	0.00	666.31
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6064 MEA / ESI	0.00	683.06
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6095 COREBRIDGE	0.00	740.70
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6078 METLIFE	0.00	802.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6014 AMX	0.00	817.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6004 AETNA	0.00	910.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6024 EMPOWER	0.00	935.18
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6106 MNDCP	0.00	1,013.41
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6034 FIDELITY	0.00	1,037.22
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6039 FIDELITY	0.00	1,064.42
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6110 MNDCP	0.00	1,075.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6025 EMPOWER	0.00	1,123.59
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6027 EMPOWER	0.00	250.68
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6104 MNDCP	0.00	256.95
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	259.35
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6180 VNGRD ROTH	0.00	284.01
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6030 EMPOWER	0.00	295.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6087 VANGUARD	0.00	302.19
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6000 AETNA	0.00	315.56
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6107 MNDCP	0.00	317.80
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6105 MNDCP	0.00	1,199.92
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6029 EMPOWER	0.00	232.54
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6006 AETNA	0.00	1,313.67
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6151 EQUIT ROTH	0.00	1,316.67
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6022 ELI	0.00	1,417.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6088 COREBRIDGE	0.00	1,427.44
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6181 VNGRD ROTH	0.00	1,434.14
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6083 VANGUARD	0.00	1,617.94
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6094 COREBRIDGE	0.00	1,652.71
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6035 FIDELITY	0.00	1,692.29
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,700.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6065 MEA / ESI	0.00	1,710.24
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6013 AMX	0.00	1,723.60
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6108 MNDCP	0.00	1,801.81
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6008 AMX	0.00	2,643.05

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A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6009 AMX	0.00	2,800.88
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6028 EMPOWER	0.00	2,860.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,871.01
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6068 MEA / ESI	0.00	3,025.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6033 FIDELITY	0.00	3,202.63
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6012 AMX	0.00	3,493.76
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6086 VANGUARD	0.00	3,548.59
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6032 FIDELITY	0.00	3,590.08
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	3,939.59
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6016 ELI	0.00	4,289.81
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6038 FIDELITY	0.00	5,804.31
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6017 ELI	0.00	6,629.24
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	6,801.59
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6020 ELI	0.00	7,650.38
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6036 FIDELITY	0.00	8,043.83
A101.00	V772492	03/31/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6084 VANGUARD	0.00	9,005.56
TOTAL CHECK								0.00	127,556.21
A101.00	V772493	03/31/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	60,107.50
A101.00	V772493	03/31/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	257,012.00
A101.00	V772493	03/31/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	165,455.15
TOTAL CHECK								0.00	482,574.65
A101.00	V772494	03/31/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	78,827.81
A101.00	V772494	03/31/25	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	1,206.22
TOTAL CHECK								0.00	80,034.03
A101.00	V772495	03/31/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	98,813.31
A101.00	V772496	03/31/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	241,166.64
A101.00	V772497	03/25/25	22069	ASPEN WASTE SYSTEMS	01005810000000	331	ASPEN WASTE MAR	0.00	-60.00
A101.00	V772497	03/25/25	22069	ASPEN WASTE SYSTEMS	01005810000000	331	ASPEN WASTE MAR	0.00	332.14
A101.00	V772497	03/25/25	22069	ASPEN WASTE SYSTEMS	01105810000000	331	ASPEN WASTE MAR	0.00	635.90
A101.00	V772497	03/25/25	22069	ASPEN WASTE SYSTEMS	01107810000000	331	ASPEN WASTE MAR	0.00	960.79
A101.00	V772497	03/25/25	22069	ASPEN WASTE SYSTEMS	01108810000000	331	ASPEN WASTE MAR	0.00	1,105.50
A101.00	V772497	03/25/25	22069	ASPEN WASTE SYSTEMS	01101810000000	331	ASPEN WASTE MAR	0.00	1,135.14
A101.00	V772497	03/25/25	22069	ASPEN WASTE SYSTEMS	01106810000000	331	ASPEN WASTE MAR	0.00	1,228.13
A101.00	V772497	03/25/25	22069	ASPEN WASTE SYSTEMS	01301810000000	331	ASPEN WASTE MAR	0.00	1,387.44
A101.00	V772497	03/25/25	22069	ASPEN WASTE SYSTEMS	01303810000000	331	ASPEN WASTE MAR	0.00	1,434.87
A101.00	V772497	03/25/25	22069	ASPEN WASTE SYSTEMS	01302810000000	331	ASPEN WASTE MAR	0.00	2,033.41
TOTAL CHECK								0.00	10,193.32
A101.00	V772498	03/26/25	20193	CENTERPOINT ENERGY	01005850000000	440	GAS - 6311 W B - FE	0.00	2,552.42
TOTAL CASH ACCOUNT								0.00	3,161,332.63
TOTAL FUND								0.00	3,161,332.63

