SELECTION CRITERIA: transact.yr='25' and transact.period='10'
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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344900 V	03/19/25	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY25	0.00	-2,743.76
A101.00	344900 V	03/19/25	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY25	0.00	-1,940.77
A101.00	344900 V	03/19/25	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY25	0.00	-806.31
A101.00	344900 V	03/19/25	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY25	0.00	-247.54
A101.00	344900 V	03/19/25	20556	INTERMEDIATE DISTRI	01998211000000	390	NSO FY25	0.00	-20,833.33
A101.00	344900 V	03/19/25	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	-12,261.69
A101.00	344900 V	03/19/25	20556	INTERMEDIATE DISTRI	01998850389000	570	LEASE PRIN LEVY FY2	0.00	-11,300.57
A101.00	344900 V	03/19/25	20556	INTERMEDIATE DISTRI	01998850389000	571	LEASE INT LEVY FY25	0.00	-8,891.65
A101.00	344900 V	03/19/25	20556	INTERMEDIATE DISTRI	01005605000303	390	287 CARE&TREATMENT	0.00	-6,699.04
A101.00	344900 V	03/19/25	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY25	0.00	-5,841.72
A101.00	344900 V	03/19/25	20556	INTERMEDIATE DISTRI	01998718342000	311	SAFE SCHOOL FY25	0.00	-5,822.31
A101.00	344900 V	03/19/25	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	-3,900.27
TOTAL CHECK								0.00	-81,288.96
A101.00	344993	04/09/25	20033	AID ELECTRIC CORPOR	01302810000000	350	ADD A CIRCUIT	0.00	559.26
A101.00	344995	04/09/25	20057	ANCHOR PAPER COMPAN	01101203000000	383	AQ COPIER PAPER	0.00	605.63
A101.00	344995	04/09/25	20057	ANCHOR PAPER COMPAN	01100412740000	401	COPIER PAPER	0.00	161.48
A101.00	344995	04/09/25	20057	ANCHOR PAPER COMPAN	01302605000000	383	MS COPY PAPER	0.00	71.62
TOTAL CHECK								0.00	838.73
A101.00	344997	04/09/25	22081	BATTERIES R US	01005865347000	305	EMERGENCY LIGHTS	0.00	1,658.93
A101.00	345000	04/09/25	21298	BLUUM OF MINNESOTA,	01005108000000	401	TBIPARTS (9835)	0.00	10.38
A101.00	345001	04/09/25	22326	BRIGHTLY SOFTWARE,	01005865352000	305	INVENTORY DIRECT-FY	0.00	2,408.00
A101.00	345002	04/09/25	22534	BUILDING CONTROLS &	01105810000000	401	SUPPLY'S	0.00	352.42
A101.00	345002	04/09/25	22534	BUILDING CONTROLS &	01101810000000	401	AQUILA BELT FOR AHU	0.00	17.74
A101.00	345002	04/09/25	22534	BUILDING CONTROLS &	01302810000000	401	MS-AHU2/ / BALL VAL	0.00	65.13
A101.00	345002	04/09/25	22534	BUILDING CONTROLS &	01105810000000	401	SUPPLY'S	0.00	140.49
TOTAL CHECK								0.00	575.78
A101.00	345004	04/09/25	20192	CENTER FOR THE COLL	01101216401000	401	CCC INST M-G 3-5	0.00	7,786.80
A101.00	345005	04/09/25	20193	CENTERPOINT ENERGY	01005810000000	440	GAS-3481 LIBRA DC-M	0.00	478.87
A101.00	345005	04/09/25	20193	CENTERPOINT ENERGY	01303810000000	440	GAS-6425 STORM-MAR	0.00	24.20
TOTAL CHECK								0.00	503.07
A101.00	345006	04/09/25	22214	CESO FINANCE, LLC	01005110000000	305	APR FED COMPLIANCE	0.00	7,140.00
A101.00	345008	04/09/25	20216	CITY OF ST LOUIS PA	01005610000000	369	4TH GRADE WWNC	0.00	288.00
A101.00	345009	04/09/25	22945	COMMERCIAL DOOR SYS	01105810000000	350	REPLACE TOP HINGE	0.00	532.00
A101.00	345011	04/09/25	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP DEVELOPM	0.00	500.00
A101.00	345011	04/09/25	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP COACHING	0.00	600.00
TOTAL CHECK								0.00	1,100.00
A101.00	345013	04/09/25	22681	CUSTOM EDUCATION SO	01106216401635	460	K-1 DECODABLE LIBRA	0.00	3,370.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345014	04/09/25	22147	SAMANTHA DEFOE	01005605320000	305	LANGUAGE AND CULTUR	0.00	1,800.00
A101.00	345015	04/09/25	20334	DOYLE SECURITY PROD	01005811000000	401	MS GYM DOOR	0.00	125.33
A101.00	345016	04/09/25	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL A	0.00	418.73
A101.00	345018	04/09/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	834.40
A101.00	345018	04/09/25	22082	FOLLETT CONTENT SOL	01101216401000	401	TITLE I BOOKS	0.00	961.34
A101.00	345018	04/09/25	22082	FOLLETT CONTENT SOL	01108203000600	430	LIBRARY BOOKS	0.00	93.08
A101.00	345018	04/09/25	22082	FOLLETT CONTENT SOL	01108203000600	430	LIBRARY BOOKS	0.00	42.11
A101.00	345018	04/09/25	22082	FOLLETT CONTENT SOL	01106620000000	470	BOOKS FOR THE MC	0.00	262.24
TOTAL CHECK								0.00	2,193.17
A101.00	345021	04/09/25	20480	H2I GROUP, INC	01107850302000	530	GOAL SETTERS	0.00	4,786.99
A101.00	345022	04/09/25	20504	HENNEPIN COUNTY TRE	01303291000340	401	STORIOLE LICENSE	0.00	106.00
A101.00	345023	04/09/25	20509	HILLYARD FLOOR CARE	01108810000000	401	TERAZZO SEALER. PSI	0.00	83.37
A101.00	345023	04/09/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TERAZZO SEALER MS.	0.00	83.37
A101.00	345023	04/09/25	20509	HILLYARD FLOOR CARE	01108810000000	401	LRG CAN BAGS	0.00	278.45
A101.00	345023	04/09/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	2,152.08
A101.00	345023	04/09/25	20509	HILLYARD FLOOR CARE	01105810000000	401	SUPPLY'S	0.00	1,614.10
A101.00	345023	04/09/25	20509	HILLYARD FLOOR CARE	01005850302000	530	VACUUM VDMU14 120V	0.00	7,144.80
A101.00	345023	04/09/25	20509	HILLYARD FLOOR CARE	01105810000000	401	SUPPLY'S	0.00	1,418.03
A101.00	345023	04/09/25	20509	HILLYARD FLOOR CARE	01302810000000	401	SCR PD FLR/ TRSH LN	0.00	435.86
A101.00	345023	04/09/25	20509	HILLYARD FLOOR CARE	01108810000000	401	TP/ HND SOP/ PT	0.00	448.32
TOTAL CHECK								0.00	13,658.38
A101.00	345024	04/09/25	22703	HOMEGROWN LACROSSE	01302296000335	369	14U GAME/LEAGUE FEE	0.00	640.00
A101.00	345025	04/09/25	20521	HORIZON COMMERCIAL	01303810000000	401	POOL SAFETY EQ&SIGN	0.00	346.63
A101.00	345027	04/09/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI AA TRANSLATION	0.00	170.00
A101.00	345027	04/09/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION JM	0.00	150.00
A101.00	345027	04/09/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION CB	0.00	150.00
A101.00	345027	04/09/25	22620	INGCO INTERNATIONAL	01100412740000	394	B-3 J. MCGINLEY	0.00	150.00
A101.00	345027	04/09/25	22620	INGCO INTERNATIONAL	01100412740000	394	3-5 BL TRANSLATION	0.00	150.00
A101.00	345027	04/09/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI JM TRANSLATION	0.00	150.00
A101.00	345027	04/09/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI CG TRANSLATION	0.00	170.00
TOTAL CHECK								0.00	1,090.00
A101.00	345028	04/09/25	20556	INTERMEDIATE DISTRI	01998850389000	570	LEASE PRIN LEVY FY2	0.00	11,300.57
A101.00	345028	04/09/25	20556	INTERMEDIATE DISTRI	01998211000000	390	NSO FY25	0.00	20,833.33
A101.00	345028	04/09/25	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY25	0.00	806.31
A101.00	345028	04/09/25	20556	INTERMEDIATE DISTRI	01998718342000	311	SAFE SCHOOL FY25	0.00	5,822.31
A101.00	345028	04/09/25	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY25	0.00	5,841.72
A101.00	345028	04/09/25	20556	INTERMEDIATE DISTRI	01005605000303	390	CARE&TREATMENT MID	0.00	6,699.04
A101.00	345028	04/09/25	20556	INTERMEDIATE DISTRI	01998850389000	571	LEASE INT LEVY FY25	0.00	8,891.65
A101.00	345028	04/09/25	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	12,261.69
A101.00	345028	04/09/25	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY25	0.00	2,743.76
A101.00	345028	04/09/25	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY25	0.00	1,940.77

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A101.00	345028	04/09/25	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,900.27
A101.00	345028	04/09/25	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY25	0.00	247.54
TOTAL CHECK								0.00	81,288.96
A101.00	345029	04/09/25	20569	J H LARSON	01107810000000	401	SL BASE COMPACT LAM	0.00	336.07
A101.00	345029	04/09/25	20569	J H LARSON	01107810000000	401	SL FLUORESCENT LAMP	0.00	598.82
TOTAL CHECK								0.00	934.89
A101.00	345034	04/09/25	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE APR	0.00	1,061.00
A101.00	345035	04/09/25	22459	LEXIA LEARNING SYST	01705204414000	367	PROFESSIONAL DEVELO	0.00	600.00
A101.00	345036	04/09/25	20718	LIFE SAFETY SYSTEMS	01302865363000	350	DOOR HOLDER REPAIRS	0.00	6,795.00
A101.00	345037	04/09/25	22982	MALIK DANIEL WATKIN	01108203000000	305	HIP-HOP/EMCEE MUS 2	0.00	1,140.00
A101.00	345038	04/09/25	20748	MANAGEBAC	01303214000000	406	IB ONLINE COURSE	0.00	1,655.00
A101.00	345040	04/09/25	20812	METRO ELEVATOR INC	01005810000000	305	APR ELEVATOR SERVIC	0.00	1,565.28
A101.00	345040	04/09/25	20812	METRO ELEVATOR INC	01301810000000	350	REPAIR MATER- BATTE	0.00	241.62
TOTAL CHECK								0.00	1,806.90
A101.00	345043	04/09/25	22986	MINNESOTA HUMANITIE	01005211510000	366	PD TOUR BDOTE-AM IN	0.00	5,800.00
A101.00	345044	04/09/25	20871	MINNJET CONSULTING	01100412740000	394	ITI AA TRANSLATION	0.00	100.00
A101.00	345045	04/09/25	22358	MN UMPIRE ASSOCIATI	01303294000326	305	BB OFFICIALS SPRING	0.00	2,226.00
A101.00	345047	04/09/25	20912	NAC MECHANICAL & EL	01302865381000	350	REPLACE FLUSH VALVE	0.00	1,142.00
A101.00	345047	04/09/25	20912	NAC MECHANICAL & EL	01303865381000	350	PLUGGED TOILET REPA	0.00	670.50
A101.00	345047	04/09/25	20912	NAC MECHANICAL & EL	01101810000000	350	DRAIN CLEANING SERV	0.00	224.00
TOTAL CHECK								0.00	2,036.50
A101.00	345048	04/09/25	22615	NASSEFF MECHANICAL	01302810000000	350	INVESTIGATE PLUMBIN	0.00	321.10
A101.00	345052	04/09/25	21216	PARK ADAM TRANSPORT	01303211303000	360	DEBATE TOURNAMEN 3/	0.00	808.80
A101.00	345056	04/09/25	22024	RAK CONSTRUCTION, I	01005865363000	350	DOOR ALARM INSTALL	0.00	706.17
A101.00	345057	04/09/25	22863	RAMIA ALMALOULI	01005610000000	305	CULTURE AND LANGUAG	0.00	2,000.00
A101.00	345060	04/09/25	21091	RICOH USA, INC	01005110000000	383	USAGE 12/29 - 03/28	0.00	486.99
A101.00	345060	04/09/25	21091	RICOH USA, INC	01101203000000	383	USAGE 01/01 - 03/31	0.00	496.83
A101.00	345060	04/09/25	21091	RICOH USA, INC	01303605000000	383	USAGE 12/29 - 03/28	0.00	973.66
A101.00	345060	04/09/25	21091	RICOH USA, INC	01303605000000	383	USAGE 03/01 - 03/31	0.00	359.68
A101.00	345060	04/09/25	21091	RICOH USA, INC	01302605000000	383	USAGE 12/29 - 03/28	0.00	372.02
A101.00	345060	04/09/25	21091	RICOH USA, INC	01302605000000	383	USAGE 12/29 - 03/28	0.00	58.56
A101.00	345060	04/09/25	21091	RICOH USA, INC	01303605000000	383	USAGE 01/01 - 03/31	0.00	62.65
A101.00	345060	04/09/25	21091	RICOH USA, INC	01303605000000	383	USAGE 01/01 - 03/31	0.00	69.03
A101.00	345060	04/09/25	21091	RICOH USA, INC	01302605000000	383	USAGE 01/01 - 03/31	0.00	70.30
A101.00	345060	04/09/25	21091	RICOH USA, INC	01107203000000	383	USAGE 12/29 - 03/28	0.00	296.42

