SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345005 V	04/09/25	20193	CENTERPOINT ENERGY	01303810000000	440	GAS-6425 STORM-MAR	0.00	-24.20
A101.00	345005 V	04/09/25	20193	CENTERPOINT ENERGY	01005810000000	440	GAS-3481 LIBRA DC-M	0.00	-478.87
TOTAL CHECK								0.00	-503.07
A101.00	345226	05/06/25	20033	AID ELECTRIC CORPOR	01303810000000	350	SE HOOP NO POWER	0.00	587.62
A101.00	345226	05/06/25	20033	AID ELECTRIC CORPOR	01301865370000	350	TRBLSHT GEAR AIR HA	0.00	3,978.74
A101.00	345226	05/06/25	20033	AID ELECTRIC CORPOR	01005810000000	350	CHECK GFCI	0.00	817.10
A101.00	345226	05/06/25	20033	AID ELECTRIC CORPOR	01005810000000	350	FIX LIGHTS TEACH LO	0.00	1,077.74
A101.00	345226	05/06/25	20033	AID ELECTRIC CORPOR	01106810000000	350	OUTLET IN VESTIBULE	0.00	386.79
TOTAL CHECK								0.00	6,847.99
A101.00	345227	05/06/25	20042	ALL IN ONE - TRANSL	01100412740000	394	ITI TRANSLATION	0.00	480.00
A101.00	345227	05/06/25	20042	ALL IN ONE - TRANSL	01005219317000	358	TRANS SERV MULT SIT	0.00	1,488.00
A101.00	345227	05/06/25	20042	ALL IN ONE - TRANSL	01005219317000	358	TRANS SERV MULT SIT	0.00	192.00
A101.00	345227	05/06/25	20042	ALL IN ONE - TRANSL	01100412740000	394	ITI TRANSLATION	0.00	192.00
TOTAL CHECK								0.00	2,352.00
A101.00	345228	05/06/25	20057	ANCHOR PAPER COMPAN	01303605000000	383	HS COPY PAPER	0.00	3,578.06
A101.00	345228	05/06/25	20057	ANCHOR PAPER COMPAN	01302605000000	383	LMC PAPER ORDER	0.00	2,292.96
A101.00	345228	05/06/25	20057	ANCHOR PAPER COMPAN	01101203000000	383	AQ COPY PAPER	0.00	798.37
TOTAL CHECK								0.00	6,669.39
A101.00	345231	05/06/25	22321	BRAEMAR GOLF COURSE	01303294302328	335	BOYS GOLF PRACTICE	0.00	1,396.00
A101.00	345233	05/06/25	22534	BUILDING CONTROLS &	01303810000000	401	AHU2	0.00	151.96
A101.00	345233	05/06/25	22534	BUILDING CONTROLS &	01303810000000	401	HSA206	0.00	155.74
A101.00	345233	05/06/25	22534	BUILDING CONTROLS &	01303810000000	401	VAV8-1	0.00	110.92
TOTAL CHECK								0.00	418.62
A101.00	345234	05/06/25	22214	CESO FINANCE, LLC	01005110000000	305	MAY FED COMPLIANCE	0.00	7,140.00
A101.00	345235	05/06/25	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	167.84
A101.00	345236	05/06/25	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP COACHING	0.00	925.00
A101.00	345236	05/06/25	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP DEVELOPM	0.00	400.00
TOTAL CHECK								0.00	1,325.00
A101.00	345237	05/06/25	20360	AVIBEN LLC	01005110000000	305	TPA ADMIN & COMPL M	0.00	418.73
A101.00	345240	05/06/25	22082	FOLLETT CONTENT SOL	01302220000000	460	BOOKS FOR 7G L&L-MS	0.00	4,392.30
A101.00	345241	05/06/25	22072	GRAINGER	01005811000000	401	ELECTRONIC DR LATCH	0.00	413.12
A101.00	345242	05/06/25	20509	HILLYARD FLOOR CARE	01303810000000	401	BAGS/ URINAL SCREEN	0.00	1,161.02
A101.00	345242	05/06/25	20509	HILLYARD FLOOR CARE	01108810000000	401	TP/ PT/ TRSH LNRS	0.00	1,221.82
A101.00	345242	05/06/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TP/ PT/ HND SOP	0.00	884.85
A101.00	345242	05/06/25	20509	HILLYARD FLOOR CARE	01303810000000	401	TP/ SOAP/PAPER TOWL	0.00	848.07
TOTAL CHECK								0.00	4,115.76
A101.00	345245	05/06/25	20539	INDIANHEAD FOODSERV	01303291000340	401	STORIOLE RESTOCK	0.00	240.61

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A101.00	345246	05/06/25	23002	JEFF'S SOS DRAIN &	01303810000000	350	REPAIR HS B3 URINAL	0.00	352.50
A101.00	345248	05/06/25	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE MAY	0.00	1,061.00
A101.00	345249	05/06/25	20718	LIFE SAFETY SYSTEMS	01106865363000	350	TROUBLESHOT COMMS S	0.00	1,990.00
A101.00	345250	05/06/25	20752	MARCIA BRENNER ASSO	01005108302000	405	BEHAVIOR PLUGIN-SUB	0.00	1,061.25
A101.00	345250	05/06/25	20752	MARCIA BRENNER ASSO	01005108302000	405	REPORT CREATOR PLUG	0.00	4,880.00
TOTAL CHECK								0.00	5,941.25
A101.00	345251	05/06/25	20812	METRO ELEVATOR INC	01005810000000	305	MAY ELEVATOR SERVIC	0.00	1,565.28
A101.00	345252	05/06/25	22247	METROPOLITAN STATE	01005211313000	394	ENR EDU200 COUR-SPR	0.00	3,300.00
A101.00	345255	05/06/25	20912	NAC MECHANICAL & EL	01005810000000	350	TEST RPZ	0.00	487.50
A101.00	345255	05/06/25	20912	NAC MECHANICAL & EL	01301865380000	350	COOLER REPAIR	0.00	274.50
A101.00	345255	05/06/25	20912	NAC MECHANICAL & EL	01106810000000	350	DRAIN CLEANING SERV	0.00	312.00
TOTAL CHECK								0.00	1,074.00
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01303294733326	360	OOD TRIP 4/25	0.00	510.65
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-ORONO HS 4/23	0.00	513.90
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01303294733329	360	1T-WACONIA HS	0.00	523.65
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01005610733000	360	3RD GRADE WWNC	0.00	525.00
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01303296733335	360	1T-PARK CENTER HS	0.00	585.95
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-YANCY PARK	0.00	585.95
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01303294733329	360	TRIP CANCELLED	0.00	75.00
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01005605320000	360	AMINDIAN YOUTH	0.00	498.45
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01302294733330	360	WAYZATA CENTRAL	0.00	507.60
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-CHANHASSEN 4/25	0.00	1,082.65
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01005610733000	360	AQ-3 G TO WWNC	0.00	615.30
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-OSSEO HS	0.00	633.10
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01303296733318	360	1T2B-ROSEMOUNT	0.00	821.70
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01303294733318	360	1T2B-ROSEMOUNT	0.00	821.70
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-MEMORIAL PARK	0.00	825.15
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01303296733331	360	2T - 04/25-04/26	0.00	902.10
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01302292733330	360	WAYZATA CENTRAL	0.00	460.45
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01303294733329	360	1T-LAKE HIAWATHA	0.00	460.45
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01302294733329	360	EDEN PRAIRIE C MS	0.00	334.95
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	01302294733329	360	WAYZATA WEST	0.00	334.95
TOTAL CHECK								0.00	11,618.65
A101.00	345260	05/06/25	21091	RICOH USA, INC	01107203000000	383	USAGE 04/01 - 04/30	0.00	321.04
A101.00	345260	05/06/25	21091	RICOH USA, INC	01108203000000	383	USAGE 02/01 - 04/30	0.00	1,594.22
A101.00	345260	05/06/25	21091	RICOH USA, INC	01101203000000	383	USAGE 02/01 - 04/30	0.00	1,620.85
A101.00	345260	05/06/25	21091	RICOH USA, INC	01108203000000	383	USAGE 02/01 - 04/30	0.00	747.99
A101.00	345260	05/06/25	21091	RICOH USA, INC	01302605000000	383	USAGE 02/01 - 04/30	0.00	873.38
A101.00	345260	05/06/25	21091	RICOH USA, INC	01106203000000	383	USAGE 02/01 - 04/30	0.00	2,157.94
A101.00	345260	05/06/25	21091	RICOH USA, INC	01302605000000	383	USAGE 02/01 - 04/30	0.00	2,338.18
A101.00	345260	05/06/25	21091	RICOH USA, INC	01303605000000	383	USAGE 04/01 - 04/30	0.00	275.55
A101.00	345260	05/06/25	21091	RICOH USA, INC	01303605000000	383	USAGE 02/01 - 04/30	0.00	594.14
A101.00	345260	05/06/25	21091	RICOH USA, INC	01107203000000	383	USAGE 02/01 - 04/30	0.00	596.31

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A101.00	345260	05/06/25	21091	RICOH USA, INC	01302605000000	383	USAGE 02/01 - 04/30	0.00	525.68
A101.00	345260	05/06/25	21091	RICOH USA, INC	01303605000000	383	USAGE 02/01 - 04/30	0.00	248.85
A101.00	345260	05/06/25	21091	RICOH USA, INC	01108203000000	383	USAGE 02/01 - 04/30	0.00	240.22
A101.00	345260	05/06/25	21091	RICOH USA, INC	01005020000000	383	USAGE 01/01 - 03/31	0.00	0.45
A101.00	345260	05/06/25	21091	RICOH USA, INC	01303292000000	383	USAGE 04/01 - 04/30	0.00	7.97
A101.00	345260	05/06/25	21091	RICOH USA, INC	01108203000000	383	USAGE 02/01 - 04/30	0.00	116.84
TOTAL CHECK								0.00	12,259.61
A101.00	345261	05/06/25	22062	SCHOLASTIC, INC	01108205417000	433	SOMOS UNO BOOKS	0.00	542.29
A101.00	345262	05/06/25	22339	SETH MILLER	01108219317000	358	ASL INTERPRETER	0.00	60.00
A101.00	345264	05/06/25	22948	SPED FORMS LLC	01005420372000	305	TRAINING 11/20 & 12	0.00	1,000.00
A101.00	345265	05/06/25	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	12,398.92
A101.00	345265	05/06/25	21223	STANDARD INSURANCE	01005930000000	240	LTD/ STD	0.00	12,904.30
TOTAL CHECK								0.00	25,303.22
A101.00	345266	05/06/25	21263	TEACHERS ON CALL A	01005211000000	305	04/21 - 04/25 HS	0.00	13,555.75
A101.00	345266	05/06/25	21263	TEACHERS ON CALL A	01005211000000	305	04/21 - 04/25 MS	0.00	10,813.50
A101.00	345266	05/06/25	21263	TEACHERS ON CALL A	01005203000000	305	04/21 - 04/25 PH	0.00	3,786.25
A101.00	345266	05/06/25	21263	TEACHERS ON CALL A	01005203000000	305	04/21 - 04/25 AQ	0.00	4,987.86
A101.00	345266	05/06/25	21263	TEACHERS ON CALL A	01005203000000	305	04/21 - 04/25 SL	0.00	5,057.94
A101.00	345266	05/06/25	21263	TEACHERS ON CALL A	01005203000000	305	04/21 - 04/25 PSI	0.00	5,629.48
A101.00	345266	05/06/25	21263	TEACHERS ON CALL A	01005203000000	307	04/21 - 04/25 AQ	0.00	6,901.58
A101.00	345266	05/06/25	21263	TEACHERS ON CALL A	01005203000000	307	04/21 - 04/25 PSI	0.00	117.00
A101.00	345266	05/06/25	21263	TEACHERS ON CALL A	01005203000000	307	04/21 - 04/25 EC SP	0.00	117.00
A101.00	345266	05/06/25	21263	TEACHERS ON CALL A	01005203000000	307	04/21 - 04/25 SL	0.00	1,792.28
A101.00	345266	05/06/25	21263	TEACHERS ON CALL A	01005203000000	307	04/21 - 04/25 PH	0.00	1,945.65
A101.00	345266	05/06/25	21263	TEACHERS ON CALL A	01005211000000	307	04/21 - 04/25 TP/LX	0.00	1,968.75
A101.00	345266	05/06/25	21263	TEACHERS ON CALL A	01005211000000	307	04/21 - 04/25 MS	0.00	3,308.68
A101.00	345266	05/06/25	21263	TEACHERS ON CALL A	01005211000000	307	04/21 - 04/25 HS	0.00	2,435.20
TOTAL CHECK								0.00	62,416.92
A101.00	345267	05/06/25	23001	THE SCIENCE CREW	01108203000602	369	GR1 FT (IN-HOUSE)	0.00	800.00
A101.00	345273	05/06/25	21395	XCEL ENERGY	01005850000000	332	6311 WAY - USAGE -A	0.00	614.10
A101.00	345274	05/06/25	22931	ZEN EDUCATE	01101420740000	394	AQ PARA 3/03-3/07	0.00	2,167.23
A101.00	345274	05/06/25	22931	ZEN EDUCATE	01101420740000	394	AQ PARAS 3/03-3/07	0.00	2,167.23
A101.00	345274	05/06/25	22931	ZEN EDUCATE	01302420740000	394	MS PARA 1/30-1/31	0.00	374.85
A101.00	345274 V	05/06/25	22931	ZEN EDUCATE	01302420740000	394	MS PARA 1/30-1/31	0.00	-374.85
A101.00	345274 V	05/06/25	22931	ZEN EDUCATE	01101420740000	394	AQ PARA 3/03-3/07	0.00	-2,167.23
A101.00	345274 V	05/06/25	22931	ZEN EDUCATE	01101420740000	394	AQ PARAS 3/03-3/07	0.00	-2,167.23
TOTAL CHECK								0.00	0.00
A101.00	345276	05/14/25	23003	ADRIENNE JONAS	01106203000000	305	PD STAFF MEET TRAIN	0.00	561.40
A101.00	345277	05/14/25	20057	ANCHOR PAPER COMPAN	01107203000000	430	SL - COPY PAPER	0.00	1,340.67
A101.00	345278	05/14/25	22930	ANN MARIE LABONNE	01106203000000	305	PD STAFF MEET TRAIN	0.00	552.30