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
ACCOUNTING PERIOD: 10/25

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344762	03/05/25	20108	BAYFIELD FRUIT CO L	02005770701000	490	PURCHASE APPLES DW	0.00	1,020.00
A101.00	344762	03/05/25	20108	BAYFIELD FRUIT CO L	02005770701000	490	PURCHASE APPLES DW	0.00	1,105.00
TOTAL CHECK								0.00	2,125.00
A101.00	344765	03/05/25	22163	BROWN'S ICE CREAM	02005770701000	490	PURCHASE ICE CREAM	0.00	1,612.32
A101.00	344777	03/05/25	20443	GENERAL PARTS LLC	02005770701000	350	MIDDLE SCHOOL	0.00	488.45
A101.00	344785	03/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD	0.00	1,343.62
A101.00	344785	03/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD	0.00	594.00
A101.00	344785	03/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD	0.00	8,444.35
A101.00	344785	03/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD	0.00	86.40
A101.00	344785	03/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD	0.00	75.60
A101.00	344785	03/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD	0.00	75.60
A101.00	344785	03/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD	0.00	64.80
A101.00	344785	03/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD	0.00	70.20
A101.00	344785	03/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD	0.00	23,215.41
A101.00	344785	03/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD	0.00	31,729.57
A101.00	344785	03/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD	0.00	9,254.60
A101.00	344785	03/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD	0.00	6,594.42
A101.00	344785	03/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD	0.00	7,039.40
A101.00	344785	03/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD	0.00	108.00
A101.00	344785	03/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD	0.00	2,578.80
TOTAL CHECK								0.00	91,274.77
A101.00	344801	03/05/25	20912	NAC MECHANICAL & EL	02005770701000	350	REPAIR WALK IN COOL	0.00	795.12
A101.00	344801	03/05/25	20912	NAC MECHANICAL & EL	02005770701000	350	REPAIR WALK IN FREE	0.00	989.70
TOTAL CHECK								0.00	1,784.82
A101.00	344805	03/05/25	20984	PAN O GOLD BAKING C	02005770701000	490	FOOD-FEB STMT 37377	0.00	2,993.70
A101.00	344812	03/05/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	PURCHASE MILK DW	0.00	9,903.36
A101.00	344814	03/05/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES DW	0.00	2,941.90
A101.00	344814	03/05/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES DW	0.00	2,744.98
TOTAL CHECK								0.00	5,686.88
A101.00	344830	03/12/25	20443	GENERAL PARTS LLC	02005770701000	350	REPAIRS- SL HOT BOX	0.00	1,641.03
A101.00	344830	03/12/25	20443	GENERAL PARTS LLC	02005770701000	350	REPAIRS- SL HOT BOX	0.00	423.45
TOTAL CHECK								0.00	2,064.48
A101.00	344835	03/12/25	22796	HOYO, SBC	02005770701000	490	SAMBUSAS -ALL SCHOO	0.00	2,100.00
A101.00	344883	03/19/25	20130	BOELTER - PREMIER (	02005770701000	401	PURCHASE SMALL WARE	0.00	10,570.67
A101.00	344927	03/19/25	21091	RICOH USA, INC	02005770701000	383	USAGE 02/01 - 02/28	0.00	13.07
A101.00	344944	03/26/25	22523	BOELTER LLC	02005770701000	401	SCOOPS DW -BRAISI P	0.00	838.07
A101.00	344949	03/26/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY DW	0.00	81.22
A101.00	344949	03/26/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY DW	0.00	101.98

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
ACCOUNTING PERIOD: 10/25

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344949	03/26/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY DW	0.00	101.98
A101.00	344949	03/26/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY DW	0.00	110.59
A101.00	344949	03/26/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY DW	0.00	125.07
A101.00	344949	03/26/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY DW	0.00	47.15
A101.00	344949	03/26/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY DW	0.00	47.15
A101.00	344949	03/26/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY DW	0.00	27.46
A101.00	344949	03/26/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY DW	0.00	27.46
A101.00	344949	03/26/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY DW	0.00	36.88
A101.00	344949	03/26/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY DW	0.00	36.88
A101.00	344949	03/26/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY DW	0.00	36.88
TOTAL CHECK								0.00	780.70
A101.00	344964	03/26/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-FEB	0.00	21.41
A101.00	344964	03/26/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-FEB	0.00	495.66
A101.00	344964	03/26/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-FEB	0.00	340.04
A101.00	344964	03/26/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-FEB	0.00	230.27
A101.00	344964	03/26/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-FEB	0.00	183.58
A101.00	344964	03/26/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-FEB	0.00	194.55
A101.00	344964	03/26/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-FEB	0.00	197.30
TOTAL CHECK								0.00	1,662.81
A101.00	344972	03/26/25	21091	RICOH USA, INC	02005770701000	383	USAGE 12/01 - 12/31	0.00	18.57
A101.00	344973	03/26/25	21131	SAM'S CLUB/SYNCHRON	02005770701000	490	POPPI FOR SNACK SHO	0.00	159.84
A101.00	V772422	03/14/25	E11881	CRISTI A BEIGHTOL	02005770701000	261	CLOTHING ALLOWANCE	0.00	82.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	02005770707000	401	113-8851932-1608241	0.00	260.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	02005770701000	320	VERIZON 12/24-01/23	0.00	194.04
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	02005770701000	401	114-2080529-3336202	0.00	45.20
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	02005770701000	401	114-1864702-1056247	0.00	48.80
TOTAL CHECK								0.00	549.03
A101.00	V772451	03/31/25	E27985	JILL K BEAL	02005770701000	261	CLOTHING ALLOW FY25	0.00	146.00
A101.00	V772454	03/31/25	E1222	LAURA L CALHOUN	02005770701000	261	CLOTHING ALLOW FY25	0.00	109.00
A101.00	V772458	03/31/25	E797945	AMY F JOHNSON	02005770701000	261	CLOTHING ALLOWANCE	0.00	88.00
A101.00	V772463	03/31/25	E16403	MICHELE A OLIVER	02005770701000	261	CLOTHING ALLOWANCE	0.00	1.00
A101.00	V772464	03/31/25	E417435	CHANDRADAI RANOLD	02005770701000	261	CLOTHING ALLOWANCE	0.00	124.56
TOTAL CASH ACCOUNT								0.00	135,177.10
TOTAL FUND								0.00	135,177.10

