

Voucher Number: 0-999999999 Account Type: F Period: 202511-202512

Batch	Vo	St Ty	Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	5372		BMO HARRIS BANK NA																
BMO	78098							05/27/2025		BMO Harlan	5/27/25								
		P	I	Twins Ballpark Groups-School Patrol		005	E	11	010	203	000	000	369	202511	100.00%	1.00	630.00	100.00%	630.00
				Three Rivers Admin Ctr		005	E	01	022	203	000	303	369	202511	100.00%	(1.00)	155.00	100.00%	(155.00)
																			Voucher Total 475.00
BMO	78099				11597			05/27/2025		BMO Benoit	5/27/25								
		P	I	License Renewal Unlicensed Electrical	M1	005	E	01	005	640	000	316	820	202511	100.00%	1.00	19.00	100.00%	19.00
				Amazon Mktplace Pmts		005	E	01	005	680	680	000	456	202511	100.00%	(1.00)	12.99	100.00%	(12.99)
																			Voucher Total 6.01
BMO	78100				11604			05/27/2025		BMO Benoit	5/27/25								
		P	I	Electrical Assoc-Power Limited Electrical Lic	M1	005	E	01	005	640	000	316	367	202511	100.00%	1.00	386.00	100.00%	386.00
																			Voucher Total 386.00
BMO	78101				11605			05/27/2025		BMO Benoit	5/27/25								
		P	I	Blue Sky Education Calandar 2025-2026	M1	005	E	01	005	680	680	000	430	202511	100.00%	1.00	14.99	100.00%	14.99
																			Voucher Total 14.99
BMO	78102				11606			05/27/2025		BMO Benoit	5/27/25								
		P	I	Dell 3100 Replacement Screen	M1	005	E	01	005	680	680	000	456	202511	100.00%	10.00	27.90	100.00%	279.00
																			Voucher Total 279.00
BMO	78103				11607			05/27/2025		BMO Benoit	5/27/25								
		P	I	External Blue Ray Drive For Laptop	M1	005	E	01	005	680	680	000	456	202511	100.00%	1.00	39.99	100.00%	39.99
																			Voucher Total 39.99
BMO	78104				11611			05/27/2025		BMO Benoit	5/27/25								
		P	I	JBL Professional IRX112BT	M1	005	E	06	005	870	000	000	456	202511	100.00%	2.00	351.12	100.00%	702.24
				Stylus Pen for iPad	M1	005	E	06	005	870	000	000	456	202511	100.00%	2.00	17.29	100.00%	34.58
				InSwan INS-2	M1	005	E	06	005	870	000	000	456	202511	100.00%	1.00	93.00	100.00%	93.00
				Rockville RockNGo 800	M1	005	E	06	005	870	000	000	456	202511	100.00%	1.00	149.95	100.00%	149.95
				Sony S100F Sound Bar	M1	005	E	06	005	870	000	000	456	202511	100.00%	1.00	98.00	100.00%	98.00
				HP 22" Monitor	M1	005	E	06	005	870	000	000	456	202511	100.00%	1.00	107.99	100.00%	107.99
				Pochar 30 unit CB/iPad Cart	M1	005	E	06	005	870	000	000	456	202511	100.00%	3.00	409.99	100.00%	1,229.97
																			Voucher Total 2,415.73
BMO	78105				11613			05/27/2025		BMO Benoit	5/27/25								
		P	I	Really Good Stuff Table Storage and Chargir	M1	005	E	06	005	870	000	000	455	202511	100.00%	1.00	142.99	100.00%	142.99
																			Voucher Total 142.99
BMO	78106				11612			05/27/2025		BMO Benoit	5/27/25								
		P	I	Swingline Stapler	M1	005	E	01	005	680	680	000	430	202511	100.00%	1.00	15.74	100.00%	15.74