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A101.00	345280	05/14/25	21298	BLUUM OF MINNESOTA,	01005108000000	305	MS SERV CALL	0.00	225.00
A101.00	345281	05/14/25	22534	BUILDING CONTROLS &	01303810000000	401	3B HALL RADIATOR	0.00	211.16
A101.00	345281	05/14/25	22534	BUILDING CONTROLS &	01303810000000	401	HS324 RADIATOR	0.00	89.91
TOTAL CHECK								0.00	301.07
A101.00	345283	05/14/25	20555	CONTINUA INTERIORS	01106203302000	530	P250075 DESK&CLSRM	0.00	4,589.50
A101.00	345284	05/14/25	22875	COURAGEOUS CONVERSA	01005640316100	305	MAXPARTICIPANT SURC	0.00	1,080.00
A101.00	345287	05/14/25	22082	FOLLETT CONTENT SOL	01108203000600	430	LIBRARY BOOKS	0.00	124.20
A101.00	345288	05/14/25	20454	GLEASON PRINTING IN	01005130000000	383	MS PARKING SIGNS	0.00	87.61
A101.00	345289	05/14/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL CLEANING SUPPLIE	0.00	764.12
A101.00	345289	05/14/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL CLEANING SUPPLIE	0.00	1,125.52
A101.00	345289	05/14/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	1,711.66
A101.00	345289	05/14/25	20509	HILLYARD FLOOR CARE	01005810000000	401	SUPPLIES TECH BUILD	0.00	1,790.21
A101.00	345289	05/14/25	20509	HILLYARD FLOOR CARE	01101810000000	401	AQ CLEANING SUPPLIE	0.00	2,204.08
A101.00	345289	05/14/25	20509	HILLYARD FLOOR CARE	01303810000000	401	T.P. / P.T./ BAGS	0.00	3,922.27
A101.00	345289	05/14/25	20509	HILLYARD FLOOR CARE	01105810000000	401	SUPPLY'S	0.00	1,191.22
TOTAL CHECK								0.00	12,709.08
A101.00	345291	05/14/25	20539	INDIANHEAD FOODSERV	01303291000340	401	STORIOLE RESTOCK	0.00	119.22
A101.00	345292	05/14/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	150.00
A101.00	345292	05/14/25	22620	INGCO INTERNATIONAL	01101219317000	358	HINDI INTERPRETER	0.00	85.00
A101.00	345292	05/14/25	22620	INGCO INTERNATIONAL	01005130000000	305	KINDERGARTEN ORIENT	0.00	656.25
A101.00	345292	05/14/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	150.00
A101.00	345292	05/14/25	22620	INGCO INTERNATIONAL	01101219317000	358	HINDI INTERPRETER	0.00	213.40
TOTAL CHECK								0.00	1,254.65
A101.00	345293	05/14/25	20771	MASBO	01005110000000	366	LEVY PROCESS - J NE	0.00	60.00
A101.00	345294	05/14/25	22382	MESPA	01005610000000	820	MBR - F BAILEY 24-2	0.00	703.00
A101.00	345295	05/14/25	20819	METROPOLITAN COURIE	01005110000000	305	APR SERV - 36 PICKU	0.00	814.32
A101.00	345297	05/14/25	20963	NUEVO MUNDO TRANSLA	01107219317000	358	INTERPRETER-IEP MEE	0.00	100.00
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-SHUTTLE LAKE SUS	0.00	972.70
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-ARMSTRONG HS	0.00	856.15
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303294733330	360	1T-U OF M	0.00	934.92
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303296733330	360	1T-U OF M	0.00	934.93
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01108203733602	360	2G-GIBBS FARM	0.00	1,216.00
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-WACONIA HS	0.00	721.30
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303296733335	360	1T-WACONIA HS	0.00	740.10
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303294733329	360	1T-CHANHASSEN HS	0.00	517.05
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303296733332	360	1T-BURNSVILLE HS	0.00	517.15
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01005610733000	360	5G WWNC	0.00	525.00

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A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303296733332	360	1T-COOPER HS	0.00	535.75
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303296733328	360	1T-BAKER NATIONAL	0.00	545.30
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-DRED SCOTT	0.00	673.85
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303294733330	360	1T-MOUNDSVIEW HS	0.00	790.02
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303296733330	360	1T-MOUNDSVIEW HS	0.00	790.03
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01005610733000	360	5TH GRADE WWNC	0.00	262.50
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01302296733330	360	GIRLS TRACK SLPHS	0.00	262.50
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01005610733000	360	5G WWNC	0.00	262.50
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01005610733000	360	AQ 5GR WWNC	0.00	307.65
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303296733332	360	1T-BLOOMINGTON	0.00	334.95
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01302294733329	360	MINNETONKA WEST MS	0.00	334.95
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01302294733329	360	WAYZATA EAST MS	0.00	334.95
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-DRED SCOTT	0.00	347.55
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01302294733330	360	WAYZATA CENTRAL	0.00	385.15
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303294733329	360	1T-DRED SCOTT	0.00	385.15
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303294733329	360	1T-PERSHING PARK	0.00	410.25
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-JANE SAGE COWLES	0.00	460.45
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-ORONO HS	0.00	592.45
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303296733331	360	1T-PRIOR LAKE HS	0.00	601.80
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01303296733332	360	1T-CHAMPLAIN PARK	0.00	604.95
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	01005610733000	360	WWNC 5TH GRADE	0.00	615.30
TOTAL CHECK								0.00	17,773.30
A101.00	345300	05/14/25	20990	PARK PRINTS	01106203000000	401	MUSICIANS SHIRTS -	0.00	1,210.00
A101.00	345304	05/14/25	22863	RAMIA ALMALOULI	01005610000000	305	ARABIC CLASSES	0.00	2,000.00
A101.00	345306	05/14/25	23004	REUBEN K STATELY	01005605320000	305	NATIVE AMER GUET SP	0.00	625.00
A101.00	345307	05/14/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 03/30 - 04/29	0.00	253.47
A101.00	345307	05/14/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 02/28 - 03/29	0.00	253.47
A101.00	345307	05/14/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 03/30 - 04/29	0.00	30.66
A101.00	345307	05/14/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 04/30 - 05/29	0.00	7,874.56
A101.00	345307	05/14/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 05/30 - 06/29	0.00	8,185.21
A101.00	345307	05/14/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 03/30 - 04/29	0.00	-770.12
A101.00	345307	05/14/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 03/30 - 04/29	0.00	1,076.31
TOTAL CHECK								0.00	16,903.56
A101.00	345310	05/14/25	22301	SAINT LOUIS PARK RU	01302296000330	305	GIRLS TRACK MEET	0.00	800.00
A101.00	345310	05/14/25	22301	SAINT LOUIS PARK RU	01302294000330	305	BOYS TRACK MEET	0.00	800.00
TOTAL CHECK								0.00	1,600.00
A101.00	345311	05/14/25	20719	SHUTTERFLY LIFETOUC	01106203000000	401	YEARBOOK PAYMENT	0.00	2,471.18
A101.00	345313	05/14/25	21204	SOUTHWEST METRO	01005605000303	390	TUITION 3Q STUDENT	0.00	1,579.76
A101.00	345317	05/14/25	21263	TEACHERS ON CALL A	01005203000000	307	04/28 - 05/02 SL	0.00	2,613.59
A101.00	345317	05/14/25	21263	TEACHERS ON CALL A	01005203000000	305	04/28 - 05/02 SL	0.00	3,220.75
A101.00	345317	05/14/25	21263	TEACHERS ON CALL A	01005203000000	307	04/28 - 05/02 AQ	0.00	3,423.29
A101.00	345317	05/14/25	21263	TEACHERS ON CALL A	01005211000000	307	04/28 - 05/02 MS	0.00	2,284.88
A101.00	345317	05/14/25	21263	TEACHERS ON CALL A	01005211000000	307	04/28 - 05/02 TP/LX	0.00	2,313.25

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A101.00	345317	05/14/25	21263	TEACHERS ON CALL A	01005203000000	305	04/28 - 05/02 PSI	0.00	8,036.70
A101.00	345317	05/14/25	21263	TEACHERS ON CALL A	01005203000000	305	04/28 - 05/02 AQ	0.00	5,614.62
A101.00	345317	05/14/25	21263	TEACHERS ON CALL A	01005203000000	305	04/28 - 05/02 PH	0.00	5,628.01
A101.00	345317	05/14/25	21263	TEACHERS ON CALL A	01005203000000	307	04/28 - 05/02 PH	0.00	2,185.98
A101.00	345317	05/14/25	21263	TEACHERS ON CALL A	01005211000000	305	04/28 - 05/02 HS	0.00	14,508.00
A101.00	345317	05/14/25	21263	TEACHERS ON CALL A	01005211000000	305	04/28 - 05/02 MS	0.00	16,931.15
A101.00	345317	05/14/25	21263	TEACHERS ON CALL A	01005211000000	307	04/28 - 05/02 HS	0.00	941.59
A101.00	345317	05/14/25	21263	TEACHERS ON CALL A	01005203000000	307	04/28 - 05/02 EC SP	0.00	390.00
A101.00	345317	05/14/25	21263	TEACHERS ON CALL A	01005203000000	307	04/28 - 05/02 PSI	0.00	227.50
TOTAL CHECK								0.00	68,319.31
A101.00	345318	05/14/25	22127	TRILLS & THRILLS MU	01302259000000	369	BAND TRIP	0.00	3,931.00
A101.00	345323	05/14/25	21395	XCEL ENERGY	01101810000000	332	USAGE APR	0.00	4,158.60
A101.00	345323	05/14/25	21395	XCEL ENERGY	01108810000000	332	USAGE APR	0.00	3,825.43
A101.00	345323	05/14/25	21395	XCEL ENERGY	01105810000000	332	USAGE APR	0.00	2,977.50
A101.00	345323	05/14/25	21395	XCEL ENERGY	01302810000000	332	USAGE APR	0.00	2,176.37
A101.00	345323	05/14/25	21395	XCEL ENERGY	01303810000000	332	USAGE APR	0.00	16,957.90
A101.00	345323	05/14/25	21395	XCEL ENERGY	01301810000000	332	USAGE APR	0.00	6,485.71
A101.00	345323	05/14/25	21395	XCEL ENERGY	01302810000000	332	USAGE APR	0.00	9,230.99
A101.00	345323	05/14/25	21395	XCEL ENERGY	01302810000000	332	USAGE APR	0.00	21.84
A101.00	345323	05/14/25	21395	XCEL ENERGY	01303810000000	332	USAGE APR	0.00	24.23
A101.00	345323	05/14/25	21395	XCEL ENERGY	01301810000000	332	USAGE APR	0.00	410.91
A101.00	345323	05/14/25	21395	XCEL ENERGY	01005850000000	332	USAGE APR DC	0.00	619.60
A101.00	345323	05/14/25	21395	XCEL ENERGY	01301810000000	332	USAGE APR	0.00	263.80
A101.00	345323	05/14/25	21395	XCEL ENERGY	01303810000000	332	USAGE APR	0.00	261.85
TOTAL CHECK								0.00	47,414.73
A101.00	345324	05/14/25	22862	YLSYS ROSELIA MARQU	01005610000000	305	SPANISH CLASSES	0.00	2,000.00
A101.00	345325	05/14/25	22931	ZEN EDUCATE	01101420740000	394	AQ PARA 3/03-3/07	0.00	2,167.23
A101.00	345325	05/14/25	22931	ZEN EDUCATE	01101420740000	394	AQ PARA 4/21-4/23	0.00	2,548.85
A101.00	345325	05/14/25	22931	ZEN EDUCATE	01302420740000	394	MS PARA 1/30-1/31	0.00	374.85
TOTAL CHECK								0.00	5,090.93
A101.00	345326	05/15/25	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	210.92
A101.00	345327	05/15/25	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,627.44
A101.00	345328	05/15/25	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	238.91
A101.00	345329	05/15/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	904.70
A101.00	345330	05/15/25	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	345331	05/15/25	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,676.39
A101.00	345332	05/15/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	230.38
A101.00	345332	05/15/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	345332	05/15/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	345332	05/15/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,162.50

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A101.00	345332	05/15/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	337.61
TOTAL CHECK								0.00	1,853.49
A101.00	345333	05/15/25	22993	STEWART ZLIMEN & JU	01	L215.81	DED:1005 GARNISHMEN	0.00	505.26
A101.00	345337	05/21/25	20811	BRIGHTWORKS	01106640316000	366	WINNI STRATEGIES CO	0.00	15.00
A101.00	345338	05/21/25	22142	SUSAN BUDIG	01005610000000	305	SERVICE-EWCS PROGRA	0.00	1,235.80
A101.00	345338	05/21/25	22142	SUSAN BUDIG	01005610000000	305	SERVICE-EWCS PROGRA	0.00	1,303.00
TOTAL CHECK								0.00	2,538.80
A101.00	345341	05/21/25	20192	CENTER FOR THE COLL	01005610312000	305	CONSULT-VPD	0.00	800.00
A101.00	345342	05/21/25	22086	CHASKA HIGH SCHOOL	01303296000330	369	ENTRY FEE	0.00	250.00
A101.00	345342	05/21/25	22086	CHASKA HIGH SCHOOL	01303294000330	369	ENTRY FEE	0.00	250.00
TOTAL CHECK								0.00	500.00
A101.00	345343	05/21/25	20216	CITY OF ST LOUIS PA	01005605320000	369	AQUATIC POOL GROUP	0.00	3,150.00
A101.00	345347	05/21/25	22079	DYNAMIC FIRE PROTEC	01107865363000	305	SL-SEMI AN KITCHEN	0.00	385.00
A101.00	345347	05/21/25	22079	DYNAMIC FIRE PROTEC	01302865363000	305	MS-SEMI AN KITCHEN	0.00	385.00
A101.00	345347	05/21/25	22079	DYNAMIC FIRE PROTEC	01106865363000	305	PH-SEMI AN KITCHEN	0.00	385.00
A101.00	345347	05/21/25	22079	DYNAMIC FIRE PROTEC	01101865363000	305	AQ-SEMI AN KITCHEN	0.00	385.00
TOTAL CHECK								0.00	1,540.00
A101.00	345350	05/21/25	22594	GREENE ESPEL PLLP	01005150000000	305	COMPLIANCE - DEI	0.00	4,820.00
A101.00	345351	05/21/25	20475	GROTH MUSIC COMPANY	01107203000000	430	HEADPHONES-MUSIC CL	0.00	51.92
A101.00	345353	05/21/25	20509	HILLYARD FLOOR CARE	01302810000000	401	PARTS-SCRUBBER&VACU	0.00	442.07
A101.00	345353	05/21/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TP/ PT/ HND SOP/ TR	0.00	1,151.07
TOTAL CHECK								0.00	1,593.14
A101.00	345354	05/21/25	20539	INDIANHEAD FOODSERV	01303291000340	401	STORIOLE RESTOCK	0.00	88.02
A101.00	345355	05/21/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION LD	0.00	150.00
A101.00	345355	05/21/25	22620	INGCO INTERNATIONAL	01106219317000	358	INTERPRETER-MCA TES	0.00	160.00
A101.00	345355	05/21/25	22620	INGCO INTERNATIONAL	01106219317000	358	INTERPRETER-MCA TES	0.00	160.00
A101.00	345355	05/21/25	22620	INGCO INTERNATIONAL	01106219317000	358	INTERPRETER-MCA TES	0.00	160.00
A101.00	345355	05/21/25	22620	INGCO INTERNATIONAL	01106219317000	358	INTERPRETER-MCA TES	0.00	160.00
A101.00	345355	05/21/25	22620	INGCO INTERNATIONAL	01106219317000	358	INTERPRETER-MCA TES	0.00	160.00
A101.00	345355	05/21/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION AA	0.00	170.00
TOTAL CHECK								0.00	1,120.00
A101.00	345356	05/21/25	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY25	0.00	247.54
A101.00	345356	05/21/25	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY25	0.00	806.31
A101.00	345356	05/21/25	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY25	0.00	1,940.77
A101.00	345356	05/21/25	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY25	0.00	2,743.76
A101.00	345356	05/21/25	20556	INTERMEDIATE DISTRI	01998211000000	390	NSO FY25	0.00	20,833.33
A101.00	345356	05/21/25	20556	INTERMEDIATE DISTRI	01998850389000	571	LEASE INT LEVY FY25	0.00	8,891.65
A101.00	345356	05/21/25	20556	INTERMEDIATE DISTRI	01998850389000	570	LEASE PRIN LEVY FY2	0.00	11,300.57