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
ACCOUNTING PERIOD: 10/25

FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344771	03/05/25	20229	COLLABORATIVE STUDE	03005760723000	360	CST TRANSPORTATI 2/	0.00	12,448.80
A101.00	344806	03/05/25	21216	PARK ADAM TRANSPORT	03005760715000	360	FOSTER CARE TRAN 2/	0.00	16,777.95
A101.00	344806	03/05/25	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE FEB	0.00	4,359.68
A101.00	344806	03/05/25	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE FEB	0.00	4,847.25
A101.00	344806	03/05/25	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE FEB	0.00	78,015.58
A101.00	344806	03/05/25	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE FEB	0.00	133,764.40
A101.00	344806	03/05/25	21216	PARK ADAM TRANSPORT	03005760728000	360	MKV TRANSPORT 2/25	0.00	158,879.67
A101.00	344806	03/05/25	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSPORT 2/25	0.00	243,611.88
TOTAL CHECK								0.00	640,256.41
A101.00	344888	03/19/25	20229	COLLABORATIVE STUDE	03005760723000	360	SPED TRANSPORTATI F	0.00	12,682.80
TOTAL CASH ACCOUNT								0.00	665,388.01
TOTAL FUND								0.00	665,388.01

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
ACCOUNTING PERIOD: 10/25

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344756	03/05/25	22141	JEANNE E AARON	04500506000000	305	DRAW-BEGIN A504L-BE	0.00	490.00
A101.00	344761	03/05/25	20106	BARNES & NOBLE INC	04705590351000	460	LIBRARY BOOKS	0.00	309.86
A101.00	344764	03/05/25	20119	BIX PRODUCE COMPANY	04500570000000	490	KP PROGRAM SNACK	0.00	883.70
A101.00	344772	03/05/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	55.00
A101.00	344772	03/05/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	55.00
A101.00	344772	03/05/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	165.00
A101.00	344772	03/05/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	150.00
A101.00	344772	03/05/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	150.00
A101.00	344772	03/05/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	150.00
A101.00	344772	03/05/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	760.00
TOTAL CHECK								0.00	1,485.00
A101.00	344780	03/05/25	22655	GRACEFUL MONSTERS E	04500508332000	305	WINTER THEATRECLASS	0.00	2,925.00
A101.00	344789	03/05/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	344790	03/05/25	20679	KIDZART	04500506000000	305	UPNORTH CLASS A577L	0.00	608.00
A101.00	344793	03/05/25	20707	LEARNING A-Z	04705590351000	460	RAZ-INDV	0.00	135.00
A101.00	344803	03/05/25	20583	JANICE NOVAK	04500506000000	305	ACUPRESSURE A543W25	0.00	60.00
A101.00	344804	03/05/25	20967	NYSTROM PUBLISHING	04500561000000	383	CE SPRING/SUMMER 25	0.00	800.00
A101.00	344804	03/05/25	20967	NYSTROM PUBLISHING	04500508332000	383	CE SPRING/SUMMER 25	0.00	1,000.00
A101.00	344804	03/05/25	20967	NYSTROM PUBLISHING	04500506000000	383	CE SPRING/SUMMER 25	0.00	8,200.00
A101.00	344804	03/05/25	20967	NYSTROM PUBLISHING	04500505321000	320	CE SPRING/SUMMER 25	0.00	3,244.56
A101.00	344804	03/05/25	20967	NYSTROM PUBLISHING	04500570000000	383	CE SPRING/SUMMER 25	0.00	3,705.00
A101.00	344804	03/05/25	20967	NYSTROM PUBLISHING	04500593000000	383	FALL 2024 NEWSCASTE	0.00	2,494.50
A101.00	344804	03/05/25	20967	NYSTROM PUBLISHING	04500580325000	383	CE SPRING/SUMMER 25	0.00	2,500.33
A101.00	344804	03/05/25	20967	NYSTROM PUBLISHING	04500593000000	329	FALL 2024 NEWSCASTE	0.00	254.97
A101.00	344804	03/05/25	20967	NYSTROM PUBLISHING	04500505321000	383	CE SPRING/SUMMER 25	0.00	500.00
TOTAL CHECK								0.00	22,699.36
A101.00	344806	03/05/25	21216	PARK ADAM TRANSPORT	04500561733219	360	SWIM EVENT @ MS	0.00	433.15
A101.00	344808	03/05/25	21091	RICOH USA, INC	04500570000000	383	USAGE 11/21 - 02/20	0.00	8.37
A101.00	344808	03/05/25	21091	RICOH USA, INC	04500580325000	383	USAGE 11/21 - 02/20	0.00	588.12
TOTAL CHECK								0.00	596.49
A101.00	344811	03/05/25	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	VENMO SAFELY A461WL	0.00	40.00
A101.00	344811	03/05/25	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	INSTAGRAM MA A429WL	0.00	20.00
TOTAL CHECK								0.00	60.00
A101.00	344813	03/05/25	21263	TEACHERS ON CALL A	04500580000000	305	02/17 - 02/21 ECFE	0.00	1,092.00
A101.00	344816	03/05/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	344817	03/05/25	22955	WORLD NEWS ON THE R	04705590351000	460	CURRENT EVENT SUBSC	0.00	650.00