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A101.00	345060	04/09/25	21091	RICOH USA, INC	01107203000000	383	USAGE 03/01 - 03/31	0.00	300.40
A101.00	345060	04/09/25	21091	RICOH USA, INC	01303605000000	383	USAGE 12/17 - 03/16	0.00	30.39
A101.00	345060	04/09/25	21091	RICOH USA, INC	01303292000000	383	USAGE 03/01 - 03/31	0.00	12.71
A101.00	345060	04/09/25	21091	RICOH USA, INC	01106203000000	383	USAGE 12/29 - 03/28	0.00	246.47
A101.00	345060	04/09/25	21091	RICOH USA, INC	01101203000000	383	USAGE 12/29 - 03/28	0.00	250.62
A101.00	345060	04/09/25	21091	RICOH USA, INC	01005110000000	383	USAGE 12/29 - 03/28	0.00	106.69
A101.00	345060	04/09/25	21091	RICOH USA, INC	01106203000000	383	USAGE 12/29 - 03/28	0.00	133.28
TOTAL CHECK								0.00	4,326.70
A101.00	345065	04/09/25	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-M	0.00	33.01
A101.00	345070	04/09/25	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	12,426.60
A101.00	345070	04/09/25	21223	STANDARD INSURANCE	01005930000000	240	LTD/ STD	0.00	12,912.47
TOTAL CHECK								0.00	25,339.07
A101.00	345073	04/09/25	21263	TEACHERS ON CALL A	01005211000000	305	03/17 - 03/21 HS	0.00	12,437.75
A101.00	345073	04/09/25	21263	TEACHERS ON CALL A	01005203000000	307	03/17 - 03/21 PH	0.00	1,329.80
A101.00	345073	04/09/25	21263	TEACHERS ON CALL A	01005211000000	307	03/17 - 03/21 HS	0.00	893.75
A101.00	345073	04/09/25	21263	TEACHERS ON CALL A	01005203000000	307	03/17 - 03/21 PSI	0.00	929.09
A101.00	345073	04/09/25	21263	TEACHERS ON CALL A	01005203000000	307	03/17 - 03/21 SL	0.00	785.64
A101.00	345073	04/09/25	21263	TEACHERS ON CALL A	01005211000000	307	03/17 - 03/21 MS	0.00	1,034.44
A101.00	345073	04/09/25	21263	TEACHERS ON CALL A	01005203000000	307	03/17 - 03/21 AQ	0.00	2,377.38
A101.00	345073	04/09/25	21263	TEACHERS ON CALL A	01005203000000	305	03/17 - 03/21 PH	0.00	2,775.50
A101.00	345073	04/09/25	21263	TEACHERS ON CALL A	01005211000000	307	03/17 - 03/21 TP/LX	0.00	2,052.33
A101.00	345073	04/09/25	21263	TEACHERS ON CALL A	01005203000000	305	03/17 - 03/21 AQ	0.00	6,828.25
A101.00	345073	04/09/25	21263	TEACHERS ON CALL A	01005203000000	305	03/17 - 03/21 SL	0.00	3,958.50
A101.00	345073	04/09/25	21263	TEACHERS ON CALL A	01005203000000	305	03/17 - 03/21 PSI	0.00	5,407.29
A101.00	345073	04/09/25	21263	TEACHERS ON CALL A	01005211000000	305	03/17 - 03/21 MS	0.00	8,772.10
A101.00	345073	04/09/25	21263	TEACHERS ON CALL A	01005203000000	307	03/17 - 03/21 EC SP	0.00	117.00
TOTAL CHECK								0.00	49,698.82
A101.00	345076	04/09/25	22221	TRI-STATE BOBCAT, I	01005810000000	350	TOOLCAT UW56 REPAIR	0.00	200.00
A101.00	345076	04/09/25	22221	TRI-STATE BOBCAT, I	01005810000000	350	TOOLCAT UW56 REPAIR	0.00	1,023.35
A101.00	345076	04/09/25	22221	TRI-STATE BOBCAT, I	01005810000000	350	TOOLCAT UW56 REPAIR	0.00	369.46
TOTAL CHECK								0.00	1,592.81
A101.00	345078	04/09/25	21337	UHL COMPANY	01302865380000	350	MS MOTOR REPLACE AH	0.00	965.01
A101.00	345078	04/09/25	21337	UHL COMPANY	01303865380000	350	CARD READER REPAIR	0.00	327.50
A101.00	345078	04/09/25	21337	UHL COMPANY	01101865380000	350	REPLACE ACTUATOR	0.00	67.76
A101.00	345078	04/09/25	21337	UHL COMPANY	01106865380000	350	ALTER RTU2 PROGRAMM	0.00	13.69
A101.00	345078	04/09/25	21337	UHL COMPANY	01108865380000	350	REPLACE TEMP SENSOR	0.00	309.69
A101.00	345078	04/09/25	21337	UHL COMPANY	01101865380000	350	DOOR 3 LOCKING REPA	0.00	254.00
TOTAL CHECK								0.00	1,937.65
A101.00	345079	04/09/25	21338	ULINE	01301810000000	401	REPLACEMENT RUG	0.00	177.81
A101.00	345079	04/09/25	21338	ULINE	01005811000000	401	SUPPLIES	0.00	825.51
A101.00	345079	04/09/25	21338	ULINE	01005811000000	401	EYE WASH REFILLS	0.00	689.39
TOTAL CHECK								0.00	1,692.71
A101.00	345082	04/09/25	21395	XCEL ENERGY	01005850000000	332	6311 WAY-USAGE-MAR	0.00	719.64

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A101.00	345084	04/09/25	22862	YLSYS ROSELIA MARQU	01005610000000	305	LANGUAGE AND CULTUR	0.00	2,000.00
A101.00	345086	04/09/25	22931	ZEN EDUCATE	01101420740000	394	PARA 1/28-1/31	0.00	3,397.81
A101.00	345086	04/09/25	22931	ZEN EDUCATE	01101420740000	394	AQ PARAS 3/10-3/14	0.00	2,746.25
A101.00	345086	04/09/25	22931	ZEN EDUCATE	01101420740000	394	AQ PARAS 3/17-3/21	0.00	2,746.25
A101.00	345086	04/09/25	22931	ZEN EDUCATE	01302420740000	394	MS PARAS 3/17-3/21	0.00	849.51
A101.00	345086	04/09/25	22931	ZEN EDUCATE	01302420740000	394	MS PARAS 3/10-3/14	0.00	880.46
TOTAL CHECK								0.00	10,620.28
A101.00	345087	04/15/25	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	210.92
A101.00	345088	04/15/25	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,650.03
A101.00	345089	04/15/25	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	238.91
A101.00	345090	04/15/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	894.90
A101.00	345091	04/15/25	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	345092	04/15/25	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,676.39
A101.00	345093	04/15/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,162.50
A101.00	345093	04/15/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	345093	04/15/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	315.51
A101.00	345093	04/15/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	345093	04/15/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	282.64
TOTAL CHECK								0.00	1,883.65
A101.00	345095	04/16/25	20057	ANCHOR PAPER COMPAN	01005160000000	383	COPY PAPER - HR	0.00	201.88
A101.00	345097	04/16/25	22970	ASHAGI BEADS, LLC	01005605510000	303	CRAFTING-DREAM MAKE	0.00	675.00
A101.00	345098	04/16/25	22980	BOYER FORD TRUCKS,	01005810302000	550	24 FORD F-350 W/TRA	0.00	4,906.64
A101.00	345098	04/16/25	22980	BOYER FORD TRUCKS,	01005810302000	530	BOSS XT SNOW PLOW	0.00	10,550.00
TOTAL CHECK								0.00	15,456.64
A101.00	345099	04/16/25	22534	BUILDING CONTROLS &	01303810000000	401	AHU 2	0.00	64.93
A101.00	345100	04/16/25	22099	CHILEDA INSTITUTE,	01998408740000	392	SPED INTENSIVE JF	0.00	10,133.75
A101.00	345100	04/16/25	22099	CHILEDA INSTITUTE,	01998411740000	392	SPED INTENSIVE FA	0.00	10,133.75
A101.00	345100	04/16/25	22099	CHILEDA INSTITUTE,	01998408740000	392	SPED INTENSIVE JF M	0.00	10,667.10
A101.00	345100	04/16/25	22099	CHILEDA INSTITUTE,	01998411740000	392	SPED INTENSIVE FA M	0.00	10,667.10
A101.00	345100	04/16/25	22099	CHILEDA INSTITUTE,	01005605000303	392	GENED FA MARCH	0.00	609.50
A101.00	345100	04/16/25	22099	CHILEDA INSTITUTE,	01005605000303	392	GENED JF MARCH	0.00	609.50
A101.00	345100	04/16/25	22099	CHILEDA INSTITUTE,	01005605000303	392	GENED TUITION FA	0.00	579.03
A101.00	345100	04/16/25	22099	CHILEDA INSTITUTE,	01005605000303	392	GENED TUITION JF	0.00	579.03
TOTAL CHECK								0.00	43,978.76
A101.00	345102	04/16/25	20226	CLOSED SYSTEM LABS	01005865380000	305	Q2 HVAC PROTECT MON	0.00	4,500.00
A101.00	345104	04/16/25	20366	ELISA DORFMAN	01303211000000	358	PARENT/TEACHER CONF	0.00	337.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345105	04/16/25	20618	JOHN EGNELL	01303211000000	305	NEWSIES INSTRUME AC	0.00	300.00
A101.00	345107	04/16/25	22386	HENNEPIN COUNTY ACC	01303865347000	305	BASE FEE	0.00	72.00
A101.00	345108	04/16/25	20509	HILLYARD FLOOR CARE	01303810000000	401	SCRUBBER PARTS	0.00	16.02
A101.00	345108	04/16/25	20509	HILLYARD FLOOR CARE	01303810000000	401	SCRUBBER PARTS	0.00	34.59
A101.00	345108	04/16/25	20509	HILLYARD FLOOR CARE	01105810000000	401	SUPPLY'S	0.00	32.32
A101.00	345108	04/16/25	20509	HILLYARD FLOOR CARE	01302810000000	401	UNGAR CLEANING MOP	0.00	242.42
A101.00	345108	04/16/25	20509	HILLYARD FLOOR CARE	01303810000000	401	TRASH BAGS/ CL SUPP	0.00	2,284.88
A101.00	345108	04/16/25	20509	HILLYARD FLOOR CARE	01108810000000	401	LNRS/ TP/ HND SOP/	0.00	1,381.95
A101.00	345108	04/16/25	20509	HILLYARD FLOOR CARE	01303810000000	401	SCRUBBER PARTS	0.00	91.37
TOTAL CHECK								0.00	4,083.55
A101.00	345109	04/16/25	20521	HORIZON COMMERCIAL	01302810000000	401	HCL SOLUTION FOR PO	0.00	591.70
A101.00	345112	04/16/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	198.00
A101.00	345113	04/16/25	22152	INSIDE EDGE GOLF	01303294302328	335	GOLF PRACTICE	0.00	315.00
A101.00	345114	04/16/25	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,900.27
A101.00	345114	04/16/25	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY25	0.00	806.31
A101.00	345114	04/16/25	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY25	0.00	2,743.76
A101.00	345114	04/16/25	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY25	0.00	247.54
A101.00	345114	04/16/25	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY25	0.00	1,940.77
A101.00	345114	04/16/25	20556	INTERMEDIATE DISTRI	01998850389000	570	LEASE PRIN LEVY FY2	0.00	11,300.57
A101.00	345114	04/16/25	20556	INTERMEDIATE DISTRI	01998850389000	571	LEASE INT LEVY FY25	0.00	8,891.65
A101.00	345114	04/16/25	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	12,261.69
A101.00	345114	04/16/25	20556	INTERMEDIATE DISTRI	01998718342000	311	SAFE SCHOOL FY25	0.00	5,822.31
A101.00	345114	04/16/25	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY25	0.00	5,841.72
A101.00	345114	04/16/25	20556	INTERMEDIATE DISTRI	01998211000000	390	NSO FY25	0.00	20,833.33
TOTAL CHECK								0.00	74,589.92
A101.00	345116	04/16/25	20700	LANGUAGE LINE SERVI	01005219317000	358	MAR-INTERPRETER SER	0.00	3,940.07
A101.00	345117	04/16/25	22382	MESPA	01106050000000	366	LEAD PRINCIPAL CONF	0.00	500.00
A101.00	345118	04/16/25	20819	METROPOLITAN COURIE	01005110000000	305	MAR SERV - 36 PICKU	0.00	814.32
A101.00	345119	04/16/25	22991	MOORHEAD AREA PUBLI	01005605000303	390	C&T RB 1/1/25-1/31-	0.00	2,467.53
A101.00	345119	04/16/25	22991	MOORHEAD AREA PUBLI	01005605000303	390	C&T RB 2/1/25-2/17-	0.00	1,168.83
TOTAL CHECK								0.00	3,636.36
A101.00	345120	04/16/25	22988	NOT ME! LLC	01701206433000	366	S SAFE&A PREVENT TR	0.00	1,662.55
A101.00	345121	04/16/25	20963	NUEVO MUNDO TRANSLA	01303219317000	358	HS PARENT CONNECT C	0.00	300.00
A101.00	345122	04/16/25	20136	BRADLEY OLSON	01303211000000	305	NEWSIES INSTRUME AC	0.00	300.00
A101.00	345123	04/16/25	20977	ORKIN	01005810000000	317	28400006 HS - MAR	0.00	95.12
A101.00	345123	04/16/25	20977	ORKIN	01005810000000	317	28400006 HS - FEB	0.00	95.12

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A101.00	345123	04/16/25	20977	ORKIN	01005810000000	317	28400006 6311 W - F	0.00	75.00
A101.00	345123	04/16/25	20977	ORKIN	01005810000000	317	28400006 6311 W - M	0.00	75.00
A101.00	345123	04/16/25	20977	ORKIN	01005810000000	317	28400006 GS - FEB	0.00	75.90
A101.00	345123	04/16/25	20977	ORKIN	01005810000000	317	28400006 GS - MAR	0.00	75.90
A101.00	345123	04/16/25	20977	ORKIN	01005810000000	317	28400006 AQ - FEB	0.00	79.59
A101.00	345123	04/16/25	20977	ORKIN	01005810000000	317	28400006 PH - FEB	0.00	79.59
A101.00	345123	04/16/25	20977	ORKIN	01005810000000	317	28400006 MS - FEB	0.00	84.08
A101.00	345123	04/16/25	20977	ORKIN	01005810000000	317	28400006 CCC - MAR	0.00	84.08
A101.00	345123	04/16/25	20977	ORKIN	01005810000000	317	28400006 MS - MAR	0.00	84.08
A101.00	345123	04/16/25	20977	ORKIN	01005810000000	317	28400006 CCC - FEB	0.00	84.08
A101.00	345123	04/16/25	20977	ORKIN	01005810000000	317	28400006 SL - FEB	0.00	73.46
A101.00	345123	04/16/25	20977	ORKIN	01005810000000	317	28400006 LX - FEB	0.00	73.46
TOTAL CHECK								0.00	1,134.46
A101.00	345124	04/16/25	21216	PARK ADAM TRANSPORT	01303294733330	360	1T-UOFM FIELDHOUSE	0.00	343.17
A101.00	345124	04/16/25	21216	PARK ADAM TRANSPORT	01303296733330	360	1T-UOFM FIELDHOUSE	0.00	343.18
A101.00	345124	04/16/25	21216	PARK ADAM TRANSPORT	01108203733602	360	GR 3 MILL CITY MUSE	0.00	770.30
A101.00	345124	04/16/25	21216	PARK ADAM TRANSPORT	01108203733602	360	1ST GR SCIENCE MUSE	0.00	1,122.10
TOTAL CHECK								0.00	2,578.75
A101.00	345125	04/16/25	22785	PUBLIC CONSULTING G	01200420740000	305	TRANSLATION OF PWN	0.00	3,831.00
A101.00	345125	04/16/25	22785	PUBLIC CONSULTING G	01200420740000	305	PCG PAPERCLIP YEA F	0.00	2,000.00
A101.00	345125	04/16/25	22785	PUBLIC CONSULTING G	01200420740000	305	EVAL/REVAL PROC (84	0.00	5,094.00
A101.00	345125	04/16/25	22785	PUBLIC CONSULTING G	01200420740000	305	IEP SERVICES (849)	0.00	12,735.00
TOTAL CHECK								0.00	23,660.00
A101.00	345126	04/16/25	22209	QUENCH USA, INC	01107203000000	401	WATER COOLER	0.00	273.75
A101.00	345127	04/16/25	22024	RAK CONSTRUCTION, I	01106810000000	350	PH DOOR REPAIR	0.00	408.85
A101.00	345128	04/16/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	213.98
A101.00	345129	04/16/25	21078	RENAISSANCE LEARNIN	01005610312000	405	FASTBRIDGE SUBSCIPT	0.00	15,245.30
A101.00	345133	04/16/25	21179	STERICYCLE, INC	01005110000000	305	DO-MAR DOCU DISPOSA	0.00	155.43
A101.00	345133	04/16/25	21179	STERICYCLE, INC	01005110000000	305	DO-FEB DOCU DISPOSA	0.00	156.14
A101.00	345133	04/16/25	21179	STERICYCLE, INC	01303605000000	305	HS-FEB DOCU DISPOSA	0.00	33.13
A101.00	345133	04/16/25	21179	STERICYCLE, INC	01303605000000	305	HS-MAR DOCU DISPOSA	0.00	33.27
A101.00	345133	04/16/25	21179	STERICYCLE, INC	01106203000000	305	PH-MAR DOCU DISPOSA	0.00	100.78
A101.00	345133	04/16/25	21179	STERICYCLE, INC	01302605000000	305	MS-MAR DOCU DISPOSA	0.00	100.78
A101.00	345133	04/16/25	21179	STERICYCLE, INC	01106203000000	305	PH-FEB DOCU DISPOSA	0.00	101.24
A101.00	345133	04/16/25	21179	STERICYCLE, INC	01302605000000	305	MS-FEB DOCU DISPOSA	0.00	101.24
TOTAL CHECK								0.00	782.01
A101.00	345134	04/16/25	22987	SOVIA PAINTING, INC	01108850302000	520	PRIME&FINISH ALL WA	0.00	5,980.00
A101.00	345136	04/16/25	22217	TC SPRING JAM	01303294000322	369	BASKETBALL ENTRY FE	0.00	200.00
A101.00	345137	04/16/25	21263	TEACHERS ON CALL A	01005211000000	307	03/24 - 03/28 HS	0.00	627.25
A101.00	345137	04/16/25	21263	TEACHERS ON CALL A	01005203000000	305	03/24 - 03/28 PSI	0.00	4,275.90
A101.00	345137	04/16/25	21263	TEACHERS ON CALL A	01005203000000	305	03/24 - 03/28 PH	0.00	4,289.09

