SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347717 V	03/18/26	22082	FOLLETT CONTENT SOL	01108620000000	470	BOOKS	0.00	-650.65
A101.00	347816 V	04/08/26	22214	CESO FINANCE, LLC	01005110000000	305	FEB FED COM ADD HOU	0.00	-337.50
A101.00	347816 V	04/08/26	22214	CESO FINANCE, LLC	01005110000000	305	APR FED COMPLIANCE	0.00	-4,800.00
TOTAL CHECK								0.00	-5,137.50
A101.00	348234	06/03/26	20057	ANCHOR PAPER COMPAN	01303605000000	383	PAPER ORDER	0.00	3,626.86
A101.00	348234	06/03/26	20057	ANCHOR PAPER COMPAN	01107203000000	430	COPY PAPER	0.00	670.35
TOTAL CHECK								0.00	4,297.21
A101.00	348235	06/03/26	20360	AVIBEN LLC	01005110000000	305	TPA ADMIN & COMPL J	0.00	431.29
A101.00	348236	06/03/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	286.40
A101.00	348237	06/03/26	23103	BEYOND NATURAL LLC	01200422429000	304	AA LIAISON WORK MAY	0.00	7,500.00
A101.00	348240	06/03/26	20161	BROOKVIEW GOLF COUR	01303850389328	335	GOLF COURSE RENTAL	0.00	904.73
A101.00	348242	06/03/26	22214	CESO FINANCE, LLC	01005110000000	305	JUN FED COMPLIANCE	0.00	4,800.00
A101.00	348244	06/03/26	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	167.50
A101.00	348245	06/03/26	20230	COLLEGE BOARD	01303399628000	366	AP ANNUAL CONF 26	0.00	215.00
A101.00	348250	06/03/26	20509	HILLYARD INC	01106810000000	401	DEFOAMER II	0.00	127.80
A101.00	348250	06/03/26	20509	HILLYARD INC	01303810000000	401	TP / PT/ TRASH BAGS	0.00	1,568.05
TOTAL CHECK								0.00	1,695.85
A101.00	348251	06/03/26	23081	IMPROVE YOUR TOMORR	01005211313000	305	IYT PROGRAM	0.00	2,840.91
A101.00	348253	06/03/26	22620	INGCO INTERNATIONAL	01100412740000	394	5/5 ITI TRANSLATIO	0.00	177.20
A101.00	348253	06/03/26	22620	INGCO INTERNATIONAL	01005130000000	358	K WELCOME SL-SPANIS	0.00	154.00
A101.00	348253	06/03/26	22620	INGCO INTERNATIONAL	01005130000000	358	K WELCOME SL-SOMALI	0.00	154.00
A101.00	348253	06/03/26	22620	INGCO INTERNATIONAL	01005130000000	358	K WELCOME AQ-SPANIS	0.00	154.00
A101.00	348253	06/03/26	22620	INGCO INTERNATIONAL	01005130000000	358	K WELCOME AQ-SPANIS	0.00	154.00
A101.00	348253	06/03/26	22620	INGCO INTERNATIONAL	01100412740000	394	5/8 ITI TRANSLATION	0.00	154.00
A101.00	348253	06/03/26	22620	INGCO INTERNATIONAL	01303407740000	394	3/26 HS TRANSLATION	0.00	154.00
A101.00	348253	06/03/26	22620	INGCO INTERNATIONAL	01100412740000	394	5/18 ITI TRANSLATI	0.00	180.83
A101.00	348253	06/03/26	22620	INGCO INTERNATIONAL	01100412740000	394	5/15 ITI TRANSLATIO	0.00	182.28
TOTAL CHECK								0.00	1,464.31
A101.00	348254	06/03/26	20551	INSTITUTE FOR ENVIR	01005865352000	305	EHS MANAGEMENT-APR	0.00	1,825.94
A101.00	348254	06/03/26	20551	INSTITUTE FOR ENVIR	01005865347000	305	RESPIRABLE FOLLUP-A	0.00	900.00
TOTAL CHECK								0.00	2,725.94
A101.00	348255	06/03/26	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY26	0.00	1,943.06
A101.00	348255	06/03/26	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY26	0.00	690.41
A101.00	348255	06/03/26	20556	INTERMEDIATE DISTRI	01998718342000	311	SAFE SCHOOL FY26	0.00	5,829.18
A101.00	348255	06/03/26	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY26	0.00	5,848.61
A101.00	348255	06/03/26	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	12,720.29
A101.00	348255	06/03/26	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,898.33

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ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348255	06/03/26	20556	INTERMEDIATE DISTRI	01998850389000	335	LEASE LEVY FY26	0.00	20,757.04
A101.00	348255	06/03/26	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY26	0.00	257.61
A101.00	348255	06/03/26	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY26	0.00	2,785.46
TOTAL CHECK								0.00	54,729.99
A101.00	348257	06/03/26	23002	JEFF'S SOS DRAIN &	01107810000000	350	SL PLUGGED SEWER	0.00	187.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	325.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	325.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	325.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	325.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	325.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	HAUGO SARA_EMPL_05/	0.00	260.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	MEYERS SCO_CLOS_05/	0.00	260.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	MEYERS SCO_CLOS_05/	0.00	260.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	260.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	260.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	260.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	PENNER MAT_EMPL_05/	0.00	260.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	260.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	260.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	260.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303640000000	302	ROSS KAYLA_W-PR_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01200420740087	307	BAILEY GIN_EMPL_05/	0.00	167.16
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_05/	0.00	167.16
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_05/	0.00	167.16
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_05/	0.00	167.16
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_05/	0.00	167.16
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	SMESTAD KY_EMPL_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303640000000	302	POZEZINSKI_W-PR_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	NORDEAN MI_EMPL_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	NORDMARK C_W-TE_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	OPARA ANSO_EMPL_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_EMPL_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	LUCKE JENN_EMPL_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303640000000	302	LUCKE JENN_W-PR_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	JACOB ANGE_EMPL_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303640000000	302	GUST JESSI_W-PR_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	GUST JESSI_W-PR_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01106400740000	307	STEPHENS B_PERS_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_VACA_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	AUSTAD CHA_EMPL_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101400740000	307	BURTH STEV_EMPL_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101203000000	302	HAEN RACHE_EMPL_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101400740000	307	NERISON AL_PERS_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_ESST_05/	0.00	266.50

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_ESST_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101203000000	302	HANSEN DIA_EMPL_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	MALDONADO _ESST_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_EMPL_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	VAILLANCOU_W-DI_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107400740000	307	MCDOUGALL _PERS_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107203000000	302	COWAN JENN_EMPL_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107203000000	302	BENSON GAB_EMPL_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	FELDER KAT_EMPL_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	MCGUE ALEX_EMPL_05/	0.00	266.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	JEFFERSON _VACA_05/	0.00	178.86
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	171.90
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_UNAS_05/	0.00	133.25
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107203000000	302	MORROW MAR_EMPL_05/	0.00	133.25
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303640000000	302	DEAR RYANN_W-PR_05/	0.00	133.25
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303640000000	302	AUSTAD CHA_W-PR_05/	0.00	133.25
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	BROWN INGR_W-TE_05/	0.00	133.25
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_05/	0.00	133.25
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_05/	0.00	133.25
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER A_EMPL_05/	0.00	133.25
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	125.37
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_05/	0.00	125.37
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01100412740000	307	DE LAMBERT_EMPL_05/	0.00	71.88
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_EMPL_05/	0.00	74.39
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01100412740000	307	WALSH AMY_EMPL_05/2	0.00	76.62
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01106400740000	307	WANG AGATA_VACA_05/	0.00	78.84
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101400740000	307	AFOLABI MO_EMPL_05/	0.00	85.81
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_05/	0.00	92.77
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	69.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107400740000	307	LIANG XIAO_IMME_05/	0.00	174.13
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101400740000	307	WELKE LISA_EMPL_05/	0.00	174.96
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	LIMING MAR_VACA_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09

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A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	BRITTON WY_VACA_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107400740000	307	VAUGHN RAS_BERE_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101400740000	307	WELKE LISA_EMPL_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER _EMPL_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER _EMPL_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER _EMPL_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER _EMPL_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER _EMPL_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01106400740000	307	COLTON MAR_VACA_05/	0.00	181.09
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	ROHDE KELS_W-DI_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107203000000	302	STEFONOWIC_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	STOLUSKY S_W-DI_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107203000000	302	SWAN ANGEL_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107203000000	302	THOMAS JOS_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107203000000	302	DVORAK ALI_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302640000000	302	OLSON ABIG_W-PR_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	PENNER MAT_W-DI_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	PENNER MAT_W-DI_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_ADDI_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_ADDI_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_ADDI_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	TORRISON J_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	PIENAAR RO_W-SC_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107203000000	302	LITVACK NA_CLOS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107400740000	307	OETH KRYST_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107400740000	307	OETH KRYST_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107400740000	307	OETH KRYST_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	CHELINE MA_W-DI_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	BURKSTRAND_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	BURKSTRAND_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303640000000	302	ZAHNLEY SY_W-PR_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	BEGLINGER _W-DI_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	MCGUE ALEX_W-PR_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	MCGUE ALEX_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	LARSON CHR_W-SC_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	GEROVAC KE_W-DU_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	MEYER DANI_W-DI_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01106203000000	302	HORTSCH RA_ESST_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	WIEBERDUSA_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	MILIANPORT_PERS_05/	0.00	227.50

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	ROME MAURN_W-PR_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	SALA-HEALE_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	SALA-HEALE_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	SCHEID KAR_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01100412740000	307	MILLER JOD_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	CARAZO ALV_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	EVANS ELIZ_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	EVANS ELIZ_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	FERNANDEZ _W-TE_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	FERNANDEZ _PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	JONES KEVI_W-DI_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	JOYNER JEN_W-DI_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	KREIE ARAG_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	KREIE ARAG_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101203000000	302	STADLER KI_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101203000000	302	HAEN RACHE_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101203000000	302	HAEN RACHE_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	APARICIO M_W-TE_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108400740000	307	BEAGAN RYA_W-DU_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	BERNAL MEN_W-TE_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101400740000	307	ANDERSON M_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	KUKOWSKI M_W-DI_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	LUDENS NIC_W-PR_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303400740000	307	BAUER WEND_W-DU_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	AHLQUIST E_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303640000000	302	ANDERSON H_W-PR_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	AUSTAD CHA_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	MILTON LAT_W-DI_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01106203000000	302	NIKOLIC AL_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01106203000000	302	ORLOWSKI M_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01106203000000	302	SIGUENZA C_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	FORSBERG A_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	GERMAIN JU_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303400740000	307	HERMANSON _PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303640000000	302	JONES COLL_W-PR_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	KORMAN ALB_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	KORMAN ALB_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	LUCKE JENN_W-DI_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TAYLOR KAR_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	DEAR RYANN_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	QUATTRINI _EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303640000000	302	MERRILL KE_W-PR_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303640000000	302	MEYEN DANI_W-PR_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	MILLER MAR_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303640000000	302	LUGO ABIGA_W-PR_05/	0.00	227.50

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	LUGO ABIGA_W-DI_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	MAHAFFEY C_CLOS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303400740000	307	MCLEOD MAT_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303400740000	307	MCLEOD MAT_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303400740000	307	MCLEOD MAT_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	NORDEAN MI_EMPL_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	PAREDES SO_IMME_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	PAULSON TR_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	PIEHL KEIS_PERS_05/	0.00	227.50
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101400740000	307	TANGNEY BR_EMPL_05/	0.00	111.44
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101640000000	302	RICHARDSON_W-PR_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101203000000	302	RICHARDSON_EMPL_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101640000000	302	SCHLADWEIL_W-PR_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101203000000	302	STADLER KI_EMPL_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101640000000	302	DEMING JEN_W-PR_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101640000000	302	EUL CHELSE_W-PR_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_ESST_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101203000000	302	OVEREND MA_EMPL_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101640000000	302	OVEREND MA_W-PR_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	BROWN INGR_W-DI_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01106640000000	302	DALY-MOLLE_W-PR_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_W-UN_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	SALA-HEALE_EMPL_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	MILIANPORT_EMPL_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	SCHEID KAR_EMPL_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01106640000000	302	MOHAMED FA_W-PR_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01106640000000	302	MILTON LAT_W-PR_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	WIESELER N_PERS_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01106400740000	307	STEUSSY ME_PERS_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303640000000	302	GERMAIN JU_W-PR_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_PERS_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_PERS_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_PERS_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_EMPL_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_EMPL_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	LEE KOU_W-SC_05/22	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	LEE KOU_EMPL_05/18	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	MERKLE JIL_EMPL_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303640000000	302	RENNHAK EM_W-PR_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303400740000	307	ROBERTSON _EMPL_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	SIEGLE MEG_W-DI_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	SIEGLE MEG_EMPL_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303640000000	302	SMESTAD KY_W-PR_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107203000000	302	DENEUI KEN_EMPL_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	NORTHEY TY_EMPL_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOLL_BERE_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01005640000000	302	PENNER MAT_W-DI_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	WEAVER VAL_EMPL_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01107203000000	302	HILL LINDS_EMPL_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01303211000000	302	WEAVER VAL_EMPL_05/	0.00	113.75
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302211000000	302	CHELINE MA_EMPL_05/	0.00	113.75

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_05/	0.00	118.41
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01101400740000	307	WELKE LISA_EMPL_05/	0.00	122.03
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01302400740000	307	JEFFERSON _CLOS_05/	0.00	55.72
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	01108203000000	302	WILLIS RON_IMME_05/	0.00	62.69
TOTAL CHECK								0.00	50,437.17
A101.00	348262	06/03/26	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE JUN	0.00	1,082.00
A101.00	348264	06/03/26	20718	LIFE SAFETY SYSTEMS	01303865363000	350	HS REPLAC HORN/STRO	0.00	607.00
A101.00	348266	06/03/26	20812	METRO ELEVATOR INC	01105810000000	350	LENOX - LIFT REPAIR	0.00	356.00
A101.00	348267	06/03/26	20857	MINNESOTA DEPARTMEN	01005110000000	305	AN BIRTH FILE REQUE	0.00	180.00
A101.00	348269	06/03/26	20860	MINNESOTA HISTORICA	01108203000602	369	G3 MILLCITY MUSEUM	0.00	712.00
A101.00	348275	06/03/26	21216	PARK ADAM TRANSPORT	01005211510000	360	IYT SUMMIT TRANSPOR	0.00	507.45
A101.00	348275	06/03/26	21216	PARK ADAM TRANSPORT	01303296733335	360	1T-CHANHASSEN HS 5/	0.00	511.00
A101.00	348275	06/03/26	21216	PARK ADAM TRANSPORT	01303296733327	360	2T-PAMELA PARK	0.00	771.00
A101.00	348275	06/03/26	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-PAMELA PARK 5/18	0.00	348.00
A101.00	348275	06/03/26	21216	PARK ADAM TRANSPORT	01107203733000	360	1G WWNC	0.00	596.00
A101.00	348275	06/03/26	21216	PARK ADAM TRANSPORT	01101202733000	360	1G WWNC	0.00	596.00
A101.00	348275	06/03/26	21216	PARK ADAM TRANSPORT	01303296733331	360	3T-JF AQUATIC CENTE	0.00	1,166.25
A101.00	348275	06/03/26	21216	PARK ADAM TRANSPORT	01303294733326	360	3T- 5/18 - 5/21	0.00	1,678.50
TOTAL CHECK								0.00	6,174.20
A101.00	348278	06/03/26	21091	RICOH USA, INC	01302605000000	383	USAGE 03/01 - 05/31	0.00	1,548.45
A101.00	348278	06/03/26	21091	RICOH USA, INC	01107203000000	383	USAGE 05/01 - 05/31	0.00	333.80
A101.00	348278	06/03/26	21091	RICOH USA, INC	01303605000000	383	USAGE 05/01 - 05/31	0.00	386.38
A101.00	348278	06/03/26	21091	RICOH USA, INC	01108203000000	383	USAGE 03/01 - 05/31	0.00	-123.84
A101.00	348278	06/03/26	21091	RICOH USA, INC	01303605000000	383	USAGE 02/21 - 05/20	0.00	8.91
A101.00	348278	06/03/26	21091	RICOH USA, INC	01303292000000	383	USAGE 05/01 - 05/31	0.00	14.95
A101.00	348278	06/03/26	21091	RICOH USA, INC	01107203000000	383	USAGE 03/01 - 05/31	0.00	22.14
A101.00	348278	06/03/26	21091	RICOH USA, INC	01106203000000	383	USAGE 03/01 - 05/31	0.00	238.54
A101.00	348278	06/03/26	21091	RICOH USA, INC	01302605000000	383	USAGE 02/21 - 05/20	0.00	99.36
A101.00	348278	06/03/26	21091	RICOH USA, INC	01005110000000	383	USAGE 03/01 - 05/31	0.00	82.38
A101.00	348278	06/03/26	21091	RICOH USA, INC	01303605000000	383	USAGE 03/01 - 05/31	0.00	77.15
A101.00	348278	06/03/26	21091	RICOH USA, INC	01101203000000	383	USAGE 03/01 - 05/31	0.00	123.87
TOTAL CHECK								0.00	2,812.09
A101.00	348279	06/03/26	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE BUYOUT-385294	0.00	47,357.64
A101.00	348279	06/03/26	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE BUYOUT-385294	0.00	84,825.30
TOTAL CHECK								0.00	132,182.94
A101.00	348281	06/03/26	22301	SAINT LOUIS PARK RU	01302294000330	305	MANAGING B TRACK ME	0.00	800.00
A101.00	348281	06/03/26	22301	SAINT LOUIS PARK RU	01302296000330	305	MANAGING G TRACK ME	0.00	800.00
TOTAL CHECK								0.00	1,600.00
A101.00	348282	06/03/26	22256	SCAN AIR FILTER, IN	01303810000000	401	HS AIR FILTER	0.00	6,472.40
A101.00	348283	06/03/26	22205	SHADYWOOD TREE EXPE	01005810000000	305	MS TREE REMOVAL	0.00	2,217.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348284	06/03/26	21179	STERICYCLE, INC	01005110000000	305	DO-MAY DOCU DISPOSA	0.00	173.93
A101.00	348284	06/03/26	21179	STERICYCLE, INC	01303605000000	305	HS-MAY DOCU DISPOSA	0.00	38.67
A101.00	348284	06/03/26	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-M	0.00	42.05
A101.00	348284	06/03/26	21179	STERICYCLE, INC	01106203000000	305	PH-MAY DOCU DISPOSA	0.00	122.27
A101.00	348284	06/03/26	21179	STERICYCLE, INC	01302605000000	305	MS-MAY DOCU DISPOSA	0.00	122.27
TOTAL CHECK								0.00	499.19
A101.00	348285	06/03/26	23210	SPS COMPANIES INC	01005810000000	401	SLOAN PARTS	0.00	187.93
A101.00	348287	06/03/26	21223	STANDARD INSURANCE	01005930000000	240	LTD/ STD	0.00	12,792.83
A101.00	348287	06/03/26	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	13,050.49
TOTAL CHECK								0.00	25,843.32
A101.00	348290	06/03/26	22885	THINKGROVE LLC	01101408740000	394	AQ SPED TEACH WK 5/	0.00	3,029.52
A101.00	348291	06/03/26	23017	TOTAL MECHANICAL SE	01005810000000	350	STADIUM BROKEN PIPE	0.00	997.89
A101.00	348291	06/03/26	23017	TOTAL MECHANICAL SE	01107810000000	350	SL CLOGGED TOILET	0.00	326.00
TOTAL CHECK								0.00	1,323.89
A101.00	348293	06/03/26	21395	XCEL ENERGY	01005850000000	332	6311 WAY - USAGE -M	0.00	736.36
A101.00	348295	06/03/26	22931	ZEN EDUCATE	01101420740000	394	AQ SPED SUBS WK 5/1	0.00	748.03
A101.00	348295	06/03/26	22931	ZEN EDUCATE	01005400000000	394	AQ TEACH NL WK 5/11	0.00	2,848.11
A101.00	348295	06/03/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS WK 5/1	0.00	3,091.54
A101.00	348295	06/03/26	22931	ZEN EDUCATE	01108420740000	394	PSI SPED SUBS WK 5/	0.00	1,774.80
A101.00	348295	06/03/26	22931	ZEN EDUCATE	01108420740000	394	PSI SPED SUBS WK 4/	0.00	1,598.30
A101.00	348295	06/03/26	22931	ZEN EDUCATE	01005400000000	394	SL TEACH NL SUB 4/1	0.00	144.24
TOTAL CHECK								0.00	10,205.02
A101.00	348296	06/10/26	20016	ACT FINANCE	01303211000000	461	ACT EXAMS	0.00	15,439.50
A101.00	348297	06/10/26	20033	AID ELECTRIC CORPOR	01303810000000	350	HS AUDITORIUM	0.00	1,001.61
A101.00	348297	06/10/26	20033	AID ELECTRIC CORPOR	01101810000000	350	AQ STAFF RR LIGHT R	0.00	308.39
A101.00	348297	06/10/26	20033	AID ELECTRIC CORPOR	01303810000000	350	HS SCI R REPLACE GF	0.00	474.22
A101.00	348297	06/10/26	20033	AID ELECTRIC CORPOR	01107810000000	350	SL STORGE LIGHT REP	0.00	205.00
A101.00	348297	06/10/26	20033	AID ELECTRIC CORPOR	01107810000000	350	SL ROOM 313 OUTLET	0.00	207.57
TOTAL CHECK								0.00	2,196.79
A101.00	348299	06/10/26	21358	ALTA	01303259000000	430	ORCHESTRA AWARDS	0.00	864.72
A101.00	348300	06/10/26	20057	ANCHOR PAPER COMPAN	01303605000000	383	PAPER ORDER	0.00	813.58
A101.00	348302	06/10/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	46.40
A101.00	348303	06/10/26	22321	BRAEMAR GOLF COURSE	01303850389328	335	GOLF COURSE PRACTIC	0.00	2,282.00
A101.00	348304	06/10/26	22534	BUILDING CONTROLS &	01005810000000	401	MFD CAPACITOR	0.00	9.70
A101.00	348305	06/10/26	22214	CESO FINANCE, LLC	01005110000000	305	REISSUE CHECK #3478	0.00	337.50
A101.00	348305	06/10/26	22214	CESO FINANCE, LLC	01005110000000	305	REISSUE CHECK #3478	0.00	4,800.00

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TOTAL CHECK								0.00	5,137.50
A101.00	348307	06/10/26	20216	CITY OF ST LOUIS PA	01005811000000	305	FIELDPREP FOR GROUN	0.00	2,100.00
A101.00	348309	06/10/26	22841	CONNIE LEE HYTJAN	01005610000000	305	LEADERSHIP COACHING	0.00	1,475.00
A101.00	348309	06/10/26	22841	CONNIE LEE HYTJAN	01005610000000	305	LEADERSHIPDEVELOPME	0.00	725.00
TOTAL CHECK								0.00	2,200.00
A101.00	348310	06/10/26	23211	EDPRNA DG MN HOPKIN	01301810000000	332	SOLARENERGY MAY26-C	0.00	592.93
A101.00	348310	06/10/26	23211	EDPRNA DG MN HOPKIN	01303810000000	332	SOLAR ENERGY MAY26-	0.00	1,165.60
TOTAL CHECK								0.00	1,758.53
A101.00	348312	06/10/26	22082	FOLLETT CONTENT SOL	01302620000000	470	FOLLETT BOOK ORDER	0.00	528.03
A101.00	348316	06/10/26	20454	GLEASON PRINTING IN	01005130000000	383	KINDERGARTEN MAILER	0.00	526.03
A101.00	348317	06/10/26	22072	GRAINGER	01005810000000	401	BALING WIRE	0.00	30.93
A101.00	348319	06/10/26	20509	HILLYARD INC	01108810000000	401	DUST CLOTHS 1 BOX.	0.00	77.41
A101.00	348319	06/10/26	20509	HILLYARD INC	01302810000000	401	MS CLEANING SUPPLIE	0.00	1,517.01
A101.00	348319	06/10/26	20509	HILLYARD INC	01301810000000	401	CCC CLEANING SUPPLI	0.00	1,974.06
A101.00	348319	06/10/26	20509	HILLYARD INC	01108810000000	401	PSI CLEANING SUPPLI	0.00	1,984.50
A101.00	348319	06/10/26	20509	HILLYARD INC	01108810000000	401	CARPET CHEMS.	0.00	175.20
A101.00	348319	06/10/26	20509	HILLYARD INC	01302810000000	401	SCRUB PADS SINGLEDI	0.00	127.78
A101.00	348319	06/10/26	20509	HILLYARD INC	01302810000000	401	TAMPONS/ MS	0.00	94.29
TOTAL CHECK								0.00	5,950.25
A101.00	348321	06/10/26	20521	HORIZON COMMERCIAL	01303810000000	401	POOL SUPPLIES	0.00	2,411.92
A101.00	348323	06/10/26	22620	INGCO INTERNATIONAL	01005130000000	305	K ENROLL PH-SOMALI	0.00	154.00
A101.00	348323	06/10/26	22620	INGCO INTERNATIONAL	01005130000000	305	K ENROLL PH - SPANI	0.00	154.00
A101.00	348323	06/10/26	22620	INGCO INTERNATIONAL	01005130000000	305	K R AND S - SOMALI	0.00	192.50
A101.00	348323	06/10/26	22620	INGCO INTERNATIONAL	01005130000000	305	K R AND S - SPANISH	0.00	192.50
TOTAL CHECK								0.00	693.00
A101.00	348324	06/10/26	23002	JEFF'S SOS DRAIN &	01302810000000	350	MS DRAIN CLEAN OUT	0.00	295.00
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	325.00
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	325.00
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	176.35
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	178.86
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	LAVOI JOSI_ESST_05/	0.00	133.25
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	133.25
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	ROSS KAYLA_EMPL_05/	0.00	133.25
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	ROSS KAYLA_EMPL_05/	0.00	133.25
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303640000000	302	LEE KOU_W-PR_05/28	0.00	133.25
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	LUCKE JENN_EMPL_05/	0.00	133.25

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A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	153.23
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	THOMS DOUG_PAYR_05/	0.00	174.13
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	THOMS DOUG_PAYR_05/	0.00	174.13
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	THOMS DOUG_PAYR_05/	0.00	174.13
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	THOMS DOUG_PAYR_05/	0.00	174.13
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	COLTON MAR_VACA_05/	0.00	174.13
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	TESDAHL SO_PERS_05/	0.00	260.00
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	TESDAHL SO_PERS_05/	0.00	260.00
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	260.00
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	260.00
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	260.00
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	260.00
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	260.00
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	260.00
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	260.00
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303640000000	302	DONAHUE TI_W-PR_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	DELAND LIN_PERS_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	EDELHEIT J_EMPL_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	MILTON LAT_PERS_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	WIESELER N_CLOS_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	WIESELER N_CLOS_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_CLOS_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_CLOS_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	BOTTOLENE _PERS_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	WOLFE BEN_PERS_05/2	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	WORTMAN EM_EMPL_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107400740000	307	TEAMOH KEN_PERS_05/	0.00	266.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_VACA_05/	0.00	195.02
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_VACA_05/	0.00	195.02
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_VACA_05/	0.00	195.02
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	COWAN JENN_CLOS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	WENNERBERG_EMPL_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	DENEUI KEN_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	HANSEN KIM_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	BENSON GAB_EMPL_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY S_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY S_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01200420740087	307	ANDERSON K_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	SCHAUER ME_EMPL_05/	0.00	227.50