Voucher Detail by Vendor

Voucher Number: 0-999999999 Account Type: F Period: 202511-202512

Batch	Vo	St Ty	Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	5372		BMO HARRIS BANK NA																
BMO	78106				11612			05/27/2025					BMO Benoit 5/27/25						
		P	I	Planner 25/26	M1	005	E	01	005	680	680	000	430	202511	100.00%	1.00	21.99	100.00%	21.99
				Promotion applied		005	E	01	005	680	680	000	430	202511	100.00%	(1.00)	1.10	100.00%	(1.10)
																			Voucher Total 36.63
BMO	78107				11618			05/27/2025					BMO Benoit 5/27/25						
		P	I	Galaxy S21 Case for Samsung	M1	005	E	01	005	680	680	000	455	202511	100.00%	1.00	9.99	100.00%	9.99
				returned-new case ordered		005	E	01	005	680	680	000	455	202511	100.00%	1.00	11.99	100.00%	11.99
																			Voucher Total 21.98
BMO	78108				11619			05/27/2025					BMO Benoit 5/27/25						
		P	I	508x 508A Color Toner Set	M1	005	E	01	005	680	680	000	455	202511	100.00%	1.00	90.49	100.00%	90.49
																			Voucher Total 90.49
BMO	78109							05/27/2025					BMO Greenlun 5/27/25						
		P	I	City of Plymouth Creek-Field Trip Kuba play		005	E	04	500	570	029	321	369	202511	100.00%	1.00	322.50	100.00%	322.50
				St Michael Cinema-field trip deposit		005	E	04	500	570	029	321	369	202511	100.00%	1.00	50.00	100.00%	50.00
																			Voucher Total 372.50
BMO	78110							05/27/2025					BMO Palmer 5/27/25						
		P	I	Canal Park Lodge-Duluth-MASBO		005	E	01	005	640	000	316	366	202511	100.00%	1.00	511.26	100.00%	511.26
																			Voucher Total 511.26
BMO	78111							05/27/2025					BMO Nelson 5/27/25						
		P	I	Walmart.com		005	E	01	020	331	000	830	490	202511	100.00%	1.00	68.52	100.00%	68.52
				Wal-Mart Buffalo		005	E	01	020	331	000	830	490	202511	100.00%	1.00	44.37	100.00%	44.37
				Walmart.com-Foods II		005	E	01	020	331	000	830	490	202511	100.00%	1.00	68.44	100.00%	68.44
				Walmart.com		005	E	01	020	331	000	830	490	202511	100.00%	1.00	218.15	100.00%	218.15
				TeachersPayTeachers		005	E	01	020	331	000	830	433	202511	100.00%	1.00	25.45	100.00%	25.45
																			Voucher Total 424.93
BMO	78170							05/27/2025					BMO Krause 5/27/25						
		P	I	MN Board of School Admin		005	E	01	020	640	000	316	820	202511	100.00%	1.00	102.15	100.00%	102.15
																			Voucher Total 102.15
BMO	78178							05/27/2025					BMO Rowe 5/27/25						
		P	I	SP The Master Teacher-Paraeducator Online		005	E	01	005	640	000	314	401	202511	100.00%	1.00	99.00	100.00%	99.00
				Brinks Home Security		005	E	04	500	505	028	321	320	202511	100.00%	1.00	45.05	100.00%	45.05
																			Voucher Total 144.05
BMO	78179							05/27/2025					BMO Preisinger5/25						
		P	I	The Butchery-food for team		005	E	11	020	294	200	000	369	202511	100.00%	1.00	31.02	100.00%	31.02