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A101.00	345137	04/16/25	21263	TEACHERS ON CALL A	01005211000000	305	03/24 - 03/28 MS	0.00	7,060.58
A101.00	345137	04/16/25	21263	TEACHERS ON CALL A	01005203000000	305	03/24 - 03/28 SL	0.00	4,829.50
A101.00	345137	04/16/25	21263	TEACHERS ON CALL A	01005203000000	305	03/24 - 03/28 AQ	0.00	4,852.72
A101.00	345137	04/16/25	21263	TEACHERS ON CALL A	01005211000000	305	03/24 - 03/28 HS	0.00	8,986.25
A101.00	345137	04/16/25	21263	TEACHERS ON CALL A	01005203000000	307	03/24 - 03/28 SL	0.00	1,092.99
A101.00	345137	04/16/25	21263	TEACHERS ON CALL A	01005203000000	307	03/24 - 03/28 AQ	0.00	1,750.49
A101.00	345137	04/16/25	21263	TEACHERS ON CALL A	01005203000000	307	03/24 - 03/28 PH	0.00	1,784.36
A101.00	345137	04/16/25	21263	TEACHERS ON CALL A	01005211000000	307	03/24 - 03/28 TP/LX	0.00	1,170.12
A101.00	345137	04/16/25	21263	TEACHERS ON CALL A	01005203000000	307	03/24 - 03/28 PSI	0.00	1,329.80
A101.00	345137	04/16/25	21263	TEACHERS ON CALL A	01005211000000	307	03/24 - 03/28 MS	0.00	1,555.40
TOTAL CHECK								0.00	43,604.45
A101.00	345138	04/16/25	21337	UHL COMPANY	01303865380000	350	IN FAN ALARMS ON AH	0.00	2,400.28
A101.00	345138	04/16/25	21337	UHL COMPANY	01303865380000	350	BOILER SYSTEM REPAI	0.00	2,635.77
TOTAL CHECK								0.00	5,036.05
A101.00	345139	04/16/25	21343	UNIVERSAL ATHLETIC,	01303296000332	530	GIRLS FFBALL SUPPLI	0.00	425.00
A101.00	345139	04/16/25	21343	UNIVERSAL ATHLETIC,	01303296000332	530	GIRLS FFBALL SUPPLI	0.00	210.11
A101.00	345139	04/16/25	21343	UNIVERSAL ATHLETIC,	01303296000332	530	GIRLS FFBALL SUPPLI	0.00	26.38
A101.00	345139	04/16/25	21343	UNIVERSAL ATHLETIC,	01303296000332	530	GIRLS FFBALL SUPPLI	0.00	73.85
TOTAL CHECK								0.00	735.34
A101.00	345141	04/16/25	21395	XCEL ENERGY	01302810000000	332	USAGE MAR	0.00	22.46
A101.00	345141	04/16/25	21395	XCEL ENERGY	01303810000000	332	USAGE MAR	0.00	24.61
A101.00	345141	04/16/25	21395	XCEL ENERGY	01303810000000	332	USAGE MAR	0.00	255.10
A101.00	345141	04/16/25	21395	XCEL ENERGY	01301810000000	332	USAGE MAR	0.00	274.03
A101.00	345141	04/16/25	21395	XCEL ENERGY	01005850000000	332	USAGE MAR DC	0.00	606.09
A101.00	345141	04/16/25	21395	XCEL ENERGY	01301810000000	332	USAGE MAR	0.00	580.87
A101.00	345141	04/16/25	21395	XCEL ENERGY	01302810000000	332	USAGE MAR	0.00	2,867.75
A101.00	345141	04/16/25	21395	XCEL ENERGY	01105810000000	332	USAGE MAR	0.00	3,493.83
A101.00	345141	04/16/25	21395	XCEL ENERGY	01106810000000	332	USAGE MAR	0.00	4,385.00
A101.00	345141	04/16/25	21395	XCEL ENERGY	01108810000000	332	USAGE MAR	0.00	4,589.70
A101.00	345141	04/16/25	21395	XCEL ENERGY	01107810000000	332	USAGE MAR	0.00	4,286.60
A101.00	345141	04/16/25	21395	XCEL ENERGY	01303810000000	332	USAGE MAR	0.00	20,616.69
A101.00	345141	04/16/25	21395	XCEL ENERGY	01302810000000	332	USAGE MAR	0.00	11,450.17
A101.00	345141	04/16/25	21395	XCEL ENERGY	01101810000000	332	USAGE MAR	0.00	5,234.31
A101.00	345141	04/16/25	21395	XCEL ENERGY	01301810000000	332	USAGE MAR	0.00	8,575.97
TOTAL CHECK								0.00	67,263.18
A101.00	345143	04/23/25	20057	ANCHOR PAPER COMPAN	01106203000000	383	PH PAPER ORDER	0.00	1,049.40
A101.00	345145	04/23/25	22534	BUILDING CONTROLS &	01105810000000	401	SUPPLY'S	0.00	79.59
A101.00	345145	04/23/25	22534	BUILDING CONTROLS &	01303810000000	401	A310 RADIATION	0.00	165.57
TOTAL CHECK								0.00	245.16
A101.00	345147	04/23/25	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	152.58
A101.00	345148	04/23/25	22994	CLASSICAL ACADEMIC	01703204414000	389	CLASSICAL U SUB - P	0.00	1,794.00
A101.00	345149	04/23/25	20266	CUB FOODS KNOLLWOOD	01302407740000	433	MS CHARGES-MAR25	0.00	89.88
A101.00	345149	04/23/25	20266	CUB FOODS KNOLLWOOD	01303407740000	433	HS CHARGES-MAR25	0.00	58.41

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TOTAL CHECK								0.00	148.29
A101.00	345151	04/23/25	20634	JOSEPH DAVIS	01106206433650	303	EWCS RESIDENCY - PH	0.00	3,500.00
A101.00	345151	04/23/25	20634	JOSEPH DAVIS	01005203313000	305	EWCS RESIDENCY - PH	0.00	5,500.00
TOTAL CHECK								0.00	9,000.00
A101.00	345152	04/23/25	22304	JOSEPH DECAMILLIS	01106206433650	303	CONSULT-SPRI THEATE	0.00	3,712.50
A101.00	345153	04/23/25	22996	FLEURS DE LEE	01303291000340	401	FRIDAY FLOWERS 2/14	0.00	695.00
A101.00	345153	04/23/25	22996	FLEURS DE LEE	01303291000340	401	FLOWERS 2/28 STORIO	0.00	390.75
A101.00	345153	04/23/25	22996	FLEURS DE LEE	01303291000340	401	FLOWERS 2/28 STUDCO	0.00	161.75
TOTAL CHECK								0.00	1,247.50
A101.00	345154	04/23/25	22082	FOLLETT CONTENT SOL	01108203000600	430	LIBRARY BOOKS	0.00	174.88
A101.00	345154	04/23/25	22082	FOLLETT CONTENT SOL	01108203000600	430	LIBRARY BOOKS	0.00	1,077.28
TOTAL CHECK								0.00	1,252.16
A101.00	345155	04/23/25	22105	HEAVY METAL WELDING	01303865380000	350	BOILER # 1 & 2 REPA	0.00	7,380.00
A101.00	345156	04/23/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TP & HND SOP.	0.00	503.92
A101.00	345156	04/23/25	20509	HILLYARD FLOOR CARE	01303810000000	401	BRUTE ROLLOUT	0.00	1,170.80
A101.00	345156	04/23/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TP/ PT/ TRSH LNRS	0.00	1,193.69
A101.00	345156	04/23/25	20509	HILLYARD FLOOR CARE	01302810000000	401	R-26SC SCRUBBER HOS	0.00	155.32
TOTAL CHECK								0.00	3,023.73
A101.00	345157	04/23/25	20521	HORIZON COMMERCIAL	01302810000000	401	CHLOR & HCL SOLUTIO	0.00	1,143.90
A101.00	345158	04/23/25	22829	IDEATE COLLABORATIV	01005020000000	305	STRATEGIC PLAN&BRAN	0.00	7,470.00
A101.00	345159	04/23/25	20551	INSTITUTE FOR ENVIR	01301865358000	305	CCC ASBESTOS REMO-M	0.00	4,730.77
A101.00	345159	04/23/25	20551	INSTITUTE FOR ENVIR	01005865352000	305	FY25-MAR-P230024 EN	0.00	719.50
TOTAL CHECK								0.00	5,450.27
A101.00	345160	04/23/25	22880	JON'S AUTO REPAIR I	01005811000000	401	TRUCK REPAIR	0.00	397.65
A101.00	345161	04/23/25	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	350.00
A101.00	345163	04/23/25	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-MAR	0.00	1,156.14
A101.00	345163	04/23/25	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-MAR	0.00	2,180.00
A101.00	345163	04/23/25	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-MAR	0.00	3,211.07
A101.00	345163	04/23/25	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-MAR	0.00	3,318.91
A101.00	345163	04/23/25	20681	KINECT ENERGY, INC	01301810000000	440	NATURAL GAS-MAR	0.00	5,334.08
A101.00	345163	04/23/25	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-MAR	0.00	4,157.23
A101.00	345163	04/23/25	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-MAR	0.00	3,603.46
A101.00	345163	04/23/25	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-MAR	0.00	15,925.86
A101.00	345163	04/23/25	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-MAR	0.00	17,446.80
TOTAL CHECK								0.00	56,333.55
A101.00	345164	04/23/25	20771	MASBO	01005110000000	366	CONF EX SESS-CODY C	0.00	60.00
A101.00	345164	04/23/25	20771	MASBO	01005110000000	366	CONF EX SESS-JOSIAH	0.00	60.00
TOTAL CHECK								0.00	120.00

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345166	04/23/25	22382	MESPA	01106050000000	366	MTSS TIER 1&2 WRKSH	0.00	650.00
A101.00	345167	04/23/25	20812	METRO ELEVATOR INC	01301810000000	305	CCC ELEVATOR SERVIC	0.00	324.00
A101.00	345167	04/23/25	20812	METRO ELEVATOR INC	01107810000000	350	ELEV CALL BACK SER-	0.00	1,727.80
TOTAL CHECK								0.00	2,051.80
A101.00	345168	04/23/25	20860	MINNESOTA HISTORICA	01108203000602	369	3RD GR. FIELD TRIP	0.00	704.00
A101.00	345171	04/23/25	22826	NEW HAVOC DIGITAL P	01005130000000	305	PARK AND LEARN VIDE	0.00	1,500.00
A101.00	345172	04/23/25	22995	NORTH HENNEPIN COMM	01303399628000	303	ENROLLMENT BUS 1440	0.00	6,000.00
A101.00	345174	04/23/25	21044	PROFESSIONAL WIRELE	01107850302000	530	WALKIE TALKIES - SL	0.00	309.99
A101.00	345176	04/23/25	21091	RICOH USA, INC	01005130000000	383	USAGE 03/01 - 03/31	0.00	12.63
A101.00	345177	04/23/25	21114	ROTARY CLUB OF ST L	01005020000000	820	QUARTERLY INVOICE	0.00	110.00
A101.00	345179	04/23/25	22256	SCAN AIR FILTER, IN	01303810000000	401	HS AIR FILTERS	0.00	107.67
A101.00	345179	04/23/25	22256	SCAN AIR FILTER, IN	01108810000000	401	PSI AIR FILTERS	0.00	555.04
A101.00	345179	04/23/25	22256	SCAN AIR FILTER, IN	01302810000000	401	MS AIR FILTERS	0.00	1,879.32
TOTAL CHECK								0.00	2,542.03
A101.00	345180	04/23/25	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL MA	0.00	48.49
A101.00	345182	04/23/25	21263	TEACHERS ON CALL A	01005211000000	307	04/07 - 04/11 TP/LX	0.00	2,033.78
A101.00	345182	04/23/25	21263	TEACHERS ON CALL A	01005211000000	307	04/07 - 04/11 MS	0.00	2,069.68
A101.00	345182	04/23/25	21263	TEACHERS ON CALL A	01005203000000	307	04/07 - 04/11 AQ	0.00	2,649.96
A101.00	345182	04/23/25	21263	TEACHERS ON CALL A	01005203000000	305	04/07 - 04/11 PH	0.00	3,005.75
A101.00	345182	04/23/25	21263	TEACHERS ON CALL A	01005211000000	307	04/07 - 04/11 HS	0.00	1,877.13
A101.00	345182	04/23/25	21263	TEACHERS ON CALL A	01005203000000	307	04/07 - 04/11 SL	0.00	1,334.40
A101.00	345182	04/23/25	21263	TEACHERS ON CALL A	01005203000000	307	04/07 - 04/11 PSI	0.00	1,355.25
A101.00	345182	04/23/25	21263	TEACHERS ON CALL A	01005211000000	305	03/10 - HS	0.00	227.50
A101.00	345182	04/23/25	21263	TEACHERS ON CALL A	01005203000000	305	04/07 - 04/11 AQ	0.00	5,816.59
A101.00	345182	04/23/25	21263	TEACHERS ON CALL A	01005211000000	305	04/07 - 04/11 MS	0.00	9,236.50
A101.00	345182	04/23/25	21263	TEACHERS ON CALL A	01005211000000	305	04/07 - 04/11 HS	0.00	11,367.50
A101.00	345182	04/23/25	21263	TEACHERS ON CALL A	01005203000000	307	04/07 - 04/11 PH	0.00	3,642.05
A101.00	345182	04/23/25	21263	TEACHERS ON CALL A	01005203000000	305	04/07 - 04/11 PSI	0.00	4,046.25
A101.00	345182	04/23/25	21263	TEACHERS ON CALL A	01005203000000	305	04/07 - 04/11 SL	0.00	4,091.35
TOTAL CHECK								0.00	52,753.69
A101.00	345183	04/23/25	21343	UNIVERSAL ATHLETIC,	01303296302327	530	SOFTBALL JERSEYS	0.00	3,255.00
A101.00	345184	04/23/25	22275	WAYAZATA PUBLIC SCH	01303399628000	368	ICDC ADVISOR FLIGHT	0.00	477.35
A101.00	345188	04/23/25	22931	ZEN EDUCATE	01302420740000	394	PARA MS 3/25-3/27	0.00	517.26
A101.00	345188	04/23/25	22931	ZEN EDUCATE	01302420740000	394	PARA MS 3/03/-3/07	0.00	752.38
A101.00	345188	04/23/25	22931	ZEN EDUCATE	01101420740000	394	PARA AQ 2/24-2/28	0.00	3,433.82
A101.00	345188	04/23/25	22931	ZEN EDUCATE	01101420740000	394	PARA AQ 3/24-3/27	0.00	2,167.17
TOTAL CHECK								0.00	6,870.63