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A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101640000000	302	GROMOFF AN_W-PR_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101640000000	302	KELLY ANNA_W-PR_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101640000000	302	LUDENS NIC_W-PR_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	MAGNUSON M_W-DU_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	BURTH STEV_W-DI_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	BURTH STEV_W-DI_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	BURTH STEV_EMPL_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_CLOS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	STENROSS W_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	STENROSS W_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	APARICIO M_EMPL_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_IMME_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	GODOY VARG_EMPL_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	JONES KEVI_W-DI_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	JONES KEVI_W-DI_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	LARSON EMM_EMPL_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	EVANS ELIZ_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	EVANS ELIZ_EMPL_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	CARAZO ALV_EMPL_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_EMPL_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	DALY-MOLLE_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	DALY-MOLLE_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	BEERS CARO_ESST_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	LEBOW RACH_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	KEITH RICH_EMPL_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	JONES MEGA_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303640000000	302	AUSTAD CHA_W-PR_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	CARLSON AN_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	MOHAMED FA_IMME_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	THOMAS KRI_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	THOMAS KRI_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	THOMAS KRI_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	LEWIS URIE_W-DU_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	HANSON KEL_EMPL_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	MILLER SCO_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	PAULSON TR_EMPL_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	DONAHUE TI_EMPL_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303640000000	302	ROBERTSON _W-PR_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TAYLOR KAR_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TIMMERMAN _EMPL_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	TVRDIK CHR_W-DI_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303400740000	307	TVRDIK CHR_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303400740000	307	TVRDIK CHR_EMPL_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	VANDENEIND_EMPL_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	HAGA GRETC_PERS_05/	0.00	227.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	KEY MICHEL_W-DI_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	KHALAF MEL_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	LAVOI JOSI_PERS_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	LAVOI JOSI_ESST_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	ZAHNLEY SY_ESST_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	PENNER MAT_W-DI_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	EDELHEIT J_EMPL_05/	0.00	227.50
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_EMPL_05/	0.00	167.16
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_EMPL_05/	0.00	167.16
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_EMPL_05/	0.00	167.16
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_05/	0.00	167.16
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	HABIA ADJO_VACA_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	MOOSAVI MO_VACA_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	AFOLABI MO_VACA_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	AYOUBI SAM_VACA_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107400740000	307	VAUGHN RAS_EMPL_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107400740000	307	STILLDAY D_ESST_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01100412740000	307	ALHABAHBEH_VACA_05/	0.00	90.55
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	LIMING MAR_EMPL_05/	0.00	111.44
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	WRIGHT REB_PERS_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	DENEUI KEN_EMPL_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	PIENAAR RO_W-DI_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	STARK MICH_PERS_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	DAVIS DAVI_W-DI_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	FERNANDEZ _PERS_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	FERNANDEZ _PERS_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101640000000	302	NIBBE EMIL_W-PR_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	BEERS CARO_ESST_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	HER GER_ESST_05/28	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	JONES MEGA_EMPL_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_W-UN_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	WETZEL TAR_EMPL_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	LEBOW RACH_EMPL_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	OBERG KATH_EMPL_05/	0.00	113.75

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A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_EMPL_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_EMPL_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_EMPL_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_EMPL_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	LEE KOU_PERS_05/27	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	LEE KOU_EMPL_05/29	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303640000000	302	DEAR RYANN_W-PR_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	MERRILL KE_W-DI_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	POLK ALEXA_EMPL_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	SCHILZ JUL_PERS_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	BRITTON-CH_EMPL_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	WILKES AND_EMPL_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	WILLIAMS T_EMPL_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	GEROVAC KE_W-DI_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	GEROVAC KE_W-DI_05/	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	LEE KOU_W-DI_05/28	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	LEE KOU_W-SC_05/22	0.00	113.75
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	KIRKEENG B_EMPL_05/	0.00	96.40
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	111.44
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01107400740000	307	SCOTT SARA_EMPL_05/	0.00	111.44
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01200420740087	307	OSTMAN JER_VACA_05/	0.00	83.58
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01108400740000	307	THOMPSON H_CLOS_05/	0.00	83.58
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	MCQUEEN DO_EMPL_05/	0.00	48.76
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	WILLIS RON_IMME_05/	0.00	62.69
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	LIMING MAR_EMPL_05/	0.00	67.42
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	WILLIS RON_IMME_05/	0.00	69.65
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	01100412740000	307	SOLHEIM MA_VACA_05/	0.00	83.58
TOTAL CHECK								0.00	38,186.39
A101.00	348326	06/10/26	23248	LIBERTY GREENE	01005211510000	303	BEADWORK/GRAD CAP	0.00	206.00
A101.00	348329	06/10/26	20801	MEDCO SUPPLY COMPAN	01303292302000	530	TREATMENT EQUIPMENT	0.00	6,472.00
A101.00	348330	06/10/26	20871	MINNJET CONSULTING	01107219317000	358	INTERPRETER SPR CON	0.00	475.00
A101.00	348330	06/10/26	20871	MINNJET CONSULTING	01106219317000	358	2G FAM INTERPRETER	0.00	75.00
TOTAL CHECK								0.00	550.00
A101.00	348332	06/10/26	22826	NEW HAVOC DIGITAL P	01005130000000	305	PARK PRIDE/REFE VID	0.00	4,000.00
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	01302294733330	360	1T-HOPKINS HS	0.00	348.00
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	01302296733330	360	1T-WAYZATA HS	0.00	373.00
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	01303399628000	360	ENGINE-RYAN COMPANI	0.00	373.00
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-PARADE STADIUM	0.00	373.00
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	01303291733000	360	CHOIR TO ARMSTRONG	0.00	425.68
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	01302294733329	360	2T- 5/12 - 5/14	0.00	596.00
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	01303259733000	360	ORCHESTRA-SHOLOM HO	0.00	648.00
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	01303291733000	360	CONC CHOIR WACONIA	0.00	549.00
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	01303260733000	360	PHYSICS-TARGET FIEL	0.00	1,253.65
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	01303230733000	360	WORLD LAN-RIVERCENT	0.00	1,379.25
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	01303296733330	360	2T2B 5/26 - 5/28	0.00	1,595.85
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	01303294733330	360	2T2B 5/26 - 5/28	0.00	1,595.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	01302296733330	360	1T-ARMSTRONG 5/12	0.00	298.00
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	01303399628000	360	CRIMINIAL JU TO SLP	0.00	323.00
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	01303296733335	360	1T-HOPKINS HS	0.00	323.00
TOTAL CHECK								0.00	10,454.28
A101.00	348338	06/10/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	179.99
A101.00	348339	06/10/26	22256	SCAN AIR FILTER, IN	01108810000000	401	PSI AIR FILTER	0.00	1,919.29
A101.00	348339	06/10/26	22256	SCAN AIR FILTER, IN	01302810000000	401	MS AIR FILTER	0.00	3,994.61
TOTAL CHECK								0.00	5,913.90
A101.00	348340	06/10/26	23246	SEL ACADEMY	01005790499654	394	MENTALHEALTH PANELI	0.00	250.00
A101.00	348341	06/10/26	23210	SPS COMPANIES INC	01108810000000	401	ACTUATOR ASSEMBLY	0.00	235.20
A101.00	348345	06/10/26	22885	THINKGROVE LLC	01101408740000	394	AQ SPED TEACH WK 5/	0.00	2,422.68
A101.00	348346	06/10/26	23017	TOTAL MECHANICAL SE	01303865380000	350	HS BOILER WORK	0.00	1,117.01
A101.00	348350	06/10/26	21395	XCEL ENERGY	01105810000000	332	USAGE MAY	0.00	1,120.93
A101.00	348350	06/10/26	21395	XCEL ENERGY	01005850000000	332	USAGE MAY	0.00	1,207.85
A101.00	348350	06/10/26	21395	XCEL ENERGY	01301810000000	332	USAGE MAY	0.00	2,911.69
A101.00	348350	06/10/26	21395	XCEL ENERGY	01303810000000	332	USAGE MAY	0.00	882.03
A101.00	348350	06/10/26	21395	XCEL ENERGY	01101810000000	332	USAGE MAY	0.00	7,400.84
A101.00	348350	06/10/26	21395	XCEL ENERGY	01108810000000	332	USAGE MAY	0.00	4,319.85
A101.00	348350	06/10/26	21395	XCEL ENERGY	01302810000000	332	USAGE MAY	0.00	5,146.41
A101.00	348350	06/10/26	21395	XCEL ENERGY	01107810000000	332	USAGE MAY	0.00	5,339.25
A101.00	348350	06/10/26	21395	XCEL ENERGY	01106810000000	332	USAGE MAY	0.00	5,506.19
A101.00	348350	06/10/26	21395	XCEL ENERGY	01302810000000	332	USAGE MAY	0.00	10,954.90
A101.00	348350	06/10/26	21395	XCEL ENERGY	01303810000000	332	USAGE MAY	0.00	25,189.31
A101.00	348350	06/10/26	21395	XCEL ENERGY	01301810000000	332	USAGE MAY	0.00	130.98
A101.00	348350	06/10/26	21395	XCEL ENERGY	01301810000000	332	USAGE MAY	0.00	119.67
A101.00	348350	06/10/26	21395	XCEL ENERGY	01303810000000	332	USAGE MAY	0.00	172.17
A101.00	348350	06/10/26	21395	XCEL ENERGY	01303810000000	332	USAGE MAY	0.00	26.40
A101.00	348350	06/10/26	21395	XCEL ENERGY	01302810000000	332	USAGE MAY	0.00	22.47
TOTAL CHECK								0.00	70,450.94
A101.00	348353	06/15/26	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	251.72
A101.00	348354	06/15/26	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,559.68
A101.00	348355	06/15/26	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	567.00
A101.00	348356	06/15/26	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	348357	06/15/26	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	18,912.19
A101.00	348358	06/15/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	348358	06/15/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	187.50
A101.00	348358	06/15/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	65.03
A101.00	348358	06/15/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	160.96

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348358	06/15/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,312.50
TOTAL CHECK								0.00	1,773.99
A101.00	348359	06/17/26	23250	ALEXIS KENT CONSULT	01005211510000	303	INDIAN ED CONSULTAN	0.00	1,125.00
A101.00	348360	06/17/26	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER LMC	0.00	740.79
A101.00	348360	06/17/26	20057	ANCHOR PAPER COMPAN	01005160000000	401	COPY PAPER	0.00	178.76
TOTAL CHECK								0.00	919.55
A101.00	348361	06/17/26	22277	ASL INTERPRETING SE	01108219317000	358	INTERPRETER-CL PART	0.00	143.00
A101.00	348361	06/17/26	22277	ASL INTERPRETING SE	01108219317000	358	INTERPRETER-CARTONE	0.00	286.00
TOTAL CHECK								0.00	429.00
A101.00	348362	06/17/26	22081	BATTERIES R US	01005810000000	401	BATTERY FOR TRACTOR	0.00	170.98
A101.00	348366	06/17/26	22534	BUILDING CONTROLS &	01005810000000	401	HVAC PARTS	0.00	202.79
A101.00	348370	06/17/26	20230	COLLEGE BOARD	01303211000000	461	AP EXAMINATIONS	0.00	59,663.00
A101.00	348371	06/17/26	22082	FOLLETT CONTENT SOL	01108620000000	470	REISSUE CHECK #3477	0.00	650.65
A101.00	348371	06/17/26	22082	FOLLETT CONTENT SOL	01303620302000	470	BOOKS PURCHASE	0.00	1,652.97
TOTAL CHECK								0.00	2,303.62
A101.00	348372	06/17/26	20454	GLEASON PRINTING IN	01005640316000	401	POSTERS FOR PROF DE	0.00	322.56
A101.00	348373	06/17/26	22223	HENNEPIN COUNTY TRE	01005850302000	896	6311 WAYZATA 1ST HA	0.00	59,778.37
A101.00	348375	06/17/26	20509	HILLYARD INC	01108810000000	350	SCRUBBER REPAIR	0.00	209.00
A101.00	348375	06/17/26	20509	HILLYARD INC	01106810000000	401	PH CLEANING SUPPLIE	0.00	353.60
A101.00	348375	06/17/26	20509	HILLYARD INC	01106810000000	401	PH CLEANING SUPPLIE	0.00	392.12
A101.00	348375	06/17/26	20509	HILLYARD INC	01301810000000	401	CCC CLEANING SUPPLI	0.00	890.30
A101.00	348375	06/17/26	20509	HILLYARD INC	01302810000000	401	MS CLEANING SUPPLIE	0.00	970.09
A101.00	348375	06/17/26	20509	HILLYARD INC	01301810000000	401	CCC CLEANING SUPPLI	0.00	1,697.65
A101.00	348375	06/17/26	20509	HILLYARD INC	01107810000000	401	SL CLEANING SUPPLIE	0.00	100.65
A101.00	348375	06/17/26	20509	HILLYARD INC	01301810000000	401	CCC CLEANING SUPPLI	0.00	56.61
A101.00	348375	06/17/26	20509	HILLYARD INC	01301810000000	401	CCC CLEANING SUPPLI	0.00	56.62
A101.00	348375	06/17/26	20509	HILLYARD INC	01301810000000	401	CCC CLEANING SUPPLI	0.00	56.62
A101.00	348375	06/17/26	20509	HILLYARD INC	01005810000000	401	BOWL CLEANER	0.00	60.41
TOTAL CHECK								0.00	4,843.67
A101.00	348376	06/17/26	20519	HOPKINS SCHOOL DIST	01303294000335	391	FAIRSHARE B LACROSS	0.00	12,652.39
A101.00	348376	06/17/26	20519	HOPKINS SCHOOL DIST	01303296000324	391	FAIRSHARE G HOCKEY	0.00	23,212.32
A101.00	348376	06/17/26	20519	HOPKINS SCHOOL DIST	01303294000325	391	FAIRSHARE B VBALL	0.00	4,772.91
TOTAL CHECK								0.00	40,637.62
A101.00	348378	06/17/26	20644	JOSTENS INC	01302605000000	383	YEARBOOKS	0.00	2,041.10
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_EMPL_06/	0.00	167.16
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_12/	0.00	208.95
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_06/	0.00	176.35
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_06/	0.00	176.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_06/	0.00	176.35
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_06/	0.00	176.35
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_06/	0.00	176.35
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	176.35
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_06/	0.00	325.00
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_06/	0.00	325.00
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_06/	0.00	325.00
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_06/	0.00	325.00
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_06/	0.00	325.00
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01200420740087	307	DAKAGBOI N_VACA_06/	0.00	167.16
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01200420740087	307	DAKAGBOI N_VACA_06/	0.00	167.16
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_EMPL_06/	0.00	167.16
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_EMPL_06/	0.00	167.16
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_EMPL_06/	0.00	167.16
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_EMPL_06/	0.00	167.16
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	178.86
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_EMPL_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_EMPL_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_EMPL_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101400740000	307	MARSHALL C_W-SC_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106400740000	307	MOOSAVI MO_VACA_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_ESST_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106400740000	307	WILLIAMS L_VACA_06/	0.00	181.09
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106400740000	307	WILLIAMS L_VACA_06/	0.00	188.06
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108400740000	307	HUSS SUZAN_EMPL_06/	0.00	195.02
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	260.00
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	260.00
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	260.00
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	ZAHNLEY SY_ESST_06/	0.00	260.00
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	ZAHNLEY SY_ESST_06/	0.00	260.00
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_06/	0.00	266.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	GUST JESSI_PERS_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	NORDMARK C_W-TE_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303640000000	302	NORDEAN MI_W-PR_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	JONES COLL_W-TE_05/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	JONES COLL_W-TE_05/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	JONES COLL_W-TE_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	JONES COLL_W-TE_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	JONES COLL_W-TE_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	JONES COLL_W-TE_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	JONES COLL_W-TE_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108203000000	302	ZEIGLE TRI_EMPL_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108203000000	302	GODOY VARG_W-TE_05/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_CLOS_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY S_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107400740000	307	TEAMOH KEN_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	THOMAS JOS_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01200420740087	307	ANDERSON K_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	PENNER MAT_W-DI_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	PENNER MAT_W-DI_05/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	PIENAAR RO_W-DI_05/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOLL_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOLL_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302640000000	302	SETTEN MEH_W-PR_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	SETTINGSGA_W-DU_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_ADDI_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_ADDI_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	GEROVAC KE_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302640000000	302	HANSEN ROB_W-PR_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302640000000	302	FRY NOLAN_W-PR_06/0	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	PHELAN REB_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	ROHDE KELS_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	BAYSINGER _EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	BLUMER CIN_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	RUNKE-JONE_PERS_06/	0.00	227.50

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A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	LITVACK NA_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108203000000	302	KIRK EMILY_ESST_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	KREIE ARAG_W-PR_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108203000000	302	SCHEID KAR_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108203000000	302	FERNANDEZ _EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108203000000	302	FERNANDEZ _PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108203000000	302	BERNAL MEN_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108203000000	302	BROWN INGR_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106203000000	302	SEARLE LYN_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108203000000	302	URRICHE KY_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106203000000	302	AMON THOMA_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106203000000	302	BEERS CARO_ESST_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106203000000	302	HER GER_EMPL_06/03	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106203000000	302	HORTSCH RA_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106203000000	302	HORTSCH RA_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106203000000	302	JONES MEGA_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106203000000	302	LEBOW RACH_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106400740000	307	LEWIS URIE_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106203000000	302	MALONE MEG_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106203000000	302	MALONE MEG_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	MUELLER JO_W-PR_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	JONES KEVI_W-DI_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	BURTH STEV_W-DI_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101400740000	307	BURTH STEV_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	BURTH STEV_W-DI_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101400740000	307	BURTH STEV_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	BURTH STEV_W-DI_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101203000000	302	WILLIAMS R_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_CLOS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_CLOS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_CLOS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101203000000	302	RICHARDSON_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101203000000	302	RICHARDSON_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101203000000	302	RICHARDSON_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101203000000	302	RICHARDSON_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101203000000	302	RICHARDSON_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	BARTLAM JA_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	BARTLAM JA_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	WETZEL TAR_W-DI_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106400740000	307	WHITE AMAN_W-DU_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303640000000	302	HANSON KEL_W-PR_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	HUESING EL_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	KORMAN ALB_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303640000000	302	LUGO ABIGA_W-PR_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	MENDEZ ERI_PERS_06/	0.00	227.50

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303640000000	302	MENDEZ ERI_W-PR_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303640000000	302	MERKLE JIL_W-PR_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	MEYEN DANI_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	MILLER SCO_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303640000000	302	MOLLICK ST_W-PR_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	NALAVENKAT_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	NORDEAN MI_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	OPARA ANSO_W-PR_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	OPARA ANSO_W-PR_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	OPARA ANSO_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	OPARA ANSO_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	OPARA ANSO_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	PAULSON TR_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	PAULSON TR_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	PIEHL KEIS_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	CAMPBELL T_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302640000000	302	CARTER JAC_W-PR_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	TIMMERMAN _EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303640000000	302	NORDMARK C_W-PR_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	FORSBERG A_EMPL_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303640000000	302	SCHIFSKY J_W-PR_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	TAYLOR KAR_PERS_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	ESSLINGER _EMPL_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	FUSTER FER_PERS_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	HAYES JOHN_PERS_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	LARSON CHR_EMPL_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	NORTHEY TY_EMPL_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	PERSKY CAI_EMPL_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	PERSKY CAI_EMPL_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOLL_EMPL_05/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	SWENSON EL_PERS_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_ADDI_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	VAILLANCOU_W-DI_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	BENSON GAB_W-PR_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	DORNEMANN _W-DU_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	HEALY JENN_PERS_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	ROSENBLUM _PERS_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	ROSENBLUM _W-DI_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101203000000	302	BOTTOLENE _PERS_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101203000000	302	EUL CHELSE_PERS_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_CLOS_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_EMPL_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	SLINGLUFF _W-DI_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101203000000	302	STADLER KI_EMPL_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108400740000	307	TRAN KATHY_IMME_06/	0.00	146.27
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101400740000	307	WELKE LISA_EMPL_06/	0.00	153.23
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_06/	0.00	133.25
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_06/	0.00	133.25
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_EMPL_06/	0.00	133.25

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A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_UNAS_06/	0.00	133.25
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	WEAVER VAL_EMPL_06/	0.00	133.25
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	WRIGHT REB_EMPL_06/	0.00	133.25
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	SCHAUER ME_W-DI_06/	0.00	133.25
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	139.30
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108203000000	302	APARICIO M_PERS_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108203000000	302	MILIANPORT_EMPL_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106203000000	302	AMON THOMA_EMPL_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	MOHAMED FA_W-PR_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01106400740000	307	STEUSSY ME_PERS_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303400740000	307	ESSLINGER _EMPL_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	FORSBERG A_BERE_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	SWEENEY KY_PERS_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	PUZZO JENN_EMPL_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	ROSS KAYLA_W-SC_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303640000000	302	VANDENEIND_W-PR_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	WACHUTKA A_EMPL_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	BURKSTRAND_W-DI_06/	0.00	113.75
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_06/	0.00	118.41
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_06/	0.00	118.41
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303640000000	302	BIRD EVELY_W-PR_05/	0.00	133.25
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01303640000000	302	POLK ALEXA_W-PR_05/	0.00	133.25
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_06/	0.00	133.25
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01108203000000	302	MILIANPORT_EMPL_06/	0.00	133.25
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01101203000000	302	URBIOLA JU_EMPL_06/	0.00	133.25
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	01005640000000	302	DEMING JEN_W-DI_06/	0.00	133.25
TOTAL CHECK								0.00	48,165.80
A101.00	348380	06/17/26	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	1,378.00
A101.00	348380	06/17/26	20670	KENNEDY & GRAVEN	01005150000000	305	SPECIAL ED DISPUTE	0.00	1,272.00
TOTAL CHECK								0.00	2,650.00
A101.00	348381	06/17/26	20700	LANGUAGE LINE SERVI	01005219317000	358	MAY-INTERPRETER SER	0.00	3,344.51
A101.00	348382	06/17/26	23006	LB CARLSON, LLP	01005110000000	305	REVENUE CONSULTING	0.00	4,925.00
A101.00	348383	06/17/26	23252	LETS TALK HEALING L	01005790499654	394	MENTAL HEALTH EVENT	0.00	250.00
A101.00	348384	06/17/26	20819	METROPOLITAN COURIE	01005110000000	305	MAY SERV - 40 PICKU	0.00	1,010.00
A101.00	348384	06/17/26	20819	METROPOLITAN COURIE	01005110000000	305	JAN SERV - 36 PICKU	0.00	851.40
TOTAL CHECK								0.00	1,861.40
A101.00	348386	06/17/26	20871	MINNJET CONSULTING	01100412740000	394	3-5 TRANSLATION	0.00	200.00
A101.00	348386	06/17/26	20871	MINNJET CONSULTING	01302219317000	358	MS RALLY NIGHT-INTE	0.00	75.00
A101.00	348386	06/17/26	20871	MINNJET CONSULTING	01302219317000	358	MS RALLY NIGHT-INTE	0.00	75.00
A101.00	348386	06/17/26	20871	MINNJET CONSULTING	01100412740000	394	ITI TRANSLATION	0.00	75.00
TOTAL CHECK								0.00	425.00

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A101.00	348387	06/17/26	22358	MN UMPIRE ASSOCIATI	01303294000326	305	9G BASEBALL OFFICIA	0.00	595.00
A101.00	348390	06/17/26	22100	PITNEY BOWES INC	01005110000000	401	PSERIES MTR 4/01-6/	0.00	216.00
A101.00	348391	06/17/26	21023	PITNEYY BOWES RESER	01005110000000	329	POSTAGE RESERVE ACC	0.00	2,500.00
A101.00	348392	06/17/26	21073	REGENTS OF THE UNIV	01303850389331	335	SWIM FACILITY RENTA	0.00	426.25
A101.00	348393	06/17/26	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 05/30 - 06/29	0.00	1,076.31
A101.00	348397	06/17/26	22062	SCHOLASTIC, INC	01303270000019	430	READING BOOKS	0.00	1,467.61
A101.00	348398	06/17/26	22205	SHADYWOOD TREE EXPE	01005810000000	350	MS - STUMP REMOVAL	0.00	550.00
A101.00	348400	06/17/26	22671	THE WORK WELL STUDI	01005205417638	303	COMM SCH COACH/ENG	0.00	1,000.00
A101.00	348401	06/17/26	22885	THINKGROVE LLC	01101408740000	394	AQ SPED TEACH WK 6/	0.00	3,059.94
A101.00	348402	06/17/26	21337	UHL COMPANY	01005810000000	350	MS HVAC	0.00	411.82
A101.00	348402	06/17/26	21337	UHL COMPANY	01005810000000	350	PH HVAC	0.00	416.08
A101.00	348402	06/17/26	21337	UHL COMPANY	01005810000000	350	SL HVAC	0.00	21.59
TOTAL CHECK								0.00	849.49
A101.00	348403	06/17/26	22931	ZEN EDUCATE	01101420740000	394	AQ SPED SUBS WK 5/2	0.00	999.83
A101.00	348403	06/17/26	22931	ZEN EDUCATE	01101420740000	394	AQ SPED SUBS WK 5/1	0.00	1,353.32
A101.00	348403	06/17/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS WK 5/2	0.00	2,562.27
A101.00	348403	06/17/26	22931	ZEN EDUCATE	01108420740000	394	PSI SPED SUBSWK 5/2	0.00	1,774.80
A101.00	348403	06/17/26	22931	ZEN EDUCATE	01108420740000	394	PSI SPED SUBS WK 5/	0.00	1,977.98
A101.00	348403	06/17/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS WK 5/1	0.00	3,375.86
TOTAL CHECK								0.00	12,044.06
A101.00	348406	06/25/26	20057	ANCHOR PAPER COMPAN	01108203000000	401	COPY PAPER	0.00	1,031.06
A101.00	348410	06/25/26	20266	CUB FOODS KNOLLWOOD	01201402740087	433	LIVING SKILL SUPPLI	0.00	68.77
A101.00	348410	06/25/26	20266	CUB FOODS KNOLLWOOD	01201402740087	433	LIVING SKILL SUPPLI	0.00	39.94
TOTAL CHECK								0.00	108.71
A101.00	348415	06/25/26	23043	H&B SPECIALIZED PRO	01005865347000	350	PH GYM WALL PADS	0.00	4,471.00
A101.00	348417	06/25/26	20521	HORIZON COMMERCIAL	01301810000000	401	CCC POOL SUPPLIES	0.00	2,027.20
A101.00	348418	06/25/26	20524	HOUSE OF NOTE CORP	01106259000000	430	CELLO REPAIR	0.00	100.00
A101.00	348419	06/25/26	22620	INGCO INTERNATIONAL	01100412740000	394	5/29 ITI TRANSLATIO	0.00	177.93
A101.00	348419	06/25/26	22620	INGCO INTERNATIONAL	01100412740000	394	6/11 ITI TRANSLATIO	0.00	177.93
A101.00	348419	06/25/26	22620	INGCO INTERNATIONAL	01302420740000	394	5/29 MS TRANSLATIO	0.00	154.00
A101.00	348419	06/25/26	22620	INGCO INTERNATIONAL	01100412740000	394	6/8 ITI TRANSLATION	0.00	154.00
A101.00	348419	06/25/26	22620	INGCO INTERNATIONAL	01100412740000	394	5/29 ITI TRANSLATIO	0.00	175.75
TOTAL CHECK								0.00	839.61