Voucher Detail by Vendor

Voucher Number: 0-999999999 Account Type: F Period: 202511-202512

Batch	Vo	St Ty	Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount		
1	5372	BMO HARRIS BANK NA																			
BMO	78179																				
						05/27/2025				BMO Preisinger5/25											
		P	I	Apple.com		005	E	11	020	294	200	000	415	202511	100.00%	1.00	0.99	100.00%	0.99		
				The Butchery		005	E	11	020	294	200	000	369	202511	100.00%	1.00	38.03	100.00%	38.03		
				Play It Again Sports-lineup cards & scorebk		005	E	01	020	294	200	000	415	202511	100.00%	1.00	53.63	100.00%	53.63		
				The Butchery		005	E	11	020	294	200	000	369	202511	100.00%	1.00	129.18	100.00%	129.18		
																		Voucher Total		252.85	
BMO	78180																				
						05/27/2025				BMO Neutz 5/27/25											
		P	I	Department of Labor		005	E	01	005	640	000	316	820	202511	100.00%	1.00	24.00	100.00%	24.00		
																		Voucher Total		24.00	
BMO	78181																				
						05/27/2025				BMO Rademacher 5/25											
		P	I	BAZIC Fruit Scented Highlighters	M1	005	E	01	010	410	000	740	433	202511	100.00%	2.00	4.29	100.00%	8.58		
																		Voucher Total		8.58	
BMO	78182																				
						05/27/2025				BMO Rademacher 5/25											
		P	I	B00UW3843U Scotch Felt Pads 16 PCS Bei	M1	020	E	01	005	810	000	000	410	202511	100.00%	10.00	3.94	100.00%	39.40		
				Amazon Shipping Charge	M1	020	E	01	005	810	000	000	410	202511	100.00%	1.00	0.00	100.00%	0.00		
																		Voucher Total		39.40	
BMO	78183																				
						05/27/2025				BMO Rademacher 5/25											
		P	I	Science Museum of MN		005	E	11	010	203	000	000	369	202511	100.00%	1.00	1,037.00	100.00%	1,037.00		
				Sourcewell Reg 5		005	E	01	005	640	000	316	367	202511	100.00%	1.00	20.00	100.00%	20.00		
				Amazon-wall calendars		005	E	01	005	110	000	000	401	202511	100.00%	3.00	8.41	100.00%	25.22		
				Arrowwood-M Warrick		005	E	01	020	640	000	316	366	202511	100.00%	1.00	152.81	100.00%	152.81		
				Amazon-boardroom pens		005	E	01	005	010	000	000	401	202511	100.00%	1.00	57.76	100.00%	57.76		
				Amazon-commercial vegetable chopper		005	E	02	005	770	000	701	401	202511	100.00%	1.00	119.99	100.00%	119.99		
				Amazon refund		005	E	11	020	298	102	000	401	202511	100.00%	(1.00)	26.98	100.00%	(26.98)		
				Hampton Inn Duluth-LR MASBO		005	E	01	005	640	000	316	366	202511	100.00%	1.00	386.60	100.00%	386.60		
				Be With Me Playseum-K-Hopkins		005	E	11	010	203	000	000	369	202511	100.00%	1.00	620.00	100.00%	620.00		
				Webstaurant Store		005	E	02	005	770	000	701	401	202511	100.00%	1.00	72.99	100.00%	72.99		
				Walmart.com		005	E	11	020	211	000	000	401	202511	100.00%	1.00	122.52	100.00%	122.52		
				Amazon Mktpl-SB		005	E	11	020	296	206	000	415	202511	100.00%	1.00	269.00	100.00%	269.00		
				Six Flags (Valleyfair)-Irish Adventures		005	E	11	020	211	118	000	369	202511	100.00%	1.00	3,900.00	100.00%	3,900.00		
				TMobile		005	E	01	010	203	000	000	320	202511	50.00%	1.00	82.00	50.00%	41.00		
				TMobile		005	E	01	020	211	000	000	320	202511	50.00%	1.00	82.00	50.00%	41.00		
				ATT		005	E	01	005	790	800	000	320	202511	100.00%	1.00	585.29	100.00%	585.29		
				Amazon- Preschool		005	E	04	500	582	000	344	430	202511	100.00%	1.00	71.90	100.00%	71.90		