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345189	04/30/25	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	210.92
A101.00	345190	04/30/25	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,658.10
A101.00	345191	04/30/25	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	238.91
A101.00	345192	04/30/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	904.70
A101.00	345193	04/30/25	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	345194	04/30/25	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,676.39
A101.00	345195	04/30/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,162.50
A101.00	345195	04/30/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	239.49
A101.00	345195	04/30/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	332.38
A101.00	345195	04/30/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	345195	04/30/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
TOTAL CHECK								0.00	1,857.37
A101.00	345196	04/30/25	22993	STEWART ZLIMEN & JU	01	L215.81	DED:1005 GARNISHMEN	0.00	505.26
A101.00	345197	04/30/25	20016	ACT FINANCE	01303700000000	461	ACT TESTS-SPRING 25	0.00	16,720.50
A101.00	345199	04/30/25	E17119	CINDY A BLUMER	01005110000000	899	REISSUE CK 337007	0.00	11.25
A101.00	345200	04/30/25	20192	CENTER FOR THE COLL	01106216401000	433	BEING A READER&K-5I	0.00	17,674.80
A101.00	345200	04/30/25	20192	CENTER FOR THE COLL	01101216401000	401	BEING A READER	0.00	1,320.00
A101.00	345200	04/30/25	20192	CENTER FOR THE COLL	01101203000000	430	SHIPPING COST	0.00	105.60
TOTAL CHECK								0.00	19,100.40
A101.00	345203	04/30/25	20366	ELISA DORFMAN	01302219317000	358	TRANSLATION SPR CON	0.00	650.00
A101.00	345204	04/30/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	347.96
A101.00	345204	04/30/25	22082	FOLLETT CONTENT SOL	01108203000600	430	LIBRARY BOOKS	0.00	308.86
TOTAL CHECK								0.00	656.82
A101.00	345206	04/30/25	22594	GREENE ESPEL PLLP	01005150000000	305	PROFESSIONAL SERVIC	0.00	5,490.00
A101.00	345207	04/30/25	E845952	GER HER	01005110000000	899	REISSUE CK 554225	0.00	3.93
A101.00	345210	04/30/25	22177	MINNESOTA CLAY	01303212000000	430	GLAZE AND TOOLS	0.00	939.63
A101.00	345212	04/30/25	20951	NORMANDALE COMMUNIT	01303211000000	394	PSEO SPRING 2025 EN	0.00	130,984.63
A101.00	345213	04/30/25	20963	NUEVO MUNDO TRANSLA	01302219317000	358	TRANSLATION SPR CON	0.00	650.00
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01303294733329	360	1T-RICHFIELD HS 4/9	0.00	360.05
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01302294733330	360	HOPKINS HIGH SCHOOL	0.00	385.15
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01108203733602	360	KINDER FIELD TRIP	0.00	1,034.20
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01106203733602	360	2ND GRADE BELL MUSE	0.00	1,090.60

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FUND - 01 - GENERAL

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A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01005610733000	360	3RD GRADE TO WWNC	0.00	615.30
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01005610733000	360	2025 PRESCHOOL WWNC	0.00	1,312.50
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-BSM 4/15	0.00	483.35
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-RED HADDOX 4/10	0.00	664.70
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01303294733330	360	1T2B-BLOOMINGTON 4/	0.00	784.32
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01303296733320	360	1T2B-BLOOMINGTON 4/	0.00	784.33
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01303294733328	360	1T-CREEKS BEND 4/14	0.00	843.75
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-DRED SCOTT PF 4/	0.00	906.65
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01303294733330	360	1T2B-ARMSTRONG HS4/	0.00	931.77
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01303296733330	360	1T2B-ARMSTRONG HS4/	0.00	931.78
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01302294733329	360	PLYMOUTH MIDDLE SCH	0.00	334.95
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01303294733329	360	1T-POWDERHORN 4/16	0.00	510.65
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01303294733329	360	1T-CHASKA HS 4/10	0.00	529.65
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01303294733327	360	1T-HOPKINS HS 4/8	0.00	560.85
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-HOPKINS HS 4/10	0.00	485.55
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	01303296733331	360	1T-BLAKE 4/11	0.00	485.55
TOTAL CHECK								0.00	14,035.65
A101.00	345215	04/30/25	21014	PETER HOBART PTO	01005110000000	899	REISSUE CK 333898	0.00	500.00
A101.00	345216	04/30/25	22024	RAK CONSTRUCTION, I	01005810000000	350	INSTALL CORK BOARD	0.00	1,439.08
A101.00	345220	04/30/25	21179	STERICYCLE, INC	01005110000000	305	DO-APR DOCU DISPOSA	0.00	155.43
A101.00	345220	04/30/25	21179	STERICYCLE, INC	01303605000000	305	HS-APR DOCU DISPOSA	0.00	33.27
A101.00	345220	04/30/25	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-A	0.00	34.93
A101.00	345220	04/30/25	21179	STERICYCLE, INC	01106203000000	305	PH-APR DOCU DISPOSA	0.00	106.61
A101.00	345220	04/30/25	21179	STERICYCLE, INC	01302605000000	305	MS-APR DOCU DISPOSA	0.00	106.61
TOTAL CHECK								0.00	436.85
A101.00	345222	04/30/25	21263	TEACHERS ON CALL A	01005203000000	307	04/14 - 04/18 PSI	0.00	572.94
A101.00	345222	04/30/25	21263	TEACHERS ON CALL A	01005211000000	307	04/14 - 04/18 HS	0.00	1,672.40
A101.00	345222	04/30/25	21263	TEACHERS ON CALL A	01005211000000	307	04/14 - 04/18 MS	0.00	1,313.95
A101.00	345222	04/30/25	21263	TEACHERS ON CALL A	01005203000000	305	04/14 - 04/18 SL	0.00	3,474.68
A101.00	345222	04/30/25	21263	TEACHERS ON CALL A	01005203000000	305	04/14 - 04/18 PH	0.00	3,590.29
A101.00	345222	04/30/25	21263	TEACHERS ON CALL A	01005203000000	305	04/14 - 04/18 PSI	0.00	4,510.57
A101.00	345222	04/30/25	21263	TEACHERS ON CALL A	01005203000000	305	04/14 - 04/18 AQ	0.00	4,828.72
A101.00	345222	04/30/25	21263	TEACHERS ON CALL A	01005203000000	307	04/14 - 04/18 PH	0.00	2,327.11
A101.00	345222	04/30/25	21263	TEACHERS ON CALL A	01005211000000	307	04/14 - 04/18 TP/LX	0.00	2,508.94
A101.00	345222	04/30/25	21263	TEACHERS ON CALL A	01005203000000	307	04/14 - 04/18 SL	0.00	2,584.30
A101.00	345222	04/30/25	21263	TEACHERS ON CALL A	01005203000000	307	04/14 - 04/18 AQ	0.00	6,725.97
A101.00	345222	04/30/25	21263	TEACHERS ON CALL A	01005211000000	305	04/14 - 04/18 MS	0.00	7,536.75
A101.00	345222	04/30/25	21263	TEACHERS ON CALL A	01005211000000	305	04/14 - 04/18 HS	0.00	12,727.00
TOTAL CHECK								0.00	54,373.62
A101.00	345223	04/30/25	22999	WILD RUMPUS	01107203000019	430	BOOKS FOR CLASSROOM	0.00	2,296.81
A101.00	345225	04/30/25	22931	ZEN EDUCATE	01101420740000	394	AQ PARA 4/07-4/11	0.00	2,249.47
A101.00	345225	04/30/25	22931	ZEN EDUCATE	01302420740000	394	MS PARA 4/7/4/9-4/1	0.00	689.94
TOTAL CHECK								0.00	2,939.41
A101.00	V772468	04/01/25	21195	SODHI PROPERTIES LL	01005850302000	571	APR 25 RENT-INTERES	0.00	1,929.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772468	04/01/25	21195	SODHI PROPERTIES LL	01005850302000	570	APR 25 RENT-PRINCIP	0.00	15,404.34
TOTAL CHECK								0.00	17,334.03
A101.00	V772499	04/15/25	E18930	ABBY W ABDO	01100412740000	366	ITI MILEAGE	0.00	43.12
A101.00	V772500	04/15/25	E1115	JENNIFER L ANDERSON	01100412740000	366	ITI MILEAGE	0.00	32.20
A101.00	V772501	04/15/25	E18058	CORALIE L BECKMAN	01100412740000	366	ITI MILEAGE	0.00	22.05
A101.00	V772502	04/15/25	E18771	KAREN A BOUTON	01100412740000	366	MILEAGE ITI	0.00	18.20
A101.00	V772504	04/15/25	E23034	LACIE M DAVIS	01100412740000	366	ITI MILEAGE	0.00	39.90
A101.00	V772506	04/15/25	E543728	KATHRYN E LAIL	01200420419000	366	MILEAGE IN DISTRICT	0.00	13.30
A101.00	V772507	04/15/25	E16559	JESSICA S MCGINLEY	01100412740000	366	ITI MILEAGE	0.00	45.85
A101.00	V772511	04/15/25	E17934	KELLY G TROMBLEY	01200420419000	366	ITI MILEAGE	0.00	29.40
A101.00	V772512	04/15/25	E15117	JENNIFER WURDELL	01200420419000	366	MILEAGE IN DISTRICT	0.00	47.60
A101.00	V772516	04/15/25	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	249.99
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6027 EMPOWER	0.00	250.68
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6104 MNDCP	0.00	256.95
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6180 VNGRD ROTH	0.00	286.69
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6030 EMPOWER	0.00	295.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6087 VANGUARD	0.00	302.19
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6109 MNDCP	0.00	105.49
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6071 MEA / ESI	0.00	125.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	145.26
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6026 EMPOWER	0.00	159.58
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6183 MNDC ROTH	0.00	169.57
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6010 AMX	0.00	187.87
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	196.59
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6021 ELI	0.00	78.95
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6000 AETNA	0.00	315.56
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6107 MNDCP	0.00	317.80
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	223.71
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6041 HORM%	0.00	230.34
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6029 EMPOWER	0.00	232.54
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6018 ELI	0.00	56.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6031 EMPOWER	0.00	62.50
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6097 WDL & REED	0.00	321.90
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6093 COREBRIDGE	0.00	325.75
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6023 ELI	0.00	365.16
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6091 COREBRIDGE	0.00	449.40
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6160 EMPWR ROTH	0.00	454.27
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6019 ELI	0.00	461.04
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6037 FIDELITY	0.00	487.25
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6090 COREBRIDGE	0.00	490.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6092 COREBRIDGE	0.00	493.55
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6150 EQUIT ROTH	0.00	507.04
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6073 METLIFE	0.00	604.97
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6011 AMX	0.00	617.62
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6111 MNDCP	0.00	635.42
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6001 AETNA	0.00	666.31
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6064 MEA / ESI	0.00	683.06
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6095 COREBRIDGE	0.00	740.70
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6078 METLIFE	0.00	802.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6014 AMX	0.00	817.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6034 FIDELITY	0.00	822.49
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6105 MNDCP	0.00	1,229.98
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6006 AETNA	0.00	1,329.17
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6022 ELI	0.00	1,417.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6088 COREBRIDGE	0.00	1,427.44
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6181 VNGRD ROTH	0.00	1,434.14
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6083 VANGUARD	0.00	1,608.48
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6004 AETNA	0.00	910.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6024 EMPOWER	0.00	936.97
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6106 MNDCP	0.00	1,013.41
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6039 FIDELITY	0.00	1,064.42
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6110 MNDCP	0.00	1,075.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6025 EMPOWER	0.00	1,121.36
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6094 COREBRIDGE	0.00	1,652.71
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6035 FIDELITY	0.00	1,692.29
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,700.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6065 MEA / ESI	0.00	1,710.24
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6013 AMX	0.00	1,723.60
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6108 MNDCP	0.00	1,801.81
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6151 EQUIT ROTH	0.00	1,933.67
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6008 AMX	0.00	2,643.05
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6009 AMX	0.00	2,816.35
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6028 EMPOWER	0.00	2,860.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,871.01

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A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6068 MEA / ESI	0.00	3,025.00
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6033 FIDELITY	0.00	3,201.26
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6012 AMX	0.00	3,493.76
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6086 VANGUARD	0.00	3,548.59
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6032 FIDELITY	0.00	3,590.08
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	3,925.29
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6016 ELI	0.00	4,268.38
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6038 FIDELITY	0.00	5,804.31
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6017 ELI	0.00	6,475.21
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	6,788.99
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6020 ELI	0.00	7,520.38
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6036 FIDELITY	0.00	8,043.83
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6084 VANGUARD	0.00	9,005.56
A101.00	V772517	04/15/25	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6101 WDL & REED	0.00	30.00
TOTAL CHECK								0.00	127,569.19
A101.00	V772518	04/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	257,599.90
A101.00	V772518	04/15/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	166,751.31
A101.00	V772518	04/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	60,245.02
TOTAL CHECK								0.00	484,596.23
A101.00	V772519	04/15/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	79,133.65
A101.00	V772519	04/15/25	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	213.46
TOTAL CHECK								0.00	79,347.11
A101.00	V772520	04/15/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	98,479.40
A101.00	V772521	04/15/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	242,197.91
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE BEVERAGE	0.00	31.16
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303260000000	430	CHEM SUPPLIES	0.00	29.90
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101203000221	401	113-0018720-0787478	0.00	30.01
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	PUSH PINS ORDERED 2	0.00	2.58
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302620000000	489	ONLINE SUBSCRIPTION	0.00	4.04
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005810000000	331	REPUBLIC SVC MAR	0.00	5.95
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01200420740000	433	RETURN OF PROTOCOLS	0.00	-464.40
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005108000000	401	113-4235373-7989050	0.00	-38.68
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-9654548-0125819	0.00	-37.47
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-2042402-2844225	0.00	-37.47
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-3549512-0281866	0.00	-34.86
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE BEVERAGE	0.00	-31.16
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	ML WRITING ACTIVITY	0.00	1.10
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	ML PEBBLE GO	0.00	1.50
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01107810000000	330	WATER 01/23-02/20	0.00	9.37
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-0620782-4537024	0.00	9.89
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	BATTERIES	0.00	10.33
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005605320000	401	CULTURAL CRAFTS IND	0.00	10.43
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	113-3770245-4764241	0.00	10.73
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-2662878-8504200	0.00	11.05
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000000	490	SALAD/WATER CAREER	0.00	11.17
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005160000000	366	PARKING FOR CAPITAL	0.00	8.00

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A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302211000000	401	#414129867-001-LMC	0.00	8.29
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01200402740000	401	IND.LIVING SUPPLIES	0.00	11.67
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303399830000	366	MINNEAPOLIS FOUNDAT	0.00	12.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101203000000	401	HANGING FILE FOLDER	0.00	12.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303361830000	433	COMPUTER SCIENCE PR	0.00	13.01
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302605000000	401	112-8939243-9948222	0.00	13.04
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	111-7413603-2560241	0.00	13.85
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	WORKROOM SUPPLIES	0.00	14.25
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01107620000000	470	112-0516292-2765033	0.00	12.79
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	113-7586713-0657021	0.00	15.52
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303810000000	330	WATER 01/23-02/20	0.00	17.92
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	113-1985013-9104263	0.00	18.77
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 01/23-02/20	0.00	20.73
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	113-5346863-3229818	0.00	21.12
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	114-3592576-5577804	0.00	21.76
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005422740000	433	TD SUPPLIES	0.00	22.42
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-4344699-0897860	0.00	22.60
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01200402740000	401	IND.LIVING SUPPLIES	0.00	22.66
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005160000000	305	BACKGROUND CHECKS	0.00	16.09
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302260000000	430	112-6473290-5609021	0.00	23.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005605320000	401	CULTURAL CRAFTS IND	0.00	24.45
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303403740000	433	SUBSCRIPTION HS DCD	0.00	24.95
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005810000000	401	112-6946099-3193017	0.00	23.39
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-5386115-8501859	0.00	25.49
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01107810000000	401	SL DISTIL WATER/BAT	0.00	25.94
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-3551417-1782665	0.00	26.80
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000600	401	113-1286287-6195421	0.00	28.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01200402740000	401	IND.LIVING SUPPLIES	0.00	29.15
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302810000000	401	PH & TDS METER BATT	0.00	29.61
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-4793504-9787433	0.00	31.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	113-8930135-6618620	0.00	35.82
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-0445877-8994639	0.00	35.87
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005110000000	320	VERIZON 01/24-02/23	0.00	36.13
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302050000000	320	VERIZON 01/24-02/23	0.00	36.13
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106050000000	320	VERIZON 01/24-02/23	0.00	36.13
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005216401000	320	VERIZON 01/24-02/23	0.00	36.13
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005711000000	490	SNACKS FOR STUDENTS	0.00	36.29
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01200420740000	329	POSTAGE	0.00	36.45
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	113-9346892-0905817	0.00	36.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-9654548-0125819	0.00	37.47
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106203000000	430	113-1186953-3924216	0.00	37.94
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303292000000	401	112-9598212-5445867	0.00	35.44
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303258000000	430	SHEET MUSIC - CHOIR	0.00	38.95
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303255000000	430	113-7838432-7555417	0.00	38.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-3379627-6183425	0.00	39.32
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101203000000	401	FILE FOLDERS/CONST	0.00	40.16
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302260000000	430	112-2139626-5276246	0.00	40.47
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005810000000	401	112-0120843-2137815	0.00	39.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106203000000	430	113-7619202-9069812	0.00	40.62
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	BATTERIES/ GEN. SUP	0.00	42.07
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-2293885-5001059	0.00	42.17