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348420	06/25/26	20551	INSTITUTE FOR ENVIR	01005865352000	305	SPACE&LCK/TAG ASS-M	0.00	2,737.00
A101.00	348420	06/25/26	20551	INSTITUTE FOR ENVIR	01005865352000	305	EHS MANAGEMENT-MAY	0.00	406.00
A101.00	348420	06/25/26	20551	INSTITUTE FOR ENVIR	01005865352000	305	RESPIRABLE FOLLUP-M	0.00	900.00
A101.00	348420	06/25/26	20551	INSTITUTE FOR ENVIR	01005865358000	305	AHERA INSPECTION-MA	0.00	2,450.00
TOTAL CHECK								0.00	6,493.00
A101.00	348421	06/25/26	20556	INTERMEDIATE DISTRI	01998720374000	316	STUD SU AID SEP-FEB	0.00	20,000.00
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_06/	0.00	176.35
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_06/	0.00	176.35
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_06/	0.00	176.35
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_VACA_06/	0.00	167.16
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_VACA_06/	0.00	167.16
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_EMPL_06/	0.00	167.16
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01108400740000	307	HUSS SUZAN_EMPL_06/	0.00	174.13
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_06/	0.00	181.09
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01200420740087	307	BERGGREN D_EMPL_06/	0.00	195.02
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_ADDI_06/	0.00	201.99
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_06/	0.00	208.95
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_06/	0.00	325.00
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_06/	0.00	325.00
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PAYR_06/	0.00	325.00
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01107400740000	307	VAUGHN RAS_W-DI_06/	0.00	181.09
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302400740000	307	HABIA ADJO_VACA_06/	0.00	181.09
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303400740000	307	OLSON KELS_EMPL_06/	0.00	181.09
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303400740000	307	OLSON KELS_EMPL_06/	0.00	181.09
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_06/	0.00	181.09
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_06/	0.00	181.09
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101203000000	302	ROBERTS TH_EMPL_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303400740000	307	TVRDIK CHR_PERS_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	MAHAFFEY C_CLOS_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303640000000	302	DEAR RYANN_W-PR_06/	0.00	266.50

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01005640000000	302	ANDERSON H_W-DI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_06/	0.00	266.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	MERKLE JIL_EMPL_06/	0.00	113.75
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	MERKLE JIL_PERS_06/	0.00	113.75
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_06/	0.00	113.75
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302211000000	302	BEGLINGER _EMPL_06/	0.00	113.75
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	ANDERSON D_EMPL_06/	0.00	113.75
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	ANDERSON H_EMPL_06/	0.00	113.75
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	CARRIER JO_EMPL_06/	0.00	113.75
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302400740000	307	HAYES JOHN_PERS_06/	0.00	113.75
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01005640000000	302	PENNER MAT_W-DI_06/	0.00	113.75
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302211000000	302	PIENAAR RO_EMPL_06/	0.00	113.75
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302211000000	302	WRIGHT REB_EMPL_06/	0.00	113.75
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01107400740000	307	MCDOUGALL _EMPL_06/	0.00	113.75
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01107203000000	302	ROSENBLUM _PERS_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01302211000000	302	EDELHEIT J_BERE_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01107203000000	302	GAMBLE ANA_IMME_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01107203000000	302	HEALY JENN_W-DI_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01107203000000	302	WINDHORST _W-DI_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01005640000000	302	PENNER MAT_W-DI_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01005640000000	302	DAVIS DAVI_W-DI_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01108203000000	302	HARRIS JUL_PERS_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01108203000000	302	HOFFMAN MI_PERS_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	AUSTAD CHA_EMPL_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01005640000000	302	FORSBERG A_W-PR_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01005640000000	302	FORSBERG A_W-PR_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01005640000000	302	FORSBERG A_W-PR_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303640000000	302	HANSON KEL_W-PR_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01005640000000	302	OPARA ANSO_W-PR_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01005640000000	302	OPARA ANSO_W-PR_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	PAULSON TR_EMPL_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	ROSS KAYLA_W-SC_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	NORDEAN MI_PERS_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01108400740000	307	BEAGAN RYA_W-DU_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01108203000000	302	BERNAL MEN_PERS_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01108203000000	302	BERNAL MEN_PERS_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_EMPL_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_EMPL_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_EMPL_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01106203000000	302	PALEN KATI_PERS_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01106203000000	302	SIGUENZA C_PERS_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	AHLQUIST E_PERS_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	AHLQUIST E_PERS_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	AHLQUIST E_PERS_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101400740000	307	MAGNUSON M_PERS_06/	0.00	227.50

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101400740000	307	MAGNUSON M_PERS_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101400740000	307	MAGNUSON M_PERS_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01005640000000	302	BURTH STEV_W-DI_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01005640000000	302	BURTH STEV_W-DI_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01005640000000	302	BURTH STEV_W-DI_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101400740000	307	NERISON AL_EMPL_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_CLOS_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_CLOS_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_CLOS_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101203000000	302	RICHARDSON_PAYR_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101203000000	302	RICHARDSON_PAYR_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101203000000	302	RICHARDSON_PAYR_06/	0.00	227.50
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303400740000	307	OLSON KELS_EMPL_06/	0.00	76.06
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	AUSTAD CHA_EMPL_06/	0.00	133.25
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303640000000	302	LUCKE JENN_W-PR_06/	0.00	133.25
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_06/	0.00	111.44
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101203000000	302	MINK TASHA_EMPL_06/	0.00	113.75
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01101203000000	302	BISHOP JEN_EMPL_06/	0.00	113.75
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01106203000000	302	JONES MEGA_PERS_06/	0.00	113.75
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01106203000000	302	NIKOLIC AL_EMPL_06/	0.00	113.75
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	JACOB ANGE_EMPL_06/	0.00	113.75
A101.00	348426	06/25/26	21263	KELLY SERVICES INC	01303211000000	302	LUCKE JENN_PERS_06/	0.00	113.75
TOTAL CHECK								0.00	23,961.88
A101.00	348429	06/25/26	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-MAY	0.00	121.71
A101.00	348429	06/25/26	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-MAY	0.00	63.39
A101.00	348429	06/25/26	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-MAY	0.00	13,523.28
A101.00	348429	06/25/26	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-MAY	0.00	620.98
A101.00	348429	06/25/26	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-MAY	0.00	387.72
A101.00	348429	06/25/26	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-MAY	0.00	436.24
A101.00	348429	06/25/26	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-MAY	0.00	451.14
A101.00	348429	06/25/26	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-MAY	0.00	564.93
A101.00	348429	06/25/26	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-MAY	0.00	3,577.79
TOTAL CHECK								0.00	19,747.18
A101.00	348431	06/25/26	23269	LAKEVILLE SOUTH COU	01303296000325	369	ENTRY FEE	0.00	225.00
A101.00	348432	06/25/26	23266	LIFE TIME INC	01303850389328	335	GOLF RENTAL	0.00	2,100.00
A101.00	348436	06/25/26	20817	METRO WATER CONDITI	01106810000000	401	PH-WATE SOFTENER SA	0.00	433.80
A101.00	348439	06/25/26	22381	MINNESOTA SCHOOL BO	01005010000000	366	PHASE3 TRAIN-ANDERS	0.00	230.00
A101.00	348440	06/25/26	20871	MINNJET CONSULTING	01005216401000	358	INTERPRETER	0.00	975.00
A101.00	348440	06/25/26	20871	MINNJET CONSULTING	01005216401000	358	INTERPRETER	0.00	1,100.00
TOTAL CHECK								0.00	2,075.00
A101.00	348442	06/25/26	20933	NEW DOMINION SCHOOL	01005605000303	393	ED SERV GENED MAY 2	0.00	1,856.40
A101.00	348442	06/25/26	20933	NEW DOMINION SCHOOL	01998410740000	393	ED SERVICE SPED MAY	0.00	6,638.20
TOTAL CHECK								0.00	8,494.60

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348443	06/25/26	23267	ONE SPORT VOICE	01303296000000	305	GIRLS LEADERSHIP PR	0.00	2,500.00
A101.00	348444	06/25/26	21216	PARK ADAM TRANSPORT	01106203733600	360	3G MNZOO FT TRANSPO	0.00	1,091.30
A101.00	348444	06/25/26	21216	PARK ADAM TRANSPORT	01303296733320	360	2T2B- 5/13 - 5/15	0.00	1,165.30
A101.00	348444	06/25/26	21216	PARK ADAM TRANSPORT	01303294733320	360	ATHLETIC BUSING	0.00	1,165.30
A101.00	348444	06/25/26	21216	PARK ADAM TRANSPORT	01108203733602	360	5TH G FT SLICK CITY	0.00	596.00
A101.00	348444	06/25/26	21216	PARK ADAM TRANSPORT	01303296733332	360	1T-TCO STADIUM	0.00	345.25
TOTAL CHECK								0.00	4,363.15
A101.00	348446	06/25/26	21038	PREFERRED SHIPPING,	01303605000000	329	IB EXAM-COURIER SER	0.00	143.50
A101.00	348446	06/25/26	21038	PREFERRED SHIPPING,	01303605000000	329	IB EXAM-COURIER SER	0.00	304.28
A101.00	348446	06/25/26	21038	PREFERRED SHIPPING,	01303605000000	329	IB EXAM-COURIER SER	0.00	695.63
A101.00	348446	06/25/26	21038	PREFERRED SHIPPING,	01303605000000	329	IB EXAM-COURIER SER	0.00	764.46
TOTAL CHECK								0.00	1,907.87
A101.00	348448	06/25/26	21091	RICOH USA, INC	01303605000000	383	DISASSEMBLE HSPRINT	0.00	348.00
A101.00	348448	06/25/26	21091	RICOH USA, INC	01005130000000	383	USAGE 05/01 - 05/31	0.00	10.09
A101.00	348448	06/25/26	21091	RICOH USA, INC	01302605000000	383	USAGE 03/01 - 05/31	0.00	11.06
TOTAL CHECK								0.00	369.15
A101.00	348449	06/25/26	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL JU	0.00	54.01
A101.00	348450	06/25/26	20719	SHUTTERFLY LIFETOUC	01101203000000	401	2025-26 YEAR BOOKS	0.00	20.86
A101.00	348453	06/25/26	22885	THINKGROVE LLC	01101408740000	394	AQ SPED TEACH WK 6/	0.00	1,870.44
A101.00	348454	06/25/26	23265	TRANSMISSION SHOP I	01005810000000	350	CUBE TRUCK REPAIR	0.00	668.59
A101.00	348456	06/25/26	23227	TRUE NORTH WATER TR	01005810000000	305	WATER TESTING	0.00	860.00
A101.00	348457	06/25/26	21337	UHL COMPANY	01005810000000	350	PH ELECTRONIC DOORS	0.00	273.00
A101.00	348460	06/25/26	22931	ZEN EDUCATE	01107420740000	394	SL SPED SUB WK 6/1	0.00	382.91
A101.00	348460	06/25/26	22931	ZEN EDUCATE	01101420740000	394	AQ SPED SUB WK 6/10	0.00	598.46
A101.00	348460	06/25/26	22931	ZEN EDUCATE	01101420740000	394	AQ SPED SUB WK 6/1	0.00	1,097.03
A101.00	348460	06/25/26	22931	ZEN EDUCATE	01108420740000	394	PSI SPED SUB WK 6/1	0.00	1,391.19
A101.00	348460	06/25/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS WK 6/1	0.00	3,289.49
A101.00	348460	06/25/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUB WK 6/10	0.00	2,166.12
A101.00	348460	06/25/26	22931	ZEN EDUCATE	01108420740000	394	PSI SPED SUB WK 6/1	0.00	2,338.07
TOTAL CHECK								0.00	11,263.27
A101.00	348472	06/30/26	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL MATTERS-MAY	0.00	660.50
A101.00	348475	06/30/26	23220	LOFFLER COMPANIES I	01005110000000	401	CHECK PRINTER	0.00	900.50
A101.00	348479	06/30/26	23253	NEXTPATH LLC	01005711000000	405	DATA DASHBOARD	0.00	1,500.00
A101.00	348482	06/30/26	21216	PARK ADAM TRANSPORT	01106203733600	360	GIRLS ON THE RUN FT	0.00	398.00
A101.00	348484	06/30/26	21091	RICOH USA, INC	01101203000000	383	USAGE 03/29 - 06/28	0.00	255.00
A101.00	348484	06/30/26	21091	RICOH USA, INC	01303605000000	383	USAGE 03/29 - 06/28	0.00	617.65

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A101.00	348484	06/30/26	21091	RICOH USA, INC	01005110000000	383	USAGE 03/29 - 06/28	0.00	26.22
A101.00	348484	06/30/26	21091	RICOH USA, INC	01106203000000	383	USAGE 03/29 - 06/28	0.00	274.98
A101.00	348484	06/30/26	21091	RICOH USA, INC	01107203000000	383	USAGE 03/29 - 06/28	0.00	279.93
A101.00	348484	06/30/26	21091	RICOH USA, INC	01106203000000	383	USAGE 03/29 - 06/28	0.00	311.27
A101.00	348484	06/30/26	21091	RICOH USA, INC	01005130000000	383	USAGE 03/29 - 06/28	0.00	312.24
A101.00	348484	06/30/26	21091	RICOH USA, INC	01302605000000	383	USAGE 03/29 - 06/28	0.00	38.33
A101.00	348484	06/30/26	21091	RICOH USA, INC	01302605000000	383	USAGE 03/29 - 06/28	0.00	394.87
TOTAL CHECK								0.00	2,510.49
A101.00	348485	06/30/26	21179	STERICYCLE, INC	01303605000000	305	HS-JUN DOCU DISPOSA	0.00	41.24
A101.00	348485	06/30/26	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-J	0.00	41.85
A101.00	348485	06/30/26	21179	STERICYCLE, INC	01106203000000	305	PH-JUN DOCU DISPOSA	0.00	127.29
A101.00	348485	06/30/26	21179	STERICYCLE, INC	01302605000000	305	MS-JUN DOCU DISPOSA	0.00	127.29
A101.00	348485	06/30/26	21179	STERICYCLE, INC	01005110000000	305	DO-JUN DOCU DISPOSA	0.00	183.46
A101.00	348485	06/30/26	21179	STERICYCLE, INC	01107203000000	305	SL-JUN DOCU DISPOSA	0.00	211.55
A101.00	348485	06/30/26	21179	STERICYCLE, INC	01101203000000	305	AQ-JUN DOCU DISPOSA	0.00	211.56
TOTAL CHECK								0.00	944.24
A101.00	348486	06/30/26	23102	SPRING LAKE PARK SC	01005605000303	390	C&T ED SERVICES/GEN	0.00	329.94
A101.00	348490	06/30/26	23092	TRUDY ARRIAGA	01005020316000	305	PD FACILITATOR	0.00	4,250.00
A101.00	348491	06/30/26	21337	UHL COMPANY	01303865380000	350	HS HVAC WORK	0.00	798.00
A101.00	348491	06/30/26	21337	UHL COMPANY	01303865380000	350	HS HVAC WORK	0.00	1,522.00
A101.00	348491	06/30/26	21337	UHL COMPANY	01301865380000	350	CENTRAL HVAC WORK	0.00	2,987.00
TOTAL CHECK								0.00	5,307.00
A101.00	348493	06/30/26	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	567.00
A101.00	348494	06/30/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	65.00
A101.00	348494	06/30/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,237.50
A101.00	348494	06/30/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	45.00
TOTAL CHECK								0.00	1,347.50
A101.00	348495	07/10/26	23103	BEYOND NATURAL LLC	01200422429000	304	AA LIAISON WORK JUN	0.00	7,500.00
A101.00	348570	07/15/26	20033	AID ELECTRIC CORPOR	01105865363000	350	LX SMOKE DAMPERS	0.00	282.50
A101.00	348570	07/15/26	20033	AID ELECTRIC CORPOR	01301810000000	350	CCC POOLMECH LIGHTI	0.00	767.83
TOTAL CHECK								0.00	1,050.33
A101.00	348572	07/15/26	23250	ALEXIS KENT CONSULT	01005211510000	303	INDIAN ED PROGRAMMI	0.00	2,750.00
A101.00	348576	07/15/26	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	167.50
A101.00	348577	07/15/26	22841	CONNIE LEE HYTJAN	01005610000000	305	LEADERSHIPDEVELOPME	0.00	2,750.00
A101.00	348577	07/15/26	22841	CONNIE LEE HYTJAN	01005610000000	305	LEADERSHIP COACHING	0.00	725.00
TOTAL CHECK								0.00	3,475.00
A101.00	348578	07/15/26	23281	DANCINA WARNER	01005211510000	303	INDIAN ED PROGRAMMI	0.00	1,500.00
A101.00	348580	07/15/26	23211	EDPRNA DG MN HOPKIN	01303810000000	332	SOLAR ENERGY JUN26-	0.00	1,121.55

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A101.00	348580	07/15/26	23211	EDPRNA DG MN HOPKIN	01301810000000	332	SOLAR ENER JUN 26-C	0.00	555.96
TOTAL CHECK								0.00	1,677.51
A101.00	348582	07/15/26	22082	FOLLETT CONTENT SOL	01302620000000	470	BOOKS LMC	0.00	201.68
A101.00	348584	07/15/26	20509	HILLYARD INC	01106810000000	401	PH CLEANING SUPPLIE	0.00	217.40
A101.00	348584	07/15/26	20509	HILLYARD INC	01301810000000	401	CCC CLEANING SUPPLI	0.00	99.84
A101.00	348584	07/15/26	20509	HILLYARD INC	01101810000000	401	AQ CLEANING SUPPLIE	0.00	1,012.09
A101.00	348584	07/15/26	20509	HILLYARD INC	01101810000000	401	AQ CLEANING SUPPLIE	0.00	1,555.63
A101.00	348584	07/15/26	20509	HILLYARD INC	01107810000000	401	SL CLEANING SUPPLIE	0.00	2,124.89
A101.00	348584	07/15/26	20509	HILLYARD INC	01106810000000	401	PH CLEANING SUPPLIE	0.00	2,418.87
A101.00	348584	07/15/26	20509	HILLYARD INC	01302810000000	401	MS CLEANING SUPPLIE	0.00	245.80
A101.00	348584	07/15/26	20509	HILLYARD INC	01302810000000	401	MS CLEANING SUPPLIE	0.00	63.40
A101.00	348584	07/15/26	20509	HILLYARD INC	01106810000000	401	ROCKER SWITCH	0.00	45.96
A101.00	348584	07/15/26	20509	HILLYARD INC	01302810000000	401	MIDDLE SCHOOL PADS	0.00	31.40
TOTAL CHECK								0.00	7,815.28
A101.00	348585	07/15/26	22620	INGCO INTERNATIONAL	01101219317000	358	INTERPRETING SERVIC	0.00	154.00
A101.00	348585	07/15/26	22620	INGCO INTERNATIONAL	01100412740000	394	6/23 ITI TRANSLATI	0.00	154.00
A101.00	348585	07/15/26	22620	INGCO INTERNATIONAL	01100412740000	394	6/24 ITI TRANSLATI	0.00	177.20
TOTAL CHECK								0.00	485.20
A101.00	348586	07/15/26	20644	JOSTENS INC	01303211000526	305	25-26 COVER FORMAT	0.00	33.70
A101.00	348586	07/15/26	20644	JOSTENS INC	01303211000526	305	25-26 DIPLOMA FORMA	0.00	26.10
A101.00	348586	07/15/26	20644	JOSTENS INC	01303211000526	401	25-26- DIPLOMAS	0.00	2,546.65
A101.00	348586	07/15/26	20644	JOSTENS INC	01303211000526	401	25-26 - HONORS STOL	0.00	2,145.00
A101.00	348586	07/15/26	20644	JOSTENS INC	01303211000526	401	25-26 -DIPLOMA COVE	0.00	3,210.95
A101.00	348586	07/15/26	20644	JOSTENS INC	01303211000526	401	25-26 CAPS & GOWNS	0.00	10,552.00
TOTAL CHECK								0.00	18,514.40
A101.00	348587	07/15/26	21263	KELLY SERVICES INC	01299211303000	305	TEACHER VA_ADDI_06/	0.00	113.75
A101.00	348587	07/15/26	21263	KELLY SERVICES INC	01299211303000	305	TEACHER VA_ADDI_06/	0.00	113.75
A101.00	348587	07/15/26	21263	KELLY SERVICES INC	01299211303000	305	TEACHER VA_ADDI_06/	0.00	113.75
A101.00	348587	07/15/26	21263	KELLY SERVICES INC	01299211303000	305	TEACHER VA_ADDI_06/	0.00	113.75
A101.00	348587	07/15/26	21263	KELLY SERVICES INC	01299211303000	305	TEACHER VA_ADDI_06/	0.00	227.50
A101.00	348587	07/15/26	21263	KELLY SERVICES INC	01299211303000	305	TEACHER VA_ADDI_06/	0.00	227.50
A101.00	348587	07/15/26	21263	KELLY SERVICES INC	01299211303000	305	TEACHER VA_ADDI_06/	0.00	227.50
A101.00	348587	07/15/26	21263	KELLY SERVICES INC	01299211303000	305	TEACHER VA_ADDI_06/	0.00	227.50
A101.00	348587	07/15/26	21263	KELLY SERVICES INC	01299211303000	305	TEACHER VA_ADDI_06/	0.00	227.50
TOTAL CHECK								0.00	1,592.50
A101.00	348588	07/15/26	23283	KEVIN SMOKYDAY	01005211510000	303	I ED ELDER HONORARI	0.00	300.00
A101.00	348590	07/15/26	23006	LB CARLSON, LLP	01005110000000	305	FY26 AUDIT SERV-JUN	0.00	5,670.00
A101.00	348592	07/15/26	20819	METROPOLITAN COURIE	01005110000000	305	JUN SERV - 32 PICKU	0.00	805.82
A101.00	348593	07/15/26	20860	MINNESOTA HISTORICA	01005211510000	369	MILLE LACS FT-INDI	0.00	231.00
A101.00	348594	07/15/26	20871	MINNJET CONSULTING	01100412740000	394	TRANSLATION SERVICE	0.00	150.00
A101.00	348594	07/15/26	20871	MINNJET CONSULTING	01100412740000	394	TRANSLATION SERVICE	0.00	100.00

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A101.00	348594	07/15/26	20871	MINNJET CONSULTING	01100412740000	394	TRANSLATION SERVICE	0.00	50.00
TOTAL CHECK								0.00	300.00
A101.00	348595	07/15/26	22313	MIZIWAY MIGIZI DESJ	01005211510000	303	SUPPORT FOR INDIAN	0.00	900.00
A101.00	348596	07/15/26	20878	MN DEPT OF LABOR &	01302810000000	305	ELEVATOR ANNU OPE-M	0.00	290.00
A101.00	348599	07/15/26	23287	NATCHEZ L BEAULIEU	01005211510000	303	SLP INDIAN ED DE LO	0.00	3,000.00
A101.00	348600	07/15/26	20927	NCPERS MINNESOTA	01	L215.98	COVERAGE 06/16-06/3	0.00	8.00
A101.00	348601	07/15/26	21216	PARK ADAM TRANSPORT	01005605320000	360	1T-MILLE LACS MUSEU	0.00	1,142.95
A101.00	348603	07/15/26	23282	RACHEL KING-SIERT	01005211510000	303	INDIAN ED PROGRAMMI	0.00	1,500.00
A101.00	348604	07/15/26	21073	REGENTS OF THE UNIV	01005610000000	366	CONFERENCE REGISTRA	0.00	300.00
A101.00	348605	07/15/26	21091	RICOH USA, INC	01303292000000	383	USAGE 06/01 - 06/30	0.00	8.96
A101.00	348605	07/15/26	21091	RICOH USA, INC	01302605000000	383	USAGE 04/01 - 06/30	0.00	60.21
A101.00	348605	07/15/26	21091	RICOH USA, INC	01107203000000	383	USAGE 06/01 - 06/30	0.00	110.86
A101.00	348605	07/15/26	21091	RICOH USA, INC	01303605000000	383	USAGE 04/01 - 06/30	0.00	34.23
A101.00	348605	07/15/26	21091	RICOH USA, INC	01303605000000	383	USAGE 06/01 - 06/30	0.00	84.35
A101.00	348605	07/15/26	21091	RICOH USA, INC	01303605000000	383	DISASSEMBLE HSPRINT	0.00	348.00
A101.00	348605	07/15/26	21091	RICOH USA, INC	01101203000000	383	USAGE 04/01 - 06/30	0.00	486.42
A101.00	348605	07/15/26	21091	RICOH USA, INC	01303605000000	383	USAGE 04/01 - 06/30	0.00	1,839.35
A101.00	348605	07/15/26	21091	RICOH USA, INC	01303605000000	383	USAGE 04/01 - 06/30	0.00	50.29
A101.00	348605	07/15/26	21091	RICOH USA, INC	01005020000000	383	USAGE 04/01 - 06/30	0.00	55.19
TOTAL CHECK								0.00	3,077.86
A101.00	348606	07/15/26	23128	ROBBINSDALE AREA SC	01005605000303	390	C&T FOR GENED FY26	0.00	3,276.00
A101.00	348607	07/15/26	23065	SAMARITAN TIRE COMP	01005810000000	350	TIRE REPAIR	0.00	295.00
A101.00	348608	07/15/26	21146	SCHOOL PROJECT	01005420372000	305	3RD PARTY BILLING C	0.00	4,195.00
A101.00	348608	07/15/26	21146	SCHOOL PROJECT	01005420372000	305	3RD PARTY BILLING J	0.00	7,644.00
TOTAL CHECK								0.00	11,839.00
A101.00	348611	07/15/26	21223	STANDARD INSURANCE	01005930000000	240	LTD/ STD	0.00	12,770.39
A101.00	348611	07/15/26	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	13,079.50
TOTAL CHECK								0.00	25,849.89
A101.00	348614	07/15/26	23017	TOTAL MECHANICAL SE	01302865380000	350	MS BOILER WORK	0.00	4,614.00
A101.00	348614	07/15/26	23017	TOTAL MECHANICAL SE	01105865381000	350	LX HOT WATER HEATER	0.00	3,182.71
A101.00	348614	07/15/26	23017	TOTAL MECHANICAL SE	01107865381000	350	SL GRINDER PUMP WOR	0.00	1,791.50
A101.00	348614	07/15/26	23017	TOTAL MECHANICAL SE	01303865358000	350	HS 308 GAS WORK	0.00	392.00
TOTAL CHECK								0.00	9,980.21
A101.00	348615	07/15/26	21337	UHL COMPANY	01107865380000	350	SL HVAC WORK	0.00	1,948.08
A101.00	348615	07/15/26	21337	UHL COMPANY	01303865380000	350	HS BOILER PUMP REBU	0.00	3,159.22
A101.00	348615	07/15/26	21337	UHL COMPANY	01107865380000	350	SL HVAC WORK	0.00	154.46
TOTAL CHECK								0.00	5,261.76