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
ACCOUNTING PERIOD: 10/25

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344820	03/12/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	814.36
A101.00	344822	03/12/25	20665	KELLI BURROWS	04500593000000	305	CE CATALOG DESIGNER	0.00	1,837.50
A101.00	344822	03/12/25	20665	KELLI BURROWS	04500505321000	305	CE CATALOG DESIGNER	0.00	2,150.00
A101.00	344822	03/12/25	20665	KELLI BURROWS	04500506000000	305	CE CATALOG DESIGNER	0.00	692.00
TOTAL CHECK								0.00	4,679.50
A101.00	344840	03/12/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	344842	03/12/25	22823	LETS DANCE WITH AMY	04005509000000	305	LET'S DANCE 1/6-2/2	0.00	1,480.00
A101.00	344850	03/12/25	20891	MONICA MOHN	04500506000000	305	SALSA DANCE A567L25	0.00	80.00
A101.00	344850	03/12/25	20891	MONICA MOHN	04500506000000	305	TSWIFT DANCE A568L2	0.00	91.00
TOTAL CHECK								0.00	171.00
A101.00	344855	03/12/25	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 9OF12 COUNS SER	0.00	31,666.67
A101.00	344857	03/12/25	21076	RELATE, INC.	04500580325000	305	FEBRUARY COUNSELING	0.00	2,000.00
A101.00	344859	03/12/25	22359	SALLY BERG	04500593000000	305	AME MAH-JONGG A482L	0.00	480.00
A101.00	344864	03/12/25	22720	STEPHEN M POHLEN	04500506000000	305	B PICKLEBALL A391L2	0.00	90.00
A101.00	344864	03/12/25	22720	STEPHEN M POHLEN	04500506000000	305	B PICKLEBALL A591L2	0.00	90.00
A101.00	344864	03/12/25	22720	STEPHEN M POHLEN	04500506000000	305	B PICKLEBALL A591L2	0.00	90.00
A101.00	344864	03/12/25	22720	STEPHEN M POHLEN	04500506000000	305	I PICKLEBALL A391L2	0.00	90.00
A101.00	344864	03/12/25	22720	STEPHEN M POHLEN	04500506000000	305	I PICKLEBALL A592L2	0.00	90.00
A101.00	344864	03/12/25	22720	STEPHEN M POHLEN	04500506000000	305	I PICKLEBALL A592L2	0.00	90.00
TOTAL CHECK								0.00	540.00
A101.00	344865	03/12/25	21263	TEACHERS ON CALL A	04500580000000	305	02/24 - 02/28 ECFE	0.00	1,300.00
A101.00	344868	03/12/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	344881	03/19/25	22963	ANN M. MATHEWS-LING	04799590351000	460	WJIV TEST ACHIEVEME	0.00	95.00
A101.00	344882	03/19/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	937.65
A101.00	344885	03/19/25	22162	CANTEEN REFRESHMENT	04500593000000	401	COFFEE MACHINE RENT	0.00	10.00
A101.00	344885	03/19/25	22162	CANTEEN REFRESHMENT	04500593000000	401	COFFEE MACHINE -LEN	0.00	10.00
A101.00	344885	03/19/25	22162	CANTEEN REFRESHMENT	04500593000000	401	COFFEE MACHINE -LEN	0.00	10.00
TOTAL CHECK								0.00	30.00
A101.00	344890	03/19/25	22965	DAYANARA SALDARRIAG	04500505321000	305	CE REVIEWER PROCESS	0.00	255.00
A101.00	344895	03/19/25	20454	GLEASON PRINTING IN	04500583354000	383	ECS SPRING POSTCARD	0.00	174.26
A101.00	344904	03/19/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	344907	03/19/25	20314	DENNIS MALMBERG	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
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FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344910	03/19/25	20796	MCEA	04500505321000	820	DUES FOR JOB POSTIN	0.00	50.00
A101.00	344912	03/19/25	22284	MINI ME SPORTS	04005509000000	305	SPRING 2025 SESSION	0.00	5,120.00
A101.00	344914	03/19/25	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS ALIVE A442L25	0.00	218.75
A101.00	344914	03/19/25	77781	MUSIC SENSE, LLC	04500593000135	305	DRUMS ALIVE A442L25	0.00	225.00
A101.00	344914	03/19/25	77781	MUSIC SENSE, LLC	04500593000000	305	DANCE FITNESS A208L	0.00	156.00
A101.00	344914	03/19/25	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS ALIVE A242L24	0.00	131.25
A101.00	344914	03/19/25	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS G BEAT A890L2	0.00	331.25
TOTAL CHECK								0.00	1,062.25
A101.00	344916	03/19/25	20701	LARA NEEL	04500506000000	305	KNITTING CL A521L25	0.00	200.00
A101.00	344918	03/19/25	20583	JANICE NOVAK	04500506000000	305	ACUPRESSURE A544W25	0.00	20.00
A101.00	344919	03/19/25	20967	NYSTROM PUBLISHING	04500593000000	383	SP/SU25 NEWSCASTER	0.00	2,524.79
A101.00	344919	03/19/25	20967	NYSTROM PUBLISHING	04500593000000	329	SP/SU25 NEWSCASTER	0.00	279.55
TOTAL CHECK								0.00	2,804.34
A101.00	344927	03/19/25	21091	RICOH USA, INC	04500580325000	383	USAGE 02/01 - 02/28	0.00	37.83
A101.00	344928	03/19/25	22962	ROXANNE SADOVSKY	04500506000000	305	INTEN WRITING A519W	0.00	73.50
A101.00	344928	03/19/25	22962	ROXANNE SADOVSKY	04500506000000	305	INTEN WRITING A521W	0.00	73.50
TOTAL CHECK								0.00	147.00
A101.00	344930	03/19/25	20596	JEFFREY SANDINO	04500506000000	305	TEXMEX FIESTA A514Y	0.00	72.00
A101.00	344932	03/19/25	21263	TEACHERS ON CALL A	04500580000000	305	03/03 - 03/07 ECFE	0.00	1,300.00
A101.00	344933	03/19/25	22112	DONNA TILSNER	04500593000000	305	BEGIN UKULELE A471L	0.00	36.00
A101.00	344933	03/19/25	22112	DONNA TILSNER	04500593000000	305	UKULELE BEGIN A470L	0.00	86.40
TOTAL CHECK								0.00	122.40
A101.00	344937	03/26/25	22053	RONALD ADAMS	04500593000000	305	REFUND-CANCELED COU	0.00	10.00
A101.00	344937	03/26/25	22053	RONALD ADAMS	04500593000000	305	REFUND-CANCELED MOV	0.00	10.00
TOTAL CHECK								0.00	20.00
A101.00	344939	03/26/25	22972	ALAINAH CHERILUS ER	04500505321000	305	OUTREACH/SM PROJ	0.00	1,050.00
A101.00	344943	03/26/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	738.60
A101.00	344946	03/26/25	22162	CANTEEN REFRESHMENT	04500593000000	401	COFFEE MACHINE RENT	0.00	10.00
A101.00	344947	03/26/25	20190	CENGAGE LEARNING IN	04701590351000	460	WESTERN CIVILIZATIO	0.00	4,917.00
A101.00	344953	03/26/25	22974	DENISE MARTINEAU	04500593000000	305	REFUND FOR A524L25	0.00	44.00
A101.00	344955	03/26/25	22593	EMILY FLOYD	04500506000000	305	OPEN POTTERY A507H2	0.00	240.00
A101.00	344957	03/26/25	20461	GOPHER SPORT	04705590351000	460	PE WHIFFLEBALL SET	0.00	905.78