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	113-2993343-4219423	0.00	43.56
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302256000000	430	112-8082730-7465853	0.00	43.89
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-4828560-6257838	0.00	43.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	113-5416590-6548217	0.00	44.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-6448432-2657000	0.00	45.32
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000019	401	113-8508106-5419412	0.00	45.76
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106203000000	430	113-1187912-0979417	0.00	40.98
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-3648671-6032261	0.00	46.96
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303399675011	430	113-4301044-4737039	0.00	46.98
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-0559630-3817046	0.00	49.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005020000000	401	OFFICE SUPPLIES	0.00	50.27
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-1380262-0879455	0.00	50.93
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01105810000000	401	112-1112574-3143425	0.00	51.94
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-9700510-4450655	0.00	52.49
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	111-0491714-3978627	0.00	52.73
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302270000000	430	112-7093669-9097054	0.00	52.75
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302212000000	430	112-0315819-5936203	0.00	52.97
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01301810000000	401	BELTS	0.00	53.16
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005810000000	350	112-9472536-9608244	0.00	54.56
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005605320000	401	CULTURAL CRAFTS IND	0.00	55.15
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	113-9631530-6063466	0.00	55.90
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-2351258-9494634	0.00	58.19
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	113-1612615-0859459	0.00	58.53
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005605320000	490	FOOD FOR INDIAN ED	0.00	58.57
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE CLOTHING	0.00	60.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	113-9941957-3429046	0.00	59.36
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000019	401	113-0820857-5613834	0.00	61.97
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302810000000	401	RESTROOM PARTITIAN	0.00	63.55
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005010000000	401	NAMEPLATE & BADGE	0.00	66.75
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108640316100	401	113-2421278-7663461	0.00	67.22
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005810000000	401	SUPPLIES	0.00	67.25
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005810000000	350	112-9735326-3264209	0.00	67.41
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303255000000	430	CONSTRUCTION SUPPLI	0.00	68.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302212000000	430	112-0315819-5936203	0.00	64.30
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000000	430	113-7408488-5272250	0.00	64.93
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108620000000	401	114-9119949-0397837	0.00	68.95
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303211000000	490	PAC LUNCH	0.00	70.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303605000000	320	VERIZON 01/24-02/23	0.00	72.26
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302270000000	430	112-0914747-5287469	0.00	74.07
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303258000000	430	SHEET MUSIC #1 - CH	0.00	75.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	111-1878493-6077060	0.00	75.28
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005605320000	490	FOOD FOR INDIAN ED	0.00	76.01
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106203000000	430	113-1699676-7528241	0.00	76.56
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	113-7069016-3008259	0.00	78.82
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	NEW STUDENT SUPPLIE	0.00	78.86
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303230000000	430	VIVA EL TORO - ELEA	0.00	79.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302240000000	430	#OR470146 BASKETBAL	0.00	79.74
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 01/23-02/20	0.00	81.40
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005211313000	369	MS GIRLS GROUP TRIP	0.00	81.77
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005605320000	490	FOOD FOR INDIAN ED	0.00	83.69
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106203000019	430	113-1706353-3792226	0.00	83.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005605320000	490	FOOD FOR INDIAN ED	0.00	84.74
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01200420740000	366	PARAPRO FEE	0.00	85.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108050000000	320	VERIZON 01/24-02/23	0.00	86.14
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE SQUARE PRO	0.00	89.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005610000000	490	COFFEE/LEARNINGLEAD	0.00	89.95
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005211510000	401	111-3310222-4117850	0.00	90.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005810000000	401	113-1267064-6385823	0.00	91.05
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106203000019	430	113-3970137-7905847	0.00	92.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303211000000	401	113-3461221-1149048	0.00	93.57
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303403740000	433	111-3947816-4697829	0.00	93.57
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005130000000	383	MS SIGNAGE	0.00	87.61
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303211000000	490	SNACKS FOR AP TESTI	0.00	97.28
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101203000221	401	113-3021365-2098600	0.00	97.66
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005130000000	305	AWARD SUBMISSION	0.00	95.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302260000000	430	HERBS/SEEDS SCIENCE	0.00	95.41
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303255000000	430	CONSTRUCTION SUPPLI	0.00	99.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005610000000	490	SNACKS/LEARNINGLEAD	0.00	99.09
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000000	490	STAFF PIZZA FOR KIN	0.00	99.35
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-2435955-4617005	0.00	100.03
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-2341953-0177817	0.00	101.35
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302212000000	430	DESIGN	0.00	102.47
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303230000000	430	113-6133332-0671466	0.00	104.19
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01107407740000	433	111-2520422-7400220	0.00	104.72
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302605000000	401	112-8939243-9948222	0.00	105.42
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106203000019	430	113-8703486-7153810	0.00	106.56
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005130000000	320	VERIZON 01/24-02/23	0.00	108.39
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005610000000	320	VERIZON 01/24-02/23	0.00	109.04
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005203303000	401	111-7467190-0349000	0.00	112.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302240000000	430	BBALL NET#OR471132	0.00	118.10
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106203000019	430	113-7936732-0401841	0.00	120.22
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	113-9631530-6063466	0.00	120.77
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLY'S	0.00	129.95
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101203000221	401	GAMES-HENNCO GRANT	0.00	130.96
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	GENERAL OFFICE SUPP	0.00	133.22
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302211000000	401	414129865-002 - LMC	0.00	134.29
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-2974970-7913055	0.00	134.89
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106640316000	366	K THOMAS PD	0.00	134.95
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005605320000	401	CULTURAL CRAFTS IND	0.00	136.12
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-9741569-6866618	0.00	138.65
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005810000000	401	112-4411253-1566628	0.00	139.97
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303259000000	305	PIANO TUNING - BAND	0.00	140.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-4879717-4320210	0.00	142.49
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303605302000	530	113-1461809-0860211	0.00	145.24
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLY'S	0.00	147.22
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303255000000	430	CONSTRUCTION SUPPLI	0.00	152.21
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-5834697-6692221	0.00	154.04
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303399628000	430	113-4057362-2534630	0.00	154.14
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101050000000	366	PD-PRINCIPAL GRAVER	0.00	150.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01200420419000	433	111-3640921-5668262	0.00	156.15
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005020000000	320	VERIZON 01/24-02/23	0.00	157.91
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005422740000	433	NOETIC MATH SUBSCRI	0.00	158.00

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A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-3176730-9614635	0.00	158.34
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	EYE WASH STATION PA	0.00	159.56
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303258000000	430	SHEET MUSIC - CHOIR	0.00	161.12
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005160000000	320	VERIZON 01/24-02/23	0.00	167.91
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000600	401	113-4924483-8539411	0.00	169.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-2351258-9494634	0.00	172.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	TRI-FOLD BOARDS	0.00	172.04
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302212000000	430	112-0315819-5936203	0.00	175.85
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01100412422000	320	VERIZON 01/24-02/23	0.00	184.69
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005760302000	530	112-9556262-3795401	0.00	184.97
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000000	490	CAREER DAY MEAL 4 V	0.00	191.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	113-9955187-5762600	0.00	196.06
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE CLOTHING	0.00	196.41
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303291000340	401	SPIRITBOX VENDING M	0.00	198.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 01/23-02/20	0.00	199.70
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106810000000	331	REPUBLIC SVC MAR	0.00	201.60
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01107810000000	331	REPUBLIC SVC MAR	0.00	201.60
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101810000000	331	REPUBLIC SVC MAR	0.00	201.60
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005810000000	401	SUPPLIES	0.00	205.21
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-5749101-5086632	0.00	208.10
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302640316000	366	MATH CONFERENCE - S	0.00	220.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303640316000	366	MCTM - SPRING 25/ A	0.00	220.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000000	430	113-5480893-0425820	0.00	232.94
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303255000000	430	113-4868583-8423434	0.00	232.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106203000600	490	ELDER'S WISDOM FOOD	0.00	234.02
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE RESTOCK	0.00	224.72
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302403740000	433	WHEELS FOR LIFT AT	0.00	237.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303255000000	430	113-3509114-1331426	0.00	242.96
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	113-5084996-7309828	0.00	249.97
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303211303000	490	MS TS SNACKS	0.00	255.78
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	113-3509970-2438638	0.00	256.41
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 01/23-02/20	0.00	259.26
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	113-4809359-3775427	0.00	262.32
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005720000000	320	VERIZON 01/24-02/23	0.00	266.95
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01301810000000	331	REPUBLIC SVC MAR	0.00	269.79
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303640316000	366	MCTM - HOTEL/ AF	0.00	272.84
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106203000000	430	113-8547876-8290647	0.00	273.84
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-9044777-9785018	0.00	274.41
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303258000000	430	SHEET MUSIC #2 - CH	0.00	275.22
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000600	401	113-5294175-5036207	0.00	279.95
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE RESTOCK	0.00	287.48
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01200420419000	320	VERIZON 01/24-02/23	0.00	293.73
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 01/23-02/20	0.00	293.86
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302256000000	430	112-0535449-2048256	0.00	295.60
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303640316000	366	MCTM - HOTEL/ KJ	0.00	298.56
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303640316000	366	MCTM - HOTEL/ EA	0.00	298.56
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303640316000	366	MCTM - HOTEL/ AO	0.00	298.56
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303640316000	366	MCTM - HOTEL/ KT	0.00	298.56
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303640316000	366	MCTE - SPRING 25/ H	0.00	300.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303640316000	366	MCTE - SPRING 25/ J	0.00	300.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005020000000	366	CONFERENCE REG - CH	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303640316000	366	MCTE - SPRING 25/ M	0.00	300.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302640316000	366	MATH CONFERENCE- TE	0.00	310.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302640316000	366	MATH CONFERENCE - D	0.00	310.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE RESTOCK	0.00	311.44
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303296302328	335	GIRLS GOLF TEE TIME	0.00	288.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303258000000	430	SHEET MUSIC #3 - CH	0.00	317.69
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLY'S	0.00	346.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303258000000	430	SHEET MUSIC #4 - CH	0.00	366.44
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-3944905-1373043	0.00	369.16
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106203000000	430	113-5174534-3805046	0.00	369.42
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01105810000000	330	WATER 01/23-02/20	0.00	391.51
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01301810000000	330	WATER 01/23-02/20	0.00	395.11
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108640316100	401	113-2421278-7663461	0.00	398.21
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-9700510-4450655	0.00	411.50
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302212000000	430	112-0315819-5936203	0.00	412.28
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	GENERAL OFFICE SUPP	0.00	417.66
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303211000000	369	FIELD TRIP - MLL (D	0.00	420.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101203000600	401	113-1680308-1856220	0.00	424.81
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303399628000	368	ADVISOR HOTEL ROOM	0.00	430.50
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005108000000	320	VERIZON 01/24-02/23	0.00	329.69
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302212000000	430	112-0315819-5936203	0.00	331.60
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-3410690-7010611	0.00	379.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005130000000	366	SPRING CONFERENCE	0.00	438.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 01/23-02/20	0.00	438.06
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 01/23-02/20	0.00	438.88
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01301810000000	331	REPUBLIC SVC MAR	0.00	439.69
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303296000332	530	FLAG FOOTBALL APPAR	0.00	451.17
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005020000000	366	2025SPEDLAW&LEADCON	0.00	460.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005810000000	350	112-1826157-9161851	0.00	465.93
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302211000602	401	FIELD TRIP	0.00	468.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101203000221	401	113-2031313-9181804	0.00	481.82
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101050000000	366	PD-GRAVER-LODGING	0.00	492.20
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302260000000	430	112-6473290-5609021	0.00	542.20
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302640316000	366	MN INDIAN CONF -CRO	0.00	560.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302256000000	430	112-0535449-2048256	0.00	601.88
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-9803816-8396243	0.00	608.05
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303260000000	430	BIO SUPPLIES #2	0.00	614.22
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01301810000000	330	WATER 01/23-02/20	0.00	635.58
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106203000000	369	K ON SITE FIELD TRI	0.00	714.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303260000000	430	BIO SUPPLIES #1	0.00	722.16
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303255000000	430	CONSTRUCTION SUPPLI	0.00	735.20
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303260000000	430	CHEM SUPPLIES	0.00	754.68
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302212000000	430	ART ORDER 33267964	0.00	764.74
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005020000000	366	AASA CONFERENCE HOT	0.00	788.37
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302810000000	401	90 GALLON TOTER BAG	0.00	862.14
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302810000000	331	REPUBLIC SVC MAR	0.00	889.88
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108203000602	369	FIELD TRIP	0.00	900.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303292302330	530	BLOCKS & THROW IMPL	0.00	1,026.10
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303260000000	430	CHEM SUPPLIES #1	0.00	1,045.53
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303211000000	358	TRANSLATION SERVICE	0.00	1,081.50
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005108302000	305	INTERNET SVC MAR 25	0.00	2,608.90

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A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302212000000	430	112-0315819-5936203	0.00	2,921.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303810000000	330	WATER 01/23-02/20	0.00	3,516.04
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01200420740000	433	Q-INTERACTIVE SUBTE	0.00	3,960.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303260000000	369	FIELD TRIP TO TARGE	0.00	4,360.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01107810000000	330	WATER 01/23-02/20	0.00	979.10
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01106810000000	330	WATER 01/23-02/20	0.00	984.93
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 01/23-02/20	0.00	1,221.14
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303640316000	366	MCTM - KJ EA AO KT	0.00	1,240.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005810000000	320	VERIZON 01/24-02/23	0.00	1,345.79
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01108810000000	330	WATER 01/23-02/20	0.00	1,368.04
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01303296000332	530	FLAG FOOTBALL JERSE	0.00	1,991.25
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01005203303000	369	TIX INDIAN ED FAM E	0.00	2,025.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	01101810000000	330	WATER 01/23-02/20	0.00	2,030.97
TOTAL CHECK								0.00	79,070.82
A101.00	V772566	04/03/25	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #10 24/2	0.00	24,969.00
A101.00	V772567	04/30/25	E16097	KIMBERLY M FISHER	01303710000000	320	PHONE REIMB - FEB-A	0.00	150.00
A101.00	V772568	04/30/25	E676267	BRIAN D HOUTS	01303296000323	366	COACHES TRAVEL	0.00	355.60
A101.00	V772569	04/30/25	E13283	KEVIN R JONES	01200420740000	366	DAPE MILEAGE MARCH	0.00	56.00
A101.00	V772571	04/30/25	E22182	LILLIAN S ZUMBERGE	01005610000000	366	COURAG CON-DINNER10	0.00	62.04
A101.00	V772571	04/30/25	E22182	LILLIAN S ZUMBERGE	01005610000000	366	COURAG CON-LUNCH 10	0.00	20.76
A101.00	V772571	04/30/25	E22182	LILLIAN S ZUMBERGE	01005610000000	366	COURAG CON-LUNCH 10	0.00	33.86
A101.00	V772571	04/30/25	E22182	LILLIAN S ZUMBERGE	01005610000000	366	COURAG CON-DINNER10	0.00	34.65
A101.00	V772571	04/30/25	E22182	LILLIAN S ZUMBERGE	01005610000000	366	COURAG CON-UBER 10/	0.00	37.61
A101.00	V772571	04/30/25	E22182	LILLIAN S ZUMBERGE	01005610000000	366	COURA C-ADD BEGS 10	0.00	40.00
A101.00	V772571	04/30/25	E22182	LILLIAN S ZUMBERGE	01005610000000	366	COURA C-ADD BEGS 10	0.00	40.00
A101.00	V772571	04/30/25	E22182	LILLIAN S ZUMBERGE	01005610000000	366	COURAG CON-LUNCH 10	0.00	53.00
TOTAL CHECK								0.00	321.92
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6105 MNDCP	0.00	1,187.06
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6006 AETNA	0.00	1,329.17
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	1,404.79
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6022 ELI	0.00	1,417.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6088 COREBRIDGE	0.00	1,427.44
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6181 VNGRD ROTH	0.00	1,434.14
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6083 VANGUARD	0.00	1,588.80
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6094 COREBRIDGE	0.00	1,652.71
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6150 EQUIT ROTH	0.00	508.68
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6073 METLIFE	0.00	604.97
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6111 MNDCP	0.00	635.42
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6011 AMX	0.00	653.68
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6001 AETNA	0.00	666.31
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6064 MEA / ESI	0.00	683.06
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6095 COREBRIDGE	0.00	740.70