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A101.00	345356	05/21/25	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	12,261.69
A101.00	345356	05/21/25	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,900.27
A101.00	345356	05/21/25	20556	INTERMEDIATE DISTRI	01998718342000	311	SAFE SCHOOL FY25	0.00	5,822.31
A101.00	345356	05/21/25	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY25	0.00	5,841.72
TOTAL CHECK								0.00	74,589.92
A101.00	345358	05/21/25	23002	JEFF'S SOS DRAIN &	01303810000000	350	HS-RR MAIN LINE SER	0.00	195.00
A101.00	345360	05/21/25	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	600.00
A101.00	345362	05/21/25	20700	LANGUAGE LINE SERVI	01005219317000	358	APR-INTERPRETER SER	0.00	3,666.15
A101.00	345363	05/21/25	23006	LB CARLSON, LLP	01005110000000	305	CONSULTING - SPED R	0.00	1,950.00
A101.00	345366	05/21/25	20812	METRO ELEVATOR INC	01301810000000	350	REPLACE EMER BATTER	0.00	1,098.00
A101.00	345367	05/21/25	22381	MINNESOTA SCHOOL BO	01005610000000	366	MSBA DAC	0.00	450.00
A101.00	345367	05/21/25	22381	MINNESOTA SCHOOL BO	01005010000000	366	OFFIC WRKSP-CANDERS	0.00	230.00
A101.00	345367	05/21/25	22381	MINNESOTA SCHOOL BO	01005610000000	366	MSBA DAC	0.00	75.00
TOTAL CHECK								0.00	755.00
A101.00	345368	05/21/25	20871	MINNJET CONSULTING	01302407740000	394	EVAL SHARE ERNST/MS	0.00	50.00
A101.00	345369	05/21/25	23010	MN SYNCHRONIZED SWI	01303296000331	369	ENTRY FEE	0.00	596.00
A101.00	345370	05/21/25	22710	MULLIGANS INDOOR GO	01303296302328	335	INDOOR GOLF RENTAL	0.00	915.00
A101.00	345372	05/21/25	20963	NUEVO MUNDO TRANSLA	01302408740000	394	IEP BO MS INTERPRET	0.00	100.00
A101.00	345373	05/21/25	21216	PARK ADAM TRANSPORT	01303294733329	360	1T-HOPKINS HS	0.00	385.15
A101.00	345373	05/21/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-MEMORIAL PARK	0.00	925.75
A101.00	345373	05/21/25	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-CHASKA HS	0.00	633.20
A101.00	345373	05/21/25	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-WACONIA HS	0.00	749.55
A101.00	345373	05/21/25	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-NEW PRAGUE	0.00	778.10
A101.00	345373	05/21/25	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-NEW PRAGUE	0.00	825.05
A101.00	345373	05/21/25	21216	PARK ADAM TRANSPORT	01303294733329	360	1T-NEW PRAGUE HS	0.00	608.60
A101.00	345373	05/21/25	21216	PARK ADAM TRANSPORT	01303294733329	360	1T-ORONO HS	0.00	535.85
A101.00	345373	05/21/25	21216	PARK ADAM TRANSPORT	01106203733602	360	SLT MNZOO	0.00	561.05
A101.00	345373	05/21/25	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-ORONO	0.00	576.70
A101.00	345373	05/21/25	21216	PARK ADAM TRANSPORT	01101203733000	360	MPLS INSTITUTE OF A	0.00	500.00
A101.00	345373	05/21/25	21216	PARK ADAM TRANSPORT	01303294733326	360	TRIP CANCELLED	0.00	75.00
TOTAL CHECK								0.00	7,154.00
A101.00	345376	05/21/25	21044	PROFESSIONAL WIRELE	01106850302000	530	WALKIE TALKIE- PH	0.00	86.64
A101.00	345376	05/21/25	21044	PROFESSIONAL WIRELE	01106850302000	530	WALKIE TALKIE- PH	0.00	69.99
A101.00	345376	05/21/25	21044	PROFESSIONAL WIRELE	01101850302000	530	WALKIE TALKIE- AQ	0.00	48.00
A101.00	345376	05/21/25	21044	PROFESSIONAL WIRELE	01303850302000	530	WALKIE TALKIE- HS	0.00	625.30
A101.00	345376	05/21/25	21044	PROFESSIONAL WIRELE	01106850302000	530	WALKIE TALKIE- PH	0.00	899.20
TOTAL CHECK								0.00	1,729.13
A101.00	345377	05/21/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 04/30 - 05/29	0.00	1,076.31

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A101.00	345380	05/21/25	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL JU	0.00	48.49
A101.00	345382	05/21/25	21263	TEACHERS ON CALL A	01005203000000	307	05/05 - 05/09 PSI	0.00	507.59
A101.00	345382	05/21/25	21263	TEACHERS ON CALL A	01005211000000	307	05/05 - 05/09 HS	0.00	494.00
A101.00	345382	05/21/25	21263	TEACHERS ON CALL A	01005211000000	307	05/05 - 05/09 TP/LX	0.00	1,114.40
A101.00	345382	05/21/25	21263	TEACHERS ON CALL A	01005203000000	307	05/05 - 05/09 PH	0.00	2,126.09
A101.00	345382	05/21/25	21263	TEACHERS ON CALL A	01005203000000	307	05/05 - 05/09 SL	0.00	2,485.43
A101.00	345382	05/21/25	21263	TEACHERS ON CALL A	01005203000000	305	05/05 - 05/09 SL	0.00	3,770.00
A101.00	345382	05/21/25	21263	TEACHERS ON CALL A	01005203000000	307	05/05 - 05/09 AQ	0.00	3,779.61
A101.00	345382	05/21/25	21263	TEACHERS ON CALL A	01005211000000	307	05/05 - 05/09 MS	0.00	2,884.29
A101.00	345382	05/21/25	21263	TEACHERS ON CALL A	01005203000000	305	05/05 - 05/09 AQ	0.00	6,470.32
A101.00	345382	05/21/25	21263	TEACHERS ON CALL A	01005203000000	305	05/05 - 05/09 PSI	0.00	5,679.30
A101.00	345382	05/21/25	21263	TEACHERS ON CALL A	01005211000000	305	05/05 - 05/09 HS	0.00	14,436.50
A101.00	345382	05/21/25	21263	TEACHERS ON CALL A	01005211000000	305	05/05 - 05/09 MS	0.00	9,776.00
A101.00	345382	05/21/25	21263	TEACHERS ON CALL A	01005203000000	305	05/05 - 05/09 PH	0.00	6,846.83
TOTAL CHECK								0.00	60,370.36
A101.00	345383	05/21/25	21338	ULINE	01005811000000	401	BOXES FOR AQUILA	0.00	512.54
A101.00	345384	05/21/25	21343	UNIVERSAL ATHLETIC,	01303294000326	401	EQUIPMENT FOR GROUN	0.00	399.84
A101.00	345384	05/21/25	21343	UNIVERSAL ATHLETIC,	01303296000327	401	EQUIPMENT FOR GROUN	0.00	399.85
TOTAL CHECK								0.00	799.69
A101.00	345387	05/28/25	21298	BLUUM OF MINNESOTA,	01005108000000	305	PH SERV CALL	0.00	225.00
A101.00	345389	05/28/25	20192	CENTER FOR THE COLL	01005610312000	305	CONSULT-VPD	0.00	800.00
A101.00	345390	05/28/25	22099	CHILEDA INSTITUTE,	01005605000303	392	SPED + GENED APRIL	0.00	639.97
A101.00	345390	05/28/25	22099	CHILEDA INSTITUTE,	01005605000303	392	SPED + GENED APRIL	0.00	639.97
A101.00	345390	05/28/25	22099	CHILEDA INSTITUTE,	01998411740000	392	INTENSIVE S/ APRIL	0.00	11,200.46
A101.00	345390	05/28/25	22099	CHILEDA INSTITUTE,	01998408740000	392	INTENSIVE S/ APRIL	0.00	11,200.46
TOTAL CHECK								0.00	23,680.86
A101.00	345391	05/28/25	20217	CITY OF ST LOUIS PA	01005850302000	335	PARK IMPROVE 1ST PA	0.00	22,351.00
A101.00	345391	05/28/25	20217	CITY OF ST LOUIS PA	01005850302000	335	PARK IMPROVE 2ND PA	0.00	22,351.00
TOTAL CHECK								0.00	44,702.00
A101.00	345394	05/28/25	22147	SAMANTHA DEFOE	01005605320000	305	LANGUAGE & CULTURE	0.00	1,800.00
A101.00	345397	05/28/25	23014	HEALING HEARTS RESC	01005020000000	366	FGF - PUPPY PARTY	0.00	450.00
A101.00	345398	05/28/25	20509	HILLYARD FLOOR CARE	01302810000000	401	SCRUB PADS/AIR FRSH	0.00	687.90
A101.00	345398	05/28/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	1,034.09
A101.00	345398	05/28/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TP/ PT/ HND SOP/ GL	0.00	1,128.83
A101.00	345398	05/28/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH-INVOICE CREDIT	0.00	-80.52
A101.00	345398	05/28/25	20509	HILLYARD FLOOR CARE	01303810000000	401	VAC PARTS	0.00	13.44
A101.00	345398	05/28/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	54.66
TOTAL CHECK								0.00	2,838.40
A101.00	345399	05/28/25	20521	HORIZON COMMERCIAL	01303810000000	401	POOL ACID AND BICAR	0.00	1,108.05

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A101.00	345399	05/28/25	20521	HORIZON COMMERCIAL	01303810000000	401	POOL CHLORINE	0.00	495.28
TOTAL CHECK								0.00	1,603.33
A101.00	345401	05/28/25	20539	INDIANHEAD FOODSERV	01303291000340	401	RESTOCK STORIOLE	0.00	410.30
A101.00	345402	05/28/25	22620	INGCO INTERNATIONAL	01106219317000	358	INTER FOR MCA TESTI	0.00	160.00
A101.00	345403	05/28/25	20551	INSTITUTE FOR ENVIR	01005865352000	305	FY25-APR-P230024 EN	0.00	2,329.36
A101.00	345403	05/28/25	20551	INSTITUTE FOR ENVIR	01301865358000	305	CCC ASBESTOS REMO-A	0.00	6,301.76
TOTAL CHECK								0.00	8,631.12
A101.00	345404	05/28/25	20569	J H LARSON	01107810000000	401	LAMP	0.00	77.79
A101.00	345405	05/28/25	23002	JEFF'S SOS DRAIN &	01301865380000	350	MAIN LINE DRAIN SER	0.00	2,140.00
A101.00	345406	05/28/25	20670	KENNEDY & GRAVEN	01005150000000	305	COMPLAINT/INVESTIGA	0.00	1,874.00
A101.00	345406	05/28/25	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL MATTERS	0.00	100.00
TOTAL CHECK								0.00	1,974.00
A101.00	345408	05/28/25	22522	LEGO EDUCATION	01106203000000	430	SCIENCE KIT 3-5 & S	0.00	521.02
A101.00	345408	05/28/25	22522	LEGO EDUCATION	01005422740000	433	SCIENCE KIT 3-5 & S	0.00	938.78
TOTAL CHECK								0.00	1,459.80
A101.00	345409	05/28/25	20776	MASSP	01303050000000	820	MASSP DUES - LPADDO	0.00	885.00
A101.00	345412	05/28/25	20812	METRO ELEVATOR INC	01005810000000	305	JUN ELEVATOR SERVIC	0.00	1,565.28
A101.00	345413	05/28/25	20871	MINNJET CONSULTING	01100412740000	394	ITI IEP/EVAL SHARE	0.00	100.00
A101.00	345413	05/28/25	20871	MINNJET CONSULTING	01100412740000	394	ITI IEP/EVAL SHARE	0.00	100.00
A101.00	345413	05/28/25	20871	MINNJET CONSULTING	01302401740000	394	SPEECH EVAL/RICHAR	0.00	50.00
A101.00	345413	05/28/25	20871	MINNJET CONSULTING	01101219317000	358	IEP MEETING W FAMIL	0.00	50.00
TOTAL CHECK								0.00	300.00
A101.00	345414	05/28/25	20901	MTI DISTRIBUTING, I	01005811000000	401	MOWER PARTS	0.00	17.13
A101.00	345415	05/28/25	23018	NONPROFIT INSURANCE	01005810000000	350	VEHICLE REPAIR - RI	0.00	3,177.38
A101.00	345418	05/28/25	20977	ORKIN	01005810000000	317	28400006 SL - APR	0.00	73.46
A101.00	345418	05/28/25	20977	ORKIN	01005810000000	317	28400006 LX - APR	0.00	73.46
A101.00	345418	05/28/25	20977	ORKIN	01005810000000	317	28400006 PSI - APR	0.00	73.46
A101.00	345418	05/28/25	20977	ORKIN	01005810000000	317	28400006 6311 - APR	0.00	75.00
A101.00	345418	05/28/25	20977	ORKIN	01005810000000	317	28400006 PH - APR	0.00	79.59
A101.00	345418	05/28/25	20977	ORKIN	01005810000000	317	28400006 AQ - APR	0.00	79.59
A101.00	345418	05/28/25	20977	ORKIN	01005810000000	317	28400006 MS - APR	0.00	84.08
A101.00	345418	05/28/25	20977	ORKIN	01005810000000	317	28400006 CCC - APR	0.00	84.08
A101.00	345418	05/28/25	20977	ORKIN	01005810000000	317	28400006 HS - APR	0.00	95.12
A101.00	345418	05/28/25	20977	ORKIN	01005810000000	317	28400006 GD - APR	0.00	75.90
TOTAL CHECK								0.00	793.74
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01302294733329	360	OAKWOOD ELEMENTARY	0.00	334.95
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01302296733330	360	HOPKINS HIGH SCHOOL	0.00	360.05