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FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344962	03/26/25	22831	JACKIE ANN MART	04500508332000	305	COOKING CLASS 3/20	0.00	224.00
A101.00	344963	03/26/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	344965	03/26/25	22804	LEEANNE KRUSEMARK	04500506000000	305	ONLINE BUSINE A580W	0.00	50.00
A101.00	344966	03/26/25	22976	LONGFELLOW SOAP COM	04500506000000	305	SOAPMAKING CE-0324L	0.00	360.00
A101.00	344968	03/26/25	22284	MINI ME SPORTS	04005509000000	305	MINI ME 3/14 - 5/9	0.00	90.00
A101.00	344969	03/26/25	22975	MKS STUDIOS LLC	04500507362019	305	PPPS&CF COMM ART PR	0.00	1,050.00
A101.00	344971	03/26/25	20915	NANCY PATTERSON	04500506000000	305	INTRO POTTERY A508H	0.00	480.00
A101.00	344971	03/26/25	20915	NANCY PATTERSON	04500506000000	305	OPEN POTTERY A507H2	0.00	480.00
TOTAL CHECK								0.00	960.00
A101.00	344972	03/26/25	21091	RICOH USA, INC	04500580325000	383	USAGE 12/01 - 12/31	0.00	0.58
A101.00	344976	03/26/25	22969	SUBURBAN FARM COOP	04500506000000	305	MICROGREENS A511L24	0.00	65.00
A101.00	344977	03/26/25	21263	TEACHERS ON CALL A	04500580000000	305	03/10 - 03/14 ECFE	0.00	1,300.00
A101.00	344978	03/26/25	22671	THE WORK WELL STUDI	04500505321000	305	EQUITABLE HIRING PR	0.00	585.00
A101.00	344978	03/26/25	22671	THE WORK WELL STUDI	04500505321000	305	COACHING PROJECT	0.00	1,882.50
TOTAL CHECK								0.00	2,467.50
A101.00	344980	03/26/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	344981	03/26/25	22971	WORKING CAPITAL GRA	04500505321000	305	GRANT WRITER-YOUTHP	0.00	5,000.00
A101.00	V772428	03/14/25	E1491	KIMBERLY A MCVAY	04500580325000	366	60.50 MILES 11/6-1/	0.00	43.22
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	490	OFFICE WATER	0.00	13.35
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-5200866-3927463	0.00	14.34
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	490	YEP CLUB SUPPLIES-F	0.00	15.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500580325000	430	114-3853093-4321810	0.00	18.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500507362019	430	111-6188330-0891461	0.00	21.09
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500506000000	430	111-3068619-8813002	0.00	19.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-7393871-1567415	0.00	19.56
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-2541027-2046602	0.00	80.27
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SCIENCE/COOK $10	0.00	102.07
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-8653155-0576220	0.00	84.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-0542400-7746660	0.00	98.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500505321000	490	SNACKS CE EVENT 1OF	0.00	73.17
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-4656720-6784224	0.00	69.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-9434815-5345813	0.00	69.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PGM SUP $70.97 ($26	0.00	70.97
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	430	YEP SUPPLIES (BAKIN	0.00	63.90
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	490	YEP SNACKS	0.00	63.16
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-5788546-2794665	0.00	63.45
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-9470204-7178625	0.00	66.48