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A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6078 METLIFE	0.00	802.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6014 AMX	0.00	817.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6034 FIDELITY	0.00	822.49
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6004 AETNA	0.00	910.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6024 EMPOWER	0.00	935.18
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6106 MNDCP	0.00	1,013.41
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6039 FIDELITY	0.00	1,064.42
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6110 MNDCP	0.00	1,075.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6025 EMPOWER	0.00	1,123.59
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6035 FIDELITY	0.00	1,692.29
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,700.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6065 MEA / ESI	0.00	1,710.24
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6013 AMX	0.00	1,723.60
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6108 MNDCP	0.00	1,801.81
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6151 EQUIT ROTH	0.00	1,933.67
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6008 AMX	0.00	2,643.05
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6009 AMX	0.00	2,807.06
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6028 EMPOWER	0.00	2,860.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,871.01
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6068 MEA / ESI	0.00	3,025.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6033 FIDELITY	0.00	3,198.92
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6012 AMX	0.00	3,493.76
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6086 VANGUARD	0.00	3,548.59
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6032 FIDELITY	0.00	3,582.85
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	3,913.31
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6016 ELI	0.00	4,268.38
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6038 FIDELITY	0.00	5,804.31
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	6,345.64
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6017 ELI	0.00	6,455.57
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6020 ELI	0.00	7,520.38
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6036 FIDELITY	0.00	8,243.83
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6084 VANGUARD	0.00	9,005.56
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6029 EMPOWER	0.00	232.54
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	223.71
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6021 ELI	0.00	78.95
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6109 MNDCP	0.00	105.49
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6071 MEA / ESI	0.00	125.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	145.26
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6026 EMPOWER	0.00	159.58
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6183 MNDC ROTH	0.00	169.57
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6010 AMX	0.00	187.87
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6107 MNDCP	0.00	206.40
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6044 HORM	0.00	350.00

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 11/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6091 COREBRIDGE	0.00	423.16
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6160 EMPWR ROTH	0.00	454.27
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6019 ELI	0.00	461.04
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6090 COREBRIDGE	0.00	490.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6092 COREBRIDGE	0.00	493.55
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6037 FIDELITY	0.00	493.57
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6097 WDL & REED	0.00	249.74
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6027 EMPOWER	0.00	250.68
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6104 MNDCP	0.00	256.95
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6180 VNGRD ROTH	0.00	262.05
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6030 EMPOWER	0.00	295.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6087 VANGUARD	0.00	302.19
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6023 ELI	0.00	310.68
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6000 AETNA	0.00	315.56
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6093 COREBRIDGE	0.00	325.75
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6031 EMPOWER	0.00	62.50
A101.00	V772573	04/30/25	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
TOTAL CHECK								0.00	128,191.42
A101.00	V772574	04/30/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	255,617.92
A101.00	V772574	04/30/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	166,308.60
A101.00	V772574	04/30/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	59,781.40
TOTAL CHECK								0.00	481,707.92
A101.00	V772575	04/30/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	78,751.85
A101.00	V772576	04/30/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	97,092.15
A101.00	V772577	04/30/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	240,956.92
A101.00	V772578	04/22/25	22069	ASPEN WASTE SYSTEMS	01101810000000	331	ASPEN WASTE APR	0.00	1,135.14
A101.00	V772578	04/22/25	22069	ASPEN WASTE SYSTEMS	01106810000000	331	ASPEN WASTE APR	0.00	1,238.13
A101.00	V772578	04/22/25	22069	ASPEN WASTE SYSTEMS	01301810000000	331	ASPEN WASTE APR	0.00	1,387.44
A101.00	V772578	04/22/25	22069	ASPEN WASTE SYSTEMS	01303810000000	331	ASPEN WASTE APR	0.00	1,434.87
A101.00	V772578	04/22/25	22069	ASPEN WASTE SYSTEMS	01302810000000	331	ASPEN WASTE APR	0.00	2,033.41
A101.00	V772578	04/22/25	22069	ASPEN WASTE SYSTEMS	01005810000000	331	ASPEN WASTE APR	0.00	332.14
A101.00	V772578	04/22/25	22069	ASPEN WASTE SYSTEMS	01105810000000	331	ASPEN WASTE APR	0.00	635.90
A101.00	V772578	04/22/25	22069	ASPEN WASTE SYSTEMS	01107810000000	331	ASPEN WASTE APR	0.00	890.79
A101.00	V772578	04/22/25	22069	ASPEN WASTE SYSTEMS	01108810000000	331	ASPEN WASTE APR	0.00	1,105.50
TOTAL CHECK								0.00	10,193.32
A101.00	V772580	04/22/25	20193	CENTERPOINT ENERGY	01301810000000	440	GAS-6300 WALKER-APR	0.00	1,045.53
TOTAL CASH ACCOUNT								0.00	3,166,858.01

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	3,166,858.01

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 11/25

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344994	04/09/25	22985	ALIA GIAMA	02000000701000	R099	MEAL ACCOUNT REFUND	0.00	52.45
A101.00	344998	04/09/25	20108	BAYFIELD FRUIT CO L	02005770701000	490	FRUIT FOR ALL SCHOO	0.00	977.50
A101.00	345007	04/09/25	20213	CINTAS CORPORATION	02005770701000	401	SHORT PAID	0.00	88.19
A101.00	345019	04/09/25	20443	GENERAL PARTS LLC	02005770701000	350	DW REPAIRS FOR MS	0.00	3,183.52
A101.00	345023	04/09/25	20509	HILLYARD FLOOR CARE	02005770701000	401	PH- DW RINSE DELIME	0.00	490.16
A101.00	345023	04/09/25	20509	HILLYARD FLOOR CARE	02005770701000	401	PSI - SANITIZER	0.00	421.05
A101.00	345023	04/09/25	20509	HILLYARD FLOOR CARE	02005770701000	401	PSI - DELIMER	0.00	172.96
A101.00	345023	04/09/25	20509	HILLYARD FLOOR CARE	02005770701000	401	PSI - RINSE	0.00	148.23
A101.00	345023	04/09/25	20509	HILLYARD FLOOR CARE	02005770701000	401	PSI - DISH DETERGEN	0.00	139.68
A101.00	345023	04/09/25	20509	HILLYARD FLOOR CARE	02005770701000	401	PSI - DETERGENT P&P	0.00	115.77
TOTAL CHECK								0.00	1,487.85
A101.00	345026	04/09/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD FOR H	0.00	81.00
A101.00	345026	04/09/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD FOR M	0.00	23,200.43
A101.00	345026	04/09/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD FOR H	0.00	28,232.81
A101.00	345026	04/09/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD FOR A	0.00	11,687.92
A101.00	345026	04/09/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD FOR P	0.00	10,630.09
A101.00	345026	04/09/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD FOR P	0.00	8,793.38
A101.00	345026	04/09/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD FOR S	0.00	8,561.75
A101.00	345026	04/09/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD FOR S	0.00	32.40
A101.00	345026	04/09/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD FOR P	0.00	32.40
A101.00	345026	04/09/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD FOR A	0.00	32.40
A101.00	345026	04/09/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD FOR P	0.00	32.40
A101.00	345026	04/09/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD - PRE	0.00	1,660.82
TOTAL CHECK								0.00	92,977.80
A101.00	345047	04/09/25	20912	NAC MECHANICAL & EL	02005770701000	350	FIX DISHWASHER AT P	0.00	358.50
A101.00	345051	04/09/25	20984	PAN O GOLD BAKING C	02005770701000	490	MS PURCHASE BREAD	0.00	364.55
A101.00	345051	04/09/25	20984	PAN O GOLD BAKING C	02005770701000	490	HS PURCHASE BREAD	0.00	386.05
A101.00	345051	04/09/25	20984	PAN O GOLD BAKING C	02005770701000	490	SL PURCHASE BREAD	0.00	254.30
A101.00	345051	04/09/25	20984	PAN O GOLD BAKING C	02005770701000	490	PH PURCHASE BREAD	0.00	213.90
A101.00	345051	04/09/25	20984	PAN O GOLD BAKING C	02005770701000	490	AQ PURCHAASE BREAD	0.00	194.20
A101.00	345051	04/09/25	20984	PAN O GOLD BAKING C	02005770701000	490	PSI PURCHASE BREAD	0.00	332.50
TOTAL CHECK								0.00	1,745.50
A101.00	345069	04/09/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	PURCHASE MILK FOR S	0.00	1,326.53
A101.00	345069	04/09/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	PURCHASE MILK FOR H	0.00	1,592.38
A101.00	345069	04/09/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	PURCHASE MILK FOR A	0.00	1,604.51
A101.00	345069	04/09/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	PURCHASE MILK FOR M	0.00	1,561.69
A101.00	345069	04/09/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	PURCHASE MILK FOR P	0.00	1,338.82
A101.00	345069	04/09/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	PURCHASE MILK FOR P	0.00	1,360.92
TOTAL CHECK								0.00	8,784.85
A101.00	345075	04/09/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	DRY GOODS FOR DW 3/	0.00	1,838.36
A101.00	345075	04/09/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	DRY GOODS FOR DW 3/	0.00	3,177.25
TOTAL CHECK								0.00	5,015.61

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FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345080	04/09/25	22107	VISTAR	02005770701000	490	SNACKS FOR MS&HS SS	0.00	1,215.20
A101.00	345101	04/16/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR AQ	0.00	101.98
A101.00	345101	04/16/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR HS	0.00	115.87
A101.00	345101	04/16/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR PH	0.00	27.46
A101.00	345101	04/16/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR SL	0.00	36.88
A101.00	345101	04/16/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR SL	0.00	36.88
A101.00	345101	04/16/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR PSI	0.00	47.15
A101.00	345101	04/16/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR PSI	0.00	47.15
A101.00	345101	04/16/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR PSI	0.00	47.15
A101.00	345101	04/16/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR AQ	0.00	49.78
A101.00	345101	04/16/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR PH	0.00	27.46
A101.00	345101	04/16/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR PH	0.00	27.46
A101.00	345101	04/16/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR HS	0.00	115.87
A101.00	345101	04/16/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR MS	0.00	125.07
A101.00	345101	04/16/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR MS	0.00	125.07
A101.00	345101	04/16/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR MS	0.00	125.07
TOTAL CHECK								0.00	1,056.30
A101.00	345110	04/16/25	22796	HOYO, SBC	02005770701000	490	BEEF SAMBUSA DW	0.00	2,606.25
A101.00	345111	04/16/25	20539	INDIANHEAD FOODSERV	02005770701000	490	PURCHASE FOOD FOR M	0.00	32.40
A101.00	345163	04/23/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAR	0.00	244.84
A101.00	345163	04/23/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAR	0.00	251.41
A101.00	345163	04/23/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAR	0.00	306.87
A101.00	345163	04/23/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAR	0.00	28.53
A101.00	345163	04/23/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAR	0.00	186.31
A101.00	345163	04/23/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAR	0.00	166.33
A101.00	345163	04/23/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAR	0.00	219.33
TOTAL CHECK								0.00	1,403.62
A101.00	345176	04/23/25	21091	RICOH USA, INC	02005770701000	383	USAGE 03/01 - 03/31	0.00	20.19
A101.00	345205	04/30/25	20443	GENERAL PARTS LLC	02005770701000	350	DISHWASHER REPAIR-S	0.00	390.95
A101.00	V772503	04/15/25	E12335	TERESA L DARST	02005770701000	261	CLOTHING ALLOWANCE	0.00	106.00
A101.00	V772505	04/15/25	E12444	KIMBERLY J DRESSEN	02005770701000	261	CLOTHING ALLOWANCE	0.00	165.00
A101.00	V772508	04/15/25	E1477	LIUBOV MELNYK	02005770701000	261	CLOTHING ALLOWANCE	0.00	56.99
A101.00	V772510	04/15/25	E164166	JOHN J SCHLEPPENBAC	02005770701000	261	CLOTHING ALLOWANCE	0.00	5.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	02005770701000	320	VERIZON 01/24-02/23	0.00	194.04
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	02005770707000	401	113-3617143-3649800	0.00	30.96
TOTAL CHECK								0.00	225.00
A101.00	V772583	04/18/25	20858	MINNESOTA DEPARTMEN	02005770707000	896	S&U RETURN 04.21.25	0.00	695.00

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 11/25

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	122,649.67
TOTAL FUND								0.00	122,649.67

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 11/25

FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345052	04/09/25	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE FEB	0.00	5,493.55
A101.00	345052	04/09/25	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE FEB	0.00	4,087.20
A101.00	345052	04/09/25	21216	PARK ADAM TRANSPORT	03005760715000	360	FC TRANSPORT MAR 25	0.00	15,580.95
A101.00	345052	04/09/25	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE FEB	0.00	77,674.08
A101.00	345052	04/09/25	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE FEB	0.00	133,764.40
A101.00	345052	04/09/25	21216	PARK ADAM TRANSPORT	03005760728000	360	HHM TRANSPORT MAR 2	0.00	158,944.62
A101.00	345052	04/09/25	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSPORT MAR	0.00	230,774.49
TOTAL CHECK								0.00	626,319.29
A101.00	345103	04/16/25	20229	COLLABORATIVE STUDE	03005760723000	360	VAN SER MKV 3/16-3/	0.00	14,924.00
A101.00	345202	04/30/25	20229	COLLABORATIVE STUDE	03005760728000	360	CST VAN TRAN 3/1-3/	0.00	17,001.40
A101.00	345202	04/30/25	20229	COLLABORATIVE STUDE	03005760728000	360	CST VAN TRAN 4/1-4/	0.00	20,706.40
TOTAL CHECK								0.00	37,707.80
TOTAL CASH ACCOUNT								0.00	678,951.09
TOTAL FUND								0.00	678,951.09