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A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-CHANHASSEN HS	0.00	523.35
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01005610733000	360	AQ 1G WWNC	0.00	525.00
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01005610733000	360	G1 WWNC	0.00	525.00
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01005610733000	360	1G WWNC	0.00	525.00
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01303296733335	360	1T-HOPKINS HS	0.00	560.85
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01303296733331	360	1T-HIDDEN OAKS MS	0.00	589.50
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01303296733335	360	1T-BLOOMINGTON	0.00	592.25
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01303294733329	360	1T-EASTVIEW HS	0.00	595.60
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-ANDOVER HS	0.00	639.70
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01303296733331	360	1T-5/17	0.00	709.00
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01303296733335	360	1T-TWO RIVERS HS	0.00	670.80
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01106203733602	360	2G TO GIBBS FARM	0.00	920.90
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01303294733330	360	1T-WACONIA HS	0.00	1,123.62
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01303296733330	360	1T-WACONIA HS	0.00	1,123.63
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-SUNSET FIELD	0.00	1,085.60
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01303296733330	360	CANCELLED-ORONO HS	0.00	75.00
A101.00	345419	05/28/25	21216	PARK ADAM TRANSPORT	01303294733330	360	CANCELLED-ORONO HS	0.00	75.00
TOTAL CHECK								0.00	11,554.80
A101.00	345420	05/28/25	21044	PROFESSIONAL WIRELE	01107850302000	530	SL-WALKIE TALKIES	0.00	439.60
A101.00	345421	05/28/25	21058	RACIALLY CONSCIOUS	01005204414000	303	RCC FACILITATOR-DR	0.00	5,500.00
A101.00	345426	05/28/25	22256	SCAN AIR FILTER, IN	01302810000000	401	MSL AIR FILTERS	0.00	692.15
A101.00	345427	05/28/25	21179	STERICYCLE, INC	01005110000000	305	DO-MAY DOCU DISPOSA	0.00	307.30
A101.00	345427	05/28/25	21179	STERICYCLE, INC	01106203000000	305	PH-MAY DOCU DISPOSA	0.00	106.61
A101.00	345427	05/28/25	21179	STERICYCLE, INC	01302605000000	305	MS-MAY DOCU DISPOSA	0.00	106.61
A101.00	345427	05/28/25	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-M	0.00	34.93
A101.00	345427	05/28/25	21179	STERICYCLE, INC	01303605000000	305	HS-MAY DOCU DISPOSA	0.00	66.26
TOTAL CHECK								0.00	621.71
A101.00	345432	05/28/25	21263	TEACHERS ON CALL A	01005211000000	307	05/12 - 05/16 HS	0.00	663.95
A101.00	345432	05/28/25	21263	TEACHERS ON CALL A	01005203000000	307	05/12 - 05/16 PSI	0.00	472.19
A101.00	345432	05/28/25	21263	TEACHERS ON CALL A	01005203000000	307	05/12 - 05/16 PH	0.00	1,038.70
A101.00	345432	05/28/25	21263	TEACHERS ON CALL A	01005211000000	307	05/12 - 05/16 MS	0.00	2,018.80
A101.00	345432	05/28/25	21263	TEACHERS ON CALL A	01005203000000	307	05/12 - 05/16 AQ	0.00	3,136.15
A101.00	345432	05/28/25	21263	TEACHERS ON CALL A	01005211000000	305	05/12 - 05/16 MS	0.00	9,719.40
A101.00	345432	05/28/25	21263	TEACHERS ON CALL A	01005605320000	366	BDOTE EXPERIENCE-5/	0.00	3,685.50
A101.00	345432	05/28/25	21263	TEACHERS ON CALL A	01005203000000	305	05/12 - 05/16 PH	0.00	4,070.17
A101.00	345432	05/28/25	21263	TEACHERS ON CALL A	01005203000000	305	05/12 - 05/16 SL	0.00	4,725.50
A101.00	345432	05/28/25	21263	TEACHERS ON CALL A	01005203000000	305	05/12 - 05/16 PSI	0.00	5,162.41
A101.00	345432	05/28/25	21263	TEACHERS ON CALL A	01005203000000	305	05/12 - 05/16 AQ	0.00	5,216.25
A101.00	345432	05/28/25	21263	TEACHERS ON CALL A	01005211000000	307	05/12 - 05/16 TP/LX	0.00	1,687.81
A101.00	345432	05/28/25	21263	TEACHERS ON CALL A	01005203000000	307	05/12 - 05/16 SL	0.00	1,365.14
A101.00	345432	05/28/25	21263	TEACHERS ON CALL A	01005211000000	305	05/12 - 05/16 HS	0.00	16,034.00
TOTAL CHECK								0.00	58,995.97
A101.00	345434	05/28/25	21337	UHL COMPANY	01302865380000	350	MS AHU WORK	0.00	3,877.69
A101.00	345434	05/28/25	21337	UHL COMPANY	01303865380000	350	HS AHU WORK	0.00	1,928.57
A101.00	345434	05/28/25	21337	UHL COMPANY	01107865380000	350	SL FCU WORK	0.00	958.30

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A101.00	345434	05/28/25	21337	UHL COMPANY	01303865380000	350	HS CHILLER WORK	0.00	2,399.69
A101.00	345434	05/28/25	21337	UHL COMPANY	01108865380000	350	REPAIR LEAK COIL- F	0.00	507.15
A101.00	345434	05/28/25	21337	UHL COMPANY	01105865380000	350	LX LEAKING RADIATIO	0.00	655.00
A101.00	345434	05/28/25	21337	UHL COMPANY	01302865380000	350	MS AHU WORK	0.00	912.27
A101.00	345434	05/28/25	21337	UHL COMPANY	01106865380000	350	PH AHU WORK	0.00	674.64
A101.00	345434	05/28/25	21337	UHL COMPANY	01101865380000	350	AQUILA FREEZER	0.00	391.56
A101.00	345434	05/28/25	21337	UHL COMPANY	01301810000000	350	CRASH BAR ISSUES	0.00	254.00
A101.00	345434	05/28/25	21337	UHL COMPANY	01005810000000	350	CARD READER REPAIR	0.00	254.00
A101.00	345434	05/28/25	21337	UHL COMPANY	01106865380000	350	PH LEAKING VALVE	0.00	266.41
A101.00	345434	05/28/25	21337	UHL COMPANY	01101865380000	350	GYM AHU	0.00	38.66
TOTAL CHECK								0.00	13,117.94
A101.00	345435	05/28/25	21395	XCEL ENERGY	01107810000000	332	USAGE APR	0.00	3,983.93
A101.00	345435	05/28/25	21395	XCEL ENERGY	01106810000000	332	USAGE APR	0.00	3,670.19
TOTAL CHECK								0.00	7,654.12
A101.00	345436	05/30/25	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	210.92
A101.00	345437	05/30/25	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,602.45
A101.00	345438	05/30/25	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	238.91
A101.00	345439	05/30/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	904.70
A101.00	345440	05/30/25	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	345441	05/30/25	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,676.39
A101.00	345442	05/30/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	345442	05/30/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,162.50
A101.00	345442	05/30/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	345442	05/30/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	261.23
A101.00	345442	05/30/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	335.42
TOTAL CHECK								0.00	1,882.15
A101.00	345443	05/30/25	22993	STEWART ZLIMEN & JU	01	L215.81	DED:1005 GARNISHMEN	0.00	341.30
A101.00	V772572	05/01/25	21195	SODHI PROPERTIES LL	01005850302000	571	MAY 25 RENT-INTERES	0.00	1,884.75
A101.00	V772572	05/01/25	21195	SODHI PROPERTIES LL	01005850302000	570	MAY 25 RENT-PRINCIP	0.00	15,449.28
TOTAL CHECK								0.00	17,334.03
A101.00	V772584	05/15/25	E18930	ABBY W ABDO	01100412740000	366	AA MILEAGE ITI	0.00	53.55
A101.00	V772585	05/15/25	E18771	KAREN A BOUTON	01100412740000	366	ITI MILEAGE BOUTON	0.00	25.20
A101.00	V772585	05/15/25	E18771	KAREN A BOUTON	01100412740000	366	KB ITI MILEAGE	0.00	16.10
TOTAL CHECK								0.00	41.30
A101.00	V772586	05/15/25	E1352	MACALL A BRIX	01108203000000	320	CELL PH JAN/ FEB/ M	0.00	150.00
A101.00	V772587	05/15/25	E12775	CHRISTINE P GLISCZI	01100412740000	366	CG ITI MILEAGE	0.00	18.90

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A101.00	V772589	05/15/25	E13283	KEVIN R JONES	01200420419000	366	SEPT DAPE MILEAGE	0.00	53.60
A101.00	V772590	05/15/25	E1159	WOOJEONG MA	01107203000000	366	34.5MILES 01/09-02/	0.00	24.15
A101.00	V772590	05/15/25	E1159	WOOJEONG MA	01107203000000	366	19.5MILES 02/24-03/	0.00	13.65
TOTAL CHECK								0.00	37.80
A101.00	V772592	05/15/25	E22182	LILLIAN S ZUMBERGE	01005610000000	366	GROUP MEAL DINNER B	0.00	131.92
A101.00	V772607	05/15/25	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	499.98
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,223.55
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,329.17
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,417.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,427.44
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	1,434.14
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,449.26
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	910.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	935.18
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	990.34
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	1,013.41
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,064.42
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,075.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,123.59
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	511.94
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	604.97
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	635.42
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	635.65
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	651.77
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	683.06
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	740.70
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	802.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	817.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	423.16
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	454.27
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	461.04
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	490.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	493.55
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	493.57
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	285.68
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	295.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	301.02
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	302.19
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	325.75

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A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	222.54
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	223.71
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	225.45
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	78.95
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	62.50
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	105.49
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	125.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	145.26
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	159.58
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	169.57
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	169.73
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	187.87
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	204.60
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	207.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	250.68
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	256.95
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	1,522.20
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,652.71
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	1,692.29
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,700.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,710.24
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	1,801.81
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,733.63
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	2,753.90
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	2,860.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,871.01
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	3,025.00
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,198.92
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	3,493.76
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	3,512.76
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	3,575.62
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	3,875.87
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	4,289.72
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	5,804.31
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,335.52
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	6,804.85
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	7,520.38
A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	8,243.83

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A101.00	V772608	05/15/25	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	9,013.89
TOTAL CHECK								0.00	127,285.52
A101.00	V772609	05/15/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	168,202.45
A101.00	V772609	05/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	60,148.20
A101.00	V772609	05/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	257,186.40
TOTAL CHECK								0.00	485,537.05
A101.00	V772610	05/15/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	79,424.43
A101.00	V772611	05/15/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	98,499.89
A101.00	V772612	05/15/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	240,595.65
A101.00	V772614	05/14/25	20193	CENTERPOINT ENERGY	01303810000000	440	GAS-6425 STORM-MAR	0.00	24.20
A101.00	V772614	05/14/25	20193	CENTERPOINT ENERGY	01303810000000	440	GAS-6425 STORM-APR	0.00	25.68
A101.00	V772614	05/14/25	20193	CENTERPOINT ENERGY	01005810000000	440	GAS-3481 LIBRA DC-A	0.00	478.78
A101.00	V772614	05/14/25	20193	CENTERPOINT ENERGY	01005810000000	440	GAS-3481 LIBRA DC-M	0.00	478.87
TOTAL CHECK								0.00	1,007.53
A101.00	V772623	05/20/25	20193	CENTERPOINT ENERGY	01301810000000	440	GAS-6300 WALKER-MAY	0.00	574.53
A101.00	V772624	05/23/25	20193	CENTERPOINT ENERGY	01005850000000	440	GAS - 6311 W B - AR	0.00	1,433.28
A101.00	V772625	05/21/25	22069	ASPEN WASTE SYSTEMS	01005810000000	331	ASPEN WASTE MAY	0.00	355.39
A101.00	V772625	05/21/25	22069	ASPEN WASTE SYSTEMS	01105810000000	331	ASPEN WASTE MAY	0.00	672.47
A101.00	V772625	05/21/25	22069	ASPEN WASTE SYSTEMS	01107810000000	331	ASPEN WASTE MAY	0.00	936.12
A101.00	V772625	05/21/25	22069	ASPEN WASTE SYSTEMS	01101810000000	331	ASPEN WASTE MAY	0.00	1,033.33
A101.00	V772625	05/21/25	22069	ASPEN WASTE SYSTEMS	01108810000000	331	ASPEN WASTE MAY	0.00	1,169.67
A101.00	V772625	05/21/25	22069	ASPEN WASTE SYSTEMS	01106810000000	331	ASPEN WASTE MAY	0.00	1,298.14
A101.00	V772625	05/21/25	22069	ASPEN WASTE SYSTEMS	01301810000000	331	ASPEN WASTE MAY	0.00	1,464.82
A101.00	V772625	05/21/25	22069	ASPEN WASTE SYSTEMS	01303810000000	331	ASPEN WASTE MAY	0.00	1,514.05
A101.00	V772625	05/21/25	22069	ASPEN WASTE SYSTEMS	01302810000000	331	ASPEN WASTE MAY	0.00	2,158.72
TOTAL CHECK								0.00	10,602.71
A101.00	V772627	05/30/25	E18058	CORALIE L BECKMAN	01100412740000	366	ITI MILEAGE	0.00	25.34
A101.00	V772628	05/30/25	E23034	LACIE M DAVIS	01100412740000	366	ITI MILEAGE	0.00	32.90
A101.00	V772629	05/30/25	E1418	OWEN H DOWNS	01302640316000	366	MATH CONFERENCE	0.00	523.85
A101.00	V772630	05/30/25	E264194	MAYUMI L HUYNH	01302219317000	366	MILEAGE JAN-MAR	0.00	37.10
A101.00	V772630	05/30/25	E264194	MAYUMI L HUYNH	01302219317000	366	MILEAGE APRIL	0.00	11.90
TOTAL CHECK								0.00	49.00
A101.00	V772631	05/30/25	E869212	RACHEL M LEBOW	01302296000335	369	USA LACROSSE MEMBER	0.00	60.00
A101.00	V772632	05/30/25	E16559	JESSICA S MCGINLEY	01100412740000	366	ITI MILEAGE	0.00	40.32
A101.00	V772633	05/30/25	E17010	CONNIE K REYERSON	01106203000000	320	DEC24 PHONE REIMBUR	0.00	50.00
A101.00	V772633	05/30/25	E17010	CONNIE K REYERSON	01106203000000	320	JAN25 PHONE REIMBUR	0.00	50.00