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FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	430	114-6474705-4163467	0.00	66.83
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	490	YEP FOOD CLUB SUPPL	0.00	61.49
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-7480980-3437802	0.00	62.23
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-6406889-7879443	0.00	60.48
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-8725937-4334634	0.00	58.92
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	430	114-7475335-6153839	0.00	179.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	KEYBOARD/OFFICE SUP	0.00	199.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PGM SUP $185.19 ($3	0.00	185.19
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK $198.94 ($	0.00	198.94
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK $168.46 ($	0.00	168.46
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500580325000	320	VERIZON 12/24-01/23	0.00	157.91
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-8025245-2165825	0.00	86.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500580325000	383	MAILING ENVELOPES-P	0.00	125.08
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	530	111-8386651-2568241	0.00	140.91
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-4878551-8420225	0.00	155.90
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500583354000	383	SCREENING SUMMARY	0.00	129.93
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500505321000	320	ANNUAL MARKETING/DE	0.00	119.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500580325000	430	114-9316192-9875404	0.00	123.89
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-3699246-6141863	0.00	123.93
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500507362019	430	111-0177393-3961849	0.00	104.64
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-7867258-7562638	0.00	118.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	AQ SNACK	0.00	281.51
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	SL SNACK	0.00	288.20
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-3759156-5960205	0.00	304.12
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK $282.60 ($	0.00	282.60
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500506000000	430	POTTERY CLASS SUPPL	0.00	415.32
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	SL SNACK $374.92 ($	0.00	374.92
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PSI SNACK $375.78	0.00	375.78
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-1629940-9373069	0.00	345.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SNACK $259.76	0.00	259.76
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-6458096-9750639	0.00	249.59
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500583354000	401	111-1433263-4946666	0.00	251.65
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PRESCH SNACK	0.00	251.75
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500530000000	430	114-2780984-3397867	0.00	245.64
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SNACK	0.00	230.43
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-4959404-5092216	0.00	207.92
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PSI SNACK $576.07($	0.00	576.07
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500507362019	430	111-0177393-3961849	0.00	852.26
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-1210266-8588207	0.00	39.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	430	114-4615641-2657006	0.00	38.97
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-0503298-3602657	0.00	38.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	430	YEP SUPPLIES	0.00	37.13
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500580325000	401	114-7850686-3234606	0.00	36.33
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-2934241-4714639	0.00	35.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-8968226-3657848	0.00	35.97
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-1845490-4010660	0.00	35.05
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-5505473-6320232	0.00	32.70
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	401	YEP SUPPLIES	0.00	34.27
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	490	YEP SUPPLIES (BAKIN	0.00	31.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-0166780-2123474	0.00	32.02
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500506000000	430	111-5547993-7799435	0.00	29.97

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FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PGM SUP $28.89 ($40	0.00	28.89
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRG SUP $28.89 ($25	0.00	28.89
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-2406575-9177051	0.00	28.97
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500593000000	490	POPCORN FOR MATINEE	0.00	27.96
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	401	YEP SUPPLIES	0.00	27.25
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-8285258-5424211	0.00	23.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500580325000	490	COFFEE FOR LEGION V	0.00	23.13
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	401	111-4505766-7838634	0.00	22.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	401	YEP SUPPLIES	0.00	8.75
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	490	YEP SNACKS	0.00	11.94
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-1275380-2261824	0.00	11.94
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	SUPP CE EVENT 1OF2(	0.00	9.87
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	490	YEP SNACKS	0.00	9.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	490	YEP SNACKS	0.00	11.65
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	CR PS SNAK -$61.14	0.00	-61.14
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-8549371-2481845	0.00	-44.95
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	CR PH SNAK -$7.79 (	0.00	-7.79
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500505321000	490	WATER PURCH. CANCEL	0.00	-6.38
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-0588487-1529009	0.00	-20.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-8520455-2375455	0.00	-19.97
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500507362000	320	VERIZON 12/24-01/23	0.00	923.45
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	401	YEP SUPPLIES	0.00	7.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500505321000	490	WATER FOR COMM ENG	0.00	6.38
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500505321000	490	WATER FOR COMM ENG	0.00	6.38
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	401	YEP SUPPLIES	0.00	4.19
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	401	YEP SUPPLIES	0.00	5.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500593000000	490	SOCIAL HOUR	0.00	5.29
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	401	YEP SUPPLIES	0.00	5.79
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-4154494-3304207	0.00	49.96
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-6306991-8676244	0.00	47.68
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500591000000	401	MONTHLY PAYMENT	0.00	48.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-4387349-0645815	0.00	48.62
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-1582206-2737069	0.00	46.78
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PGM SUP $57.78 ($63	0.00	57.78
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-0839879-4393015	0.00	56.97
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	430	114-8459266-5155413	0.00	55.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRG SUP $52.38 ($33	0.00	52.38
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500508332000	490	YEP BAKING CLUB FOO	0.00	53.65
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500507362000	490	YDC SNACKS	0.00	53.96
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUPPLIES $51.7	0.00	51.72
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-2927257-4881025	0.00	51.94
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-8549371-2481845	0.00	44.95
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-0537621-0308240	0.00	44.97
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-8323978-2498623	0.00	40.62
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500580325000	401	114-8973305-1743450	0.00	41.27
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500507000000	490	MISTAKE GAVE CHECK	0.00	43.59
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-0268187-0894611	0.00	40.01
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-3047414-1500265	0.00	40.11
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-1801515-9853831	0.00	40.11
TOTAL CHECK								0.00	11,999.77

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
ACCOUNTING PERIOD: 10/25

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	120,642.27
TOTAL FUND								0.00	120,642.27