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 11/25

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344995	04/09/25	20057	ANCHOR PAPER COMPAN	04500580325000	401	COPIER PAPER	0.00	323.04
A101.00	344995	04/09/25	20057	ANCHOR PAPER COMPAN	04500570000000	401	COPIER PAPER	0.00	161.48
TOTAL CHECK								0.00	484.52
A101.00	344996	04/09/25	20085	ARTEDUTC LLC	04500508332000	305	WINTER DRAWING CLAS	0.00	3,150.00
A101.00	344999	04/09/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	620.65
A101.00	344999	04/09/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	1,004.20
TOTAL CHECK								0.00	1,624.85
A101.00	345010	04/09/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	750.00
A101.00	345010	04/09/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	130.00
A101.00	345010	04/09/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	130.00
A101.00	345010	04/09/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	150.00
TOTAL CHECK								0.00	1,160.00
A101.00	345017	04/09/25	20403	FELDENKRAIS NATURAL	04500506000000	305	NATURAL MOVE A500W2	0.00	240.00
A101.00	345020	04/09/25	20476	GROVES ACADEMY	04708590351000	460	STUDENT WORKBOOKS	0.00	2,533.00
A101.00	345030	04/09/25	22831	JACKIE ANN MART	04500508332000	305	BUG SNACKS COOKING	0.00	168.00
A101.00	345031	04/09/25	22894	KATHLEEN WULFF	04500506000000	305	POTTERY STUDI A508H	0.00	400.00
A101.00	345032	04/09/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345033	04/09/25	20678	KIDCREATE STUDIO	04500508332000	305	SCENT-SATIONAL ART	0.00	760.00
A101.00	345033	04/09/25	20678	KIDCREATE STUDIO	04500508332000	305	SCENT-SATIONAL ART	0.00	1,748.00
TOTAL CHECK								0.00	2,508.00
A101.00	345035	04/09/25	22459	LEXIA LEARNING SYST	04708590351000	460	LEXIA CORE5 READING	0.00	2,637.33
A101.00	345039	04/09/25	21252	SUZI MCARDLE	04500593000000	305	INNER ARTIST A426L2	0.00	300.00
A101.00	345041	04/09/25	22667	MICHELLE RIEDEL	04500506000000	305	GARDEN DESIGN A528W	0.00	43.50
A101.00	345042	04/09/25	22973	MIND EDUCATION	04708590351000	460	ST MATH STUDENT SUB	0.00	3,400.00
A101.00	345046	04/09/25	20909	MY SPIRIT EXPERIENC	04500506000000	305	PARANORMAL CL A510L	0.00	598.50
A101.00	345049	04/09/25	22571	NICOLE KAY BERTHIAU	04500508332000	305	WINTER ZUMBA CLASSE	0.00	806.40
A101.00	345050	04/09/25	20583	JANICE NOVAK	04500506000000	305	ACUPRESSURE A546W25	0.00	40.00
A101.00	345050	04/09/25	20583	JANICE NOVAK	04500506000000	305	JUST BREATHE A545W2	0.00	20.00
TOTAL CHECK								0.00	60.00
A101.00	345053	04/09/25	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 10OF12 COUNS SE	0.00	31,666.67
A101.00	345055	04/09/25	21047	PROS OF THE ROPE, L	04500505321000	305	JUMP ROPE CLASS	0.00	1,333.33
A101.00	345058	04/09/25	21076	RELATE, INC.	04500580325000	305	RELATE COUNSELING	0.00	2,000.00

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 11/25

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345059	04/09/25	22261	RHODA WEERTS	04799590351000	460	TEXTBOOK REIMBURSE	0.00	362.91
A101.00	345060	04/09/25	21091	RICOH USA, INC	04500570000000	383	USAGE 12/29 - 03/28	0.00	476.23
A101.00	345061	04/09/25	22983	ROBERT J SCHROEPFER	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345062	04/09/25	21127	SAFEWAY DRIVING SCH	04500508332000	305	DRIVER'S ED-Y651	0.00	1,035.00
A101.00	345063	04/09/25	20650	JULIE SHERMAN	04500506000000	305	MAKE UP BTCMP A524L	0.00	150.00
A101.00	345068	04/09/25	22959	SPHERO, INC.	04708590351000	460	BOLT+ POWER PACK	0.00	3,556.21
A101.00	345071	04/09/25	22984	SUNBELT STAFFING, L	04702710353000	305	PUPIL GUIDANCE&C SE	0.00	1,040.00
A101.00	345071	04/09/25	22984	SUNBELT STAFFING, L	04702710353000	305	PUPIL GUIDANCE&C SE	0.00	910.00
A101.00	345071	04/09/25	22984	SUNBELT STAFFING, L	04702710353000	305	PUPIL GUIDANCE&C SE	0.00	1,283.75
A101.00	345071	04/09/25	22984	SUNBELT STAFFING, L	04702710353000	305	PUPIL GUIDANCE&C SE	0.00	796.25
TOTAL CHECK								0.00	4,030.00
A101.00	345073	04/09/25	21263	TEACHERS ON CALL A	04500580000000	305	03/17 - 03/21 ECFE	0.00	234.00
A101.00	345074	04/09/25	22981	TGA OF CENTRAL HENN	04500508332000	305	WTR TENNIS Y780/ Y7	0.00	2,244.00
A101.00	345081	04/09/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345081	04/09/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	345083	04/09/25	22946	XENA GOLDMAN	04500507362019	305	WINTER MELTDOWN MUR	0.00	700.00
A101.00	345085	04/09/25	21401	YOUTH ENRICHMENT LE	04500508332000	305	WTR CHESS/FENCING C	0.00	13,654.00
A101.00	345094	04/16/25	21061	RANDALL ADAMS	04500593000000	305	TÂ€™AI CHI A428L25	0.00	135.00
A101.00	345115	04/16/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345130	04/16/25	22989	REPTILE & AMPHIBIAN	04500570000000	369	IN-HOUSE ZOO FIELD	0.00	305.00
A101.00	345131	04/16/25	22990	RO HEALTH LLC	04701720350000	305	NURSE SUB FOR BSM	0.00	560.00
A101.00	345132	04/16/25	22992	SHA'ARIM INC	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	1,000.00
A101.00	345135	04/16/25	22984	SUNBELT STAFFING, L	04702710353000	305	PUPIL GUIDANCE&C SE	0.00	1,121.25
A101.00	345137	04/16/25	21263	TEACHERS ON CALL A	04500580000000	305	03/24 - 03/28 ECFE	0.00	1,365.00
A101.00	345140	04/16/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345142	04/23/25	22972	ALAINAH CHERILUS ER	04500505321000	305	SOCIAL MEDIA PROJE	0.00	775.00
A101.00	345144	04/23/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	594.79
A101.00	345144	04/23/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	700.65

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 11/25

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,295.44
A101.00	345146	04/23/25	22162	CANTEEN REFRESHMENT	04500593000000	401	COFFEE MACHINE	0.00	10.00
A101.00	345162	04/23/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345165	04/23/25	20658	KATHERINE MCGRAW	04500506000000	305	INSTRUC ZUMBA JAN-T	0.00	513.80
A101.00	345165	04/23/25	20658	KATHERINE MCGRAW	04500506000000	305	INSTRUC ZUMBA FEB-T	0.00	357.70
A101.00	345165	04/23/25	20658	KATHERINE MCGRAW	04500506000000	305	INSTRUC ZUMBA MAR-T	0.00	317.80
TOTAL CHECK								0.00	1,189.30
A101.00	345169	04/23/25	20871	MINNJET CONSULTING	04500583354000	358	ECS INTERPRETER	0.00	250.00
A101.00	345170	04/23/25	20701	LARA NEEL	04500506000000	305	SEWING CLASS A709L2	0.00	200.00
A101.00	345176	04/23/25	21091	RICOH USA, INC	04500580325000	383	USAGE 03/01 - 03/31	0.00	23.56
A101.00	345178	04/23/25	22997	SALLY JO MINSBERG	04500593000000	305	REFUND CANCEL A611L	0.00	55.00
A101.00	345181	04/23/25	22984	SUNBELT STAFFING, L	04702710353000	305	PUPIL GUIDANCE&C SE	0.00	1,300.00
A101.00	345182	04/23/25	21263	TEACHERS ON CALL A	04500580000000	305	04/07 - 04/11 ECFE	0.00	1,417.00
A101.00	345185	04/23/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345187	04/23/25	22911	YONNA ROSE	04500508332000	305	WTR COMP WITHIN Y20	0.00	196.00
A101.00	345198	04/30/25	20043	AMAZON CAPITAL SERV	04701590351000	460	US HISTORY BOOKS	0.00	3,675.00
A101.00	345201	04/30/25	20216	CITY OF ST LOUIS PA	04500570000000	369	REC CENTER PASSES-	0.00	2,700.00
A101.00	345208	04/30/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345209	04/30/25	22976	LONGFELLOW SOAP COM	04500506000000	305	STA GLASS CE-0417L2	0.00	400.00
A101.00	345211	04/30/25	22975	MKS STUDIOS LLC	04500507362019	305	MOSAIC COMM ART PRO	0.00	1,050.00
A101.00	345214	04/30/25	21216	PARK ADAM TRANSPORT	04500505321000	360	SPANISH DEBATE TOUR	0.00	570.40
A101.00	345217	04/30/25	22322	REBECCA WAHL	04799590351000	460	LOGIC WORKBOOK	0.00	22.39
A101.00	345217	04/30/25	22322	REBECCA WAHL	04799590351000	460	SHURLEY ENGLISH	0.00	23.03
A101.00	345217	04/30/25	22322	REBECCA WAHL	04799590351000	460	ACT TESTING	0.00	69.00
A101.00	345217	04/30/25	22322	REBECCA WAHL	04799590351000	460	TESTING WJIV	0.00	95.00
A101.00	345217	04/30/25	22322	REBECCA WAHL	04799590351000	460	TESTING WJIV	0.00	95.00
TOTAL CHECK								0.00	304.42
A101.00	345218	04/30/25	20596	JEFFREY SANDINO	04500506000000	305	INSTRUCTO FEE A714Y	0.00	252.00
A101.00	345221	04/30/25	22984	SUNBELT STAFFING, L	04702710353000	305	PUPIL GUIDANCE&C SE	0.00	2,177.50
A101.00	345222	04/30/25	21263	TEACHERS ON CALL A	04500580000000	305	04/14 - 04/18 ECFE	0.00	1,300.00

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 11/25

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345224	04/30/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	490	COSTCO FOOD	0.00	998.80
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	320	VERIZON 01/24-02/23	0.00	923.45
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PSI SNACK $778.05	0.00	778.05
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500508332000	430	SL PLAY EQUIPMENT	0.00	761.60
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500507362019	430	111-1144908-2929852	0.00	763.08
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	366	TRAIN THE TRAINER D	0.00	500.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-9518515-8578631	0.00	50.50
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500507362019	430	111-3142056-8866606	0.00	50.82
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500591000000	401	VOLUNTEER DATABASE	0.00	48.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-5839702-0609030	0.00	49.98
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-2958122-6709827	0.00	41.11
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-2390507-3215448	0.00	41.11
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500507362019	430	114-2757802-7729845	0.00	41.78
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04005509000000	401	114-0839780-1567418	0.00	46.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500506000000	401	111-9555202-4573062	0.00	40.63
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	305	CLASSES	0.00	40.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-8020798-7856221	0.00	40.56
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-6401653-9621844	0.00	40.62
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	366	N. SEMRIN - HOTEL R	0.00	39.37
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	366	V. HINTON - HOTEL R	0.00	39.37
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-8219686-7345047	0.00	38.98
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	430	114-5946637-1400210	0.00	35.57
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-4717222-2222663	0.00	35.73
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500505321000	490	SNACKS FOR COMM ENG	0.00	38.65
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP $38.88 ($2	0.00	38.88
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-5064090-3945855	0.00	37.38
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	369	FIELD TRIP 8/9/24	0.00	174.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-5191127-6089061	0.00	162.40
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	320	VERIZON 01/24-02/23	0.00	157.91
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	430	111-2995576-6512237	0.00	151.45
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-4935973-3265006	0.00	155.25
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUPPLIES $147.	0.00	147.76
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK $141.14 ($	0.00	141.14
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-0934661-7024234	0.00	139.74
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-4640846-8981855	0.00	137.22
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-5853699-1853860	0.00	71.98
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	430	114-4459252-5445810	0.00	110.06
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-2144320-3085050	0.00	99.95
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500508332000	366	PROFESSIONAL DEVELO	0.00	99.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-3121987-9931466	0.00	380.22
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	430	114-5733428-7930659	0.00	338.90
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	AQ SNACK $433.15	0.00	433.15
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500582344000	430	114-1615152-6067469	0.00	436.39
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	366	DISTRICT MEMBERSHIP	0.00	375.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	SL SNACK $322.39($3	0.00	322.39
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SNACK $291.12	0.00	291.12
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500506000000	430	POTTERY CLASS SUPPL	0.00	313.35
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500507362019	430	111-1144908-2929852	0.00	287.84

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
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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	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SNACK $265.42	0.00	265.42
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK $266.02 ($	0.00	266.02
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500593000000	490	LUNCH BUNCH	0.00	127.83
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500582344000	430	114-1908978-9928267	0.00	255.35
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	AQ SNACK $248.62($2	0.00	248.62
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	SL SNACK $231.21	0.00	231.21
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PSI SNACK $231.48($	0.00	231.48
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500505321000	401	111-5065316-0875451	0.00	234.60
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500506000000	430	POTTERY CLASS SUPPL	0.00	224.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	366	V. HINTON. - MNAFEE	0.00	200.09
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	366	N. SEMRIN - MNAFEE	0.00	200.09
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-6746817-2813801	0.00	200.71
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	366	V.H. MNAFEE CON. FE	0.00	215.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	366	N.S. MNAFEE CON. FE	0.00	215.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500505321000	490	WATER COMM IFTAR EV	0.00	31.90
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	FOOD/MATH PROJ. $32	0.00	32.23
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500593000000	490	LUNCH BUNCH DESSERT	0.00	8.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500505321000	401	SUPPLIES COMM IFTAR	0.00	35.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-4663884-7434636	0.00	35.97
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-0041169-8894663	0.00	35.97
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-5846489-8786641	0.00	35.97
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-6421146-3817058	0.00	29.74
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500505321000	401	SUPPLIES COMM IFTAR	0.00	27.50
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	430	114-9194091-3820239	0.00	28.50
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP $28.89 ($3	0.00	28.89
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP $28.89 ($2	0.00	28.89
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	430	114-5604447-4587410	0.00	23.94
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	430	111-7667299-4797026	0.00	24.25
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-3290865-8609065	0.00	24.97
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-0934661-7024234	0.00	23.39
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-6746817-2813801	0.00	23.39
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500507362019	430	114-6555042-9902640	0.00	20.41
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	PH SUP $20.67 ($74.	0.00	20.67
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500507362019	430	114-3513572-1231407	0.00	14.35
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500507362019	430	114-4070152-7169002	0.00	14.75
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500508332000	490	OFFICE WATER	0.00	13.35
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	ART/PLAYDOUGH $12.6	0.00	12.65
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500508332000	401	SCIENCE CLUB SUPPLI	0.00	12.68
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-1772601-1133033	0.00	7.28
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-4109224-4766659	0.00	7.75
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	SUP. FOR PH $11.49	0.00	11.49
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500505321000	490	REFUND FOR SNACKS F	0.00	-5.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500582344000	430	114-1615152-6067469	0.00	-138.35
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500507362019	430	111-1144908-2929852	0.00	-62.25
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-4978816-5371443	0.00	-43.30
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	REFUND -$40.77 ($29	0.00	-40.77
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500593000000	490	SOCIAL HOUR	0.00	5.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-0581680-5209025	0.00	6.64
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500508332000	490	SCIENCE CLUB SUPPLI	0.00	3.58
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500505321000	366	PARKING ADVOCACY @	0.00	2.45
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP $97.74	0.00	97.74