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A101.00	348616	07/15/26	23288	WELD KRAFT INC	01005810000000	350	WELDED JONN DEER	0.00	346.00
A101.00	348619	07/15/26	21395	XCEL ENERGY	01005850000000	332	6311 WAY - USAGE -J	0.00	649.05
A101.00	348619	07/15/26	21395	XCEL ENERGY	01105810000000	332	USAGE JUN	0.00	1,506.29
A101.00	348619	07/15/26	21395	XCEL ENERGY	01005850000000	332	USAGE JUN	0.00	1,362.20
A101.00	348619	07/15/26	21395	XCEL ENERGY	01303810000000	332	USAGE JUN	0.00	969.61
A101.00	348619	07/15/26	21395	XCEL ENERGY	01301810000000	332	USAGE JUN	0.00	337.40
A101.00	348619	07/15/26	21395	XCEL ENERGY	01301810000000	332	USAGE JUN	0.00	128.81
A101.00	348619	07/15/26	21395	XCEL ENERGY	01303810000000	332	USAGE JUN	0.00	149.39
A101.00	348619	07/15/26	21395	XCEL ENERGY	01303810000000	332	USAGE JUN	0.00	26.97
A101.00	348619	07/15/26	21395	XCEL ENERGY	01302810000000	332	USAGE JUN	0.00	22.47
A101.00	348619	07/15/26	21395	XCEL ENERGY	01303810000000	332	USAGE JUN	0.00	29,864.79
A101.00	348619	07/15/26	21395	XCEL ENERGY	01108810000000	332	USAGE JUN	0.00	7,774.17
A101.00	348619	07/15/26	21395	XCEL ENERGY	01101810000000	332	USAGE JUN	0.00	8,656.57
A101.00	348619	07/15/26	21395	XCEL ENERGY	01302810000000	332	USAGE JUN	0.00	10,299.68
A101.00	348619	07/15/26	21395	XCEL ENERGY	01301810000000	332	USAGE JUN	0.00	3,287.81
A101.00	348619	07/15/26	21395	XCEL ENERGY	01302810000000	332	USAGE JUN	0.00	10,761.72
TOTAL CHECK								0.00	75,796.93
A101.00	348676	07/30/26	22534	BUILDING CONTROLS &	01005810000000	401	HVAC STUFF	0.00	5.98
A101.00	348679	07/30/26	22214	CESO FINANCE, LLC	01005110000000	305	JUN FED COMP AD HOU	0.00	787.50
A101.00	348685	07/30/26	20354	ECM PUBLISHERS INC	01005130000000	383	SCHOOL CONS PROJECT	0.00	319.62
A101.00	348688	07/30/26	22072	GRAINGER	01302810000000	401	WASP SPRAY	0.00	86.94
A101.00	348689	07/30/26	20509	HILLYARD INC	01302810000000	401	SOAP	0.00	122.33
A101.00	348689	07/30/26	20509	HILLYARD INC	01302810000000	401	DEEP ACTION	0.00	153.41
A101.00	348689	07/30/26	20509	HILLYARD INC	01108810000000	401	PSI CLEANING SUPPLI	0.00	602.45
A101.00	348689	07/30/26	20509	HILLYARD INC	01302810000000	401	MS CLEANING SUPPPLI	0.00	1,350.01
A101.00	348689	07/30/26	20509	HILLYARD INC	01107810000000	401	SL CLEANING SUPPLIE	0.00	2,003.16
A101.00	348689	07/30/26	20509	HILLYARD INC	01101810000000	401	AQ CLEANING SUPPLIE	0.00	3,267.03
A101.00	348689	07/30/26	20509	HILLYARD INC	01302810000000	401	DIAMOND PAD	0.00	139.85
TOTAL CHECK								0.00	7,638.24
A101.00	348691	07/30/26	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION 6/2	0.00	154.00
A101.00	348691	07/30/26	22620	INGCO INTERNATIONAL	01302402740000	394	5/5 MS A. MCGUE	0.00	191.70
A101.00	348691	07/30/26	22620	INGCO INTERNATIONAL	01100412740000	394	5/7 ECSE B. GOEDEN	0.00	181.55
TOTAL CHECK								0.00	527.25
A101.00	348692	07/30/26	20556	INTERMEDIATE DISTRI	01998720374000	316	STUD SU AID 2 HALF	0.00	20,000.00
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_PAYR_01/	0.00	227.50
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_PAYR_01/	0.00	227.50
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_PAYR_01/	0.00	227.50
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_PAYR_01/	0.00	227.50
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_PAYR_01/	0.00	227.50
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_PAYR_01/	0.00	227.50
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_PAYR_01/	0.00	227.50

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A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_PAYR_01/	0.00	227.50
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_PAYR_01/	0.00	227.50
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_PAYR_01/	0.00	227.50
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_PAYR_01/	0.00	227.50
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_PAYR_01/	0.00	227.50
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_PAYR_01/	0.00	227.50
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01303211000000	302	MERKLE JIL_PERS_05/	0.00	113.75
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_EMPL_05/	0.00	133.25
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_05/	0.00	133.25
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_06/	0.00	181.09
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
TOTAL CHECK								0.00	4,062.11
A101.00	348695	07/30/26	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-JUN	0.00	345.13
A101.00	348695	07/30/26	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-JUN	0.00	146.50
A101.00	348695	07/30/26	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-JUN	0.00	43.95
A101.00	348695	07/30/26	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-JUN	0.00	117.73
A101.00	348695	07/30/26	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-JUN	0.00	37.81
A101.00	348695	07/30/26	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-JUN	0.00	2,912.73
A101.00	348695	07/30/26	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-JUN	0.00	146.50
A101.00	348695	07/30/26	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-JUN	0.00	146.50
TOTAL CHECK								0.00	3,896.85
A101.00	348698	07/30/26	20700	LANGUAGE LINE SERVI	01005219317000	358	JUN-INTERPRETER SER	0.00	2,183.14
A101.00	348700	07/30/26	20812	METRO ELEVATOR INC	01105810000000	350	LX - LIFT REPAIR	0.00	356.00
A101.00	348704	07/30/26	20933	NEW DOMINION SCHOOL	01998410740000	393	TF SPED PORTI 6/15-	0.00	2,987.19
A101.00	348704	07/30/26	20933	NEW DOMINION SCHOOL	01005605000303	393	TF GEED PORTION 6/1	0.00	371.28
A101.00	348704	07/30/26	20933	NEW DOMINION SCHOOL	01005605000303	393	TF GEED PORTI 6/15-	0.00	835.38
A101.00	348704	07/30/26	20933	NEW DOMINION SCHOOL	01998410740000	393	TF SPED PORTION 6/1	0.00	1,327.64
TOTAL CHECK								0.00	5,521.49
A101.00	348705	07/30/26	22826	NEW HAVOC DIGITAL P	01005130000000	305	VIDEO RETAINER	0.00	2,000.00
A101.00	348707	07/30/26	20977	ORKIN	01005810000000	317	28400006 CCC - MAY	0.00	84.08
A101.00	348707	07/30/26	20977	ORKIN	01005810000000	317	28400006 HS - MAY	0.00	95.12
A101.00	348707	07/30/26	20977	ORKIN	01005810000000	317	28400006 HS - JUN	0.00	95.12
A101.00	348707	07/30/26	20977	ORKIN	01005810000000	317	28400006 SL - JUN	0.00	73.46
A101.00	348707	07/30/26	20977	ORKIN	01005810000000	317	28400006 LX - JUN	0.00	73.46
A101.00	348707	07/30/26	20977	ORKIN	01005810000000	317	28400006 PSI - JUN	0.00	73.46
A101.00	348707	07/30/26	20977	ORKIN	01005810000000	317	28400006 6311 WB -M	0.00	75.00
A101.00	348707	07/30/26	20977	ORKIN	01005810000000	317	28400006 6311 WB -J	0.00	75.00
A101.00	348707	07/30/26	20977	ORKIN	01005810000000	317	28400006 GS - JUN	0.00	75.90
A101.00	348707	07/30/26	20977	ORKIN	01005810000000	317	28400006 GS - MAY	0.00	75.90
A101.00	348707	07/30/26	20977	ORKIN	01005810000000	317	28400006 PH - JUN	0.00	79.59
A101.00	348707	07/30/26	20977	ORKIN	01005810000000	317	28400006 AQ - JUN	0.00	79.59
A101.00	348707	07/30/26	20977	ORKIN	01005810000000	317	28400006 CCC - JUN	0.00	84.08
A101.00	348707	07/30/26	20977	ORKIN	01005810000000	317	28400006 MS - JUN	0.00	84.08

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A101.00	348707	07/30/26	20977	ORKIN	01005810000000	317	28400006 MS - MAY	0.00	84.08
TOTAL CHECK								0.00	1,207.92
A101.00	348713	07/30/26	21091	RICOH USA, INC	01005130000000	383	USAGE 06/01 - 06/30	0.00	23.62
A101.00	348715	07/30/26	21179	STERICYCLE, INC	01303605000000	305	HS-JUN DOCU DISPOSA	0.00	41.39
A101.00	348715	07/30/26	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-J	0.00	41.85
A101.00	348715	07/30/26	21179	STERICYCLE, INC	01005110000000	305	DO-JUN DOCU DISPOSA	0.00	196.98
A101.00	348715	07/30/26	21179	STERICYCLE, INC	01106203000000	305	PH-JUN DOCU DISPOSA	0.00	127.73
A101.00	348715	07/30/26	21179	STERICYCLE, INC	01302605000000	305	MS-JUN DOCU DISPOSA	0.00	127.73
TOTAL CHECK								0.00	535.68
A101.00	348718	07/30/26	23017	TOTAL MECHANICAL SE	01005865380000	350	OLD DO RPZ	0.00	406.00
A101.00	348718	07/30/26	23017	TOTAL MECHANICAL SE	01005865380000	350	PH PLUMBING WORK	0.00	684.53
TOTAL CHECK								0.00	1,090.53
A101.00	348719	07/30/26	21337	UHL COMPANY	01108810000000	350	PSI CARD READER WOR	0.00	779.08
A101.00	348719	07/30/26	21337	UHL COMPANY	01107865380000	350	SL - HVAC	0.00	451.00
A101.00	348719	07/30/26	21337	UHL COMPANY	01301865380000	350	CENTRAL HVAC WORK	0.00	793.00
A101.00	348719	07/30/26	21337	UHL COMPANY	01303865380000	350	HS HVAC WORK	0.00	2,734.42
A101.00	348719	07/30/26	21337	UHL COMPANY	01302865380000	350	MS - HVAC WORK	0.00	5,809.05
TOTAL CHECK								0.00	10,566.55
A101.00	348721	07/30/26	21395	XCEL ENERGY	01107810000000	332	USAGE JUN	0.00	8,057.10
A101.00	348776	08/06/26	20555	CONTINUA INTERIORS	01106203302000	530	BENCH CUSHIONS	0.00	800.88
A101.00	348777	08/06/26	23211	EDPRNA DG MN HOPKIN	01107810000000	332	SOLAR ENERGY MAY26-	0.00	2,493.73
A101.00	348777	08/06/26	23211	EDPRNA DG MN HOPKIN	01107810000000	332	SOLAR ENERGY JUN26-	0.00	2,500.88
A101.00	348777	08/06/26	23211	EDPRNA DG MN HOPKIN	01108810000000	332	SOLARENERGY JUN26-P	0.00	2,581.20
A101.00	348777	08/06/26	23211	EDPRNA DG MN HOPKIN	01108810000000	332	SOLARENERGY MAY26-P	0.00	2,729.76
TOTAL CHECK								0.00	10,305.57
A101.00	348778	08/06/26	23000	EDUCATION REFORM EN	01005610316000	305	LEADERSHIP ACADEMY	0.00	4,000.00
A101.00	348779	08/06/26	22072	GRAINGER	01005810000000	401	DEHUMIDIFIERS	0.00	5,819.40
A101.00	348779	08/06/26	22072	GRAINGER	01005810000000	401	CREDIT MEMO	0.00	-4,782.12
TOTAL CHECK								0.00	1,037.28
A101.00	348780	08/06/26	20521	HORIZON COMMERCIAL	01005810000000	401	POOL SUPPLIES	0.00	1,036.89
A101.00	348782	08/06/26	20551	INSTITUTE FOR ENVIR	01005865352000	305	EHS MANAGEMENT-JUN	0.00	771.40
A101.00	348782	08/06/26	20551	INSTITUTE FOR ENVIR	01107865366000	305	SL IN-AIR-QUALITY-J	0.00	1,500.00
TOTAL CHECK								0.00	2,271.40
A101.00	348783	08/06/26	20556	INTERMEDIATE DISTRI	01998718342000	311	SAFE SCHOOL FY26	0.00	281.14
A101.00	348783	08/06/26	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY26	0.00	293.42
A101.00	348783	08/06/26	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY26	0.00	-2,173.24
A101.00	348783	08/06/26	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	-938.34
A101.00	348783	08/06/26	20556	INTERMEDIATE DISTRI	01998850389000	570	LEASE PRIN LEVY FY2	0.00	9,709.27
TOTAL CHECK								0.00	7,172.25

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A101.00	348784	08/06/26	20801	MEDCO SUPPLY COMPAN	01303292302000	530	REISSUE CHECK #3483	0.00	6,472.00
A101.00	348785	08/06/26	20878	MN DEPT OF LABOR &	01301810000000	305	ELEVATOR ANNU OPE-C	0.00	145.00
A101.00	348786	08/06/26	22995	NORTH HENNEPIN COMM	01303211000000	394	CONCU ENROLL-BUS 11	0.00	3,000.00
A101.00	348786	08/06/26	22995	NORTH HENNEPIN COMM	01303211000000	394	CONCU ENROLL-BUS 14	0.00	3,000.00
TOTAL CHECK								0.00	6,000.00
A101.00	348792	08/06/26	21317	TRANSPORTATION PLUS	01302211733000	360	SECONDARY TRANSPORT	0.00	30.00
A101.00	348792	08/06/26	21317	TRANSPORTATION PLUS	01303211733000	360	SECONDARY TRANSPORT	0.00	84.00
A101.00	348792	08/06/26	21317	TRANSPORTATION PLUS	01303211733000	360	SECONDARY TRANSPORT	0.00	90.00
A101.00	348792	08/06/26	21317	TRANSPORTATION PLUS	01303211733000	360	SECONDARY TRANSPORT	0.00	210.00
A101.00	348792	08/06/26	21317	TRANSPORTATION PLUS	01303211733000	360	SECONDARY TRANSPORT	0.00	240.00
A101.00	348792	08/06/26	21317	TRANSPORTATION PLUS	01303211733000	360	SECONDARY TRANSPORT	0.00	546.00
A101.00	348792	08/06/26	21317	TRANSPORTATION PLUS	01303211733000	360	SECONDARY TRANSPORT	0.00	120.00
TOTAL CHECK								0.00	1,320.00
A101.00	348793	08/06/26	23046	TRIA ORTHOPAEDIC CE	01303296000332	305	TRAINER FOR FFOOTBA	0.00	400.00
A101.00	348794	08/06/26	23305	VIDEO SERVICES INC	01301810000000	350	CCC CEILING TILE RE	0.00	672.00
A101.00	V773725	06/01/26	21195	SODHI PROPERTIES LL	01005850389000	571	JUN 26 RENT-INTERES	0.00	1,277.31
A101.00	V773725	06/01/26	21195	SODHI PROPERTIES LL	01005850389000	570	JUN 26 RENT-PRINCIP	0.00	16,403.40
TOTAL CHECK								0.00	17,680.71
A101.00	V773749	06/15/26	E1115	JENNIFER L ANDERSON	01100412740000	366	EVALUATION/ HOME VI	0.00	35.53
A101.00	V773750	06/15/26	E18058	CORALIE L BECKMAN	01100412740000	366	BIRTH-3 HOME VISITS	0.00	39.88
A101.00	V773751	06/15/26	E18771	KAREN A BOUTON	01100412740000	366	HOME VISITS AND EVA	0.00	12.51
A101.00	V773752	06/15/26	E23034	LACIE M DAVIS	01100412740000	366	ITI HOME VISITS	0.00	59.45
A101.00	V773753	06/15/26	E423957	KRISTINA A DOYLE	01200420740000	366	SUPPORTING SITES.	0.00	29.00
A101.00	V773754	06/15/26	E12775	CHRISTINE P GLISCZI	01100412740000	366	HV & EVAL	0.00	22.04
A101.00	V773755	06/15/26	E264194	MAYUMI L HUYNH	01302219317000	366	WORKING BETWEEN TWO	0.00	13.78
A101.00	V773756	06/15/26	E13283	KEVIN R JONES	01200420740000	366	TRAVEL WITHIN THE D	0.00	63.80
A101.00	V773757	06/15/26	E543728	KATHRYN E LAIL	01200420740000	366	ASSIGNED TO MULTIPL	0.00	29.36
A101.00	V773758	06/15/26	E1449	JOSIE E LUNDSTEN	01100412740000	366	SERVE ITINERANT STU	0.00	30.45
A101.00	V773759	06/15/26	E16559	JESSICA S MCGINLEY	01100412740000	366	HOME VISITS/ EVALUA	0.00	95.85
A101.00	V773760	06/15/26	E26759	CHRISTOPH A NORDMAR	01303214000220	366	IB NY - LYFT FROM J	0.00	113.92
A101.00	V773760	06/15/26	E26759	CHRISTOPH A NORDMAR	01303214000220	366	IB NY - LYFT TO JFK	0.00	126.19
A101.00	V773760	06/15/26	E26759	CHRISTOPH A NORDMAR	01303214000220	366	IB NY - LYFT FROM M	0.00	24.96

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A101.00	V773760	06/15/26	E26759	CHRISTOPH A NORDMAR	01303214000220	366	IB NY - LYFT TO MSP	0.00	37.87
TOTAL CHECK								0.00	302.94
A101.00	V773761	06/15/26	E768638	DANIEL L PHILIPPE	01200420740000	366	TRAVEL WITHIN DISTR	0.00	20.66
A101.00	V773762	06/15/26	E14204	JENNIFER E PUZZO	01303211000000	366	TRAVEL TEACHER	0.00	27.55
A101.00	V773763	06/15/26	E17010	CONNIE K REYERSON	01106203000000	320	FEB PHONE REIMB	0.00	50.00
A101.00	V773763	06/15/26	E17010	CONNIE K REYERSON	01106203000000	320	MAR PHONE REIMB	0.00	50.00
A101.00	V773763	06/15/26	E17010	CONNIE K REYERSON	01106203000000	320	APR PHONE REIMB	0.00	50.00
A101.00	V773763	06/15/26	E17010	CONNIE K REYERSON	01106203000000	320	MAY PHONE REIMB	0.00	50.00
TOTAL CHECK								0.00	200.00
A101.00	V773764	06/15/26	E1402	LAURA E THORNE	01200420740000	366	ATTENDED IEP MEETIN	0.00	1.45
A101.00	V773765	06/15/26	E27505	JANE M WATTS	01107203000000	320	CELLPHONE MAR/APR/M	0.00	150.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.36	DED:6056 LINCOLN NL	0.00	158.82
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	217.61
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.27	DED:6170 FIDTY ROTH	0.00	243.05
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	247.48
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	290.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	290.14
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	299.01
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	302.58
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	345.43
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	587.13
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	718.77
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	739.76
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	775.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	792.90
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	889.60
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	900.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	987.42
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,122.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,175.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	172.62
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	92.11
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	92.20
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	103.11
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	104.17
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	114.59
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	141.30
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	144.63
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	174.31
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	175.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	175.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	203.65
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	206.22
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,391.03
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	6,416.67
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	6,746.23
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	6,847.06
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	7,029.23
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	7,809.14
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	54.45
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	55.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.19
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	26.24
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,339.62
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,186.71
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,196.38
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	1,286.03
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	525.02
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	527.38
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	540.11
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	430.77
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	445.75
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	450.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	483.60
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	495.96
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	503.89
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	369.31
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	378.03
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	386.57
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	389.89
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	397.21
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	405.31
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	573.71
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	580.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,382.15
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,385.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,399.92
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,485.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,497.44
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,526.70
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,575.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	1,628.75
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,741.31
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,844.28
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,911.67
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	2,218.81
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	2,245.20
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,421.00
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	2,590.00

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A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	2,686.81
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,695.24
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,757.67
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,881.23
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,929.31
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	4,197.78
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,545.58
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	6,230.87
A101.00	V773766	06/15/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	6,337.93
TOTAL CHECK								0.00	132,678.94
A101.00	V773767	06/15/26	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	416.32
A101.00	V773768	06/15/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	203,314.12
A101.00	V773768	06/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	325,075.56
A101.00	V773768	06/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	76,025.92
TOTAL CHECK								0.00	604,415.60
A101.00	V773769	06/15/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	103,111.63
A101.00	V773769	06/15/26	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	308.28
TOTAL CHECK								0.00	103,419.91
A101.00	V773770	06/15/26	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	741,542.00
A101.00	V773770	06/15/26	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	-5,000.00
A101.00	V773770	06/15/26	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	-2,500.00
A101.00	V773770	06/15/26	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	-2,500.00
A101.00	V773770	06/15/26	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	-5,000.00
A101.00	V773770	06/15/26	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	-1,000.00
A101.00	V773770	06/15/26	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	-1,000.00
A101.00	V773770	06/15/26	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	-1,000.00
A101.00	V773770	06/15/26	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	500.00
A101.00	V773770	06/15/26	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	500.00
A101.00	V773770	06/15/26	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	666.67
A101.00	V773770	06/15/26	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	-1,000.00
A101.00	V773770	06/15/26	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	-2,500.00
TOTAL CHECK								0.00	721,708.67
A101.00	V773771	06/15/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	107,214.15
A101.00	V773772	06/15/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	347,610.96
A101.00	V773783	06/23/26	22069	ASPEN WASTE SYSTEMS	01105810000000	331	ASPEN WASTE JUN	0.00	205.31
A101.00	V773783	06/23/26	22069	ASPEN WASTE SYSTEMS	01005810000000	331	ASPEN WASTE JUN	0.00	442.94
A101.00	V773783	06/23/26	22069	ASPEN WASTE SYSTEMS	01301810000000	331	ASPEN WASTE JUN	0.00	460.75
A101.00	V773783	06/23/26	22069	ASPEN WASTE SYSTEMS	01101810000000	331	ASPEN WASTE JUN	0.00	971.79
A101.00	V773783	06/23/26	22069	ASPEN WASTE SYSTEMS	01107810000000	331	ASPEN WASTE JUN	0.00	986.54
A101.00	V773783	06/23/26	22069	ASPEN WASTE SYSTEMS	01108810000000	331	ASPEN WASTE JUN	0.00	1,214.10
A101.00	V773783	06/23/26	22069	ASPEN WASTE SYSTEMS	01106810000000	331	ASPEN WASTE JUN	0.00	1,360.11
A101.00	V773783	06/23/26	22069	ASPEN WASTE SYSTEMS	01303810000000	331	ASPEN WASTE JUN	0.00	1,374.12
A101.00	V773783	06/23/26	22069	ASPEN WASTE SYSTEMS	01302810000000	331	ASPEN WASTE JUN	0.00	2,222.43
TOTAL CHECK								0.00	9,238.09

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A101.00	V773784	06/25/26	20193	CENTERPOINT ENERGY	01301810000000	333	GAS-6300 WALKER-MAY	0.00	1,318.11
A101.00	V773784	06/25/26	20193	CENTERPOINT ENERGY	01303810000000	333	GAS-6425 STORM-MAY	0.00	25.77
A101.00	V773784	06/25/26	20193	CENTERPOINT ENERGY	01005810000000	333	GAS-3481 LIBRA DC-M	0.00	262.35
A101.00	V773784	06/25/26	20193	CENTERPOINT ENERGY	01005810000000	333	GAS-6311 WAY B-MAY	0.00	870.52
TOTAL CHECK								0.00	2,476.75
A101.00	V773785	06/30/26	E1472	ALEX T BRETOI	01106203000000	320	FEBRUARY PHONE REIM	0.00	50.00
A101.00	V773785	06/30/26	E1472	ALEX T BRETOI	01106203000000	320	MARCH PHONE REIMB	0.00	50.00
A101.00	V773785	06/30/26	E1472	ALEX T BRETOI	01106203000000	320	APRIL PHONE REIMB	0.00	50.00
A101.00	V773785	06/30/26	E1472	ALEX T BRETOI	01106203000000	320	MAY PHONE REIMB	0.00	50.00
TOTAL CHECK								0.00	200.00
A101.00	V773786	06/30/26	E1352	MACALL A BRIX	01108203000000	320	CELLPHONE OCT THU J	0.00	450.00
A101.00	V773787	06/30/26	E214519	MICHAELA L CHAMBERS	01302203000000	320	CELL NOVEMBER 2025	0.00	50.00
A101.00	V773787	06/30/26	E214519	MICHAELA L CHAMBERS	01302203000000	320	CELL DECEMBER 2025	0.00	50.00
A101.00	V773787	06/30/26	E214519	MICHAELA L CHAMBERS	01302203000000	320	CELL JANUARY 2026	0.00	50.00
A101.00	V773787	06/30/26	E214519	MICHAELA L CHAMBERS	01302203000000	320	CELL FEB	0.00	50.00
A101.00	V773787	06/30/26	E214519	MICHAELA L CHAMBERS	01302203000000	320	CELL MARCH	0.00	50.00
A101.00	V773787	06/30/26	E214519	MICHAELA L CHAMBERS	01302203000000	320	CELL APRIL	0.00	50.00
A101.00	V773787	06/30/26	E214519	MICHAELA L CHAMBERS	01302203000000	320	CELL MAY	0.00	50.00
A101.00	V773787	06/30/26	E214519	MICHAELA L CHAMBERS	01302203000000	320	CELL JUNE	0.00	50.00
TOTAL CHECK								0.00	400.00
A101.00	V773788	06/30/26	E23815	PAMELA M JOHNSON	01101203000000	320	CELL PHONE MAY/JUN	0.00	100.00
A101.00	V773789	06/30/26	E13261	ROSALIE A JOHNSON	01107203000000	320	CELL PHONE MAY/JUN	0.00	100.00
A101.00	V773790	06/30/26	E543728	KATHRYN E LAIL	01200420740000	366	ASSIGNED TO MULTIPL	0.00	5.08
A101.00	V773791	06/30/26	E13532	DEANNA L LAWRENCE	01200420740000	366	PARKING REIMBURSEME	0.00	16.00
A101.00	V773792	06/30/26	E1449	JOSIE E LUNDSTEN	01100412740000	366	SERVE ITINERANT STU	0.00	43.86
A101.00	V773793	06/30/26	E1233	JUDY A MINARICH	01303605000000	320	MAY/JUN CELL PHONE	0.00	100.00
A101.00	V773794	06/30/26	E14204	JENNIFER E PUZZO	01303211000000	366	TRAVEL TEACHER	0.00	11.60
A101.00	V773795	06/30/26	E1648	SARAH G TOBIN	01200420740000	366	PICK UP TESTING PRO	0.00	6.16
A101.00	V773795	06/30/26	E1648	SARAH G TOBIN	01200420740000	366	TESTING MATERIAL	0.00	2.54
TOTAL CHECK								0.00	8.70
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	203.65
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	221.48
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.36	DED:6056 LINCOLN NL	0.00	221.82
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	227.10
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.27	DED:6170 FIDTY ROTH	0.00	233.05
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	237.50
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	290.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	299.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	311.97
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	345.43
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	378.03
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	386.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	386.57
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	397.21
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	430.29
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	445.75
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	450.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	482.59
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	524.54
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	539.15
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	550.05
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	92.11
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	104.17
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	113.55
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	114.43
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	144.63
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	172.60
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	174.31
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	175.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	175.75
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	582.78
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	587.13
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	621.26
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	669.33
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	670.66
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	697.61
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	739.44
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	739.99
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	775.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	792.91
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	882.97
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	889.60
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	900.02
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	900.91
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,075.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,175.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,180.81
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,182.96
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,203.20
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,226.70
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	45.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	50.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	54.45