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A101.00	V772633	05/30/25	E17010	CONNIE K REYERSON	01106203000000	320	FEB25 PHONE REIMBUR	0.00	50.00
A101.00	V772633	05/30/25	E17010	CONNIE K REYERSON	01106203000000	320	MAR25 PHONE REIMBUR	0.00	50.00
A101.00	V772633	05/30/25	E17010	CONNIE K REYERSON	01106203000000	320	APR25 PHONE REIMBUR	0.00	50.00
A101.00	V772633	05/30/25	E17010	CONNIE K REYERSON	01106203000000	320	MAY25 PHONE REIMBUR	0.00	50.00
TOTAL CHECK								0.00	300.00
A101.00	V772634	05/30/25	E961641	KAYLA M ROSS	01303296000332	490	TEAM MEAL REIMBURSE	0.00	162.62
A101.00	V772635	05/30/25	E1191	SONJA L TESDAHL	01302640316000	366	MATH CONFERENCE	0.00	592.48
A101.00	V772635 V	05/30/25	E1191	SONJA L TESDAHL	01302640316000	366	MATH CONFERENCE	0.00	-592.48
TOTAL CHECK								0.00	0.00
A101.00	V772636	05/30/25	E1402	LAURA E THORNE	01200420740000	366	DW SPEECH MILEAGE	0.00	20.30
A101.00	V772636	05/30/25	E1402	LAURA E THORNE	01200420740000	366	DW SPEECH MILEAGE	0.00	25.20
TOTAL CHECK								0.00	45.50
A101.00	V772637	05/30/25	E17934	KELLY G TROMBLEY	01100412740000	366	ITI MILEAGE	0.00	24.15
A101.00	V772638	05/30/25	E15117	JENNIFER WURDELL	01200420740000	366	DISTRICT WIDE MILEA	0.00	44.10
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005211313000	369	ADMISSION FEES	0.00	-6.97
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203000000	401	COFFEE MACHINE AFTE	0.00	2.10
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106050000000	820	MONSON BOSA RENEWAL	0.00	2.15
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302620000000	489	DIGITAL MAGIZINE	0.00	4.04
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303258000000	430	ESHEET MUSIC	0.00	4.88
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303258000000	430	ESHEET MUSIC	0.00	4.88
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303211000000	401	DISTINGUISHED ALUMN	0.00	5.48
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005810000000	331	REPUBLIC SERV APR	0.00	5.95
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203000000	401	RETURN LAMINATING F	0.00	-77.69
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	PVC PIPE FOR EYEWAS	0.00	6.96
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01107203000000	430	ML LETTER WRITING U	0.00	9.32
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01107810000000	330	WATER 02/20-03/17	0.00	9.37
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-0079951-0469015	0.00	10.05
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01200402740000	401	COOKING FOR IND. LI	0.00	10.82
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005020000000	401	ERROR-SEE SUPPORTIN	0.00	11.07
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005810000000	366	CAPITOL COMPLEX PAR	0.00	8.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	369	ADMISS FOR MS INDIA	0.00	8.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106203000000	401	GENERAL OFFICE SUPP	0.00	8.72
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-2442179-4653008	0.00	8.78
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01100412740000	433	111-9433600-4545020	0.00	8.86
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203000000	401	CHIPS FOR TD EXPERI	0.00	24.76
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203000019	401	111-5280286-4701018	0.00	24.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-3154226-0538649	0.00	39.96
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01107203000000	430	113-1743401-0628231	0.00	40.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302620000000	470	111-0534564-2358645	0.00	40.71
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005810000000	401	SUPPLIES	0.00	42.75
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106203000000	401	GENERAL OFFICE SUPP	0.00	42.98
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203000019	401	SHED SHELVES FOR GA	0.00	43.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303399830000	430	113-8692574-3105820	0.00	44.31
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-7978905-1344250	0.00	44.78
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203000019	401	HOSE FOR GARDEN	0.00	44.98

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203000600	489	SUN SAILOR SUBSCRIP	0.00	45.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01100412740000	433	111-8259575-2289026	0.00	45.12
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-1744331-7127468	0.00	45.72
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005810000000	401	SUPPLIES	0.00	46.55
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203000019	401	SEEDS FOR GARDEN CL	0.00	46.75
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303291000340	401	114-3317684-8702626	0.00	47.58
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01100412740000	433	111-5290421-9520227	0.00	39.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	369	ADMISS FOR MS INDIA	0.00	49.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01107205417000	401	MLL BOOKS	0.00	50.48
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005420619000	433	111-2156707-5281830	0.00	51.90
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	401	111-2903875-1767432	0.00	52.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-6116586-3380263	0.00	49.82
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01107203000000	430	CR AND OFFICE SUPPL	0.00	52.93
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303211000000	401	113-6465598-1569019	0.00	52.98
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203000019	401	111-0677359-2904258	0.00	56.60
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005211313000	490	FOOD FOR EVENT	0.00	56.66
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005810000000	401	112-1710562-5815442	0.00	56.96
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01100412740000	401	111-0467820-7913010	0.00	57.22
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	490	FOOD INDIAN ED FAMI	0.00	58.85
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005160000000	305	BACKGROUND CHECKS	0.00	59.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203000019	401	SHED TOOL ORGANIZER	0.00	59.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	490	FOOD INDIAN ED FAMI	0.00	53.70
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303211000000	490	ART SHOW SNACKS	0.00	53.71
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	490	FOOD MS INDIAN ED T	0.00	61.39
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	490	FOOD INDIAN ED FAMI	0.00	65.96
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	490	FOOD FOR MS INDIAN	0.00	67.30
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	490	FOOD FOR HS INDIAN	0.00	67.33
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106203000000	430	113-1302755-9089027	0.00	63.70
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	401	CRAFT SUPPLIES INDI	0.00	70.98
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005211510000	401	111-1650462-2931455	0.00	71.06
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-1351732-6812268	0.00	71.53
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106203000000	430	113-9521803-2932219	0.00	72.16
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303605000000	320	VERIZON 02/24-03/23	0.00	72.26
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303291000340	401	114-1212596-9422622	0.00	72.57
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302640316000	366	CONFERENCE TRAVEL	0.00	63.04
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-5276474-6855457	0.00	74.91
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01100412740000	401	111-6088637-6593036	0.00	77.70
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303291000340	401	114-7244289-9381826	0.00	77.97
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01107203000000	430	PASSPORT PROGRAM	0.00	77.98
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-9949045-4414615	0.00	79.49
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-5223733-0585801	0.00	80.54
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303291000340	401	114-3030981-3021822	0.00	80.74
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 02/20-03/17	0.00	81.40
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005810000000	330	WATER 12/23-03/24	0.00	82.16
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203302000	405	MONTHLY BILLING	0.00	83.20
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	490	FOOD FOR HS INDIAN	0.00	84.74
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE SQUARE	0.00	89.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	401	111-4900890-0075419	0.00	89.50
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108050000000	320	VERIZON 02/24-03/23	0.00	89.93
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01301810000000	401	113-1546489-3945049	0.00	93.78
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303230000000	430	MAGAZINE YEARLY SUB	0.00	94.71

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01107205417000	401	MLL BOOKS	0.00	96.30
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106050000000	820	MONSON BOSA RENEWAL	0.00	100.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-3774098-9082608	0.00	101.32
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005711000000	820	MEMBERSHIP	0.00	102.15
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	401	CRAFT SUPPLIES INDI	0.00	105.81
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203000019	401	111-0879926-3580208	0.00	106.90
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005020000000	383	BUS. CARDS (STORM)&	0.00	107.50
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101640316000	366	2-DAY VIRTUAL SEMIN	0.00	107.53
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01107203000000	430	113-7822888-7173856	0.00	107.91
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005130000000	320	VERIZON 02/24-03/23	0.00	108.39
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106203000000	430	MUSIC STAFF WHITE B	0.00	99.13
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203000019	401	TRELLIS $49.99 X 2	0.00	99.98
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01107203000000	430	CARD GAME FOR BRYAN	0.00	104.90
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101203000221	401	113-4847926-6036236	0.00	104.94
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106203000019	430	113-6327915-8417816	0.00	119.97
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005020000000	320	VERIZON 02/24-03/23	0.00	121.78
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303211000000	490	PRINCIPAL ADVISORY	0.00	128.78
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303291000340	401	114-7312294-2076225	0.00	130.80
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203000221	401	111-1507894-6701839	0.00	134.13
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203000019	401	111-1056852-4182618	0.00	134.96
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005422000057	401	111-5075451-2849055	0.00	135.78
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-3424883-4664202	0.00	140.16
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	401	111-9840619-9315457	0.00	144.46
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302810000000	401	WALL STOPS/ SHT MTL	0.00	145.43
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005610000000	320	VERIZON 02/24-03/23	0.00	146.42
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302220000000	430	WORTMAN MATERIALS	0.00	155.21
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303296000332	530	112-4556454-1826622	0.00	156.49
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01100412740000	433	SENSORY PROFILES/EC	0.00	158.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203000221	401	111-6075386-6863451	0.00	160.10
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-2409364-0364224	0.00	163.23
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-2770749-7498629	0.00	176.96
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106203733602	360	MN ZOO FIELD TRIP 4	0.00	177.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE RESTOCK	0.00	178.26
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	401	INDIGINEOUS RESOURC	0.00	179.94
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005160000000	320	VERIZON 02/24-03/23	0.00	167.91
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE RESTOCK	0.00	173.60
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01100412740000	320	VERIZON 02/24-03/23	0.00	184.69
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	401	111-6686753-3171433	0.00	194.67
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005720000000	401	HEALTH SUPPLIES	0.00	197.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303291000340	401	MONTHLY FEE	0.00	198.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101203302000	530	113-4975632-7998646	0.00	198.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 02/20-03/17	0.00	199.70
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106810000000	331	REPUBLIC SERV APR	0.00	201.60
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01107810000000	331	REPUBLIC SERV APR	0.00	201.60
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101810000000	331	REPUBLIC SERV APR	0.00	201.60
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101203000221	401	113-4847926-6036236	0.00	186.86
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108219317000	358	SPANISH INTERPRETER	0.00	187.50
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01200420740000	433	111-4316646-5552222	0.00	204.95
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE HATS AND S	0.00	207.34
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01200420419640	366	HOTEL FOR CR PD	0.00	220.39
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-5871728-4617021	0.00	226.00

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01200402740000	433	111-8184267-6560234	0.00	226.82
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106216401635	490	DOMINOES FOR BIH ME	0.00	227.94
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303260000000	430	BIOLOGY SUPPLIES	0.00	240.35
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 02/20-03/17	0.00	242.75
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE RESTOCK	0.00	244.84
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01107203000000	430	CURRICULUM STARTER	0.00	211.68
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01100412740000	433	111-8259575-2289026	0.00	216.76
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106203000019	430	113-7826405-4072238	0.00	238.25
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005720000000	320	VERIZON 02/24-03/23	0.00	266.95
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01301810000000	331	REPUBLIC SERV APR	0.00	269.49
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01107810000000	401	PLUMBING	0.00	270.37
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01100412740000	433	ARM GUARDS FOR ECSE	0.00	287.51
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106203000000	401	GENERAL OFFICE SUPP	0.00	287.64
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005610000000	369	2ND GRADE FIELD TRI	0.00	288.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303296302328	335	GIRLS GOLF TEAM PRA	0.00	288.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303399830000	401	ADVISORY BOARD SUPP	0.00	289.46
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01200420419000	320	VERIZON 02/24-03/23	0.00	293.73
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303399830000	401	CCR FLYER PRINTING	0.00	293.79
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106620000000	401	113-9631530-6063466	0.00	295.71
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01107205417000	406	MLL SOFTWARE	0.00	297.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005205417000	366	MLL PD BAILEY	0.00	299.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005810000000	401	112-2158240-4661831	0.00	299.98
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302640316000	366	MATH CONFERENCE	0.00	310.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	401	111-2908914-5289023	0.00	310.16
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE RESTOCK	0.00	310.54
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303291000340	401	114-6435683-0759451	0.00	313.95
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005108000000	320	VERIZON 02/24-03/23	0.00	329.69
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303291000340	401	STORIOLE RESTOCK	0.00	332.94
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01100412740000	401	111-4400512-9516258	0.00	338.61
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101203000221	401	113-4847926-6036236	0.00	340.09
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01105810000000	330	WATER 02/20-03/17	0.00	347.05
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01107640316000	366	PD	0.00	350.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005211313000	369	ADMISSION FEES	0.00	350.91
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108810000000	401	FAWCET BROKEN KNDRW	0.00	355.91
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303291000340	401	Q3 EXECUTIVE LUNCH	0.00	359.22
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01107640316000	366	ACCELERATOR ANNUAL	0.00	375.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01107203000019	430	BOOKS	0.00	258.84
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 02/20-03/17	0.00	259.26
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01301810000000	330	WATER 02/20-03/17	0.00	306.19
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303214000000	366	ROHFLING PD	0.00	410.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 02/20-03/17	0.00	438.06
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 02/20-03/17	0.00	438.88
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302640316000	366	CONFERENCE TRAVEL	0.00	466.96
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302640316000	366	CONFERENCE TRAVEL -	0.00	466.96
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101640316100	401	113-5612783-7957049	0.00	485.94
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101640316000	366	5-DAY VIRTUAL CONFE	0.00	499.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01301810000000	330	WATER 02/20-03/17	0.00	502.20
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101203302000	530	113-5372656-0296225	0.00	513.92
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302810000000	331	REPUBLIC SERV APR	0.00	651.79
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01301810000000	331	REPUBLIC SERV APR	0.00	763.09
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106810000000	330	WATER 02/20-03/17	0.00	851.55