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
ACCOUNTING PERIOD: 10/25

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344826	03/12/25	22958	DEVETTER DESIGN GRO	06303870000022	305	HS RR REMODEL PROJE	0.00	13,125.00
A101.00	344898	03/19/25	20551	INSTITUTE FOR ENVIR	06101870000022	305	AQ ASBESTOS PROJ-FE	0.00	1,052.43
A101.00	344899	03/19/25	20555	INTEREUM, INC	06301875000022	530	TABLES/CABINETS/CHA	0.00	43,551.83
A101.00	344909	03/19/25	20790	MAVO SYSTEMS INC	06301870000022	520	CCC ASBESTOSABATEME	0.00	13,492.00
A101.00	344929	03/19/25	22935	SAAFE, LLC	06303870000022	520	P250089- GRANDSTAND	0.00	15,000.00
A101.00	344951	03/26/25	20268	CUNINGHAM GROUP ARC	06101870000022	305	PR23-0217 AQ EXP-FE	0.00	53,843.58
A101.00	344951	03/26/25	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211-HSREMOD-F	0.00	6,375.88
A101.00	344951	03/26/25	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-F	0.00	6,450.72
TOTAL CHECK								0.00	66,670.18
A101.00	V772408	03/04/25	22426	COSNEY CORPORATION	06303870000022	520	FEB50-2350002 HS AD	0.00	4,287.35
A101.00	V772409	03/04/25	22430	DESIGN ELECTRIC, IN	06303870000022	520	FEB50-2350002 HS AD	0.00	1,755.92
A101.00	V772410	03/04/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	FEB50-2350002 HS AD	0.00	6,295.00
A101.00	V772411	03/04/25	22668	MULTIPLE CONCEPTS I	06303870000022	520	FEB50-2350002 HS AD	0.00	2,766.11
A101.00	V772412	03/04/25	21017	PETERSON SHEET META	06303870000022	520	FEB50-2350002 HS AD	0.00	16,843.06
A101.00	V772413	03/04/25	21118	RTL CONSTRUCTION, I	06303870000022	520	FEB50-2350002 HS AD	0.00	919.30
A101.00	V772414	03/04/25	22503	STEENBERG WATRUD CO	06303870000022	520	FEB50-2350002 HS AD	0.00	4,674.00
A101.00	V772469	03/26/25	20242	CONSTRUCTION SYSTEM	06101870000022	520	FEB50-2450005 AQ EX	0.00	132,632.35
A101.00	V772470	03/26/25	22430	DESIGN ELECTRIC, IN	06101870000022	520	FEB50-2450005 AQ EX	0.00	37,154.50
A101.00	V772471	03/26/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	FEB50-2450005 AQ EX	0.00	306,629.00
A101.00	V772472	03/26/25	22431	ADMIRAL COATINGS IN	06301870000022	520	FEB50-2350006 CCC P	0.00	30,970.00
A101.00	V772473	03/26/25	20242	CONSTRUCTION SYSTEM	06301870000022	520	FEB50-2350006 CCC P	0.00	110,097.38
A101.00	V772474	03/26/25	22244	KNUTSON CONSTRUCTIO	06301870000022	305	FEB50-2350006 CCC P	0.00	142,053.00
A101.00	V772475	03/26/25	20888	MODERN PIPING, INC	06301870000022	520	FEB50-2350006 CCC P	0.00	331,791.87
A101.00	V772476	03/26/25	20961	NOVA FIRE PROTECTIO	06301870000022	520	FEB50-2350006 CCC P	0.00	1,047.85
A101.00	V772477	03/26/25	22028	PARKOS CONSTRUCTION	06301870000022	520	FEB50-2350006 CCC P	0.00	8,075.00
A101.00	V772478	03/26/25	21118	RTL CONSTRUCTION, I	06301870000022	520	FEB50-2350006 CCC P	0.00	7,235.11
A101.00	V772479	03/26/25	22977	TIM'S CONSTRUCTION	06301870000022	520	FEB50-2350006 CCC P	0.00	129,010.00

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
ACCOUNTING PERIOD: 10/25

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772480	03/26/25	21329	TWIN CITY ACOUSTICS	06301870000022	520	FEB50-2350006 CCC P	0.00	2,185.00
A101.00	V772481	03/26/25	20352	EBERT CONSTRUCTION	06303870000022	520	FEB 50-2350007 REN	0.00	6,888.07
A101.00	V772482	03/26/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	FEB 50-2350007 REN	0.00	400.00
A101.00	V772483	03/26/25	22430	DESIGN ELECTRIC, IN	06303870000022	520	FEB50-2350008 HS BA	0.00	1,376.55
A101.00	V772484	03/26/25	20352	EBERT CONSTRUCTION	06303870000022	520	FEB50-2350008 HS BA	0.00	4,110.63
A101.00	V772485	03/26/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	FEB50-2350008 HS BA	0.00	1,559.00
A101.00	V772486	03/26/25	20352	EBERT CONSTRUCTION	06005870000022	520	FEB50-2350009 DATA	0.00	400.00
A101.00	V772487	03/26/25	22244	KNUTSON CONSTRUCTIO	06005870000022	305	FEB50-2350009 DATA	0.00	7,386.00
A101.00	V772488	03/26/25	20903	MULCAHY NICKOLAUS,	06005870000022	520	FEB50-2350009 DATA	0.00	4,271.20
A101.00	V772489	03/26/25	22615	NASSEFF MECHANICAL	06005870000022	520	FEB50-2350009 DATA	0.00	24,044.50
A101.00	V772490	03/26/25	22599	TK ELEVATOR CORPORA	06005870000022	520	FEB50-2350009 DATA	0.00	4,865.71
A101.00	V772491	03/26/25	21329	TWIN CITY ACOUSTICS	06005870000022	520	FEB50-2350009 DATA	0.00	2,593.50
TOTAL CASH ACCOUNT								0.00	1,487,208.40
TOTAL FUND								0.00	1,487,208.40