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A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.19
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	62.50
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,272.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	62.50
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,338.66
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,385.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,538.28
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,554.10
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	1,568.75
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,575.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,911.67
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	2,002.18
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	2,218.81
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	2,230.16
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,418.89
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,421.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	2,460.55
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	2,586.81
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,653.75
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,757.67
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	2,890.00
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,259.24
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,895.70
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,035.83
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	4,052.54
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	5,875.55
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	6,044.56
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,187.63
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	6,375.25
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	6,416.67
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	6,789.82
A101.00	V773796	06/30/26	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	6,972.65
TOTAL CHECK								0.00	126,105.82
A101.00	V773797	06/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	76,560.52
A101.00	V773797	06/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	1.96
A101.00	V773797	06/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	8.38
A101.00	V773797	06/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-8.38
A101.00	V773797	06/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-1.96
A101.00	V773797	06/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	327,360.42
A101.00	V773797	06/30/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	275,085.63
TOTAL CHECK								0.00	679,006.57
A101.00	V773798	06/30/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	123,258.05
A101.00	V773799	06/30/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	83,392.76
A101.00	V773800	06/30/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	354,734.60

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A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 04/15-05/19	0.00	208.71
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 04/15-05/19	0.00	270.95
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 04/15-05/19	0.00	296.24
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01107810000000	330	WATER 04/15-05/19	0.00	9.79
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01303810000000	330	WATER 04/15-05/19	0.00	18.73
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 04/15-05/19	0.00	21.67
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01301810000000	330	WATER 04/15-05/19	0.00	58.99
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01303810000000	330	WATER 04/15-05/19	0.00	60.97
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 04/15-05/19	0.00	85.07
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01105810000000	330	WATER 04/15-05/19	0.00	127.54
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 04/15-05/19	0.00	457.81
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 04/15-05/19	0.00	458.66
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01106810000000	330	WATER 04/15-05/19	0.00	1,114.70
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01107810000000	330	WATER 04/15-05/19	0.00	1,448.99
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01101810000000	330	WATER 04/15-05/19	0.00	1,496.60
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 04/15-05/19	0.00	1,756.94
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01301810000000	330	WATER 04/15-05/19	0.00	1,897.88
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01108810000000	330	WATER 04/15-05/19	0.00	1,929.59
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	01303810000000	330	WATER 04/15-05/19	0.00	3,352.26
TOTAL CHECK								0.00	15,072.09
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303270000019	430	112-1535765-8210613	0.00	9.91
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108203000000	401	114-3599684-3924229	0.00	9.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE POSTAGE	0.00	5.17
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE POSTAGE	0.00	5.17
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE POSTAGE	0.00	5.58
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE POSTAGE	0.00	6.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE POSTAGE	0.00	6.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE POSTAGE	0.00	6.44
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE POSTAGE	0.00	6.44
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108203000000	401	114-9550584-1276255	0.00	4.49
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108203302000	405	ARCHIVED COMMS SUBS	0.00	4.75
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108203000000	401	SPOONS	0.00	4.79
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005711733711	360	YDA TRANSPORTATION	0.00	5.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01302810000000	401	SLOAN OPTIMA SENSOR	0.00	558.30
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	559.30
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005211510000	369	BOWLING INDIAN ED F	0.00	562.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101216401638	401	114-1573603-0789008	0.00	588.46
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108203000600	401	A FRAME OUTDOOR SIG	0.00	598.34
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005211510000	401	114-0346476-1115422	0.00	603.64
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303219317000	358	TRANSLATION SERVICE	0.00	847.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005211510000	401	INDIAN ED ART MATER	0.00	887.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303050000000	820	DUES - PADDOCK/ L	0.00	917.31
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005211510000	401	INDIAN ED ART MATER	0.00	1,014.21
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005211510000	490	FOOD INDIAN ED FAM	0.00	1,221.10
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005110000000	401	113-0119336-8526672	0.00	18.70
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005711733711	360	SBR RIDE	0.00	18.96
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101216401638	490	FAMILY ENGAGE AQ SN	0.00	18.54
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	111-5138932-9805854	0.00	19.98
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108203000000	401	111-6317279-1426610	0.00	20.98
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	401	111-0500557-1334616	0.00	21.15

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108203000000	401	BROOM	0.00	21.49
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005160000000	305	BACKGROUND CHECKS	0.00	21.74
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	401	113-1449254-4650625	0.00	22.80
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	113-0342384-1313851	0.00	23.28
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005400000000	401	113-4293528-8903418	0.00	23.40
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101216401638	401	FAMILY ENGAGE SUPP	0.00	23.46
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	401	113-8549682-4918666	0.00	23.79
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005711000711	490	YDA SNACKS	0.00	24.39
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106216401638	490	113-0858106-2711447	0.00	28.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01200406372000	433	EBOOKS FOR MS STUDE	0.00	28.05
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	401	111-5440133-7771455	0.00	27.54
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	401	113-8967284-1393037	0.00	28.59
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	401	111-0206941-5917807	0.00	29.98
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	113-7607580-1115448	0.00	29.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	430	111-8280964-4797866	0.00	33.42
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01107203000000	430	113-7385586-6577038	0.00	34.27
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	401	111-3411687-0219465	0.00	35.98
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	113-5003469-8681063	0.00	37.64
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101216401638	401	113-4076711-5776266	0.00	39.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	440	GAS - WORK TRUCK	0.00	40.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	40.14
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	111-6731059-3871457	0.00	42.49
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106620000000	401	113-1650784-8521835	0.00	42.74
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101216401638	401	113-8756350-5928239	0.00	42.98
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108203000000	401	CARD STOCK/ PENCIL	0.00	44.02
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	430	SUPPLIES FOR K THOM	0.00	44.43
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005400000000	401	113-5139869-1677037	0.00	44.53
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	111-6974022-9967409	0.00	44.54
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	401	111-6169147-9913010	0.00	37.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005030000000	401	SSAC CATERING SUPPL	0.00	39.24
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106605000000	430	111-1385701-5147424	0.00	45.76
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01107810000000	401	PLEXY GLASS	0.00	47.71
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005211510000	401	114-0346476-1115422	0.00	47.92
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303810000000	401	112-8370045-0390645	0.00	49.96
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005211510000	401	114-4996863-9095436	0.00	49.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303270000019	430	112-6374435-4335427	0.00	50.68
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303270000019	430	112-1535765-8210613	0.00	50.82
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108203302000	405	SUN SAILOR SUBSCRIP	0.00	46.60
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	SENIOR SENDOFF	0.00	53.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101212000600	490	BAILE GRANT PIZZA P	0.00	54.43
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108203000000	401	TAPE/ PAPER PRODUCT	0.00	54.70
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101203000000	401	114-6739073-2714641	0.00	55.48
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	111-1007144-7136216	0.00	56.82
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106620000000	401	113-8367688-9378666	0.00	56.97
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303219317000	358	TRANSLATION SERVICE	0.00	57.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	430	111-7745874-2393033	0.00	57.54
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303211000000	490	PAC BREAKFAST	0.00	58.15
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005211510000	490	INDIAN ED HS STUDEN	0.00	58.58
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	59.52
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005203000220	366	HMOCP8 TRIP PROTECT	0.00	63.28
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106216401638	490	113-9192180-3899429	0.00	64.65

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303211000000	490	PAC CELEBRATION	0.00	66.29
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303211000000	401	111-9032465-9318658	0.00	70.40
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	401	113-3923500-8076215	0.00	71.80
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	350	113-9397377-2925009	0.00	71.80
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01200400372000	401	113-7248974-1796222	0.00	71.84
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303270000019	430	112-4160730-7396247	0.00	71.91
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108203000000	401	111-4629955-6075425	0.00	63.98
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303211000000	490	GRAD REHEARSAL LUNC	0.00	72.42
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	401	111-7717816-9798663	0.00	73.50
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303230000000	430	GERMAN CURRICULUM	0.00	73.90
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	PRIDE SHIRTS	0.00	77.24
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	401	OFFICE SUPPLIES	0.00	82.60
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	401	HARDWARE FOR KILN D	0.00	82.91
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101216401638	490	FAMILY ENGAGE SUPP	0.00	83.93
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	440	NON OXY	0.00	84.76
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108203000000	401	111-6177166-1996269	0.00	85.92
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	94.90
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	94.90
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	94.90
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303810000000	401	112-1985292-1111457	0.00	96.59
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	430	111-3996602-0987426	0.00	97.50
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303211000000	401	SOAR GRAD PINS	0.00	97.67
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101203000000	401	114-5339599-6699434	0.00	92.44
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106050000000	366	ANNUAL BOSA PRINCIP	0.00	100.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303211000000	490	BILIGUAL SEALS CELE	0.00	100.54
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303211000000	490	GRAD SPEAKER LUNCH	0.00	102.16
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303211000000	401	111-2314112-9738660	0.00	104.37
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01302810000000	401	DRINKING FOUNTIAN B	0.00	105.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	401	SUPPLIES	0.00	106.97
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	401	ACE HARDWARE	0.00	107.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	108.06
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303270000019	430	112-3733781-2534668	0.00	108.89
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	440	GAS - WORK TRUCK	0.00	106.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303211000000	401	111-2597993-6866627	0.00	113.70
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	401	113-4869206-3450658	0.00	116.58
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303211000000	490	PAC CELEBRATION	0.00	117.75
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	113-1910897-4408254	0.00	118.37
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	113-7297842-6345047	0.00	121.56
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101203000000	401	IB EXHIB-PROJECT BO	0.00	122.16
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101216401638	401	113-4076711-5776266	0.00	125.75
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	SENIOR SENDOFF	0.00	127.33
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	430	ELDER'S WISDOM PHOT	0.00	132.36
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303270000019	430	112-3733781-2534668	0.00	132.44
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	401	OFFICE SUPPLIES	0.00	134.19
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303270000019	430	112-3733781-2534668	0.00	142.45
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	MONTHLY SERVICES	0.00	149.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303292000000	401	THERM X COOLANT	0.00	150.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005711000000	401	RESEARCH POSTERS AR	0.00	150.25
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303259000000	305	PIANO TUNING	0.00	155.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	430	111-8280964-4797866	0.00	157.59
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	159.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	401	111-0372849-6330639	0.00	159.11
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303270000019	430	112-8619127-9023427	0.00	159.90
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01100412740000	433	ECSE EVAL PROTOCOLS	0.00	161.10
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303211000000	401	DISTIGUISHED ALUM P	0.00	161.64
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303219317000	358	TRANSLATION SERVICE	0.00	154.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	401	111-1588125-8225811	0.00	168.42
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	430	111-1998073-1665821	0.00	168.54
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	113-5045413-7426668	0.00	174.76
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	179.32
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106216401000	490	BIH PIZZA	0.00	180.78
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	193.88
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	194.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	SPIRIT BOX FEE	0.00	198.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	401	111-1224197-6148243	0.00	203.01
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	204.78
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101203000000	401	114-6151387-9141016	0.00	205.52
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	208.16
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01302260000000	430	SCIENCE	0.00	214.44
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	BLACK HOODIE RESTOC	0.00	218.88
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01107203000000	430	113-9870639-1474619	0.00	226.78
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303270000019	430	112-9302449-5636202	0.00	226.85
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303211000000	401	DISTINGUISHED ALUM	0.00	233.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303211000000	401	111-3170511-2679439	0.00	235.70
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	111-9542004-0859458	0.00	246.72
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	369	3RD GRADE WESTWOOD	0.00	251.32
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005400499653	490	FOOD FOR EMIS PAREN	0.00	251.63
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303270000019	430	112-1535765-8210613	0.00	256.09
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005211510000	401	114-9978108-2457816	0.00	262.41
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	401	111-7824580-6661017	0.00	293.71
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	MINI FRIDGE	0.00	295.60
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005205417000	430	INSTRUCTIONAL MATER	0.00	297.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108640316000	366	ELD WEBINAR PROF DE	0.00	300.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	401	NICKY FOLDERS	0.00	305.43
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01200420740000	366	2 NIGHT STAY FOR MA	0.00	308.82
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303850389328	335	PRACTICE ROUNDS FOR	0.00	320.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01302260000000	430	SCIENCE	0.00	325.12
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	ICE MACHINE	0.00	339.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108203000602	369	NATURE CENTER FIELD	0.00	366.68
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01302605000000	430	FRENCH	0.00	374.41
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303219317000	358	TRANSLATION SERVICE	0.00	385.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	366	CPO CLASS	0.00	390.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	401	3RD GRADE ZOO FIELD	0.00	390.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	ALUMNI POLOS	0.00	422.06
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005211510000	401	INDIAN ED ART MATER	0.00	426.34
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108810000000	401	GLASS REPAIR @ PSI	0.00	458.30
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005203000220	366	HMOCP8 - NYC IB PD	0.00	468.80
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005203000220	366	HMOCP8 - NYC IB PD	0.00	468.80
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	401	MOWER	0.00	1,549.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303620000000	406	SCHOLARLY RESOURCES	0.00	1,650.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01302605302000	530	NEW MICS FOR PAC	0.00	2,656.60
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	COFFEE MACHINE	0.00	4,930.20

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	RETURN ICE MACHINE	0.00	-339.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	RETURN ICE MACHINE	0.00	-339.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01302211000000	369	REFUND	0.00	-163.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005711733711	360	SBR RIDE	0.00	17.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106216401638	490	113-0004067-9526641	0.00	8.89
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	350	113-9397377-2925009	0.00	-71.80
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	111-4940831-9670658	0.00	-42.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	SALES TAX CREDIT	0.00	-23.22
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	SALES TAX CREDIT	0.00	-23.22
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005010000000	401	SBR SNACKS	0.00	7.46
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005030000000	401	112-3936793-4540232	0.00	7.49
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	401	113-9984798-1119406	0.00	7.59
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	430	111-8280964-4797866	0.00	7.87
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	430	111-8280964-4797866	0.00	7.87
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	SENIOR SENDOFF	0.00	8.03
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005711000711	490	YDA SNACKS	0.00	8.05
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106050000000	366	ANNUAL BOSA PRINCIP	0.00	2.15
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005020000000	401	OFFICE SUPPLIES	0.00	4.38
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	401	PARKING SIGNS - REF	0.00	-6.63
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	401	111-0638169-7415448	0.00	9.85
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	401	111-1154672-3878661	0.00	9.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108203000000	401	111-3343446-0869839	0.00	9.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE POSTAGE	0.00	10.34
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005711000711	490	YDA SNACKS	0.00	10.42
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	401	113-4194473-1597811	0.00	14.20
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005810000000	401	113-7027543-8820256	0.00	14.24
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108203000000	401	111-1370197-0362620	0.00	14.24
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005711733711	360	SBR RIDE	0.00	14.76
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005400000000	401	113-9511235-0377809	0.00	14.89
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303270000019	430	112-5750816-2481828	0.00	14.98
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106605000000	430	111-9856847-9833827	0.00	14.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101216401638	401	STORAGE FAMILY EVEN	0.00	15.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101216401638	490	FAMILY ENGAGE AQ SN	0.00	15.69
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101216401638	401	114-3717098-9196247	0.00	15.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101216401638	401	114-5829044-7228229	0.00	16.22
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101203000000	401	114-4412264-0294659	0.00	16.32
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	113-7135185-3554669	0.00	12.95
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101216401638	401	FAMILY ENGAGE SUPP	0.00	12.96
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01101216401638	490	FAMILY ENGAGE AQ SN	0.00	16.98
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01303341830340	401	113-9446805-5386638	0.00	18.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01005400000000	401	113-7844339-2439464	0.00	17.30
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01108605000000	430	114-4859136-8652205	0.00	17.58
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	01106203000000	430	111-8484006-5152237	0.00	17.63
TOTAL CHECK								0.00	38,887.80
A101.00	V773810	06/30/26	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2026-06-05	0.00	6,014.05
A101.00	V773810	06/30/26	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2026-06-12	0.00	11,211.83
A101.00	V773810	06/30/26	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2026-06-26	0.00	13,968.08
A101.00	V773810	06/30/26	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2026-06-22	0.00	23,693.56
TOTAL CHECK								0.00	54,887.52

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773814	07/15/26	E1115	JENNIFER L ANDERSON	01100412740000	366	HOME VISITS ITINERA	0.00	34.08
A101.00	V773815	07/15/26	E18058	CORALIE L BECKMAN	01100412740000	366	BIRTH-3 HOME/CHILDC	0.00	37.85
A101.00	V773816	07/15/26	E18771	KAREN A BOUTON	01100412740000	366	HOME VISIT AND EVAL	0.00	7.98
A101.00	V773817	07/15/26	E23034	LACIE M DAVIS	01100412740000	366	ITI HOME VISITS/EVA	0.00	44.23
A101.00	V773818	07/15/26	E12775	CHRISTINE P GLISCZI	01100412740000	366	ECSE HV & EVAL	0.00	14.57
A101.00	V773819	07/15/26	E16559	JESSICA S MCGINLEY	01100412740000	366	HOME VISITS EVALUAT	0.00	50.46
A101.00	V773820	07/15/26	E13962	KATHRYN E NINNEMANN	01108203000000	320	CELL-FE/MA/AP/MA/JU	0.00	250.00
A101.00	V773822	07/15/26	E246917	VALERIE E WEAVER	01303211000000	366	TEACH BETWEEN BUILD	0.00	27.55
A101.00	V773822	07/15/26	E246917	VALERIE E WEAVER	01303211000000	366	TEACH BETWEEN BUILD	0.00	11.60
TOTAL CHECK								0.00	39.15
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005203303000	401	112-7879380-4757844	0.00	6.19
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01302605000000	401	112-5418724-4582652	0.00	7.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01299420740000	433	113-1726282-3074627	0.00	8.68
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01107203000000	430	113-5070942-9524209	0.00	9.49
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303865352000	401	111-4114259-7631469	0.00	-341.36
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005020000000	401	OFFICE SUPPLIES	0.00	4.38
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303220000019	430	111-1446061-6393864	0.00	5.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005711733711	360	YDA	0.00	10.44
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01107203000000	430	113-0594559-7786657	0.00	10.79
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01299211303000	401	114-0856675-2790609	0.00	5.49
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005810000000	331	REPUBLIC SERV JUN	0.00	5.95
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01299420740000	433	113-4567104-9255453	0.00	5.98
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005110000000	401	113-3782511-5657025	0.00	14.49
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303211000000	401	111-5533249-6837856	0.00	14.84
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005020000000	490	LUNCH - MEETING 6/3	0.00	15.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005810000000	320	USAGE 04/24-05/23	0.00	1,201.91
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01108203000000	401	111-3648299-4622663	0.00	23.42
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-7093719-7719418	0.00	23.98
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-5275277-3406615	0.00	24.27
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005711000711	490	YDA	0.00	25.16
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01302605000000	401	112-2966612-0725815	0.00	26.43
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01299211303000	401	114-4923977-6181000	0.00	26.72
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01101203000600	401	114-3099895-4433014	0.00	29.59
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303341830340	401	113-5186999-3097049	0.00	21.17
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005203303000	430	112-3725533-6909047	0.00	30.38
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005203303000	401	112-1301218-2486624	0.00	31.19
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005711000711	490	YDA FOOD	0.00	31.30
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-4523275-0861838	0.00	33.24
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01299420740000	433	113-2602996-7585825	0.00	35.08
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01302050000000	320	USAGE 04/24-05/23	0.00	36.16
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01101050000000	320	USAGE 04/24-05/23	0.00	36.16
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01101605000000	320	USAGE 04/24-05/23	0.00	36.16
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106050000000	320	USAGE 04/24-05/23	0.00	36.16

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01107050000000	320	USAGE 04/24-05/23	0.00	36.16
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005108000000	320	USAGE 04/24-05/23	0.00	40.08
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-9363108-2530640	0.00	40.41
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303341830340	401	113-0336625-2641065	0.00	41.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303220000019	430	111-0340467-7145859	0.00	43.69
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01108203000000	401	111-2466929-2195417	0.00	45.69
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01108605000000	320	USAGE 04/24-05/23	0.00	46.16
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01107203000000	430	113-3857648-1550658	0.00	46.56
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005160000000	401	111-6841490-2282650	0.00	46.85
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-9268275-0994653	0.00	47.02
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005160000000	401	111-0999774-5316225	0.00	47.04
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005203303000	401	112-5326522-4617836	0.00	47.49
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-3527579-6652213	0.00	43.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-5714386-1805046	0.00	47.57
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303810000000	401	TOOL BELT	0.00	49.47
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01107605000000	320	USAGE 04/24-05/23	0.00	49.54
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106605000000	320	USAGE 04/24-05/23	0.00	49.54
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005030000000	320	USAGE 04/24-05/23	0.00	49.54
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005203303000	430	112-3483298-4797806	0.00	56.64
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01108050000000	320	USAGE 04/24-05/23	0.00	59.54
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-8397088-2616263	0.00	59.82
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-6138100-4317849	0.00	61.97
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01302605000000	401	112-6574002-1004214	0.00	62.10
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-6880231-4377038	0.00	63.98
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-3632766-2577833	0.00	55.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303341830340	401	113-6516008-9053866	0.00	55.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106620000000	401	113-9236014-7581003	0.00	69.93
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303605000000	320	USAGE 04/24-05/23	0.00	72.32
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005130000000	320	USAGE 04/24-05/23	0.00	72.32
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01301810000000	331	REPUBLIC SERV JUN	0.00	72.58
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303211000000	401	111-4135982-7753052	0.00	81.48
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005711000000	320	USAGE 04/24-05/23	0.00	82.32
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005020000000	320	USAGE 04/24-05/23	0.00	82.32
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01299211303000	490	114-6345256-9285838	0.00	82.73
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005211510000	490	INDIAN ED HS GROUP	0.00	76.01
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005711000711	490	STUDENT SCHOOL BOAR	0.00	78.63
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-2963025-3338614	0.00	91.81
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01299211303000	490	114-1092596-7961864	0.00	92.16
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-9178082-4181819	0.00	94.34
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-8517473-2570614	0.00	95.62
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-2276282-7688208	0.00	95.96
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005810000000	401	113-1172561-2657001	0.00	96.30
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01299211303000	401	114-3155991-6065035	0.00	103.93
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01107203000000	430	113-8144315-9799409	0.00	113.95
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303399628000	433	112-6186230-8137824	0.00	127.45
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-0148749-9262646	0.00	128.97
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303211000000	401	111-2030984-4628246	0.00	99.75
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303211000000	401	111-8198706-4485835	0.00	99.80
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303865352000	401	111-1743172-5710628	0.00	134.97
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005110000000	320	USAGE 04/24-05/23	0.00	135.24
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01200402740000	366	PD FOR ROBINSON/LAW	0.00	140.00

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005810000000	401	113-0174943-7535412	0.00	147.48
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005211510000	401	114-4940428-5472246	0.00	154.38
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005130000000	305	PRIDE REGISTRATION	0.00	162.15
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005203303000	401	112-2867042-4475432	0.00	169.68
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01708206433000	430	MATERIALS FOR NON P	0.00	169.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01708206433000	430	113-9314704-2636236	0.00	176.02
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-9941542-6381837	0.00	183.60
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01101203000600	401	114-7101402-7774646	0.00	188.17
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005160000000	320	USAGE 04/24-05/23	0.00	227.56
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005711000711	369	PRIMETIME SHOWDOWNS	0.00	227.58
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303341830340	401	113-1935413-4277001	0.00	230.33
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005610000000	320	USAGE 04/24-05/23	0.00	220.94
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005211510000	401	114-8498001-9741814	0.00	239.88
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106810000000	331	REPUBLIC SERV JUN	0.00	241.92
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01107810000000	331	REPUBLIC SERV JUN	0.00	241.92
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01101810000000	331	REPUBLIC SERV JUN	0.00	241.92
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005720000000	320	USAGE 04/24-05/23	0.00	243.72
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005130000000	383	PRIDE/REFERENDUM ST	0.00	253.32
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005020000000	366	BACK2SCHOOLCONF-HIN	0.00	254.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01708206433000	430	MATERIALS FOR NON P	0.00	262.50
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005211510000	490	INDIAN ED FIELD TRI	0.00	263.29
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005711000711	401	YDA SUPPLIES	0.00	282.52
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01302810000000	331	REPUBLIC SERV JUN	0.00	286.56
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303220000019	430	111-1446061-6393864	0.00	339.14
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303865352000	401	111-4114259-7631469	0.00	341.36
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303865352000	401	111-7477801-9993063	0.00	341.36
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303211000000	401	111-3621151-9125841	0.00	344.15
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-0821070-5751402	0.00	346.47
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01108810000000	331	REPUBLIC SERV JUN	0.00	356.43
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005108000000	320	USAGE 04/24-05/23	0.00	396.73
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01105000000087	490	LUNCH FOR TPLUS STU	0.00	472.15
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01200420740000	320	USAGE 04/24-05/23	0.00	478.64
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-5618335-4809805	0.00	503.40
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005203303000	490	SLA EL SNACKS	0.00	569.12
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01106203000000	401	111-3527579-6652213	0.00	591.02
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005130000000	366	CONFERENCE REGISTRA	0.00	842.40
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005020000000	820	HINES - DUES	0.00	1,392.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303399628000	433	113-4792632-9769056	0.00	1,406.44
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303399628000	433	112-2099812-9758609	0.00	1,423.05
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01005211510000	401	114-4940428-5472246	0.00	1,508.79
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303211303000	430	MS SLA SUPPLIES	0.00	30.50
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303211303000	430	112-0635119-6094612	0.00	37.02
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01100412740000	329	POSTAGE FOR ECSE	0.00	39.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	01303211303000	430	MS SLA SUPPLIES	0.00	124.11
TOTAL CHECK								0.00	22,159.26
A101.00	V773857	07/31/26	E28547	ANGELA K FRANSEN	01005610000000	366	DINING AT CONFERENC	0.00	27.82
A101.00	V773859	07/31/26	E1774	DARIN S LUEBBEN	01005811000000	366	REIMBURSE-BOILER TE	0.00	50.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005030000000	401	GOLDEN VALLEY PRIDE	0.00	19.74