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302810000000	401	BROKEN WINDOW MEDIA	0.00	861.08
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01107810000000	330	WATER 02/20-03/17	0.00	882.77
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01200420740000	433	WISC-V BOOKLETS	0.00	913.50
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005810000000	401	SHOT & HAMMER CIRCL	0.00	987.57
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302211000602	369	FIELD TRIO	0.00	1,000.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 02/20-03/17	0.00	1,042.76
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005810000000	330	WATER 12/23-03/24	0.00	1,116.24
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005420619000	433	AAC DEVICES	0.00	1,140.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302640316000	366	CAM CONFERENCE	0.00	1,155.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303296000332	530	FLAG FOOTBALL JERSE	0.00	1,194.75
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108810000000	330	WATER 02/20-03/17	0.00	1,212.43
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101050000000	366	IB CONFERENCE-O TOL	0.00	1,245.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005810000000	320	VERIZON 02/24-03/23	0.00	1,345.79
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303211000000	305	WATER COOLER SERVIC	0.00	547.50
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303291000340	401	SENIOR SHIRTS 2026	0.00	561.70
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303291000340	401	SENIOR SHIRTS 2026	0.00	928.50
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302211000602	369	FIELD TRIP	0.00	1,508.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101810000000	330	WATER 02/20-03/17	0.00	1,862.01
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101203000221	401	113-4847926-6036236	0.00	2,185.44
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203000019	401	BERRY PLANT FOOD	0.00	12.50
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303211000000	430	POTTING CLAY- ENVIR	0.00	12.79
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303361830000	433	SUBSCRIPTION	0.00	13.01
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101640316000	366	K AFOLABI ONLINE TR	0.00	15.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101640316000	366	K SCHAFER ONLINE TR	0.00	15.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101640316000	366	S YOUNG REUBEN O-L	0.00	15.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101640316000	366	N NANDLALL ONLINE T	0.00	15.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101640316000	366	A RECKNAGEL O-L TRN	0.00	15.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101640316000	366	D BARIISE ONLINE TR	0.00	15.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101640316000	366	M PASNECKER O-L TRN	0.00	15.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101640316000	366	P WAGNER ONLINE TRA	0.00	15.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101640316000	366	L WELKE ONLINE TRAI	0.00	15.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101640316000	366	S AYOUBI ONLINE TRA	0.00	15.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101640316000	366	C MARSHALL ONLINE T	0.00	15.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-8990340-0962605	0.00	15.62
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106203000000	430	SEEDS FOR KLOOS' CL	0.00	16.02
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303211000000	490	ART SHOW PIZZA	0.00	16.28
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	490	FOOD INDIAN ED FAMI	0.00	16.33
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-3920612-1673801	0.00	16.38
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-0028993-0686612	0.00	16.48
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01100412740000	401	111-6194226-4274662	0.00	16.73
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-1918146-3165828	0.00	16.95
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	401	CRAFT SUPPLIES INDI	0.00	17.55
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01100412740000	401	111-4535421-6337804	0.00	17.78
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	330	WATER 02/20-03/17	0.00	17.92
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106203000000	401	GENERAL OFFICE SUPP	0.00	19.69
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01100412740000	433	111-9823332-1365817	0.00	19.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01108203000221	401	PILLOW FOR CALMING	0.00	20.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 02/20-03/17	0.00	20.73
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-9142493-6634624	0.00	21.84
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01100412740000	433	111-1813307-6437869	0.00	23.03
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005711000000	401	DARI DICTIONARY	0.00	23.12

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FUND - 01 - GENERAL

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A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	490	FOOD INDIAN ED FAMI	0.00	25.73
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005422000057	401	111-4005852-8081048	0.00	25.80
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005810000000	401	BATTERY	0.00	26.30
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106203000000	430	SOIL FOR KLOOS' CLA	0.00	26.52
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-8283506-3325811	0.00	28.17
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01100412740000	433	111-5426078-0268225	0.00	28.50
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-3334617-1199468	0.00	28.98
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005422000057	401	111-5075451-2849055	0.00	29.37
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005422000057	401	111-8905550-6295401	0.00	29.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-8781672-5451445	0.00	32.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-4429100-8217062	0.00	32.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303211000000	401	113-7758418-8164258	0.00	35.45
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	490	FOOD INDIAN ED FAMI	0.00	35.80
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005110000000	320	VERIZON 02/24-03/23	0.00	36.13
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01302050000000	320	VERIZON 02/24-03/23	0.00	36.13
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01106050000000	320	VERIZON 02/24-03/23	0.00	36.13
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005720000000	401	111-7685717-2462648	0.00	36.19
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-1719438-4521813	0.00	36.64
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01200420740000	433	111-6174422-2709026	0.00	38.63
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01005605320000	401	111-6686753-3171433	0.00	38.71
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01101203302000	530	113-9873359-4638639	0.00	2,359.50
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	01303810000000	330	WATER 02/20-03/17	0.00	2,755.72
TOTAL CHECK								0.00	57,516.42
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	256.95
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	269.37
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	285.68
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	295.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	302.19
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	315.56
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	325.75
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	368.20
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	423.16
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	490.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	493.55
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	502.77
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	507.04
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	539.67
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	604.97
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	635.42
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	635.65
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	666.31
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	683.06
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	740.70
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	802.00

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A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	817.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	62.50
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	910.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	935.18
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	990.34
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	1,013.41
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,064.42
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,075.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,138.83
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,198.25
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,329.17
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,417.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,427.44
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	1,434.14
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,449.26
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	78.95
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	105.49
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	125.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	127.54
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,625.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,652.71
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	1,692.29
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,710.69
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	1,801.81
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,696.06
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	2,860.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,871.01
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	3,025.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,075.11
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	3,442.01
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	3,512.76
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	3,590.08
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	3,725.62
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,820.97
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	4,289.72
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	5,804.31
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,228.53
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	6,741.34
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	7,520.38
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	8,893.83
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	9,138.90
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	245.26

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	250.68
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	223.71
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	145.26
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	159.58
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	169.57
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	169.73
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	187.87
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	204.60
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	207.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V772672	05/30/25	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	42.00
TOTAL CHECK								0.00	126,976.23
A101.00	V772673	05/30/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	166,752.36
A101.00	V772673	05/30/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	257,379.14
A101.00	V772673	05/30/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	8.80
A101.00	V772673	05/30/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	37.66
A101.00	V772673	05/30/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	60,193.26
TOTAL CHECK								0.00	484,371.22
A101.00	V772674	05/30/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	79,152.55
A101.00	V772675	05/30/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	97,981.79
A101.00	V772675	05/30/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	42.53
TOTAL CHECK								0.00	98,024.32
A101.00	V772676	05/30/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	241,116.07
A101.00	V772677	05/31/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 5/30/2025	0.00	3,500.22
A101.00	V772677	05/31/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 5/9/2025	0.00	3,846.28
A101.00	V772677	05/31/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 5/16/2025	0.00	7,053.28
A101.00	V772677	05/31/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 5/23/2025	0.00	11,491.02
A101.00	V772677	05/31/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 5/2/2025	0.00	17,565.61
TOTAL CHECK								0.00	43,456.41
TOTAL CASH ACCOUNT								0.00	2,968,616.39
TOTAL FUND								0.00	2,968,616.39

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345229	05/06/25	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES FOR 6 SCHOOL	0.00	1,020.00
A101.00	345229	05/06/25	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES FOR 6 SCHOOL	0.00	977.50
TOTAL CHECK								0.00	1,997.50
A101.00	345232	05/06/25	22163	BROWN'S ICE CREAM	02005770701000	490	PURCHASE ICE CREAM	0.00	721.12
A101.00	345242	05/06/25	20509	HILLYARD FLOOR CARE	02005770701000	401	AQ DISHROOM-POT & P	0.00	419.04
A101.00	345242	05/06/25	20509	HILLYARD FLOOR CARE	02005770701000	401	AQ DISHROOM-SANITIZ	0.00	140.35
A101.00	345242	05/06/25	20509	HILLYARD FLOOR CARE	02005770701000	401	AQ DISHROOM-DETERGE	0.00	231.54
A101.00	345242	05/06/25	20509	HILLYARD FLOOR CARE	02005770701000	401	AQ DISHROOM-DELIMER	0.00	172.96
TOTAL CHECK								0.00	963.89
A101.00	345244	05/06/25	22701	INDEPENDENT SCHOOL	02005770701000	366	SPRING TRAINING	0.00	94.08
A101.00	345245	05/06/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR DIST OFFIC	0.00	120.72
A101.00	345245	05/06/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR AQUILA	0.00	11,275.76
A101.00	345245	05/06/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR HS	0.00	34,811.40
A101.00	345245	05/06/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR MS	0.00	23,016.63
A101.00	345245	05/06/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR PETER HOBA	0.00	8,676.15
A101.00	345245	05/06/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR SL	0.00	9,532.12
A101.00	345245	05/06/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR PSI	0.00	9,847.04
A101.00	345245	05/06/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD CENTRAL KITCHE	0.00	610.20
A101.00	345245	05/06/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR PRE-K	0.00	1,731.76
TOTAL CHECK								0.00	99,621.78
A101.00	345256	05/06/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD FOR SL	0.00	372.30
A101.00	345256	05/06/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD FOR PSI	0.00	344.30
A101.00	345256	05/06/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD FOR HS	0.00	566.60
A101.00	345256	05/06/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD FOR AQUILA	0.00	275.70
A101.00	345256	05/06/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD FOR MS	0.00	208.55
A101.00	345256	05/06/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD FOR PH	0.00	104.20
TOTAL CHECK								0.00	1,871.65
A101.00	345270	05/06/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	SUPPLYS- ALL SCHOOL	0.00	3,156.94
A101.00	345270	05/06/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	INVOICE CREDIT	0.00	-450.00
TOTAL CHECK								0.00	2,706.94
A101.00	345290	05/14/25	22796	HOYO, SBC	02005770701000	490	SAMBUSA'S FOR SCHOO	0.00	1,796.25
A101.00	345314	05/14/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK FOR PETER HOBA	0.00	1,135.10
A101.00	345314	05/14/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK FOR HS	0.00	2,408.56
A101.00	345314	05/14/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK FOR SL	0.00	1,621.14
A101.00	345314	05/14/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK FOR PSI	0.00	1,689.24
A101.00	345314	05/14/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK FOR MS	0.00	2,027.46
A101.00	345314	05/14/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK FOR AQUILA	0.00	2,134.72
TOTAL CHECK								0.00	11,016.22
A101.00	345316	05/14/25	22626	SUSAN LINDGREN PTO	02000000701000	R099	MEAL ACCOUNT REFUND	0.00	40.55
A101.00	345365	05/21/25	23012	LORI GARDNER	02005770701000	R099	REFUND - MEAL ACCOU	0.00	291.60

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345371	05/21/25	23008	NANCY DWORSKY	02005770701000	R099	MEAL ACCOUNT REFUND	0.00	107.00
A101.00	345379	05/21/25	23009	SHANON SCHMOLL	02005770701000	R099	MEAL ACCOUNT REFUND	0.00	20.45
A101.00	345422	05/28/25	21091	RICOH USA, INC	02005770701000	383	USAGE 04/01 - 04/30	0.00	22.63
A101.00	345433	05/28/25	23017	TOTAL MECHANICAL SE	02005770701000	350	FIX FREEZER - CENTR	0.00	1,077.58
A101.00	V772591	05/15/25	E1545	TARA L PARKER	02005770701000	261	CLOTHING ALLOWANCE	0.00	42.90
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	02005770701000	320	VERIZON 02/24-03/23	0.00	194.04
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	02005770701000	401	113-0855023-7233805	0.00	27.99
TOTAL CHECK								0.00	222.03
TOTAL CASH ACCOUNT								0.00	122,614.17
TOTAL FUND								0.00	122,614.17

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE APRI	0.00	4,087.20
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE APRI	0.00	3,877.80
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE APRI	0.00	77,674.08
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE APRIL	0.00	133,764.40
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	03005760720000	360	JUMP START TO MS AP	0.00	1,722.00
TOTAL CHECK								0.00	221,125.48
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	03005760715000	360	FC TRANSPORT 4/25	0.00	7,938.00
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	03005760728000	360	MKV TRANSPORT APR 2	0.00	153,173.70
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSPORT APR	0.00	259,823.37
TOTAL CHECK								0.00	420,935.07
A101.00	345373	05/21/25	21216	PARK ADAM TRANSPORT	03005760723309	360	DCD FIELD TRIP TO Z	0.00	595.60
A101.00	345392	05/28/25	20229	COLLABORATIVE STUDE	03005760728000	360	MKV TRANSPO 5/01-5/	0.00	27,274.00
A101.00	345392	05/28/25	20229	COLLABORATIVE STUDE	03005760728000	360	MKV TRANSPO 4/16-4/	0.00	24,081.20
TOTAL CHECK								0.00	51,355.20
TOTAL CASH ACCOUNT								0.00	694,011.35
TOTAL FUND								0.00	694,011.35

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345230	05/06/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	754.14
A101.00	345230	05/06/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	652.38
TOTAL CHECK								0.00	1,406.52
A101.00	345239	05/06/25	22287	LIONEL FLOOD	04500506000000	305	BONSAI A706L24	0.00	160.00
A101.00	345243	05/06/25	22748	IKI INC	04500506000000	305	GUITAR BUSY P A728W	0.00	49.00
A101.00	345247	05/06/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345253	05/06/25	20871	MINNJET CONSULTING	04500580325000	358	INTERPRETER-SPRI CO	0.00	50.00
A101.00	345253	05/06/25	20871	MINNJET CONSULTING	04500580325000	358	INTERPRETER-SPRI CO	0.00	75.00
TOTAL CHECK								0.00	125.00
A101.00	345254	05/06/25	20909	MY SPIRIT EXPERIENC	04500506000000	305	PARANORMAL IN A512L	0.00	441.00
A101.00	345258	05/06/25	21216	PARK ADAM TRANSPORT	04500505321000	360	SPANISH DEBATE 4/29	0.00	721.00
A101.00	345259	05/06/25	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 11OF12 COUNS SE	0.00	31,666.67
A101.00	345260	05/06/25	21091	RICOH USA, INC	04500580325000	383	USAGE 02/01 - 04/30	0.00	89.84
A101.00	345260	05/06/25	21091	RICOH USA, INC	04500506000000	383	USAGE 02/01 - 04/30	0.00	57.29
A101.00	345260	05/06/25	21091	RICOH USA, INC	04500580325000	383	USAGE 02/01 - 04/30	0.00	1,071.11
A101.00	345260	05/06/25	21091	RICOH USA, INC	04500506000000	383	USAGE 02/01 - 04/30	0.00	102.57
TOTAL CHECK								0.00	1,320.81
A101.00	345266	05/06/25	21263	TEACHERS ON CALL A	04500580000000	305	04/21 - 04/25 ECFE	0.00	1,300.00
A101.00	345268	05/06/25	22671	THE WORK WELL STUDI	04500505321000	305	COACHING FOR KP STA	0.00	1,025.00
A101.00	345269	05/06/25	21313	TORAH ACADEMY	04705590351000	460	PE EQUIPMENT REIMBU	0.00	182.17
A101.00	345272	05/06/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345279	05/14/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	498.16
A101.00	345285	05/14/25	20403	FELDENKRAIS NATURAL	04500506000000	305	AWARENESS- A700W25A	0.00	240.00
A101.00	345296	05/14/25	20871	MINNJET CONSULTING	04500580325000	358	SPR CONF-INTERPRETI	0.00	100.00
A101.00	345296	05/14/25	20871	MINNJET CONSULTING	04005509000000	358	SPRING CONFERENCES	0.00	75.00
A101.00	345296	05/14/25	20871	MINNJET CONSULTING	04005509000000	358	PRES CONF INTERPRET	0.00	75.00
TOTAL CHECK								0.00	250.00
A101.00	345299	05/14/25	21216	PARK ADAM TRANSPORT	04500505321000	360	SPANISH DEBATE 5/9	0.00	585.95
A101.00	345303	05/14/25	22925	PLOY KHUNISOM	04500506000000	305	DUMPL SCRATCH A720W	0.00	50.00
A101.00	345303	05/14/25	22925	PLOY KHUNISOM	04500506000000	305	KOREAN ST FD A132W2	0.00	25.00
A101.00	345303	05/14/25	22925	PLOY KHUNISOM	04500506000000	305	DIM SUM A135W25	0.00	25.00
TOTAL CHECK								0.00	100.00
A101.00	345305	05/14/25	21076	RELATE, INC.	04500580325000	305	RELATE COUNSELING A	0.00	2,000.00