Voucher Number: 0-999999999 Account Type: F Period: 202511-202512

Batch	Vo	St Ty	Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	5372		BMO HARRIS BANK NA																
BMO	78183							05/27/2025		BMO Rademacher 5/25									
		P	I	Amazon-FS		005	E	02	005	770	000	701	401	202511	100.00%	1.00	15.99	100.00%	15.99
				Amazon-kitchen		005	E	02	005	770	000	701	401	202511	100.00%	1.00	16.68	100.00%	16.68
				Amazon-end of yr-staff		005	E	11	005	110	000	000	401	202511	100.00%	1.00	128.51	100.00%	128.51
				Amazon-EOY staff		005	E	11	005	110	000	000	401	202511	100.00%	1.00	238.28	100.00%	238.28
				Kromer Pro LLC		005	E	01	005	810	000	000	420	202511	100.00%	1.00	289.56	100.00%	289.56
				Six Flags-Valleyfair		005	E	11	020	211	118	000	369	202511	100.00%	1.00	210.00	100.00%	210.00
Voucher Total																			8,395.12
BMO	78184				11593			05/27/2025		BMO Rademacher 5/25									
		P	I	1105601986 The Other Man	M1	005	E	11	020	298	158	000	401	202511	100.00%	1.00	15.50	100.00%	15.50
				1786826178 Angry Alan & Fucked: Two Play	M1	005	E	11	020	298	158	000	401	202511	100.00%	1.00	12.92	100.00%	12.92
				Amazon Shipping Charge	M1	005	E	11	020	298	158	000	401	202511	100.00%	1.00	6.99	100.00%	6.99
Voucher Total																			35.41
BMO	78206				11594			05/27/2025		BMO Rademacher 5/25									
		P	I	0439023521 The Hunger Games (Book 1)	M1	020	E	01	020	620	000	302	470	202511	100.00%	1.00	8.78	100.00%	8.78
				0786838655 The Lightning Thief (Percy Jack	M1	020	E	01	020	620	000	302	470	202511	100.00%	1.00	6.21	100.00%	6.21
				1250773075 Xenocide: Volume Three of the	M1	020	E	01	020	620	000	302	470	202511	100.00%	1.00	9.29	100.00%	9.29
				1401287190 Teen Titans: Beast Boy	M1	020	E	01	020	620	000	302	470	202511	100.00%	1.00	9.59	100.00%	9.59
				1476753180 Ugly Love: A Novel	M1	020	E	01	020	620	000	302	470	202511	100.00%	1.00	9.02	100.00%	9.02
				1481455974 City of Ashes (2) (The Mortal In	M1	020	E	01	020	620	000	302	470	202511	100.00%	1.00	11.49	100.00%	11.49
				1546171460 Sunrise on the Reaping (A Hun	M1	020	E	01	020	620	000	302	470	202511	100.00%	1.00	19.17	100.00%	19.17
				1779503865 Beast Boy Loves Raven	M1	020	E	01	020	620	000	302	470	202511	100.00%	1.00	12.93	100.00%	12.93
				1779517998 Teen Titans: Starfire	M1	020	E	01	020	620	000	302	470	202511	100.00%	1.00	9.99	100.00%	9.99
				1950209075 My Dark Romeo: An Enemies-t	M1	020	E	01	020	620	000	302	470	202511	100.00%	1.00	15.99	100.00%	15.99
				B07K82GRDV INLAND 32GB Class 10 SDH	M1	020	E	01	020	620	000	302	470	202511	100.00%	1.00	12.48	100.00%	12.48
				Amazon Shipping Charge	M1	020	E	01	020	620	000	302	470	202511	100.00%	1.00	0.00	100.00%	0.00
Voucher Total																			124.94
BMO	78207				11600			05/27/2025		BMO Rademacher 5/25									
		P	I	B09G2YPPSM Renoj Resistance Bands, Ex	M1	005	E	04	500	505	028	321	401	202511	100.00%	1.00	13.59	100.00%	13.59
				B0DJNRWXRP MAJOR FITNESS Adjustabl	M1	005	E	04	500	505	028	321	401	202511	100.00%	1.00	249.99	100.00%	249.99
				Amazon Shipping Charge	M1	005	E	04	500	505	028	321	401	202511	100.00%	1.00	0.00	100.00%	0.00
Voucher Total																			263.58
BMO	78208				11602			05/27/2025		BMO Rademacher 5/25									
		P	I	B0B7HG9Z54 Labelchoice 100 Sheets 3000	M1	005	E	04	500	505	000	321	404	202511	100.00%	2.00	15.19	100.00%	30.38