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01106203000000	430	TAX RETURN ELDER'S	0.00	-11.29
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303605000000	820	PRINCIPAL DUES FEE-	0.00	2.15
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01108203302000	405	DATA	0.00	4.75
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE SHIPPING	0.00	5.17
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE SHIPPING	0.00	6.27
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE SHIPPING	0.00	6.27
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01106203000000	430	111-8280964-4797866	0.00	7.87
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE SHIPPING	0.00	13.44
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005810000000	401	FUEL LINE HOSE	0.00	13.68
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	113-0616646-8562605	0.00	16.14
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005211510000	490	INDIAN ED PROG (47.	0.00	17.49
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01108203000000	490	AFFINITY GROUP PIZZ	0.00	28.76
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	28.84
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005211510000	401	INDIAN ED PROGRAM S	0.00	29.58
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005211510000	401	INDIAN ED PROG (47.	0.00	30.43
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01106203000000	401	111-8061683-1461060	0.00	31.86
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	34.86
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01106203000000	490	K CONCERT SNACKS	0.00	38.94
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01108605000000	430	STEM ROBOTS	0.00	39.06
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303211303000	430	112-5082229-9869858	0.00	39.08
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303211303000	430	112-0517711-0043423	0.00	39.27
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303211000526	401	ALUM PLAQUE	0.00	39.50
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005203000220	366	TRAVEL INSURANCE	0.00	40.42
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005030000000	401	GOLDEN VALLEY PRIDE	0.00	41.87
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	42.86
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01106203000000	401	111-8102197-1810618	0.00	48.96
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	51.60
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	51.76
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	52.14
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005810000000	401	CRIMPING TOOL	0.00	54.19
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005130000104	490	FGF CATERING SUPPLI	0.00	25.14
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005203000220	366	FLIBS-IB PROFESSION	0.00	1,350.35
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01108203000602	369	FIELD TRIP	0.00	567.38
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005203000220	366	DELTA FLIGHT FLORID	0.00	598.80
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	HEAT TRANSFER PAPER	0.00	638.90
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01108203000000	369	WESTWOOD HILLS FIEL	0.00	659.20
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303399628000	369	3 CNA EXAMS	0.00	795.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	SENIOR 27 SHIRTS	0.00	819.55
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005130000104	490	HY-VEE CATERING FGF	0.00	894.95
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303259000000	401	ORCHESTRA AWARDS	0.00	939.50
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01108203000602	369	FIELD TRIP DEPOSIT	0.00	985.71
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303399628000	369	CNA EXAM (2)	0.00	500.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005130000104	305	PUPPY PARTY FGF	0.00	500.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	SQUARE MONTHLY FEE	0.00	149.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005203000220	366	ST CLOUD CONFERENCE	0.00	234.52
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005203000220	366	ST CLOUD CONFERENCE	0.00	234.52
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303399628000	369	CNA EXAM	0.00	250.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303399628000	369	CNA EXAM	0.00	250.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303399628000	369	CNA EXAM	0.00	250.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303399628000	369	CNA EXAM	0.00	250.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303399628000	369	CNA EXAM	0.00	265.00

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303399628000	369	CNA EXAM	0.00	265.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303399628000	369	CNA EXAM	0.00	265.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303399628000	369	CNA EXAM	0.00	265.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303399628000	369	CNA EXAM	0.00	265.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303399628000	369	CNA EXAM	0.00	265.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303399628000	369	CNA EXAM	0.00	265.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303399628000	369	CNA EXAM	0.00	265.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303399628000	369	CNA EXAM	0.00	265.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01106216401000	490	BOYS 2 MEN PIZZA FO	0.00	155.84
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303211000000	401	WATER BOTTLES FOR E	0.00	168.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303211000526	401	GRADUATION FLAG STA	0.00	199.90
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01200211302000	460	PHYS ED BOOKS	0.00	202.73
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01106203000000	369	1ST GRADE WESTWOOD	0.00	284.28
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01106203000600	369	MN ZOO ADMISSION FO	0.00	288.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005160000000	820	SOCIETYFOR HR	0.00	299.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303211000000	401	LAMINATION FILM ROL	0.00	315.41
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	SENIOR 27 SHIRTS	0.00	318.60
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01106203000000	401	KINDERGARTEN NOTEBO	0.00	319.92
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303270000000	430	NY TIMES SUBSCRIPTI	0.00	338.25
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01107203000000	369	WW NAT. CENTER PROG	0.00	350.20
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01106203000000	401	TAX RETURN	0.00	-3.49
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005160000000	305	BACKGROUND CHECKS	0.00	27.38
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	490	GRADUATION DINNER	0.00	54.25
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	55.14
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005130000104	490	FGF CATERING SUPPLI	0.00	62.88
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01106203000000	430	111-8280964-4797866	0.00	62.96
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	64.04
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005211510000	430	112-7450894-4223406	0.00	71.85
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01106203000000	401	3RD GRADE END OF YE	0.00	73.41
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01005810000000	401	TRIBALL MOUNT & PIN	0.00	74.63
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01106203000000	401	4TH GRADE END OF YE	0.00	78.29
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01106203000000	401	OFFICE SUPPLIES	0.00	84.06
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01108605000000	430	STEM ROBOTS	0.00	86.77
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01108605000000	430	STEM ROBOTS	0.00	88.69
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01108605000000	430	STEM ROBOTS	0.00	92.22
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303211000000	401	111-7965402-3672215	0.00	94.38
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	401	STORIOLE RESTOCK	0.00	94.84
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303211303000	430	112-9240783-9199418	0.00	95.09
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01108605000000	430	STEM ROBOTS	0.00	96.59
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01106203000000	490	K CONCERT SNACKS	0.00	97.35
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303605000000	820	PRINCIPAL DUES- PAR	0.00	100.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303850389328	335	GIRLS GOLD PRACTICE	0.00	103.58
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01108605000000	430	STEM ROBOTS	0.00	106.78
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01108203000000	401	OFFICE SUPPLIES	0.00	115.66
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01108605000000	430	STEM ROBOTS	0.00	125.23
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01107203000000	430	BOXES	0.00	127.72
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01106203000000	401	DOODLE PREMIUM	0.00	132.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303341830340	490	STORIOLE EXECUTIVE	0.00	136.33
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	01303259000000	305	PIANO TUNING	0.00	140.00
TOTAL CHECK								0.00	19,921.94

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CASH ACCT CHECK NO	ISSUE DT VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	4,797,770.79
TOTAL FUND						0.00	4,797,770.79

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348239	06/03/26	23244	BRENDA GOLDEN	02005770701000	R099	MEAL ACCOUNT REFUND	0.00	26.08
A101.00	348241	06/03/26	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM	0.00	392.16
A101.00	348241	06/03/26	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM	0.00	174.72
TOTAL CHECK								0.00	566.88
A101.00	348248	06/03/26	20443	GENERAL PARTS LLC	02005770701000	350	DISHWASHER	0.00	110.45
A101.00	348248	06/03/26	20443	GENERAL PARTS LLC	02005770701000	350	COMBI STEAMER/OVEN	0.00	272.90
TOTAL CHECK								0.00	383.35
A101.00	348252	06/03/26	20539	INDIANHEAD FOODSERV	02005770701000	490	PRE-K-FOOD	0.00	393.08
A101.00	348252	06/03/26	20539	INDIANHEAD FOODSERV	02005770701000	490	CENTRAL-FOOD	0.00	388.80
A101.00	348252	06/03/26	20539	INDIANHEAD FOODSERV	02005770701000	490	MS-FOOD	0.00	24,522.17
A101.00	348252	06/03/26	20539	INDIANHEAD FOODSERV	02005770701000	490	HS-FOOD	0.00	35,703.01
A101.00	348252	06/03/26	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI-FOOD	0.00	8,782.78
A101.00	348252	06/03/26	20539	INDIANHEAD FOODSERV	02005770701000	490	PH-FOOD	0.00	9,496.41
A101.00	348252	06/03/26	20539	INDIANHEAD FOODSERV	02005770701000	490	SL-FOOD	0.00	9,604.12
A101.00	348252	06/03/26	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ-FOOD	0.00	10,737.84
A101.00	348252	06/03/26	20539	INDIANHEAD FOODSERV	02005770701000	490	DO-FOOD	0.00	2,133.32
TOTAL CHECK								0.00	101,761.53
A101.00	348256	06/03/26	22251	JANINE CRUMP	02005770701000	R099	LUNCH ACCOUNT REFUN	0.00	92.80
A101.00	348268	06/03/26	22864	MINNESOTA DEPARTMEN	02005770701000	820	CCC HOSPITALITY FEE	0.00	50.00
A101.00	348268	06/03/26	22864	MINNESOTA DEPARTMEN	02005770701000	820	MS HOSPITALITY FEE	0.00	50.00
A101.00	348268	06/03/26	22864	MINNESOTA DEPARTMEN	02005770701000	820	PSI HOSPITALITY FEE	0.00	50.00
A101.00	348268	06/03/26	22864	MINNESOTA DEPARTMEN	02005770701000	820	AQ HOSPITALITY FEE	0.00	50.00
A101.00	348268	06/03/26	22864	MINNESOTA DEPARTMEN	02005770701000	820	HS HOSPITALITY FEE	0.00	50.00
A101.00	348268	06/03/26	22864	MINNESOTA DEPARTMEN	02005770701000	820	SL HOSPITALITY FEE	0.00	50.00
A101.00	348268	06/03/26	22864	MINNESOTA DEPARTMEN	02005770701000	820	PH HOSPITALITY FEE	0.00	50.00
TOTAL CHECK								0.00	350.00
A101.00	348272	06/03/26	23029	MYDEVICES, INC	02005770701000	320	T-MOBILE PLAN CHARG	0.00	181.50
A101.00	348274	06/03/26	20984	PAN O GOLD BAKING C	02005770701000	490	AQ-BREAD	0.00	176.40
A101.00	348274	06/03/26	20984	PAN O GOLD BAKING C	02005770701000	490	SL-BREAD	0.00	140.88
A101.00	348274	06/03/26	20984	PAN O GOLD BAKING C	02005770701000	490	MS-BREAD	0.00	804.60
A101.00	348274	06/03/26	20984	PAN O GOLD BAKING C	02005770701000	490	HS-BREAD	0.00	851.41
A101.00	348274	06/03/26	20984	PAN O GOLD BAKING C	02005770701000	490	PSI-BREAD	0.00	185.64
A101.00	348274	06/03/26	20984	PAN O GOLD BAKING C	02005770701000	490	PH-BREAD	0.00	180.96
TOTAL CHECK								0.00	2,339.89
A101.00	348286	06/03/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	SL-MILK	0.00	2,177.89
A101.00	348286	06/03/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	MS-MILK	0.00	1,858.36
A101.00	348286	06/03/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	AQ-MILK	0.00	1,806.09
A101.00	348286	06/03/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	PSI-MILK	0.00	1,752.29
A101.00	348286	06/03/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	PH-MILK	0.00	1,288.96
A101.00	348286	06/03/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	HS-MILK	0.00	2,278.13
TOTAL CHECK								0.00	11,161.72
A101.00	348294	06/03/26	23240	YELENA RIBNICK	02005770701000	R099	LUNCH ACCOUNT REFUN	0.00	42.80

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348306	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	AQ-LAUNDRY	0.00	82.13
A101.00	348306	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	AQ-LAUNDRY	0.00	82.13
A101.00	348306	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	PSI-LAUNDRY	0.00	27.90
A101.00	348306	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	SL-LAUNDRY	0.00	48.36
A101.00	348306	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	SL-LAUNDRY	0.00	48.36
A101.00	348306	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	PSI-LAUNDRY	0.00	35.00
A101.00	348306	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	PH-LAUNDRY	0.00	35.00
A101.00	348306	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	PH-LAUNDRY	0.00	24.66
A101.00	348306	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	HS-LAUNDRY	0.00	129.96
A101.00	348306	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	HS-LAUNDRY	0.00	129.96
A101.00	348306	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	HS-LAUNDRY	0.00	129.96
A101.00	348306	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	MS-LAUNDRY	0.00	114.03
A101.00	348306	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	MS-LAUNDRY	0.00	114.03
TOTAL CHECK								0.00	1,001.48
A101.00	348315	06/10/26	20443	GENERAL PARTS LLC	02005770701000	350	MS-STEAMER/OVENREPA	0.00	1,666.77
A101.00	348315	06/10/26	20443	GENERAL PARTS LLC	02005770701000	350	MS DISHWASHER REPAI	0.00	1,074.49
TOTAL CHECK								0.00	2,741.26
A101.00	348346	06/10/26	23017	TOTAL MECHANICAL SE	02005770701000	350	LX-FREEZER REPAIR	0.00	704.00
A101.00	348346	06/10/26	23017	TOTAL MECHANICAL SE	02005770701000	350	HS-FREEZER REPAIR	0.00	548.00
A101.00	348346	06/10/26	23017	TOTAL MECHANICAL SE	02005770701000	350	HS-DISHWASHER REPAI	0.00	314.00
A101.00	348346	06/10/26	23017	TOTAL MECHANICAL SE	02005770701000	350	MS-DISHWASHER REPAI	0.00	314.00
TOTAL CHECK								0.00	1,880.00
A101.00	348347	06/10/26	21323	TRIO SUPPLY COMPANY	02005770709000	401	SUMMER-PAPER SUPPLI	0.00	799.49
A101.00	348413	06/25/26	20443	GENERAL PARTS LLC	02005770701000	350	MS-DISHWASHER REPAI	0.00	785.11
A101.00	348429	06/25/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAY	0.00	657.76
A101.00	348429	06/25/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAY	0.00	212.53
A101.00	348429	06/25/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAY	0.00	201.53
A101.00	348429	06/25/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAY	0.00	165.82
A101.00	348429	06/25/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAY	0.00	23.75
A101.00	348429	06/25/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAY	0.00	80.00
TOTAL CHECK								0.00	1,341.39
A101.00	348448	06/25/26	21091	RICOH USA, INC	02005770701000	383	USAGE 05/01 - 05/31	0.00	24.65
A101.00	348464	06/30/26	23272	DUWAYNE DIXON	02005770701000	R099	LUNCH ACCOUNT REFUN	0.00	30.00
A101.00	348478	06/30/26	23029	MYDEVICES, INC	02005770701000	320	T-MOBILE SERVICES	0.00	181.50
A101.00	348614	07/15/26	23017	TOTAL MECHANICAL SE	02005770701000	350	PH-WALK IN COOLER	0.00	2,383.92
A101.00	348681	07/30/26	20213	CINTAS CORPORATION	02005770709000	401	PH-LAUNDRY	0.00	35.00
A101.00	348681	07/30/26	20213	CINTAS CORPORATION	02005770701000	401	PSI-LAUNDRY	0.00	35.00
A101.00	348681	07/30/26	20213	CINTAS CORPORATION	02005770701000	401	PH-LAUNDRY	0.00	35.00
A101.00	348681	07/30/26	20213	CINTAS CORPORATION	02005770701000	401	AQ-LAUNDRY	0.00	84.58
A101.00	348681	07/30/26	20213	CINTAS CORPORATION	02005770709000	401	AQ-LAUNDRY	0.00	84.58

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ACCOUNTING PERIOD: 2/27

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	274.16
A101.00	348690	07/30/26	20539	INDIANHEAD FOODSERV	02005770701000	490	MS-FOOD	0.00	5,869.38
A101.00	348690	07/30/26	20539	INDIANHEAD FOODSERV	02005770709000	490	AQ-SUMMER FOOD	0.00	3,453.41
A101.00	348690	07/30/26	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ-FOOD	0.00	3,166.42
A101.00	348690	07/30/26	20539	INDIANHEAD FOODSERV	02005770709000	490	PH-SUMMER FOOD	0.00	2,305.78
A101.00	348690	07/30/26	20539	INDIANHEAD FOODSERV	02005770701000	490	CENTRAL KITCHEN	0.00	2,002.15
A101.00	348690	07/30/26	20539	INDIANHEAD FOODSERV	02005770701000	490	PH-FOOD	0.00	1,634.00
A101.00	348690	07/30/26	20539	INDIANHEAD FOODSERV	02005770701000	490	HS-FOOD	0.00	1,248.69
A101.00	348690	07/30/26	20539	INDIANHEAD FOODSERV	02005770709000	490	MS-SUMMER FOOD	0.00	1,314.00
A101.00	348690	07/30/26	20539	INDIANHEAD FOODSERV	02005770701000	490	SL-FOOD	0.00	482.52
A101.00	348690	07/30/26	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI-FOOD	0.00	547.34
TOTAL CHECK								0.00	22,023.69
A101.00	348695	07/30/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUN	0.00	565.19
A101.00	348695	07/30/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUN	0.00	208.58
A101.00	348695	07/30/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUN	0.00	160.98
A101.00	348695	07/30/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUN	0.00	23.75
A101.00	348695	07/30/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUN	0.00	94.33
TOTAL CHECK								0.00	1,052.83
A101.00	348709	07/30/26	20984	PAN O GOLD BAKING C	02005770709000	490	PH-SUMMER BREAD	0.00	95.00
A101.00	348709	07/30/26	20984	PAN O GOLD BAKING C	02005770701000	490	PH-BREAD	0.00	98.00
A101.00	348709	07/30/26	20984	PAN O GOLD BAKING C	02005770701000	490	AQ-BREAD	0.00	243.88
TOTAL CHECK								0.00	436.88
A101.00	348713	07/30/26	21091	RICOH USA, INC	02005770701000	383	USAGE 06/01 - 06/30	0.00	26.87
A101.00	348789	08/06/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	AQ-MILK	0.00	516.71
A101.00	348789	08/06/26	21218	ST PAUL BEVERAGE SO	02005770709000	495	MS-SUMMER MILK	0.00	879.38
A101.00	348789	08/06/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	MS-MILK	0.00	757.57
A101.00	348789	08/06/26	21218	ST PAUL BEVERAGE SO	02005770709000	495	AQ-SUMMER MILK	0.00	761.25
A101.00	348789	08/06/26	21218	ST PAUL BEVERAGE SO	02005770709000	495	PH-SUMMER MILK	0.00	637.89
A101.00	348789	08/06/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	PSI-MILK	0.00	424.76
A101.00	348789	08/06/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	HS-MILK	0.00	489.78
A101.00	348789	08/06/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	PH-MILK	0.00	250.33
A101.00	348789	08/06/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	SL-MILK	0.00	228.61
A101.00	348789	08/06/26	21218	ST PAUL BEVERAGE SO	02005770709000	495	PSI-SUMMER MILK	0.00	141.17
A101.00	348789	08/06/26	21218	ST PAUL BEVERAGE SO	02005770709000	495	HS-SUMMER MILK	0.00	142.42
TOTAL CHECK								0.00	5,229.87
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	02005770701000	320	USAGE 04/24-05/23	0.00	191.40
TOTAL CASH ACCOUNT								0.00	157,311.05
TOTAL FUND								0.00	157,311.05

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
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FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348275	06/03/26	21216	PARK ADAM TRANSPORT	03005760723309	360	MS FT TO HS DCD	0.00	298.00
A101.00	348275	06/03/26	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE MAY	0.00	4,125.56
A101.00	348275	06/03/26	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE MAY	0.00	4,524.10
A101.00	348275	06/03/26	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE MAY	0.00	81,159.56
A101.00	348275	06/03/26	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE MAY	0.00	156,294.05
A101.00	348275	06/03/26	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSPORT MAY	0.00	304,658.73
TOTAL CHECK								0.00	551,060.00
A101.00	348308	06/10/26	20229	COLLABORATIVE STUDE	03005760728000	360	MKV TRANSPORT 5/16-	0.00	16,865.07
A101.00	348308	06/10/26	20229	COLLABORATIVE STUDE	03005760723000	360	SPEDTRANSPORT 5/16-	0.00	7,167.02
TOTAL CHECK								0.00	24,032.09
A101.00	348320	06/10/26	23157	HOPSKIPDRIVE INC	03005760723000	360	SPED TRANSPORT PH	0.00	190.00
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	03005760723309	360	TRANSPORT DCD FT FM	0.00	466.90
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	03005760728000	360	MKV TRANSPORT MAY26	0.00	201,341.60
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	03005760715000	360	FOSTER CARE MAY 202	0.00	19,215.28
TOTAL CHECK								0.00	221,023.78
A101.00	348388	06/17/26	21216	PARK ADAM TRANSPORT	03005760728000	360	MKV TRANSPORT JUNE2	0.00	81,904.37
A101.00	348388	06/17/26	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSPORT JUNE	0.00	123,607.22
A101.00	348388	06/17/26	21216	PARK ADAM TRANSPORT	03005760715000	360	FC TRANSPORT JUNE26	0.00	7,859.36
TOTAL CHECK								0.00	213,370.95
A101.00	348409	06/25/26	20229	COLLABORATIVE STUDE	03005760723000	360	SPED TRANSPORT 6/1-	0.00	4,948.96
A101.00	348409	06/25/26	20229	COLLABORATIVE STUDE	03005760728000	360	MKV TRANSPORT 6/1-9	0.00	12,489.98
TOTAL CHECK								0.00	17,438.94
A101.00	348444	06/25/26	21216	PARK ADAM TRANSPORT	03005760720000	360	APR-JUN FUEL ESCALA	0.00	6,325.61
A101.00	348444	06/25/26	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE JUNE	0.00	4,125.56
A101.00	348444	06/25/26	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE JUNE	0.00	1,938.90
A101.00	348444	06/25/26	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE JUNE	0.00	81,159.56
A101.00	348444	06/25/26	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE JUNE	0.00	155,185.50
TOTAL CHECK								0.00	248,735.13
A101.00	348669	07/30/26	20008	ACADEMY OF HOLY ANG	03005760720307	360	FY26 TRANSPORT REIM	0.00	314.50
A101.00	348670	07/30/26	23090	AGAPE CHRISTI ACADE	03005760720307	360	FY26 TRANSPORT REIM	0.00	148.80
A101.00	348672	07/30/26	20095	AVAIL ACADEMY	03005760720307	360	FY26 TRANSPORT REIM	0.00	802.85
A101.00	348673	07/30/26	23085	BAITUL HIKMAH ACADE	03005760720307	360	FY26 TRANSPORT REIM	0.00	45.70
A101.00	348674	07/30/26	20124	BLAKE SCHOOL	03005760720307	360	FY26 TRANSPORT REIM	0.00	1,643.81
A101.00	348675	07/30/26	20145	BRECK SCHOOL	03005760720307	360	FY26 TRANSPORT REIM	0.00	4,513.06
A101.00	348677	07/30/26	20179	CARONDELET CATHOLIC	03005760720307	360	FY26 TRANSPORT REIM	0.00	802.75
A101.00	348680	07/30/26	20203	CHESTERTON ACADEMY	03005760720307	360	FY26 TRANSPORT REIM	0.00	611.62

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FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348683	07/30/26	20307	DELASALLE HIGH SCHO	03005760720307	360	FY26 TRANSPORT REIM	0.00	360.96
A101.00	348686	07/30/26	20418	FOURTH BAPTIST CHRI	03005760720307	360	FY26 TRANSPORT REIM	0.00	202.66
A101.00	348687	07/30/26	20009	FRANKLIN ACADEMY	03005760720307	360	FY26 TRANSPORT REIM	0.00	141.41
A101.00	348693	07/30/26	20560	INTERNATIONAL SCHOO	03005760720307	360	FY26 TRANSPORT REIM	0.00	266.50
A101.00	348696	07/30/26	20682	KING OF GRACE LUTHE	03005760720307	360	FY26 TRANSPORT REIM	0.00	310.66
A101.00	348699	07/30/26	23089	MAYER LUTHERAN HIGH	03005760720307	360	FY26 TRANSPORT REIM	0.00	165.12
A101.00	348701	07/30/26	20853	MINNEHAHA ACADEMY	03005760720307	360	FY26 TRANSPORT REIM	0.00	746.25
A101.00	348702	07/30/26	22744	MOUNDS PARK ACADEMY	03005760720307	360	FY26 TRANSPORT REIM	0.00	597.12
A101.00	348706	07/30/26	20960	NOTRE DAME ACADEMY	03005760720307	360	FY26 TRANSPORT REIM	0.00	1,050.82
A101.00	348708	07/30/26	20978	OUR LADY OF GRACE	03005760720307	360	FY26 TRANSPORT REIM	0.00	1,422.82
A101.00	348712	07/30/26	21048	PROVIDENCE ACADEMY	03005760720307	360	FY26 TRANSPORT REIM	0.00	547.58
A101.00	348714	07/30/26	22486	SAINT THOMAS ACADEM	03005760720307	360	FY26 TRANSPORT REIM	0.00	62.59
A101.00	348716	07/30/26	21211	ST BARTHOLOMEW CATH	03005760720307	360	FY26 TRANSPORT REIM	0.00	124.42
A101.00	348717	07/30/26	21221	ST THERESE CATHOLIC	03005760720307	360	FY26 TRANSPORT REIM	0.00	279.94
A101.00	348720	07/30/26	21376	WEST LUTHERAN HIGH	03005760720307	360	FY26 TRANSPORT REIM	0.00	275.62
A101.00	348787	08/06/26	21201	SOUTHWEST CHRISTIAN	03005760720307	360	FY26 TRANSPORT REIM	0.00	76.32
A101.00	348788	08/06/26	23291	ST JOHN THE BAPTIST	03005760720307	360	FY26 TRANSPORT REIM	0.00	62.59
TOTAL CASH ACCOUNT								0.00	1,291,427.36
TOTAL FUND								0.00	1,291,427.36

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
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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	348233	06/03/26	21061	RANDALL ADAMS	04500593000000	305	TÂ€™AI CHI A828L26	0.00	45.00
A101.00	348238	06/03/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KIDS PLA	0.00	421.17
A101.00	348238	06/03/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KIDS PLA	0.00	509.05
TOTAL CHECK								0.00	930.22
A101.00	348243	06/03/26	20216	CITY OF ST LOUIS PA	04500570000000	369	SLP REC POOL PASSES	0.00	2,700.00
A101.00	348243	06/03/26	20216	CITY OF ST LOUIS PA	04500530000000	305	PRESCHOOL WITH WHNC	0.00	160.00
TOTAL CHECK								0.00	2,860.00
A101.00	348246	06/03/26	23127	EVENT CONTRACTOR LL	04500593000000	401	PORTABLE ON-SITE SI	0.00	169.00
A101.00	348247	06/03/26	22287	LIONEL FLOOD	04500506000000	305	INTROTOBONSAI A726L	0.00	250.00
A101.00	348249	06/03/26	22655	GRACEFUL MONSTERS E	04500508332000	305	SPRINGTHEATRE CLASS	0.00	2,550.00
A101.00	348258	06/03/26	23118	JM EDUCATIONAL GROU	04703590351000	460	SEA TO SHINING SEA	0.00	663.80
A101.00	348259	06/03/26	23242	KAYLA TESSLER	04709590351000	460	HAMLET CURRICULUM	0.00	200.00
A101.00	348260	06/03/26	21263	KELLY SERVICES INC	04500580325000	302	PARA VACAN_UNAS_05/	0.00	76.62
A101.00	348261	06/03/26	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	560.00
A101.00	348263	06/03/26	22823	LETS DANCE WITH AMY	04005509000000	305	LET'S DANCE 4/13-5/	0.00	1,458.00
A101.00	348265	06/03/26	20810	METRO DINING CLUB	04500593000000	305	MDC (MPLS)-37 BOXES	0.00	647.50
A101.00	348265	06/03/26	20810	METRO DINING CLUB	04500593000000	305	MDC (MPLS)-32 BOXES	0.00	560.00
A101.00	348265	06/03/26	20810	METRO DINING CLUB	04500593000000	305	MDC (ANOKA)-4 BOXES	0.00	70.00
A101.00	348265	06/03/26	20810	METRO DINING CLUB	04500593000000	305	MDC (ANOKA)-4 BOXES	0.00	70.00
TOTAL CHECK								0.00	1,347.50
A101.00	348270	06/03/26	20870	MINNETONKA COMMUNIT	04500510326000	390	ADULTS W/DISABIL PR	0.00	13,405.68
A101.00	348271	06/03/26	20871	MINNJET CONSULTING	04500583354000	358	SCREENING- INTERPRE	0.00	162.50
A101.00	348271	06/03/26	20871	MINNJET CONSULTING	04500583354000	358	SCREENING- INTERPRE	0.00	100.00
TOTAL CHECK								0.00	262.50
A101.00	348273	06/03/26	23191	NORTH STAR ADVENTUR	04500508332000	305	ELEMENTARY D & D	0.00	240.00
A101.00	348277	06/03/26	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 12OF12 COUNS SE	0.00	28,849.50
A101.00	348278	06/03/26	21091	RICOH USA, INC	04500570000000	383	USAGE 02/21 - 05/20	0.00	16.35
A101.00	348280	06/03/26	23179	RUTH TEVEROVSKY	04709710353000	305	SECONDARY PUPIL GUI	0.00	1,300.00
A101.00	348288	06/03/26	23241	STEVEN P KENNY	04500508332000	305	RIDE A BIKE INSTRUC	0.00	297.50
A101.00	348289	06/03/26	23243	SYLVIE HYMAN	04500508332000	305	RIDE A BIKE INSTRUC	0.00	297.50
A101.00	348292	06/03/26	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	560.00