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345308	05/14/25	22990	RO HEALTH LLC	04200720000000	305	SUBRN HS/EL 4/13-4/	0.00	2,437.60
A101.00	345308	05/14/25	22990	RO HEALTH LLC	04200720000000	305	SUBRN HS/EL 4/20-4/	0.00	3,064.80
A101.00	345308	05/14/25	22990	RO HEALTH LLC	04200720000000	305	SUB RN HS/EL 4/6-4/	0.00	3,154.00
TOTAL CHECK								0.00	8,656.40
A101.00	345315	05/14/25	22984	SUNBELT STAFFING, L	04702710353000	305	PUPIL GUIDANCE&C SE	0.00	1,267.50
A101.00	345315	05/14/25	22984	SUNBELT STAFFING, L	04702710353000	305	PUPIL GUIDANCE&C SE	0.00	2,177.50
TOTAL CHECK								0.00	3,445.00
A101.00	345317	05/14/25	21263	TEACHERS ON CALL A	04500580000000	305	04/28 - 05/02 ECFE	0.00	1,300.00
A101.00	345321	05/14/25	23005	VALERIE PETIT	04500506000000	305	DECLUTTE MIND A723W	0.00	20.00
A101.00	345322	05/14/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345334	05/21/25	22141	JEANNE E AARON	04500593000000	305	WAY TO DRAW A704L-B	0.00	532.00
A101.00	345335	05/21/25	22972	ALAINAH CHERILUS ER	04500505321000	305	SOCIAL MEDIA PROJEC	0.00	575.00
A101.00	345339	05/21/25	22162	CANTEEN REFRESHMENT	04500593000000	401	COFFEE SERVICES AT	0.00	10.00
A101.00	345344	05/21/25	20230	COLLEGE BOARD	04709590351000	460	PSAT 8/9	0.00	174.44
A101.00	345345	05/21/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	300.00
A101.00	345345	05/21/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	225.00
TOTAL CHECK								0.00	525.00
A101.00	345352	05/21/25	22394	HANSON SPORTS LLC	04500508332000	305	SPRING PBALL CLASSE	0.00	2,289.53
A101.00	345357	05/21/25	22831	JACKIE ANN MART	04500508332000	305	SPR SHAKES COOKING	0.00	252.00
A101.00	345359	05/21/25	22872	JULIE W. WEAVER	04500593000000	305	ADV CARE PLAN A365L	0.00	45.00
A101.00	345361	05/21/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345361	05/21/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	345364	05/21/25	22823	LETS DANCE WITH AMY	04005509000000	305	LET'S DANCE 4/7-5/1	0.00	1,833.00
A101.00	345374	05/21/25	20992	PARK TAVERN INC	04005590799097	305	FSC/LCTS SEN CL PAR	0.00	5,500.00
A101.00	345378	05/21/25	23011	RODNEY CERAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345381	05/21/25	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	GOOGLE SUITE A629WL	0.00	60.00
A101.00	345382	05/21/25	21263	TEACHERS ON CALL A	04500580000000	305	05/05 - 05/09 ECFE	0.00	1,300.00
A101.00	345385	05/21/25	23007	VIVIFY LLC	04705590351000	460	STEM CURRICULUM	0.00	698.00
A101.00	345386	05/28/25	22161	RED AND WHITE TAXI	04500580325000	360	ECS TRANSPORTATION	0.00	25.00

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
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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	345386 V	05/28/25	22161	RED AND WHITE TAXI	04500580325000	360	ECS TRANSPORTATION	0.00	-25.00
TOTAL CHECK								0.00	0.00
A101.00	345396	05/28/25	22809	GEORGE EMANUEL EFFR	04500506000000	305	TOOL SHARPENI A501L	0.00	210.00
A101.00	345400	05/28/25	23015	HOUSE OF DANCE TWIN	04500508332000	305	HOUSE OF DANCE POP-	0.00	100.00
A101.00	345407	05/28/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345411	05/28/25	20810	METRO DINING CLUB	04500593000000	305	MDC - 26 BOXES	0.00	455.00
A101.00	345411	05/28/25	20810	METRO DINING CLUB	04500593000000	305	MDC - 87 BOXES	0.00	1,522.50
TOTAL CHECK								0.00	1,977.50
A101.00	345416	05/28/25	20583	JANICE NOVAK	04500506000000	305	THYROID THING A717W	0.00	20.00
A101.00	345417	05/28/25	20185	CATHY O'DONNELL	04500506000000	305	INTERVAL CIRC A147F	0.00	420.00
A101.00	345417	05/28/25	20185	CATHY O'DONNELL	04500506000000	305	INTERVAL CIRC A547W	0.00	510.00
A101.00	345417	05/28/25	20185	CATHY O'DONNELL	04500506000000	305	INTERVAL CIRC A547M	0.00	450.00
A101.00	345417	05/28/25	20185	CATHY O'DONNELL	04500506000000	305	INTERVAL CIRC A547F	0.00	450.00
A101.00	345417	05/28/25	20185	CATHY O'DONNELL	04500506000000	305	INTERVAL CIRC A147M	0.00	450.00
A101.00	345417	05/28/25	20185	CATHY O'DONNELL	04500506000000	305	INTERVAL CIRC A147W	0.00	390.00
A101.00	345417	05/28/25	20185	CATHY O'DONNELL	04500506000000	305	INTERVAL CIRC A947M	0.00	240.00
A101.00	345417	05/28/25	20185	CATHY O'DONNELL	04500506000000	305	INTERVAL CIRC A947W	0.00	240.00
A101.00	345417	05/28/25	20185	CATHY O'DONNELL	04500506000000	305	INTERVAL CIRC A947F	0.00	240.00
TOTAL CHECK								0.00	3,390.00
A101.00	345422	05/28/25	21091	RICOH USA, INC	04500580325000	383	USAGE 04/01 - 04/30	0.00	16.12
A101.00	345423	05/28/25	22990	RO HEALTH LLC	04200720000000	305	SUB NURSE 4/27-5/3	0.00	3,058.40
A101.00	345424	05/28/25	23011	RODNEY CERAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345425	05/28/25	20596	JEFFREY SANDINO	04500506000000	305	THAI CUISINE A609Y2	0.00	216.00
A101.00	345428	05/28/25	23016	SIDEKICK THEATRE	04500593000000	369	THEATER SHOW A602Y2	0.00	612.00
A101.00	345429	05/28/25	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	YOUTUBE CHAN A634WL	0.00	40.00
A101.00	345430	05/28/25	22984	SUNBELT STAFFING, L	04702710353000	305	PUPIL GUIDANCE&C SE	0.00	1,722.50
A101.00	345430	05/28/25	22984	SUNBELT STAFFING, L	04702710353000	305	PUPIL GUIDANCE&C SE	0.00	1,203.75
TOTAL CHECK								0.00	2,926.25
A101.00	345432	05/28/25	21263	TEACHERS ON CALL A	04500580000000	305	05/12 - 05/16 ECFE	0.00	1,300.00
A101.00	V772588	05/15/25	E26945	VANESSA M HINTON	04500580325000	366	MILEAGE MNAFEE CONF	0.00	92.89
A101.00	V772588	05/15/25	E26945	VANESSA M HINTON	04500580325000	366	MNAFEE CONFERENCE	0.00	20.88
TOTAL CHECK								0.00	113.77
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500580325000	320	VERIZON 02/24-03/23	0.00	157.91
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500593000000	490	POPCORN FOR MATINEE	0.00	13.98
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-5940244-5687407	0.00	12.99

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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	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-2982705-7755419	0.00	12.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500508332000	366	PARKING FOR PD	0.00	13.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	PGM SUP $8.99	0.00	8.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-5819534-4696200	0.00	11.68
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500507362019	430	114-7524713-0559424	0.00	640.56
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	366	CPR TRAINING	0.00	3,465.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	366	FLOURISH LAB PD	0.00	4,750.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500505321000	530	MS EQUIPMENT YOUTH	0.00	4,905.50
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500580325000	401	114-1684286-8874621	0.00	20.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500580325000	430	114-0137621-2615403	0.00	17.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500508332000	490	OFFICE WATER	0.00	15.30
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-9222200-9637847	0.00	15.38
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-4985984-4201034	0.00	40.92
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500591000000	490	FOOD FOR VOLUNTEER	0.00	40.94
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-7227658-8419447	0.00	41.76
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-2814963-3957002	0.00	42.56
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-7886289-6725859	0.00	39.98
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-8574240-7956244	0.00	39.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	366	TRAVEL INSURANCE	0.00	25.38
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-6349636-0989849	0.00	39.69
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-7312058-7698649	0.00	38.82
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500505321000	366	COFFEE TEAM PD	0.00	39.04
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500580325000	401	114-6624707-0604254	0.00	33.73
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-1332952-9993857	0.00	34.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500593000000	401	MATERIALS FOR BINGO	0.00	35.08
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500508332000	401	111-5675170-9146607	0.00	31.98
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-1406761-8072224	0.00	83.49
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP $78.37 ($3	0.00	78.37
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-2528103-1573847	0.00	63.53
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	PROGRAM SUPPLIES $7	0.00	72.63
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	820	MEMBERSHIP KIM R	0.00	72.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500506000000	401	111-3733896-3342638	0.00	63.73
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-1134207-2121830	0.00	63.92
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-1784480-3100257	0.00	65.30
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-0647508-0824206	0.00	67.80
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-8728922-7372239	0.00	68.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500580325000	430	114-0805639-4766616	0.00	68.31
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-1058131-3577840	0.00	68.86
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500580325000	430	114-8498573-1137865	0.00	70.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-8822196-7109036	0.00	62.94
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-4984250-4577001	0.00	55.63
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500580325000	305	WWH ECFE CLASSES	0.00	60.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	PGM SUP $57.54	0.00	57.54
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	PGM SUP. $57.78 ($2	0.00	57.78
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-3986843-6388200	0.00	58.20
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-5687090-8513028	0.00	53.52
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP $49.95 ($2	0.00	49.95
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500580325000	401	114-2166468-5246625	0.00	49.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500580325000	401	111-4310677-0392203	0.00	52.84
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-0760891-1007405	0.00	52.89
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	366	PD FOR EMMA SUTTEN	0.00	49.00

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A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04005590799097	401	FSC ANNUAL WEB DOMA	0.00	40.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500591000000	401	VOLUNTEER PROGRAM	0.00	48.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500506000000	430	POTTERY CLASS SUPPL	0.00	209.17
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	PSI SNACK $232.94	0.00	232.94
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500506000000	430	POTTERY CLASS SUPPL	0.00	233.73
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-5945839-4203427	0.00	203.82
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-2755994-6674603	0.00	200.13
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	PSI COOKING PROJ. $	0.00	282.23
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500508332000	430	BABYSITTING BOOKS	0.00	240.35
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-1746462-1314614	0.00	217.50
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	305	PRESCHOOL HEALTH &	0.00	250.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	SL SNACK $251.95	0.00	251.95
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SNACK $252.24	0.00	252.24
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-3334707-0112210	0.00	255.43
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	AQ SNACK $256.73	0.00	256.73
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK $256.86 ($	0.00	256.86
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500507362000	320	VERIZON 02/24-03/23	0.00	923.45
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	PSI SNACK $534.37	0.00	534.37
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	AQ SNACK $476.33	0.00	476.33
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500580325000	490	FOOD FOR PRESCHOOL	0.00	307.75
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	366	AIRLINE TICKET TO P	0.00	264.97
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500561000219	820	MEMBERSHIP DUES	0.00	300.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	SL SNACK $305.39	0.00	305.39
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK $186.28 ($	0.00	186.28
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS/PH SNK 175.36 (	0.00	175.36
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-8293248-7581020	0.00	183.46
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500593000000	530	WOODSHOP TOOLS	0.00	163.28
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK $163.09 ($	0.00	163.09
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-9525075-5791404	0.00	146.35
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-4941952-4350658	0.00	121.80
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-4480194-7329046	0.00	121.67
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500580325000	430	MUSIC EDUCATOR COUR	0.00	105.27
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-7121140-2508256	0.00	109.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-5828901-3133000	0.00	115.38
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04005509000000	430	LIVE BUTTERFLY SCIE	0.00	118.95
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-9177681-9477068	0.00	119.94
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	366	DROPLET TR $102.35(	0.00	102.35
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-1099177-8129018	0.00	103.69
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-1924191-9704237	0.00	104.86
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-9796775-4485039	0.00	101.46
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-5377095-0689842	0.00	102.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500580325000	401	114-4427074-2986600	0.00	94.05
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-7774138-7179446	0.00	91.16
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-6926709-7808266	0.00	91.16
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	PSI COOKING PROJ. $	0.00	91.62
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-2255524-9893057	0.00	77.54
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500508332000	430	111-1589053-8202668	0.00	77.67
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-2315991-9349865	0.00	85.35
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM. SUPPLIES $86.	0.00	86.01
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500580325000	430	114-6110771-9700216	0.00	88.74
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500507362019	430	111-1144908-2929852	0.00	-66.48

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500507362019	430	111-1144908-2929852	0.00	-8.31
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-8850303-8630609	0.00	7.99
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	04500570000000	490	FOOD FOR PS PROJ. $	0.00	6.47
TOTAL CHECK								0.00	25,764.83
TOTAL CASH ACCOUNT								0.00	110,151.52
TOTAL FUND								0.00	110,151.52