Voucher Number: 0-999999999 Account Type: F Period: 202511-202512

Batch	Vo	St Ty	Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	5372		BMO HARRIS BANK NA																
BMO	78208				11602			05/27/2025		BMO Rademacher 5/25									
		P	I B0BV6H2DH1 30 Pack Glow in The Dark Sli	M1		005	E	04	500	505	000	321	404	202511	100.00%	1.00	12.73	100.00%	12.73
			Amazon Shipping Charge	M1		005	E	04	500	505	000	321	404	202511	100.00%	1.00	0.00	100.00%	0.00
Voucher Total																			43.11
BMO	78209				11598			05/27/2025		BMO Rademacher 5/25									
		P	I 1483852113 Carson Dellosa Sparkle and Sh	M1		010	E	01	010	203	115	000	430	202511	100.00%	1.00	15.59	100.00%	15.59
			B002TOL41Y Duck Brand 1311000 Color Du	M1		010	E	01	010	203	115	000	430	202511	100.00%	1.00	5.39	100.00%	5.39
			B002TOL45K Duck Tape Colored Duct Tape,	M1		010	E	01	010	203	115	000	430	202511	100.00%	1.00	4.99	100.00%	4.99
			B07D9Z7GYL Pilot, FriXion Clicker Erasable	M1		010	E	01	010	203	115	000	430	202511	100.00%	1.00	16.02	100.00%	16.02
			B07YNFBXP1 hand2mind Natural Wood Cra	M1		010	E	01	010	203	115	000	430	202511	100.00%	1.00	15.99	100.00%	15.99
			B08DVF2W94 LANA & LUCA Liquid Chalk M	M1		010	E	01	010	203	115	000	430	202511	100.00%	1.00	16.88	100.00%	16.88
			B093WPZF1Y Amazon Basics Freezer Gall	M1		010	E	01	010	203	115	000	430	202511	100.00%	1.00	4.70	100.00%	4.70
			B095PQ6SX7 Amazon Basics Sandwich Sto	M1		010	E	01	010	203	115	000	430	202511	100.00%	1.00	6.96	100.00%	6.96
			B0D6RPPK9H (18 Pads) Sticky Notes 3x3 ir	M1		010	E	01	010	203	115	000	430	202511	100.00%	1.00	7.99	100.00%	7.99
			B0DMWLH25B (12 Pads) Lined Sticky Note:	M1		010	E	01	010	203	115	000	430	202511	100.00%	1.00	7.99	100.00%	7.99
			Amazon Shipping Charge	M1		010	E	01	010	203	115	000	430	202511	100.00%	1.00	0.00	100.00%	0.00
Voucher Total																			102.50
BMO	78210				11608			05/27/2025		BMO Rademacher 5/25									
		P	I B0157PRJ8I Athletic Connection Combo Hel	M1		005	E	04	500	505	000	321	404	202511	100.00%	1.00	449.75	100.00%	449.75
			B01J8Y90XG Kensun Portable Air Compres:	M1		005	E	04	500	505	000	321	404	202511	100.00%	1.00	69.69	100.00%	69.69
			B09WYPBM1V JYX Karaoke Machine with 2	M1		005	E	04	500	505	000	321	404	202511	100.00%	1.00	239.99	100.00%	239.99
			B09XMDVTGC VEASAERS Bat Grip Tape B	M1		005	E	04	500	505	000	321	404	202511	100.00%	1.00	7.99	100.00%	7.99
			Amazon Shipping Charge	M1		005	E	04	500	505	000	321	404	202511	100.00%	1.00	0.00	100.00%	0.00
Voucher Total																			767.42
BMO	78211				11610			05/27/2025		BMO Rademacher 5/25									
		P	I B099CVXQH6 Flagship Carpets Schoolgirl S	M1		010	E	11	010	203	000	000	401	202511	100.00%	1.00	324.99	100.00%	324.99
			Amazon Shipping Charge	M1		010	E	11	010	203	000	000	401	202511	100.00%	1.00	0.00	100.00%	0.00
Voucher Total																			324.99
BMO	78221							05/27/2025		BMO Pribyl 5/27/25									
		P	I The Market Place-Annandale			005	E	11	020	298	216	000	401	202511	100.00%	1.00	144.53	100.00%	144.53
Voucher Total																			144.53
Vendor Total																			15,990.13
Report Total																			15,990.13