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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	348298	06/10/26	22972	ALAINAH CHERILUS ER	04500505321000	305	CE SOCIA M ENGAG PR	0.00	570.00
A101.00	348301	06/10/26	20085	ARTEDUTC LLC	04500508332000	305	SPR DRAWING CLASSES	0.00	3,618.00
A101.00	348310	06/10/26	23211	EDPRNA DG MN HOPKIN	04301505321000	332	SOLARENERGY MAY26-C	0.00	1,383.52
A101.00	348311	06/10/26	22593	EMILY FLOYD	04500506000000	305	OPEN POTTERY A507H2	0.00	240.00
A101.00	348311	06/10/26	22593	EMILY FLOYD	04500506000000	305	OPEN POTTERY A707H2	0.00	240.00
A101.00	348311 V	06/10/26	22593	EMILY FLOYD	04500506000000	305	OPEN POTTERY A507H2	0.00	-240.00
A101.00	348311 V	06/10/26	22593	EMILY FLOYD	04500506000000	305	OPEN POTTERY A707H2	0.00	-240.00
TOTAL CHECK								0.00	0.00
A101.00	348314	06/10/26	23247	GAMES PEOPLE PLAY I	04500570000000	401	KP SUMMER T-SHIRTS	0.00	1,756.30
A101.00	348318	06/10/26	22394	HANSON SPORTS LLC	04500508332000	305	SPRING SOCCER CLASS	0.00	2,061.68
A101.00	348322	06/10/26	22748	IKI INC	04500506000000	305	INSTANT PIANO A927W	0.00	49.00
A101.00	348325	06/10/26	21263	KELLY SERVICES INC	04500580325000	302	HINTON VAN_PERS_05/	0.00	227.50
A101.00	348327	06/10/26	20403	FELDENKRAIS NATURAL	04500506000000	305	AWA THR MOVE A700W2	0.00	240.00
A101.00	348328	06/10/26	21252	SUSAN M HOOD	04500593000000	305	INNER ARTIST A625L2	0.00	200.00
A101.00	348330	06/10/26	20871	MINNJET CONSULTING	04500583354000	358	ECS TRANSLATION	0.00	50.00
A101.00	348331	06/10/26	20701	LARA NEEL	04500506000000	305	SEWING CLINIC A774L	0.00	200.00
A101.00	348333	06/10/26	22571	NICOLE KAY BERTHIAU	04500561000000	305	SPRING AQUA ZUMBA	0.00	248.00
A101.00	348333	06/10/26	22571	NICOLE KAY BERTHIAU	04500508332000	305	SPRING ZUMBA KIDS	0.00	245.00
TOTAL CHECK								0.00	493.00
A101.00	348334	06/10/26	23191	NORTH STAR ADVENTUR	04500508332000	305	MIDDLE SCHOOL D & D	0.00	180.00
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	04500580733000	360	BUS FOR ECFE TO WHN	0.00	298.00
A101.00	348335	06/10/26	21216	PARK ADAM TRANSPORT	04500570733000	360	GRAND SLAM 3/31	0.00	740.75
TOTAL CHECK								0.00	1,038.75
A101.00	348336	06/10/26	20915	NANCY PATTERSON	04500506000000	305	INTRO POTTERY A707H	0.00	800.00
A101.00	348336	06/10/26	20915	NANCY PATTERSON	04500506000000	305	OPEN POTTERY A708H2	0.00	800.00
TOTAL CHECK								0.00	1,600.00
A101.00	348337	06/10/26	21021	PHOENIX SCHOOL COUN	04703710353000	305	HFA 3OF3 COUNS SERV	0.00	4,424.58
A101.00	348342	06/10/26	21222	STAGES THEATRE CO	04500570000000	369	FIELD TRIP 2ND GRAD	0.00	429.00
A101.00	348343	06/10/26	23051	SUCH A VOICE	04500506000000	305	VOICE OVER A540Q26	0.00	60.00
A101.00	348344	06/10/26	22981	TGA OF CENTRAL HENN	04500508332000	305	SPRING GOLF CLASSES	0.00	5,175.00

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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	348349	06/10/26	22275	WAYAZATA PUBLIC SCH	04500506000000	305	COOKIE DECORA A532Y	0.00	220.00
A101.00	348349	06/10/26	22275	WAYAZATA PUBLIC SCH	04500506000000	305	COOKIE DECORA A534Y	0.00	275.00
A101.00	348349	06/10/26	22275	WAYAZATA PUBLIC SCH	04500506000000	305	HOUSE CAMP A716Y26	0.00	169.26
A101.00	348349	06/10/26	22275	WAYAZATA PUBLIC SCH	04500506000000	305	MACARON CAKE A730Y2	0.00	74.00
A101.00	348349	06/10/26	22275	WAYAZATA PUBLIC SCH	04500506000000	305	MARV MACARONS A536Y	0.00	55.50
A101.00	348349	06/10/26	22275	WAYAZATA PUBLIC SCH	04500506000000	305	DO AHEAD WRAP A535Y	0.00	28.56
A101.00	348349	06/10/26	22275	WAYAZATA PUBLIC SCH	04500506000000	305	EASY&ENTICING A531Y	0.00	20.00
A101.00	348349	06/10/26	22275	WAYAZATA PUBLIC SCH	04500506000000	305	SPRING SALADS A759Y	0.00	40.00
TOTAL CHECK								0.00	882.32
A101.00	348350	06/10/26	21395	XCEL ENERGY	04301505321000	332	USAGE MAY	0.00	279.23
A101.00	348350	06/10/26	21395	XCEL ENERGY	04301505321000	332	USAGE MAY	0.00	305.63
A101.00	348350	06/10/26	21395	XCEL ENERGY	04301505321000	332	USAGE MAY	0.00	6,793.96
A101.00	348350	06/10/26	21395	XCEL ENERGY	04105505321000	332	USAGE MAY	0.00	2,615.50
TOTAL CHECK								0.00	9,994.32
A101.00	348352	06/10/26	23245	YOUNG AMERICANS SCH	04500506000000	305	SELF DEFENSE A542C2	0.00	245.70
A101.00	348364	06/17/26	23238	BETTER TOGETHER 3	04708710353000	305	BETTER TOGETHER CUB	0.00	7,099.00
A101.00	348365	06/17/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KIDS PLA	0.00	629.44
A101.00	348365	06/17/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KIDS PLA	0.00	350.48
A101.00	348365	06/17/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KIDS PLA	0.00	182.82
TOTAL CHECK								0.00	1,162.74
A101.00	348367	06/17/26	20665	KELLI BURROWS	04500505321000	320	CE WEBSITE MAINT	0.00	165.00
A101.00	348367	06/17/26	20665	KELLI BURROWS	04500505321000	305	DESIGN WORK FOR CE	0.00	537.50
TOTAL CHECK								0.00	702.50
A101.00	348368	06/17/26	22162	CANTEEN REFRESHMENT	04500593000000	401	COFFEE MACHINE	0.00	15.00
A101.00	348369	06/17/26	20216	CITY OF ST LOUIS PA	04500580325000	369	VISITS TO WHNC	0.00	100.00
A101.00	348374	06/17/26	20506	HENRY JOHN HEIN	04500506000000	305	W BIRDHOUSE A934L26	0.00	140.00
A101.00	348377	06/17/26	23251	JONES & BARTLETT LE	04709590351000	460	FA /CPR/AED 9E TEXT	0.00	262.60
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	04500580325000	302	ELLINGSON _IMME_06/	0.00	227.50
A101.00	348379	06/17/26	21263	KELLY SERVICES INC	04500580325000	302	HINTON VAN_PERS_06/	0.00	113.75
TOTAL CHECK								0.00	341.25
A101.00	348386	06/17/26	20871	MINNJET CONSULTING	04500583354000	358	INTERPRETER EC SCRE	0.00	75.00
A101.00	348388	06/17/26	21216	PARK ADAM TRANSPORT	04500570733000	360	KP PRESCHOOL FT BUS	0.00	298.00
A101.00	348388	06/17/26	21216	PARK ADAM TRANSPORT	04500580733000	360	BUS TO WHNC	0.00	298.00
A101.00	348388	06/17/26	21216	PARK ADAM TRANSPORT	04500580733000	360	BUS TO WHNC	0.00	298.00
A101.00	348388	06/17/26	21216	PARK ADAM TRANSPORT	04500570733000	360	BUS TO WHNC	0.00	1,788.00
TOTAL CHECK								0.00	2,682.00
A101.00	348389	06/17/26	20992	PARK TAVERN INC	04005590799097	369	SENIOR ALL-NIGHT BO	0.00	6,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348394	06/17/26	23073	RUCHAMA LEAH BERKOW	04709590351000	460	AMERICAN HISTORY CU	0.00	304.26
A101.00	348395	06/17/26	23179	RUTH TEVEROVSKY	04709710353000	305	SECONDARY PUPIL GUI	0.00	1,300.00
A101.00	348395	06/17/26	23179	RUTH TEVEROVSKY	04709710353000	305	SECONDARY PUPIL GUI	0.00	650.00
TOTAL CHECK								0.00	1,950.00
A101.00	348396	06/17/26	22359	SALLY BERG	04500593000000	305	AMER MAHJONGG A682L	0.00	720.00
A101.00	348400	06/17/26	22671	THE WORK WELL STUDI	04500505321000	305	COMM PARTNE DEV PRO	0.00	2,860.00
A101.00	348404	06/25/26	23259	AMANDA WIGEN	04000511000000	R040	CANCELLATION/REFUND	0.00	182.00
A101.00	348405	06/25/26	20043	AMAZON CAPITAL SERV	04701590351000	460	LANGUAGE ART WORKBO	0.00	564.00
A101.00	348405	06/25/26	20043	AMAZON CAPITAL SERV	04701590351000	460	TEXTBOOK / WORKBOOK	0.00	1,115.12
A101.00	348405	06/25/26	20043	AMAZON CAPITAL SERV	04701590351000	460	TEXTBOOK / WORKBOOK	0.00	1,000.47
TOTAL CHECK								0.00	2,679.59
A101.00	348407	06/25/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KIDS PLA	0.00	159.95
A101.00	348408	06/25/26	23264	CAITLIN JOHNSON	04000540000000	R040	CANCELLATION/REFUND	0.00	348.00
A101.00	348411	06/25/26	23261	DEVAN BENJAMIN	04000511000000	R040	CANCELLATION/REFUND	0.00	91.00
A101.00	348412	06/25/26	23271	FRANK FREEDMAN	04000506000000	R040	REFUND COURSE A998L	0.00	38.00
A101.00	348414	06/25/26	23263	GREGORY FRANZ	04000593000000	R040	REFUND FOR CANCELLE	0.00	105.00
A101.00	348416	06/25/26	22394	HANSON SPORTS LLC	04500540000000	305	BBALL CAMP-WK 6/15	0.00	2,041.30
A101.00	348422	06/25/26	23186	JANELLE RANEK	04500506000000	305	A794L26 IMPROV FROM	0.00	752.05
A101.00	348422	06/25/26	23186	JANELLE RANEK	04500506000000	305	A790L26 IMPRO-ABILI	0.00	296.01
TOTAL CHECK								0.00	1,048.06
A101.00	348423	06/25/26	23257	KAITLIN ALKEN	04000511000000	R040	CANCELLATION/REFUND	0.00	182.00
A101.00	348424	06/25/26	23258	KATHLEEN BARRINGER	04000511000000	R040	CANCELLATION/REFUND	0.00	182.00
A101.00	348425	06/25/26	22894	KATHLEEN WULFF	04500506000000	305	INTRO POTTERY A708H	0.00	400.00
A101.00	348427	06/25/26	20678	KIDCREATE STUDIO	04500540000000	305	FIZZY FUN CAMP	0.00	2,831.00
A101.00	348428	06/25/26	22055	KIDSDANCE PRODUCTIO	04500570000000	369	PSI CARNIVAL	0.00	600.00
A101.00	348429	06/25/26	20681	KINECT ENERGY, INC	04105505321000	440	NATURAL GAS-MAY	0.00	147.91
A101.00	348429	06/25/26	20681	KINECT ENERGY, INC	04105505321000	440	NATURAL GAS-MAY	0.00	283.99
TOTAL CHECK								0.00	431.90
A101.00	348430	06/25/26	21354	VERA KOVACOVIC	04500593000000	305	B WATERCOLOR A601L2	0.00	319.00
A101.00	348433	06/25/26	23270	MARY ALKIRE	04000506000000	R040	REFUND FOR A938L26	0.00	60.00

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A101.00	348434	06/25/26	20803	MEDICINE LAKE TOURS	04500593000000	369	DAY TRIP TO LAKE CI	0.00	2,280.00
A101.00	348435	06/25/26	20810	METRO DINING CLUB	04500593000000	305	MDC (MPLS)-26 BOXES	0.00	455.00
A101.00	348435	06/25/26	20810	METRO DINING CLUB	04500593000000	305	MDC (MPLS)-3 BOXES	0.00	52.50
A101.00	348435	06/25/26	20810	METRO DINING CLUB	04500593000000	305	MDC (ANOKA)-3 BOXES	0.00	52.50
TOTAL CHECK								0.00	560.00
A101.00	348437	06/25/26	23256	MICHEL D HARE	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	348438	06/25/26	22284	MINI ME SPORTS	04500540000000	305	FOOTBALL CAMP-6/15	0.00	356.00
A101.00	348438	06/25/26	22284	MINI ME SPORTS	04005509000000	305	MINI ME SUMMER 26	0.00	2,040.00
TOTAL CHECK								0.00	2,396.00
A101.00	348441	06/25/26	20891	MONICA MOHN	04500506000000	305	WEDDING DANCE A962L	0.00	154.00
A101.00	348445	06/25/26	21011	PERMABOUND	04701590351000	460	TEXTBOOKS/WORKBOOKS	0.00	1,488.64
A101.00	348447	06/25/26	23260	RACHEL OLSON	04000511000000	R040	CANCELLATION/REFUND	0.00	91.00
A101.00	348448	06/25/26	21091	RICOH USA, INC	04500580325000	383	USAGE 05/01 - 05/31	0.00	21.55
A101.00	348451	06/25/26	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A591L26A	0.00	90.00
A101.00	348451	06/25/26	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A591L26C	0.00	90.00
A101.00	348451	06/25/26	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A791L26A	0.00	90.00
A101.00	348451	06/25/26	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A791L26C	0.00	90.00
A101.00	348451	06/25/26	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A792M26	0.00	90.00
A101.00	348451	06/25/26	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A591L26B	0.00	90.00
A101.00	348451	06/25/26	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A591L26D	0.00	90.00
A101.00	348451	06/25/26	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL 791L26B	0.00	90.00
A101.00	348451	06/25/26	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL 791L26D	0.00	90.00
A101.00	348451	06/25/26	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A793M26	0.00	90.00
A101.00	348451	06/25/26	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A992M26A	0.00	90.00
TOTAL CHECK								0.00	990.00
A101.00	348452	06/25/26	23268	TECH ACADEMY	04500540000000	305	MINECRAFT CAMP-WK6/	0.00	828.00
A101.00	348458	06/25/26	23262	VIRGINIA BAEHNER	04000506000000	R040	REFUND FOR CANCELLE	0.00	19.00
A101.00	348459	06/25/26	21401	YOUTH ENRICHMENT LE	04500508332000	305	SPRING CHESS/FENCIN	0.00	10,878.00
A101.00	348461	06/30/26	21061	RANDALL ADAMS	04500593000000	305	Tâ€™AI CHI A828L26	0.00	60.00
A101.00	348462	06/30/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KIDS PLA	0.00	120.44
A101.00	348462	06/30/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KIDS PLA	0.00	126.41
TOTAL CHECK								0.00	246.85
A101.00	348463	06/30/26	23274	CENTRAL SUSQUEHANNA	04708710353000	305	BULLY PREVENT (OBPP	0.00	3,925.00
A101.00	348465	06/30/26	22593	EMILY FLOYD	04500506000000	305	REISSUE CHECK #3483	0.00	480.00
A101.00	348466	06/30/26	23162	EMILY VICTORY	04500540000000	305	PAINT YOUR PET-6/17	0.00	264.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348467	06/30/26	22052	FUN ENGINEERZ LLC	04500540000000	305	TINY HOMES 6/22-25	0.00	1,500.00
A101.00	348468	06/30/26	20461	GOPHER SPORT	04705590351000	460	PICKLEBALL BALLS	0.00	411.14
A101.00	348468	06/30/26	20461	GOPHER SPORT	04705590351000	460	BLITZBALL-STRIKEOUT	0.00	649.94
TOTAL CHECK								0.00	1,061.08
A101.00	348469	06/30/26	22655	GRACEFUL MONSTERS E	04500540000000	305	K-POP THEAT CAMP-6/	0.00	1,100.00
A101.00	348470	06/30/26	22394	HANSON SPORTS LLC	04500540000000	305	FFBALL/CHEERCAMP-6/	0.00	1,251.60
A101.00	348471	06/30/26	22872	JULIE W. WEAVER	04500593000000	305	FIVE WISHES A665L26	0.00	75.00
A101.00	348473	06/30/26	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	560.00
A101.00	348476	06/30/26	22976	LONGFELLOW SOAP COM	04500506000000	305	STAINED GLASS A926L	0.00	200.00
A101.00	348477	06/30/26	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA (ZUMBAAPR-TH)	0.00	411.60
A101.00	348477	06/30/26	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA (ZUMBAJUNE-TH	0.00	339.50
A101.00	348477	06/30/26	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA (ZUMBAMAY-TH)	0.00	376.60
A101.00	348477	06/30/26	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA (ZUMBAFEB-TH)	0.00	289.80
A101.00	348477	06/30/26	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA (ZUMBAMAR-TH)	0.00	300.30
TOTAL CHECK								0.00	1,717.80
A101.00	348480	06/30/26	23273	NOHORA ESTES	04500508332000	305	MS SPANISH DEBATE C	0.00	1,500.00
A101.00	348481	06/30/26	23191	NORTH STAR ADVENTUR	04500540000000	305	FAMILY D & D CLASS	0.00	240.00
A101.00	348483	06/30/26	21008	PERFECTION LEARNING	04701590351000	460	AP MACROECONOMICS	0.00	1,156.68
A101.00	348484	06/30/26	21091	RICOH USA, INC	04500570000000	383	USAGE 03/29 - 06/28	0.00	452.17
A101.00	348487	06/30/26	21227	STATE OF FUN LLC	04500570000000	335	GAMES TABLE RENTALS	0.00	750.00
A101.00	348487	06/30/26	21227	STATE OF FUN LLC	04500570000000	335	GAMES TABLE RENTALS	0.00	1,050.00
TOTAL CHECK								0.00	1,800.00
A101.00	348488	06/30/26	23137	THINKWELL CORPORATI	04705590351000	460	6TH GRADE MATH	0.00	507.00
A101.00	348488	06/30/26	23137	THINKWELL CORPORATI	04705590351000	460	6TH GRADE MATH	0.00	169.00
TOTAL CHECK								0.00	676.00
A101.00	348489	06/30/26	22112	DONNA TILSNER	04500593000000	305	UKULELE FAM A570L26	0.00	27.00
A101.00	348489	06/30/26	22112	DONNA TILSNER	04500593000000	305	UKULELE BEGIN A470L	0.00	28.80
A101.00	348489	06/30/26	22112	DONNA TILSNER	04500593000000	305	UKULELE BEGIN A970L	0.00	34.80
A101.00	348489	06/30/26	22112	DONNA TILSNER	04500593000000	305	UKULELE BEGIN A270L	0.00	17.40
A101.00	348489	06/30/26	22112	DONNA TILSNER	04500593000000	305	UKULELE FAM A371L25	0.00	23.40
TOTAL CHECK								0.00	131.40
A101.00	348492	06/30/26	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	420.00
A101.00	348571	07/15/26	22972	ALAINAH CHERILUS ER	04500505321000	305	CE SOCIAL MEDIA PRO	0.00	810.00

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A101.00	348573	07/15/26	23286	AVANT GARB FASHIONS	04500506000000	305	HAND EMBROIDE A933L	0.00	225.00
A101.00	348575	07/15/26	23236	BJORN CYCLING LLC	04500506000000	305	BIKE REPAIR A996L26	0.00	130.00
A101.00	348579	07/15/26	21251	SUSAN DEJUTE	04500506000000	305	PHOTO ORGANIZ A359L	0.00	100.00
A101.00	348580	07/15/26	23211	EDPRNA DG MN HOPKIN	04301505321000	332	SOLAR ENER JUN 26-C	0.00	1,297.23
A101.00	348581	07/15/26	20768	MARY FALTESEK	04500593000000	401	BALLROOMDANCESUPPLI	0.00	1,279.94
A101.00	348583	07/15/26	22439	GREAT MINDS PBC	04708590351000	460	ARTS & LETTERS KITS	0.00	6,602.85
A101.00	348589	07/15/26	20678	KIDCREATE STUDIO	04500540000000	305	SCIENCE CAMP-6/29	0.00	1,788.00
A101.00	348591	07/15/26	23284	MARCUS BINNS	04500505321000	305	GRAPHIC DESIGN WORK	0.00	325.00
A101.00	348597	07/15/26	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS ALIVE APR-TU	0.00	132.00
A101.00	348597	07/15/26	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS ALIVE JAN-TU	0.00	138.00
A101.00	348597	07/15/26	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS ALIVE FEB-TU	0.00	144.00
A101.00	348597	07/15/26	77781	MUSIC SENSE, LLC	04500593000000	305	SENIORS DANCE-JAN	0.00	69.00
A101.00	348597	07/15/26	77781	MUSIC SENSE, LLC	04500593000000	305	SENIORS DANCE-MAY	0.00	63.00
A101.00	348597	07/15/26	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS ALIVE FEB-FRI	0.00	48.00
A101.00	348597	07/15/26	77781	MUSIC SENSE, LLC	04500593000000	305	SENIORS DANCE-JUNE	0.00	57.00
A101.00	348597	07/15/26	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS ALIVE JAN-FRI	0.00	42.00
A101.00	348597	07/15/26	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS ALIVE APR-FRI	0.00	36.00
A101.00	348597	07/15/26	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS ALIVE MAY-FRI	0.00	42.00
A101.00	348597	07/15/26	77781	MUSIC SENSE, LLC	04500593000000	305	SENIORS DANCE-FEB	0.00	80.50
A101.00	348597	07/15/26	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS ALIVE MAR-FRI	0.00	30.00
A101.00	348597	07/15/26	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS ALIVE JUNE-TU	0.00	90.00
A101.00	348597	07/15/26	77781	MUSIC SENSE, LLC	04500593000000	305	SENIORS DANCE-MAR	0.00	92.50
A101.00	348597	07/15/26	77781	MUSIC SENSE, LLC	04500593000000	305	SENIORS DANCE-APR	0.00	93.00
A101.00	348597	07/15/26	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS ALIVE MAY-TU	0.00	126.00
A101.00	348597	07/15/26	77781	MUSIC SENSE, LLC	04500593000000	305	DRUMS ALIVE MAR-TU	0.00	126.00
TOTAL CHECK								0.00	1,409.00
A101.00	348598	07/15/26	20910	MYHEALTH FOR TEENS	04005590799097	305	LCTS GRANTEE YR26 1	0.00	6,000.00
A101.00	348601	07/15/26	21216	PARK ADAM TRANSPORT	04500570733000	360	SAC-MILL CITY MUSEU	0.00	696.00
A101.00	348609	07/15/26	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	CHATGPT ADV A821L26	0.00	20.00
A101.00	348609	07/15/26	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	CHATGPT EVERY A820L	0.00	180.00
TOTAL CHECK								0.00	200.00
A101.00	348612	07/15/26	22671	THE WORK WELL STUDI	04500505321000	305	CS COACHING&DEVELOP	0.00	2,620.00
A101.00	348613	07/15/26	23280	THOMAS KALGREN	04500506000000	305	FLY FISHING A940L26	0.00	50.00
A101.00	348617	07/15/26	21004	PAULA WIECKERT	04500506000000	305	MINDFULNESS A719L26	0.00	1,200.00
A101.00	348618	07/15/26	23285	WILLIAM MARTH	04000540000000	R040	REFUND COURSE Y255	0.00	149.00

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A101.00	348619	07/15/26	21395	XCEL ENERGY	04301505321000	332	USAGE JUN	0.00	300.55
A101.00	348619	07/15/26	21395	XCEL ENERGY	04301505321000	332	USAGE JUN	0.00	7,671.56
A101.00	348619	07/15/26	21395	XCEL ENERGY	04105505321000	332	USAGE JUN	0.00	3,514.67
A101.00	348619	07/15/26	21395	XCEL ENERGY	04301505321000	332	USAGE JUN	0.00	787.26
TOTAL CHECK								0.00	12,274.04
A101.00	348671	07/30/26	23295	ANNE BECKER	04000540000000	R040	REFUND COURSE Y503	0.00	170.00
A101.00	348678	07/30/26	20190	CENGAGE LEARNING IN	04701590351000	460	MINDTAP CENTURY 21	0.00	4,332.34
A101.00	348682	07/30/26	23293	DANIEL SHERTOK	04000540000000	R040	REFUND COURSE Y405	0.00	189.00
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	04500580325000	302	PARA VACAN_VACA_07/	0.00	69.65
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	04500580325000	302	PARA VACAN_VACA_07/	0.00	69.65
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	04500580325000	302	PARA VACAN_VACA_07/	0.00	69.65
A101.00	348694	07/30/26	21263	KELLY SERVICES INC	04500580325000	302	PARA VACAN_VACA_07/	0.00	69.65
TOTAL CHECK								0.00	278.60
A101.00	348695	07/30/26	20681	KINECT ENERGY, INC	04105505321000	440	NATURAL GAS-JUN	0.00	88.23
A101.00	348695	07/30/26	20681	KINECT ENERGY, INC	04105505321000	440	NATURAL GAS-JUN	0.00	102.55
TOTAL CHECK								0.00	190.78
A101.00	348697	07/30/26	23297	KRISTEN CASE	04000540000000	R040	REFUND COURSE Y803	0.00	360.00
A101.00	348703	07/30/26	20897	MOVEFWD	04005590799097	305	LCTS/FSC GRANTE JUN	0.00	502.23
A101.00	348703	07/30/26	20897	MOVEFWD	04005590799097	305	LCTS/FSC GRANTE MAY	0.00	528.67
TOTAL CHECK								0.00	1,030.90
A101.00	348710	07/30/26	21011	PERMABOUND	04701590351000	460	FENCES A PLAY-TEXTB	0.00	662.70
A101.00	348713	07/30/26	21091	RICOH USA, INC	04500580325000	383	USAGE 06/01 - 06/30	0.00	2.64
A101.00	348790	08/06/26	23303	TANYA HOGREN	04000506000000	R040	REFUND FOR A901-F26	0.00	69.00
A101.00	V773783	06/23/26	22069	ASPEN WASTE SYSTEMS	04301505321000	331	ASPEN WASTE JUN	0.00	1,075.10
A101.00	V773783	06/23/26	22069	ASPEN WASTE SYSTEMS	04105505321000	331	ASPEN WASTE JUN	0.00	479.05
TOTAL CHECK								0.00	1,554.15
A101.00	V773784	06/25/26	20193	CENTERPOINT ENERGY	04301505321000	333	GAS-6300 WALKER-MAY	0.00	3,075.58
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	04105505321000	330	WATER 04/15-05/19	0.00	297.58
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	04301505321000	330	WATER 04/15-05/19	0.00	4,428.40
A101.00	V773801	06/29/26	23194	CITY OF ST LOUIS PA	04301505321000	330	WATER 04/15-05/19	0.00	137.63
TOTAL CHECK								0.00	4,863.61
A101.00	V773802	06/22/26	20858	MINNESOTA DEPARTMEN	04005505231000	896	MAY 2026 SALES TAX	0.00	546.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-1607788-7419459	0.00	5.97
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-9947533-8144201	0.00	5.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500593000000	490	WATER FOR SENIORS	0.00	9.98
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500593000000	401	111-0005198-2645045	0.00	19.58