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345238	05/06/25	22613	FIELDTURF USA, INC.	06005870000022	520	NEW TURF FIELD IN T	0.00	30,784.67
A101.00	345251	05/06/25	20812	METRO ELEVATOR INC	06303870000022	530	HIGH SCHOOL ELEVATO	0.00	57,736.00
A101.00	345263	05/06/25	22987	SOVIA PAINTING, INC	06105870000022	520	LX-PAINT ALL HALLWA	0.00	31,950.00
A101.00	345271	05/06/25	21337	UHL COMPANY	06005865366000	305	MAINTCONT 05/01-06/	0.00	58,726.70
A101.00	345282	05/14/25	20189	CDW GOVERNMENT INC	06005870000022	555	CISCO CATALYST 9600	0.00	10,496.06
A101.00	345282	05/14/25	20189	CDW GOVERNMENT INC	06005870000022	555	CISCO - POWER CABLE	0.00	189.28
TOTAL CHECK								0.00	10,685.34
A101.00	345283	05/14/25	20555	CONTINUA INTERIORS	06303875000022	530	SLPHS-VERSTEEL TABL	0.00	28,820.09
A101.00	345302	05/14/25	21017	PETERSON SHEET META	06303870000022	520	WATER HEATER REPLAC	0.00	149,970.52
A101.00	345309	05/14/25	22935	SAAFE, LLC	06303870000022	530	GRANDSTAND PER JOB	0.00	15,000.00
A101.00	345319	05/14/25	21337	UHL COMPANY	06005865366000	305	MAINTCONT 03/01-04/	0.00	58,726.66
A101.00	345375	05/21/25	22202	POPE DESIGN GROUP	06303870000022	305	22195 HS STM SHEL-M	0.00	5,582.80
A101.00	345375	05/21/25	22202	POPE DESIGN GROUP	06303870000022	305	22195 HS STM SHEL-A	0.00	6,842.80
TOTAL CHECK								0.00	12,425.60
A101.00	345393	05/28/25	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-A	0.00	6,477.44
A101.00	345393	05/28/25	20268	CUNINGHAM GROUP ARC	06101870000022	305	PR23-0217 AQ EXP-AP	0.00	25,267.67
A101.00	345393	05/28/25	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR21-0419-MAINTBL-A	0.00	2,914.52
TOTAL CHECK								0.00	34,659.63
A101.00	345395	05/28/25	22958	DEVETTER DESIGN GRO	06303870000022	305	HS RR REMODEL PROJE	0.00	24,900.00
A101.00	345398	05/28/25	20509	HILLYARD FLOOR CARE	06005875000022	530	TRIDENT R30SC-SCRUB	0.00	19,894.63
A101.00	345403	05/28/25	20551	INSTITUTE FOR ENVIR	06301870000022	305	CCC GYM&POOL COMM-A	0.00	1,170.00
A101.00	345403	05/28/25	20551	INSTITUTE FOR ENVIR	06005870000022	305	MAIN BLD&DC COMM-AP	0.00	1,645.00
TOTAL CHECK								0.00	2,815.00
A101.00	345410	05/28/25	20790	MAVO SYSTEMS INC	06301870000022	520	CHALK & TACK ENCLOS	0.00	27,141.83
A101.00	345431	05/28/25	22203	SVL, INC	06101870000022	530	CFA - CONDENSING UN	0.00	35,797.00
A101.00	V772593	05/02/25	20116	BEN'S STRUCTURAL FA	06303870000022	520	MAR50-2350002 HS AD	0.00	35,612.50
A101.00	V772594	05/02/25	20352	EBERT CONSTRUCTION	06303870000022	520	MAR50-2350002 HS AD	0.00	465.50
A101.00	V772595	05/02/25	22502	ENVISION GLASS INC	06303870000022	520	MAR50-2350002 HS AD	0.00	44,758.41
A101.00	V772596	05/02/25	20508	HIGH FIVE ERECTORS	06303870000022	520	MAR50-2350002 HS AD	0.00	16,732.55
A101.00	V772597	05/02/25	20669	KENDELL DOORS & HAR	06303870000022	520	MAR50-2350002 HS AD	0.00	11,702.33

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772598	05/02/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAR50-2350002 HS AD	0.00	11,256.00
A101.00	V772599	05/02/25	21017	PETERSON SHEET META	06303870000022	520	MAR50-2350002 HS AD	0.00	24,192.21
A101.00	V772600	05/02/25	21092	RIGHT-WAY CAULKING,	06303870000022	520	MAR50-2350002 HS AD	0.00	2,733.45
A101.00	V772601	05/02/25	22526	TARACON PRECAST LLC	06303870000022	520	MAR50-2350002 HS AD	0.00	52,225.91
A101.00	V772602	05/02/25	21393	WTG TERRAZZO & TILE	06303870000022	520	MAR50-2350002 HS AD	0.00	24,944.74
A101.00	V772603	05/05/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	FEB50-2350011 HS ST	0.00	27,746.00
A101.00	V772604	05/05/25	21247	SUMMIT FIRE PROTECT	06303870000022	520	FEB50-2350011 HS ST	0.00	11,009.55
A101.00	V772605	05/07/25	20352	EBERT CONSTRUCTION	06303870000022	520	MAR50-2350011 HS ST	0.00	46,965.15
A101.00	V772606	05/07/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAR50-2350011 HS ST	0.00	50,490.00
A101.00	V772640	05/27/25	20010	ACCESS LIFTS, INC	06301870000022	520	APR50-2350006 CCC P	0.00	41,738.25
A101.00	V772641	05/27/25	22431	ADMIRAL COATINGS IN	06301870000022	520	APR50-2350006 CCC P	0.00	17,974.00
A101.00	V772641	05/27/25	22431	ADMIRAL COATINGS IN	06301870000022	520	APR50-2350006 CCC P	0.00	7,125.00
TOTAL CHECK								0.00	25,099.00
A101.00	V772642	05/27/25	20242	CONSTRUCTION SYSTEM	06301870000022	520	APR50-2350006 CCC P	0.00	44,752.60
A101.00	V772643	05/27/25	20466	GRAZZINI BROTHERS &	06301870000022	520	APR50-2350006 CCC P	0.00	14,345.00
A101.00	V772644	05/27/25	20613	JOHN A DALSIN & SON	06301870000022	520	APR50-2350006 CCC P	0.00	37,953.88
A101.00	V772645	05/27/25	22244	KNUTSON CONSTRUCTIO	06301870000022	305	APR50-2350006 CCC P	0.00	140,228.00
A101.00	V772646	05/27/25	20888	MODERN PIPING, INC	06301870000022	520	APR50-2350006 CCC P	0.00	36,750.75
A101.00	V772647	05/27/25	20912	NAC MECHANICAL & EL	06301870000022	520	APR50-2350006 CCC P	0.00	297,149.41
A101.00	V772648	05/27/25	20955	NORTHLAND CONCRETE	06301870000022	520	APR50-2350006 CCC P	0.00	8,740.00
A101.00	V772648	05/27/25	20955	NORTHLAND CONCRETE	06301870000022	520	APR50-2350006 CCC P	0.00	6,570.47
TOTAL CHECK								0.00	15,310.47
A101.00	V772649	05/27/25	20961	NOVA FIRE PROTECTIO	06301870000022	520	APR50-2350006 CCC P	0.00	48,930.70
A101.00	V772650	05/27/25	22028	PARKOS CONSTRUCTION	06301870000022	520	APR50-2350006 CCC P	0.00	247,129.39
A101.00	V772651	05/27/25	21118	RTL CONSTRUCTION, I	06301870000022	520	APR50-2350006 CCC P	0.00	8,335.28
A101.00	V772652	05/27/25	22977	TIM'S CONSTRUCTION	06301870000022	520	APR50-2350006 CCC P	0.00	77,548.48
A101.00	V772653	05/27/25	22435	TWIN CITY HARDWARE	06301870000022	520	APR50-2350006 CCC P	0.00	109,948.25
A101.00	V772654	05/27/25	22527	FRONTIER FIRE PROTE	06303870000022	520	APR 50-2350007 REN	0.00	4,153.00

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772655	05/27/25	22406	HIGH PERFORMANCE CO	06303870000022	520	APR 50-2350007 REN	0.00	6,891.60
A101.00	V772656	05/27/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	APR 50-2350007 REN	0.00	500.00
A101.00	V772657	05/27/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	APR50-2350008 HS BA	0.00	2,629.00
A101.00	V772658	05/27/25	22598	AXEL H. OHMAN, INC	06005870000022	520	APR50-2350009 DATA	0.00	7,149.29
A101.00	V772659	05/27/25	22751	BUILDING RESTORATIO	06005870000022	520	APR50-2350009 DATA	0.00	2,266.62
A101.00	V772660	05/27/25	20188	CD TILE & STONE, IN	06005870000022	520	APR50-2350009 DATA	0.00	4,425.10
A101.00	V772661	05/27/25	22502	ENVISION GLASS INC	06005870000022	520	APR50-2350009 DATA	0.00	11,286.30
A101.00	V772662	05/27/25	22244	KNUTSON CONSTRUCTIO	06005870000022	305	APR50-2350009 DATA	0.00	2,495.00
TOTAL CASH ACCOUNT								0.00	2,147,883.34
TOTAL FUND								0.00	2,147,883.34

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345275	05/06/25	22886	ZILLYON SOLUTIONS L	16005108795000	305	CONSULT CYBERSECURI	0.00	825.00
A101.00	345275	05/06/25	22886	ZILLYON SOLUTIONS L	16005108795000	305	CONSULT CYBERSECURI	0.00	2,325.00
TOTAL CHECK								0.00	3,150.00
A101.00	345280	05/14/25	21298	BLUUM OF MINNESOTA,	16005108795000	555	IROVER2 FOR INTERAC	0.00	7,986.60
A101.00	345286	05/14/25	20406	FILEWAVE (USA) INC	16005108795000	405	DISTRICT SITE LICEN	0.00	39,510.00
A101.00	345286	05/14/25	20406	FILEWAVE (USA) INC	16005108795000	405	FILEWAVE ADDITIONAL	0.00	995.00
A101.00	345286	05/14/25	20406	FILEWAVE (USA) INC	16005108795000	405	FILEWAVE ASSIST PRO	0.00	1,500.00
TOTAL CHECK								0.00	42,005.00
A101.00	345340	05/21/25	20189	CDW GOVERNMENT INC	16005108795000	556	DELL CTO 3120 N100	0.00	217,750.00
A101.00	345340	05/21/25	20189	CDW GOVERNMENT INC	16005108795000	405	GOOGLE CHROME EDUCA	0.00	17,600.00
TOTAL CHECK								0.00	235,350.00
A101.00	345346	05/21/25	22798	DROPLET SOLUTIONS,	16005108795000	405	DROPLET BASE-UNLIMI	0.00	5,875.00
A101.00	345349	05/21/25	20431	FULCRUM MANAGEMENT	16005108795000	405	ENGAGEMENT+ SUBSCRI	0.00	26,833.33
A101.00	345387	05/28/25	21298	BLUUM OF MINNESOTA,	16005108795000	555	RETROFIT &INPUT KIT	0.00	498.55
A101.00	345388	05/28/25	20189	CDW GOVERNMENT INC	16005108795000	555	DELL CTO 3120 N100	0.00	184,250.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	16005108795000	555	ANNUAL RENEWAL - HO	0.00	2,520.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-3813439-8559463	0.00	2,589.60
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	16005108795000	406	RENEWAL OF DOMAIN C	0.00	984.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	16005108795000	320	POPP COMM MAR 25	0.00	2,266.13
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	16005108795000	555	POWER SUPPLIES - CI	0.00	1,349.40
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	16005108795000	555	113-3294182-3130659	0.00	94.55
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-5536937-7180209	0.00	99.98
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	16005108795000	555	113-7078867-6702622	0.00	164.21
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-3411538-4664246	0.00	156.84
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-0189427-2013813	0.00	391.96
TOTAL CHECK								0.00	10,616.67
TOTAL CASH ACCOUNT								0.00	516,565.15
TOTAL FUND								0.00	516,565.15

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND - 20 - INTERNAL SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772678	05/31/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 5/13/25	0.00	1,368.63
A101.00	V772678	05/31/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 5/21/25	0.00	3,097.38
A101.00	V772678	05/31/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 5/27/2	0.00	9,541.67
A101.00	V772678	05/31/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 5/5/25	0.00	11,831.76
A101.00	V772678	05/31/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 5/13/2	0.00	12,173.30
A101.00	V772678	05/31/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 5/19/25	0.00	13,971.25
TOTAL CHECK								0.00	51,983.99
TOTAL CASH ACCOUNT								0.00	51,983.99
TOTAL FUND								0.00	51,983.99

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND - 21 - SELF FUNDED MEDICAL INSUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345301	05/14/25	22470	PAYDHEALTH	21005105000000	305	APR COSTAVOIDANCE F	0.00	923.95
A101.00	345312	05/14/25	21199	SOLUTRAN, INC	21005105000000	305	HEALTHY SAVINGS APR	0.00	1,620.00
A101.00	345336	05/21/25	22065	BENEFIT EXTRAS, INC	21005105000000	305	MAR 25 ADMIN FEES	0.00	482.50
A101.00	345336	05/21/25	22065	BENEFIT EXTRAS, INC	21005105000000	305	APR 25 ADMIN FEES	0.00	583.75
A101.00	345336	05/21/25	22065	BENEFIT EXTRAS, INC	21005105000000	305	FEB 25 ADMIN FEES	0.00	662.00
TOTAL CHECK								0.00	1,728.25
A101.00	V772677	05/31/25	22066	BENEFIT RESOURCE, L	21005105000000	305	BRI APRIL ADMIN FEE	0.00	2,320.00
A101.00	V772677	05/31/25	22066	BENEFIT RESOURCE, L	21005105000000	305	BRI MARCH ADMIN FEE	0.00	2,328.00
TOTAL CHECK								0.00	4,648.00
A101.00	V772679	05/31/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS PAID 5/15/25	0.00	21,525.73
A101.00	V772679	05/31/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS PAID 5/13/25	0.00	22,101.51
A101.00	V772679	05/31/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS PAID 5/6/25	0.00	32,452.64
A101.00	V772679	05/31/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS PAID 5/30/25	0.00	50,843.93
A101.00	V772679	05/31/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS PAID 5/22/25	0.00	51,254.48
TOTAL CHECK								0.00	178,178.29
A101.00	V772680	05/31/25	22813	UMR INC	21005105000000	220	UMR DRAW 5/14/2025	0.00	107,107.55
A101.00	V772680	05/31/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 5/16/20	0.00	112,417.48
A101.00	V772680	05/31/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 5/30/20	0.00	163,976.84
A101.00	V772680	05/31/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 5/2/202	0.00	179,346.15
A101.00	V772680	05/31/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 5/9/202	0.00	181,560.83
A101.00	V772680	05/31/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 5/23/20	0.00	239,297.77
TOTAL CHECK								0.00	983,706.62
TOTAL CASH ACCOUNT								0.00	1,170,805.11
TOTAL FUND								0.00	1,170,805.11

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345320	05/14/25	22685	UNITED NATIONS ASSO	50303298301130	369	MODEL UN/ MACALASTE	0.00	874.00
A101.00	345348	05/21/25	20618	JOHN EGNELL	50303298301508	305	TRUMPET-LES MIS GAL	0.00	300.00
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	50303298301504	401	PROP SUPPLY RETURN	0.00	-11.46
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	50303298301504	401	PROP SUPPLIES	0.00	7.61
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	50303298301246	401	BIRD FEEDER RESTOCK	0.00	96.36
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	50303298301246	401	BIRD FEEDER RESTOCK	0.00	89.20
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	50303298301504	401	SET SUPPLIES	0.00	12.82
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	50303298301504	401	SET SUPPLIES	0.00	75.79
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	50303298301504	401	SET SUPPLIES	0.00	16.96
A101.00	V772670	05/06/25	20102	BANK OF MONTREAL (C	50303298301504	401	SET SUPPLIES	0.00	24.61
TOTAL CHECK								0.00	311.89
TOTAL CASH ACCOUNT								0.00	1,485.89
TOTAL FUND								0.00	1,485.89
TOTAL REPORT								0.00	7,784,116.91