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
ACCOUNTING PERIOD: 10/25

FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344818	03/05/25	22886	ZILLYON SOLUTIONS L	16005108795000	305	CYBERSECURITY SERVI	0.00	1,725.00
A101.00	344827	03/12/25	22798	DROPLET SOLUTIONS,	16005108795000	405	PAYROLL VOUCHER FOR	0.00	3,500.00
A101.00	344827	03/12/25	22798	DROPLET SOLUTIONS,	16005108795000	405	DEPOSIT WORKSHT FOR	0.00	3,500.00
TOTAL CHECK								0.00	7,000.00
A101.00	344861	03/12/25	22280	SOURCEWELL	16005108795000	305	SIS CONS SERV- FEB	0.00	175.00
A101.00	344866	03/12/25	22425	TRUE NORTH CONSULTI	16005108795000	305	P250063-TELE SYS UP	0.00	1,708.45
A101.00	344866	03/12/25	22425	TRUE NORTH CONSULTI	16005108795000	305	P250063-TELE SYS UP	0.00	1,708.45
TOTAL CHECK								0.00	3,416.90
A101.00	344923	03/19/25	21036	POWERSCHOOL GROUP L	16005108795000	305	TIME CLOCK PLUS	0.00	44,280.00
A101.00	344923	03/19/25	21036	POWERSCHOOL GROUP L	16005108795000	555	PROXIMITY READER	0.00	2,666.37
TOTAL CHECK								0.00	46,946.37
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-5869502-6173066	0.00	16.27
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-4630054-3564254	0.00	18.48
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-0930105-2396224	0.00	24.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-4589700-3079449	0.00	40.64
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-6701625-9693801	0.00	75.88
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-3249282-5054653	0.00	76.83
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	16005108795000	320	113-2008410-3078633	0.00	77.98
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-5298903-7787422	0.00	102.72
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	16005108795000	405	EZTV PLUS SOFTWARE	0.00	648.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	16005108795000	320	POPP COMM 01/01-01/	0.00	2,261.10
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	16005108795000	405	INTERMAPPER SOFTWAR	0.00	922.60
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	114-4186670-6719421	0.00	1,745.50
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-5871141-2680217	0.00	205.54
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-1900001-3717014	0.00	275.67
TOTAL CHECK								0.00	6,492.19
TOTAL CASH ACCOUNT								0.00	65,755.46
TOTAL FUND								0.00	65,755.46

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
ACCOUNTING PERIOD: 10/25

FUND - 18 - CUSTODIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	18005211000051	360	TAXI FOR INTERNSHIP	0.00	290.00
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	18005211000051	360	TAXI FOR INTERNSHIP	0.00	59.55
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	18005211000051	360	TAXI FOR INTERNSHIP	0.00	47.90
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	18005211000051	360	TAXI FOR INTERNSHIP	0.00	50.10
TOTAL CHECK								0.00	447.55
TOTAL CASH ACCOUNT								0.00	447.55
TOTAL FUND								0.00	447.55

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
ACCOUNTING PERIOD: 10/25

FUND - 21 - SELF FUNDED MEDICAL INSUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344975	03/26/25	21199	SOLUTRAN, INC	21005105000000	305	HEALTHY SAVINGS FEB	0.00	1,647.06
TOTAL CASH ACCOUNT								0.00	1,647.06
TOTAL FUND								0.00	1,647.06

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
ACCOUNTING PERIOD: 10/25

FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344760	03/05/25	22884	APRINTIS INC	50303298301118	401	ECHO/ 24-25 VOL. 2	0.00	795.00
A101.00	344846	03/12/25	20856	MINNESOTA DECA	50303298301244	369	DECA STUD POP GRANT	0.00	-500.00
A101.00	344846	03/12/25	20856	MINNESOTA DECA	50303298301244	369	ICDC STUDENT REGIST	0.00	5,264.00
TOTAL CHECK								0.00	4,764.00
A101.00	344853	03/12/25	21216	PARK ADAM TRANSPORT	50302298301212	360	MATH TEAM BUS	0.00	401.94
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	CUSTODIAL UNIFORMS	0.00	562.55
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-9250552-8496222	0.00	531.74
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	50303298301119	401	113-6541498-9764247	0.00	42.53
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-9250552-8496222	0.00	67.32
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-4829560-1533801	0.00	85.53
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-5956408-7629054	0.00	124.81
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-4568879-9333050	0.00	298.76
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-6681717-3677003	0.00	277.19
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-3575215-0333030	0.00	238.02
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	50303298301246	401	BIRD FEEDER RESTOCK	0.00	219.42
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-0076075-8093020	0.00	14.99
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	50303298301244	490	DECA DONUTS	0.00	22.35
A101.00	V772447	03/05/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-9250552-8496222	0.00	48.73
TOTAL CHECK								0.00	2,533.94
TOTAL CASH ACCOUNT								0.00	8,494.88
TOTAL FUND								0.00	8,494.88
TOTAL REPORT								0.00	5,646,093.36