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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	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500583354000	401	114-6157695-6870640	0.00	97.80
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-6696853-1569010	0.00	87.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-9165774-5247405	0.00	87.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-4978816-5371443	0.00	88.52
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-3678770-8549052	0.00	93.88
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUPPLIES $86.5	0.00	86.56
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP $84.17 (22	0.00	84.17
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	430	114-8960565-9507447	0.00	83.35
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	430	114-8351544-2287407	0.00	83.55
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	401	114-5978598-7947417	0.00	81.75
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-8011453-6229050	0.00	80.90
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-4515442-8967423	0.00	75.01
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500505321000	490	FOOD FOR EVENT FE/C	0.00	75.09
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-0156330-9564212	0.00	72.80
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	430	114-6895275-5213823	0.00	72.93
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500582344000	430	114-6487836-4708212	0.00	69.69
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	430	114-3477493-7126659	0.00	70.45
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-0302543-2910602	0.00	65.19
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-1222872-3653830	0.00	68.86
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04005509000000	401	114-0108631-7147435	0.00	63.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-9532726-1235446	0.00	59.88
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	430	114-7630135-6067450	0.00	62.44
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-7393633-6677810	0.00	60.90
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-3572647-0313026	0.00	60.90
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-6712320-5212230	0.00	60.96
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-2743659-4949808	0.00	59.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-2680170-6923449	0.00	55.18
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500505321000	401	111-8216455-7642651	0.00	54.60
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SPR.BR $53.81 ($	0.00	53.81
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500507362019	430	111-1144908-2929852	0.00	53.16
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500580325000	430	114-6415391-8369823	0.00	52.09
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-8184368-8710652	0.00	52.47
TOTAL CHECK								0.00	16,318.13
A101.00	V772570	04/30/25	E467356	NIHAYA T SEMRIN	04500580325000	366	MNAFEE CONF MILEAGE	0.00	76.30
A101.00	V772570	04/30/25	E467356	NIHAYA T SEMRIN	04500580325000	366	MNFEE CONF DINNER	0.00	23.08
TOTAL CHECK								0.00	99.38
A101.00	V772583	04/18/25	20858	MINNESOTA DEPARTMEN	04005505231000	896	S&U RETURN 04.21.25	0.00	1,774.00
TOTAL CASH ACCOUNT								0.00	124,774.83
TOTAL FUND								0.00	124,774.83

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FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345003	04/09/25	20189	CDW GOVERNMENT INC	06005870000022	555	CISCO 40GB TRANSCIE	0.00	33,222.82
A101.00	345072	04/09/25	22203	SVL, INC	06101870000022	530	ROOF CURBS FOR RTU	0.00	7,156.00
A101.00	345150	04/23/25	20268	CUNINGHAM GROUP ARC	06101870000022	305	PR23-0217 AQ EXP-MA	0.00	44,912.40
A101.00	345150	04/23/25	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-M	0.00	6,426.08
TOTAL CHECK								0.00	51,338.48
A101.00	345159	04/23/25	20551	INSTITUTE FOR ENVIR	06005870000022	305	MAIN BLD&DC COMM-MA	0.00	940.00
A101.00	345173	04/23/25	22202	POPE DESIGN GROUP	06303870000022	305	22195 HS STM SHEL-F	0.00	4,343.00
A101.00	V772513	04/08/25	22431	ADMIRAL COATINGS IN	06303870000022	520	MAR50-2350002 HS AD	0.00	2,021.07
A101.00	V772514	04/08/25	22426	COSNEY CORPORATION	06303870000022	520	MAR50-2350002 HS AD	0.00	39,996.05
A101.00	V772515	04/08/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAR50-2350002 HS AD	0.00	1,171.00
A101.00	V772523	04/23/25	20242	CONSTRUCTION SYSTEM	06101870000022	520	MAR50-2450005 AQ EX	0.00	131,569.30
A101.00	V772524	04/23/25	22639	DAVIS MECHANICAL SY	06101870000022	520	MAR50-2450005 AQ EX	0.00	65,518.11
A101.00	V772525	04/23/25	22430	DESIGN ELECTRIC, IN	06101870000022	520	MAR50-2450005 AQ EX	0.00	16,440.22
A101.00	V772526	04/23/25	20513	HOLLENBACK & NELSON	06101870000022	520	MAR50-2450005 AQ EX	0.00	136,230.00
A101.00	V772527	04/23/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	MAR50-2450005 AQ EX	0.00	128,837.00
A101.00	V772528	04/23/25	22998	NORDSTROM METAL	06101870000022	520	MAR50-2450005 AQ EX	0.00	9,405.00
A101.00	V772529	04/23/25	21016	PETERSON COMPANIES,	06101870000022	520	MAR50-2450005 AQ EX	0.00	110,727.82
A101.00	V772530	04/23/25	22526	TARACON PRECAST LLC	06101870000022	520	MAR50-2450005 AQ EX	0.00	71,638.03
A101.00	V772531	04/23/25	22431	ADMIRAL COATINGS IN	06301870000022	520	MAR50-2350006 CCC P	0.00	20,425.00
A101.00	V772532	04/23/25	22929	AQUA LOGIC, INC.	06301870000022	520	MAR50-2350006 CCC P	0.00	15,086.00
A101.00	V772533	04/23/25	20242	CONSTRUCTION SYSTEM	06301870000022	520	MAR50-2350006 CCC P	0.00	75,880.30
A101.00	V772534	04/23/25	22244	KNUTSON CONSTRUCTIO	06301870000022	305	MAR50-2350006 CCC P	0.00	144,171.00
A101.00	V772535	04/23/25	20888	MODERN PIPING, INC	06301870000022	520	MAR50-2350006 CCC P	0.00	310,791.07
A101.00	V772536	04/23/25	20912	NAC MECHANICAL & EL	06301870000022	520	MAR50-2350006 CCC P	0.00	51,954.60
A101.00	V772537	04/23/25	20955	NORTHLAND CONCRETE	06301870000022	520	MAR50-2350006 CCC P	0.00	7,438.50
A101.00	V772537	04/23/25	20955	NORTHLAND CONCRETE	06301870000022	520	MAR50-2350006 CCC P	0.00	3,948.20
TOTAL CHECK								0.00	11,386.70
A101.00	V772538	04/23/25	20961	NOVA FIRE PROTECTIO	06301870000022	520	MAR50-2350006 CCC P	0.00	6,840.00

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FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772539	04/23/25	22028	PARKOS CONSTRUCTION	06301870000022	520	MAR50-2350006 CCC P	0.00	80,566.56
A101.00	V772540	04/23/25	21118	RTL CONSTRUCTION, I	06301870000022	520	MAR50-2350006 CCC P	0.00	9,303.19
A101.00	V772541	04/23/25	22977	TIM'S CONSTRUCTION	06301870000022	520	MAR50-2350006 CCC P	0.00	185,250.00
A101.00	V772542	04/23/25	22435	TWIN CITY HARDWARE	06301870000022	520	MAR50-2350006 CCC P	0.00	204.25
A101.00	V772543	04/23/25	20466	GRAZZINI BROTHERS &	06303870000022	520	MAR 50-2350007 REN	0.00	10,441.50
A101.00	V772544	04/23/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAR 50-2350007 REN	0.00	400.00
A101.00	V772545	04/23/25	22822	LAFORCE LLC	06303870000022	520	MAR 50-2350007 REN	0.00	2,894.65
A101.00	V772546	04/23/25	22750	BREDEMUS HARDWARE	06303870000022	520	MAR50-2350008 HS BA	0.00	1,305.35
A101.00	V772547	04/23/25	20466	GRAZZINI BROTHERS &	06303870000022	520	MAR50-2350008 HS BA	0.00	1,186.40
A101.00	V772547	04/23/25	20466	GRAZZINI BROTHERS &	06303870000022	520	MAR50-2350008 HS BA	0.00	1,291.25
TOTAL CHECK								0.00	2,477.65
A101.00	V772548	04/23/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAR50-2350008 HS BA	0.00	2,965.00
A101.00	V772549	04/23/25	22598	AXEL H. OHMAN, INC	06005870000022	520	MAR50-2350009 DATA	0.00	28,597.16
A101.00	V772550	04/23/25	22751	BUILDING RESTORATIO	06005870000022	520	MAR50-2350009 DATA	0.00	9,066.47
A101.00	V772551	04/23/25	20194	CENTRAL ROOFING COM	06005870000022	520	MAR50-2350009 DATA	0.00	16,662.70
A101.00	V772552	04/23/25	22582	HOBS EXCAVATING INC	06005870000022	520	MAR50-2350009 DATA	0.00	24,679.54
A101.00	V772553	04/23/25	20513	HOLLENBACK & NELSON	06005870000022	520	MAR50-2350009 DATA	0.00	9,703.70
A101.00	V772554	04/23/25	20666	KELLINGTON CONSTRUC	06005870000022	520	MAR50-2350009 DATA	0.00	1,871.50
A101.00	V772555	04/23/25	22244	KNUTSON CONSTRUCTIO	06005870000022	305	MAR50-2350009 DATA	0.00	6,291.00
A101.00	V772556	04/23/25	22599	TK ELEVATOR CORPORA	06005870000022	520	MAR50-2350009 DATA	0.00	6,531.25
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	06005870000022	530	REFRIGERATOR/ICEMAK	0.00	848.99
TOTAL CASH ACCOUNT								0.00	1,847,149.03
TOTAL FUND								0.00	1,847,149.03

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 11/25

FUND - 07 - DEBT REDEMPTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344991	04/02/25	22393	UNITED STATES TREAS	07005910000000	790	SERIES 2010A FILING	0.00	12.15
A101.00	345106	04/16/25	20365	EHLERS & ASSOCIATES	07005910000000	790	ARBITRAGE RE SE 201	0.00	1,500.00
A101.00	V772509	04/15/25	E1391	JOSIAH NEBO	07005910000000	790	CERTIFIED MAIL 8038	0.00	5.58
TOTAL CASH ACCOUNT								0.00	1,517.73
TOTAL FUND								0.00	1,517.73

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 11/25

FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	344992	04/09/25	20032	AGL CONSULTING	16005108795000	305	CONSULTING FOR ERAT	0.00	2,920.00
A101.00	345003	04/09/25	20189	CDW GOVERNMENT INC	16005108795000	556	GOOGLE CHROME EDUCA	0.00	20,800.00
A101.00	345012	04/09/25	20267	CUMULUS GLOBAL	16005108795000	405	GOOGLE DOMAIN BU SV	0.00	22,143.00
A101.00	345054	04/09/25	21036	POWERSCHOOL GROUP L	16005108795000	305	ROLLOVER TECH SVR	0.00	843.50
A101.00	345064	04/09/25	21176	SHI INTERNATIONAL C	16005108795000	406	ADOBE CREATIVE CLOU	0.00	12,850.00
A101.00	345064	04/09/25	21176	SHI INTERNATIONAL C	16005108795000	405	RETROSPECT ANNUAL S	0.00	198.84
TOTAL CHECK								0.00	13,048.84
A101.00	345067	04/09/25	22280	SOURCEWELL	16005108795000	305	SIS CONS SERV- MAR	0.00	656.25
A101.00	345067	04/09/25	22280	SOURCEWELL	16005108795000	405	ADV FLEX BRONZE Q4	0.00	3,330.00
TOTAL CHECK								0.00	3,986.25
A101.00	345077	04/09/25	22425	TRUE NORTH CONSULTI	16005108795000	305	PROFESSIONAL FEES F	0.00	2,562.68
A101.00	345096	04/16/25	20075	APPLE INC	16005108795000	556	BNDL BRNTHVN 360 IP	0.00	34,950.00
A101.00	345096	04/16/25	20075	APPLE INC	16005108795000	556	IPAD WIFI 128GB SLV	0.00	324,000.00
TOTAL CHECK								0.00	358,950.00
A101.00	345175	04/23/25	21266	REPOWERED	16005108795000	305	RECYCLING FEE 03/31	0.00	205.70
A101.00	345219	04/30/25	21176	SHI INTERNATIONAL C	16005108795000	405	365 APPS ENTERPRISE	0.00	14,137.60
A101.00	345219	04/30/25	21176	SHI INTERNATIONAL C	16005108795000	405	WIN SERVER CAL ALNG	0.00	1,920.00
A101.00	345219	04/30/25	21176	SHI INTERNATIONAL C	16005108795000	405	WIN SERVER CAL ALNG	0.00	151.68
TOTAL CHECK								0.00	16,209.28
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	16005108795000	320	POPP COMM FEB 25	0.00	2,260.88
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-0214902-9692213	0.00	28.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-0466727-6337013	0.00	52.80
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	REPLACEMENT MITEL P	0.00	456.20
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	16005108795000	320	MOBILE HOT SPOTS RE	0.00	720.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	16005108795000	405	VPN SOFTWARE	0.00	116.95
TOTAL CHECK								0.00	3,635.82
TOTAL CASH ACCOUNT								0.00	445,305.07
TOTAL FUND								0.00	445,305.07

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 11/25

FUND - 18 - CUSTODIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	18005211000051	360	INTERNSHIP	0.00	252.40
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	18005211000051	360	INTERNSHIP	0.00	439.85
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	18005211000051	360	INTERNSHIP	0.00	818.55
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	18005211000051	360	INTERNSHIP	0.00	36.23
TOTAL CHECK								0.00	1,547.03
TOTAL CASH ACCOUNT								0.00	1,547.03
TOTAL FUND								0.00	1,547.03

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 11/25

FUND - 21 - SELF FUNDED MEDICAL INSUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345066	04/09/25	21199	SOLUTRAN, INC	21005105000000	305	HEALTHY SAVINGS MAR	0.00	1,623.01
TOTAL CASH ACCOUNT								0.00	1,623.01
TOTAL FUND								0.00	1,623.01

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 11/25

FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345184	04/23/25	22275	WAYAZATA PUBLIC SCH	50303298301244	366	ICDC STUDENT FLIGHT	0.00	2,386.75
A101.00	345186	04/23/25	22229	YMCA CENTER FOR YOU	50303298301130	369	YOU I GOVERN EVENT	0.00	23,691.15
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301244	401	SLP UNIFORMS	0.00	51.91
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301244	401	DECA/JA LUNCH	0.00	62.34
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301246	401	BIRDFEEDER FOOD	0.00	59.46
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301119	490	ECHOWAN - PIZZA INC	0.00	70.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301504	401	SET SUPPLIES	0.00	77.64
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301504	401	SET SUPPLIES	0.00	78.69
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301504	401	SET SUPPLIES	0.00	82.93
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301508	401	CHOIR GALA - COSTUM	0.00	1,206.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301244	401	STUDENT HOTEL ROOMS	0.00	728.96
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301504	401	ROYALTIES AND SCRIP	0.00	690.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301244	401	DECA CHAPTER MEAL	0.00	464.32
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301241	401	113-0614678-9996236	0.00	113.71
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-5358696-5660235	0.00	121.08
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-5841427-1821043	0.00	95.55
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301241	369	SPANISH TRIP - STUD	0.00	99.99
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301241	369	SPANISH TRIP- STUDE	0.00	100.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301241	369	SPANISH TRIP- STUDE	0.00	200.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301504	401	SET SUPPLIES	0.00	32.97
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301244	401	SLP UNIFORMS	0.00	26.80
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301504	401	SET SUPPLIES	0.00	27.07
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301244	401	ADVISOR MEAL	0.00	27.45
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301244	401	ADVISOR MEAL	0.00	25.34
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301504	401	SET SUPPLIES	0.00	25.45
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301244	401	ADVISOR MEAL	0.00	25.77
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301504	401	SET SUPPLIES	0.00	15.76
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301244	401	NATIONAL REGISTRATI	0.00	13.00
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301504	401	SET SUPPLIES	0.00	16.83
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301244	490	NATIONAL REGISTRATI	0.00	22.82
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301504	401	SET SUPPLIES	0.00	8.48
A101.00	V772565	04/07/25	20102	BANK OF MONTREAL (C	50303298301504	401	SET SUPPLIES	0.00	13.47
TOTAL CHECK								0.00	4,584.78
TOTAL CASH ACCOUNT								0.00	30,662.68
TOTAL FUND								0.00	30,662.68
TOTAL REPORT								0.00	6,421,038.15