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A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	SNACKS FOR SL	0.00	555.29
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500593000000	305	SHREDDING EVENT PAY	0.00	650.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	SNACKS FOR PRESCHOO	0.00	739.67
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500508000000	401	HCYAG HS BAND EQUIP	0.00	791.84
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	SNACKS FOR PSI	0.00	479.45
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-8370166-5356205	0.00	429.13
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500561000000	820	LIFEGAURD CLASS FEE	0.00	432.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	366	LEADERSHIP DAYS PD	0.00	458.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500506000000	430	POTTERY SUPPLIES	0.00	394.13
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	COPY PAPER FOR PRES	0.00	402.30
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	SNACKS FOR PRESCHOO	0.00	382.59
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	SNACKS FOR SL	0.00	351.80
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500580325000	820	MEMBERSHIP	0.00	325.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-1223551-3159458	0.00	314.88
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	SNACKS FOR PH	0.00	307.49
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500530000000	430	114-4153319-5052228	0.00	301.77
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	SNACKS FOR SL	0.00	302.58
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500505321000	366	COMM SCH CONF. M.C	0.00	297.54
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	SNACKS FOR PSI	0.00	298.93
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500505321000	366	COMM SCH CONF. M.C	0.00	259.20
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	305	PRE-K HEALTH CONSUL	0.00	250.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-0462259-6405850	0.00	241.08
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500508332223	430	112-2807989-8441047	0.00	226.87
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	SNACKS FOR AQ	0.00	218.82
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-8282126-8209027	0.00	197.09
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04005590799000	401	111-8484216-4337037	0.00	197.89
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04106505000603	490	PH PRESENTS CONCESS	0.00	189.71
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500530000000	358	CONFERENCE- INTERPR	0.00	174.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500583354000	358	ECS INTERPRETING- J	0.00	154.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500583354000	358	ECS INTERPRETING	0.00	154.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	114-8201867-3150622	0.00	162.36
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500593000000	401	111-4059823-2626629	0.00	163.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-2291314-2098661	0.00	167.14
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-0795673-8147451	0.00	167.42
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500580325000	430	114-7779744-1207469	0.00	159.95
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-1674625-2760221	0.00	151.36
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500508000000	401	114-1494083-0999432	0.00	151.62
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	369	FIELD TRIP ADMISSIO	0.00	150.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-0662419-3282638	0.00	142.70
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-2822666-8602633	0.00	145.94
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500593000000	490	LUNCH & LEARN	0.00	134.42
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	366	LEADERSHIP DAYS PD	0.00	138.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500505321000	366	HOTEL FEE M.C.	0.00	141.63
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500505321000	366	HOTEL FEE M.C.	0.00	141.64
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500508000000	401	HCYAG HS BAND EQUIP	0.00	129.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-7642610-5229014	0.00	119.25
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-2442450-0235437	0.00	106.35
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500580325000	401	114-8464773-9501809	0.00	112.54
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500591000000	401	MONTHLY BILL	0.00	113.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-8348112-1259411	0.00	100.37
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-1500219-3123468	0.00	92.76

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-0795673-8147451	0.00	94.35
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500593000000	530	WOODSHOP MATERIALS	0.00	99.95
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-9211322-3790657	0.00	94.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500593000000	401	111-9657684-3285052	0.00	90.84
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	SUPPLIES FOR PSI	0.00	92.19
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-3439993-4378634	0.00	85.32
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500580325000	401	114-3144645-0959433	0.00	84.32
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500508332000	305	FAMILY ARCHERY Y03	0.00	74.16
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-4437428-1793040	0.00	75.50
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-2689593-8324243	0.00	75.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-3550545-7897036	0.00	72.60
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-9767145-3229838	0.00	67.29
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-2378109-8978649	0.00	67.49
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	SUPPLIES FOR SL	0.00	68.56
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	SUPPLIES FOR AQ	0.00	68.56
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	SUPPLIES FOR PRESCH	0.00	68.56
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04005590799000	401	111-8193907-4024209	0.00	63.97
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500583354000	366	HV SCREEN TRAINING	0.00	60.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500593000000	401	111-5004024-1269853	0.00	58.94
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500508332000	305	CODING CLASS Y740	0.00	59.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-1119523-9085012	0.00	56.67
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500580325000	490	114-2912249-3500204	0.00	55.18
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	SUPPLIES FOR PH	0.00	47.27
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-7758198-2402663	0.00	52.32
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500508332223	430	112-7559914-6325803	0.00	47.96
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-1607140-5817855	0.00	49.35
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04005590799000	401	111-8866140-6831442	0.00	39.58
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-1989535-6900202	0.00	45.15
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500593000000	401	111-1386686-1243450	0.00	43.72
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	114-8769772-0480265	0.00	41.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-8624698-5099459	0.00	37.97
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-7643556-1036216	0.00	35.13
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-9780137-0625846	0.00	35.88
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	114-9679397-1645058	0.00	36.28
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-6627057-7574631	0.00	36.30
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-9947729-3001068	0.00	36.62
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	114-2457933-8165828	0.00	37.03
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-5455599-6294650	0.00	37.62
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	SUPPLIES FOR SL	0.00	34.29
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-6962672-7577018	0.00	33.53
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500505321000	366	HOTEL FEE M.C.	0.00	34.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-6041489-7878627	0.00	30.98
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-4804193-3264208	0.00	32.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500593000000	401	111-6197602-0751441	0.00	18.04
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-0857731-1808247	0.00	16.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-3740532-0965821	0.00	17.25
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-1223551-3159458	0.00	16.87
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500580325000	430	114-5337593-9564264	0.00	14.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-4071151-2024261	0.00	12.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-5392858-4240237	0.00	13.24
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500508332000	490	OFFICE WATER	0.00	13.35

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-3671595-1046630	0.00	13.97
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-4329356-0730649	0.00	13.98
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500580325000	401	114-3144645-0959433	0.00	11.54
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500580325000	820	REGION 3 MCEA MEETI	0.00	10.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-8130210-3344206	0.00	9.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-3144656-9184230	0.00	9.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500583354000	366	CONVENIENCE FEE	0.00	1.29
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	111-4029645-8284205	0.00	6.86
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-2895238-4947464	0.00	6.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-5160210-7605826	0.00	8.86
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-4314915-2428240	0.00	17.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-2822666-8602633	0.00	-79.96
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-1223551-3159458	0.00	-16.87
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-0795673-8147451	0.00	-11.73
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500593000000	430	111-3396281-6861862	0.00	-11.39
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-5160210-7605826	0.00	-8.86
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500593000000	401	111-7011614-6318621	0.00	18.04
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-4143293-7067450	0.00	28.87
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-6902086-1323467	0.00	27.60
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-8233009-2942667	0.00	28.13
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-3732837-8543409	0.00	28.55
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-7892453-0753024	0.00	24.89
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-5835380-2605042	0.00	25.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500505321000	401	REFUND MADE - INCOR	0.00	25.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-0713936-0949015	0.00	25.10
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	CELEBRATION SNACK F	0.00	25.52
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-0779595-8315456	0.00	26.46
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500580325000	401	114-3385856-2337000	0.00	26.58
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500580325000	401	114-5925962-2584235	0.00	26.71
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-0521972-0833068	0.00	26.97
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500508332223	430	112-2807989-8441047	0.00	23.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500505321000	320	CE WEBSITE HOST/ANN	0.00	23.19
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	SUPPLIES FOR PRESCH	0.00	23.21
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	111-6862835-9399447	0.00	21.84
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-0935601-2716206	0.00	22.62
TOTAL CHECK								0.00	16,454.05
A101.00	V773821	07/15/26	E1629	MEGAN A PERSHICA	04500505321000	366	NCE&FE CONF - MEAL	0.00	33.93
A101.00	V773821	07/15/26	E1629	MEGAN A PERSHICA	04500505321000	366	NCE&FE CONF - HOTEL	0.00	1,002.96
A101.00	V773821	07/15/26	E1629	MEGAN A PERSHICA	04500505321000	366	NCE&FE CONF - MEAL	0.00	50.23
TOTAL CHECK								0.00	1,087.12
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500593000000	401	111-3306406-4333053	0.00	11.97
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500593000000	401	111-4101489-6109010	0.00	11.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-1255858-8716203	0.00	13.04
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	114-6140584-8669853	0.00	13.24
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-2617115-9525004	0.00	13.98
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-9899042-9121058	0.00	4.84
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	369	TAX REFUND	0.00	-27.10
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500508332223	430	TAX REFUND	0.00	-23.48
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-2541067-4999408	0.00	9.49

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500591000000	490	SNACKS FOR VOLUNTEE	0.00	9.95
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	KIDS PLACE PRESCHOO	0.00	10.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500593000000	401	111-2430186-3440260	0.00	15.15
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-2742472-0515433	0.00	15.67
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	112-7662146-2675464	0.00	15.92
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-7323441-4990660	0.00	16.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-6443465-6713822	0.00	5.98
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-3013135-3470663	0.00	8.87
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-4561413-8824201	0.00	8.87
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-1764914-9873827	0.00	8.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-6951753-3221034	0.00	6.31
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500593000000	490	DESSERT FOR LUNCH B	0.00	6.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-3615707-8675405	0.00	152.32
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	112-7380149-5407419	0.00	191.65
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-6320549-2991433	0.00	190.69
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	114-5979579-0681062	0.00	188.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-0917613-7473013	0.00	176.42
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-7751487-4519405	0.00	240.61
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	112-9398389-9673041	0.00	223.63
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-7375376-6181041	0.00	236.15
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	112-7099256-4612212	0.00	172.56
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-6837925-2676235	0.00	176.01
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-6004235-0973020	0.00	169.78
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-0317644-8717853	0.00	169.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-7279733-1109822	0.00	163.55
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500593000000	401	111-7993816-9833868	0.00	163.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-6220172-6514635	0.00	167.96
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	369	FIELD TRIP TO CENTR	0.00	168.46
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	369	FIELD TRIP TO CENTR	0.00	168.46
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04301505321000	331	REPUBLIC SERV JUN	0.00	169.34
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-7146386-6955464	0.00	160.16
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500593000000	530	AIR COMPRESSOR FOR	0.00	149.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	BASKETS FOR KP PRES	0.00	140.52
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-9292020-2852215	0.00	147.47
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	BARS FOR SAC STORE	0.00	137.55
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	112-4356265-8592225	0.00	139.25
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	369	FIELD TRIP DEPOSIT	0.00	1,178.82
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500508332223	369	FISH FRI CANOE TRIP	0.00	1,200.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	320	USAGE 04/24-05/23	0.00	689.58
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-6012271-7195413	0.00	739.66
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	FOOD ITEMS FOR SAC	0.00	582.64
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-3504357-2552207	0.00	412.20
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-9105462-4653027	0.00	431.96
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	SUMMER SUPPLIES K-2	0.00	441.22
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	SNACKS FOR KIDS PLA	0.00	441.34
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	112-1945986-5081857	0.00	378.55
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	SNACKS FOR SAC AT A	0.00	387.98
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	369	FT FINAL PAYMENT	0.00	348.88
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	369	FT DEPOSIT	0.00	348.88
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500505321000	490	LATINO COMM OUTREAC	0.00	345.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	112-8787965-4325821	0.00	324.64

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-0605412-6989062	0.00	330.07
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	369	FIELD TRIP DEPOSIT	0.00	275.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	SUMMER SUPPLIES AQ	0.00	276.98
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-0023674-2309820	0.00	245.70
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	SNACKS FOR SAC AT T	0.00	252.30
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500505321000	430	JUNETEENTH MOVIE LI	0.00	135.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-5134421-7216250	0.00	103.66
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	369	FIELD TRIP DEPOSIT	0.00	130.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	369	FIELD TRIP DEPOSIT	0.00	130.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	369	FIELD TRIP DEPOSIT	0.00	130.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-2506193-1572223	0.00	134.51
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	EATING UTENSILS- SA	0.00	116.31
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-6245783-2018639	0.00	120.36
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500580325000	320	USAGE 04/24-05/23	0.00	121.86
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-4251880-7461017	0.00	106.24
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-0546936-5834605	0.00	109.78
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500593000000	490	LUNCH BUNCH	0.00	112.78
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	114-8085933-4665048	0.00	98.67
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	EATING UTENSILS -SA	0.00	94.55
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	114-8254246-5301042	0.00	94.90
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	114-8254246-5301042	0.00	94.90
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	114-0729587-9398630	0.00	93.46
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-8059018-9675448	0.00	94.10
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	SUMMER SUPPLIES AQ	0.00	81.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-0033349-3372244	0.00	77.16
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-0327818-0725010	0.00	82.76
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500593000000	401	111-9561203-1825010	0.00	84.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-5912676-1329058	0.00	86.38
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500540000000	490	OFFICE WATER	0.00	90.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-7074796-5134613	0.00	91.77
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-1000425-4101030	0.00	73.39
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	FOOD ITEMS FOR SAC	0.00	70.17
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	112-8083392-9481000	0.00	70.52
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	SUMMER SUPPLIES K-2	0.00	56.25
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-4745889-9853851	0.00	64.38
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	112-1700240-0285008	0.00	64.39
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500591000000	490	COFFEE FOR VOLUNTEE	0.00	65.12
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	LEMONADE MIX FOR SA	0.00	65.94
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-4265871-1489031	0.00	68.97
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-3942983-6664218	0.00	69.34
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500540000000	430	112-4959037-9640268	0.00	63.47
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-6360445-9645807	0.00	63.92
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	WRAP FOR MOVING	0.00	59.96
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-4917387-4009062	0.00	59.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	SUMMER ACTIVITY	0.00	60.01
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500540000000	430	112-5510747-1933855	0.00	50.68
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500593000000	401	111-7965732-6403405	0.00	52.37
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	112-9809346-8296254	0.00	53.71
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-8645217-8926625	0.00	48.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	112-3983443-0612218	0.00	49.40
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	112-2011446-5116234	0.00	43.56

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-0366349-8455440	0.00	47.54
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500505321000	305	FAMILY NATURE WALK	0.00	46.35
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-3950484-4129031	0.00	42.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-4476072-9969024	0.00	41.68
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	SAC AT SUSAN LINDGR	0.00	36.40
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-6447885-4667408	0.00	38.58
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-3056700-5338635	0.00	38.97
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500540000000	401	112-1478031-5886617	0.00	39.92
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-6360445-9645807	0.00	33.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-4292725-9969035	0.00	34.06
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	COOKING SUPPLIES	0.00	34.33
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-9968708-4286639	0.00	31.94
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-0231415-8499454	0.00	31.96
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	112-6613714-3373027	0.00	32.84
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-2695976-7345837	0.00	30.43
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-6323603-4874665	0.00	31.14
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	112-1857628-8049843	0.00	22.37
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500591000000	401	111-8289668-1517808	0.00	22.94
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500540000000	401	112-2990585-0384210	0.00	29.59
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-3835148-9504269	0.00	29.84
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500540000000	430	112-4737875-7820228	0.00	29.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-3009000-6408217	0.00	30.00
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-7913164-0644242	0.00	30.34
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	114-7753054-4250602	0.00	27.05
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-0327818-0725010	0.00	28.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	114-1123405-8763460	0.00	25.19
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	490	SAC SUM CELE PSI	0.00	17.43
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-1445703-7659402	0.00	17.67
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-5030686-9273004	0.00	18.69
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-4265871-1489031	0.00	18.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	114-3955340-6765001	0.00	18.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-5151938-5761829	0.00	18.99
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-6167426-6975423	0.00	19.89
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-8563680-4153004	0.00	20.29
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	114-1639137-9289069	0.00	20.89
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500580325000	401	114-5108601-2786622	0.00	20.89
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	04500570000000	401	112-4421759-3201046	0.00	20.99
TOTAL CHECK								0.00	18,925.38
A101.00	V773858	07/31/26	E233361	MELISSA T GIRALDO H	04000540000000	R040	REFUND COURSE Y503	0.00	170.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	04500580325000	401	114-4203277-6496211	0.00	24.29
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	04500580325000	401	114-4203277-6496211	0.00	-24.29
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	04500570000000	490	SNACKS FOR KP PRESC	0.00	539.15
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	04500583354000	358	TRANSLATION- SCREEN	0.00	154.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	04500561000000	820	LIFEGUARD FEE	0.00	144.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	04500505321000	320	CE DOMAIN RENEWAL	0.00	359.52
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	04500570000000	490	SNACKS FOR SAC AT P	0.00	447.04
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	04500570000000	490	SNACKS FOR SAC AT A	0.00	290.57
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	04500570000000	401	UTENSILS FOR KP PRE	0.00	204.38
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	04500570000000	401	114-3200951-6557855	0.00	168.94

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	04500583354000	358	TRANSLATION- SCREEN	0.00	174.00
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-0129359-2981042	0.00	156.43
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-0129359-2981042	0.00	25.79
TOTAL CHECK								0.00	2,663.82
TOTAL CASH ACCOUNT								0.00	259,776.49
TOTAL FUND								0.00	259,776.49

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348254	06/03/26	20551	INSTITUTE FOR ENVIR	06101870000022	305	AQ BUILDING COMM-AP	0.00	1,640.00
A101.00	348254	06/03/26	20551	INSTITUTE FOR ENVIR	06301870000022	305	CCC GYM&POOL COMM-A	0.00	7,410.00
TOTAL CHECK								0.00	9,050.00
A101.00	348420	06/25/26	20551	INSTITUTE FOR ENVIR	06105870000022	305	LX RENO INSPECT-MAY	0.00	2,178.72
A101.00	348420	06/25/26	20551	INSTITUTE FOR ENVIR	06101870000022	305	AQ BUILDING COMM-MA	0.00	1,640.00
A101.00	348420	06/25/26	20551	INSTITUTE FOR ENVIR	06301870000022	305	CCC GYM&POOL COMM-M	0.00	4,290.00
TOTAL CHECK								0.00	8,108.72
A101.00	348474	06/30/26	23275	LIFT RITE	06301870000022	520	SIDEWALK REPAIR	0.00	1,750.00
A101.00	348684	07/30/26	22958	DEVETTER DESIGN GRO	06303870000022	305	HS BATHROOMS REMODE	0.00	5,500.00
A101.00	348684	07/30/26	22958	DEVETTER DESIGN GRO	06107870000022	305	SL GYM REMODEL	0.00	1,000.00
TOTAL CHECK								0.00	6,500.00
A101.00	348711	07/30/26	22202	POPE DESIGN GROUP	06105870000022	305	LENOX ARCHITECT-JUN	0.00	7,913.80
A101.00	348782	08/06/26	20551	INSTITUTE FOR ENVIR	06301870000022	305	CCC GYM&POOL COMM-J	0.00	1,170.00
A101.00	348782	08/06/26	20551	INSTITUTE FOR ENVIR	06101870000022	305	AQ BUILDING COMM-JU	0.00	1,640.00
TOTAL CHECK								0.00	2,810.00
A101.00	348791	08/06/26	23196	TECH CHECK LLC	06005875000022	530	PHONE SYSTEM UPGRAD	0.00	460.00
A101.00	348791	08/06/26	23196	TECH CHECK LLC	06005875000022	530	PHONE SYSTEM UPGRAD	0.00	11,715.00
A101.00	348791	08/06/26	23196	TECH CHECK LLC	06005875000022	530	PHONE SYSTEM UPGRAD	0.00	40,133.00
TOTAL CHECK								0.00	52,308.00
A101.00	V773739	06/02/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	APR50-2450005 OTHER	0.00	30,378.00
A101.00	V773739	06/02/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	APR50-2450005 PRO F	0.00	326.00
TOTAL CHECK								0.00	30,704.00
A101.00	V773740	06/02/26	20903	MULCAHY NICKOLAUS,	06101870000022	520	APR50-2450005 TP 09	0.00	695.40
A101.00	V773741	06/02/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	APR50-2350011 SURVE	0.00	18.00
A101.00	V773741	06/02/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	APR50-2350011 PRO F	0.00	917.00
TOTAL CHECK								0.00	935.00
A101.00	V773742	06/02/26	21247	SUMMIT FIRE PROTECT	06303870000022	520	APR50-2350011 TP 21	0.00	4,211.00
A101.00	V773743	06/02/26	21337	UHL COMPANY	06303870000022	520	APR50-2350011 TP 22	0.00	14,569.51
A101.00	V773773	06/17/26	22647	COMMERCIAL DRYWALL	06101870000022	520	MAY50-2450005 TP 09	0.00	19,334.94
A101.00	V773774	06/17/26	22639	DAVIS MECHANICAL SY	06101870000022	520	MAY50-2450005 TP 22	0.00	6,718.19
A101.00	V773775	06/17/26	20508	HIGH FIVE ERECTORS	06101870000022	520	MAY50-2450005 TP 05	0.00	1,248.30
A101.00	V773776	06/17/26	22915	HOFFMAN & MCNAMARA	06101870000022	520	MAY50-2450005 TP 32	0.00	39,140.58
A101.00	V773777	06/17/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	MAY50-2450005 OTHER	0.00	27,224.00
A101.00	V773777	06/17/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	MAY50-2450005 PRO F	0.00	1,055.00
TOTAL CHECK								0.00	28,279.00

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773778	06/17/26	23036	MEISINGER CONSTRUCT	06101870000022	520	MAY50-2450005 TP 01	0.00	7,973.35
A101.00	V773779	06/17/26	22639	DAVIS MECHANICAL SY	06303870000022	520	MAY50-2650002 TP 22	0.00	1,947.50
A101.00	V773780	06/17/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAY50-2650002 OTHER	0.00	14,634.00
A101.00	V773780	06/17/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAY50-2650002 SUPER	0.00	17,314.00
A101.00	V773780	06/17/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAY50-2650002 PRO F	0.00	425.00
TOTAL CHECK								0.00	32,373.00
A101.00	V773837	07/22/26	22028	PARKOS CONSTRUCTION	06301870000022	520	MAY50-2350006 TP 01	0.00	19,396.73
A101.00	V773838	07/22/26	22977	TIM'S CONSTRUCTION	06301870000022	520	MAY50-2350006 TP 09	0.00	22,782.39
A101.00	V773839	07/22/26	23290	CORE MECHANICAL SER	06303870000022	520	JUN50-2650002 TP 22	0.00	118,845.00
A101.00	V773840	07/22/26	22639	DAVIS MECHANICAL SY	06303870000022	520	JUN50-2650002 TP 22	0.00	9,253.00
A101.00	V773841	07/22/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUN50-2650002 OTHER	0.00	23,138.00
A101.00	V773841	07/22/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUN50-2650002 SUPER	0.00	26,188.00
A101.00	V773841	07/22/26	22244	KNUTSON CONSTRUCTIO	06303870000022	520	JUN50-2650002 TP 22	0.00	31,446.90
A101.00	V773841	07/22/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUN50-2650002 PRO F	0.00	2,821.00
TOTAL CHECK								0.00	83,593.90
A101.00	V773842	07/22/26	22028	PARKOS CONSTRUCTION	06303870000022	520	JUN50-2650002 TP 22	0.00	1,543.75
A101.00	V773843	07/22/26	21118	RTL CONSTRUCTION, I	06303870000022	520	JUN50-2650002 TP 22	0.00	6,478.52
A101.00	V773844	07/22/26	22430	DESIGN ELECTRIC, IN	06101870000022	520	JUN50-2450005 TP 26	0.00	14,061.13
A101.00	V773845	07/22/26	22915	HOFFMAN & MCNAMARA	06101870000022	520	JUN50-2450005 TP 32	0.00	6,784.24
A101.00	V773846	07/22/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	JUN50-2450005 OTHER	0.00	20,314.00
A101.00	V773846	07/22/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	JUN50-2450005 PRO F	0.00	254.00
TOTAL CHECK								0.00	20,568.00
A101.00	V773847	07/22/26	22526	TARACON PRECAST LLC	06101870000022	520	JUN50-2450005 TP 03	0.00	24,913.79
A101.00	V773848	07/22/26	21393	WTG TERRAZZO & TILE	06101870000022	520	JUN50-2450005 TP 09	0.00	3,043.22
TOTAL CASH ACCOUNT								0.00	607,833.96
TOTAL FUND								0.00	607,833.96

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348399	06/17/26	22280	SOURCEWELL	16005108795000	305	SIS CONS SERV-MAY 2	0.00	92.50
A101.00	348399	06/17/26	22280	SOURCEWELL	16005108795000	305	EFP CONS SERV-MAY 2	0.00	48.75
TOTAL CHECK								0.00	141.25
A101.00	348455	06/25/26	22425	TRUE NORTH CONSULTI	16005108795000	305	P250063-TEL SY UP-M	0.00	11,287.65
A101.00	348610	07/15/26	22280	SOURCEWELL	16005108795000	305	SIS CONS SERV-JUN 2	0.00	323.75
A101.00	348610	07/15/26	22280	SOURCEWELL	16005108795000	305	EFP CONS SERV-JUN 2	0.00	1,657.50
TOTAL CHECK								0.00	1,981.25
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	16005108795000	455	112-6755394-2548233	0.00	34.60
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	16005108795000	455	112-6996600-6423458	0.00	55.30
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	16005108795000	455	112-4616298-9509856	0.00	64.49
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	16005108795000	455	112-5670723-5447468	0.00	72.08
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	16005108795000	455	112-3846986-8334632	0.00	105.04
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	16005108795000	555	112-1501940-5053063	0.00	113.70
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	16005108795000	555	112-1501940-5053063	0.00	-113.70
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	16005108795000	555	112-7427959-8145068	0.00	1,520.20
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	16005108795000	555	112-5401617-8424238	0.00	518.40
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	16005108795000	555	112-3386281-3809801	0.00	892.50
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	16005108795000	320	MOBILE HOT SPOTS SE	0.00	1,440.00
TOTAL CHECK								0.00	4,702.61
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	16005108795000	555	112-1909070-5976218	0.00	149.94
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	16005108795000	305	INTERNET SVC JUN 26	0.00	3,522.85
A101.00	V773853	07/01/26	23209	U.S. BANK NATIONAL	16005108795000	305	POPP COMM MAY 26	0.00	1,351.34
TOTAL CHECK								0.00	5,024.13
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	16005108795000	555	113-2428961-1078642	0.00	114.99
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	16005108795000	555	112-0125825-9271426	0.00	74.97
TOTAL CHECK								0.00	189.96
TOTAL CASH ACCOUNT								0.00	23,326.85
TOTAL FUND								0.00	23,326.85

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 18 - CUSTODIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348313	06/10/26	23122	FOLLOWTHECAB.NET	18005211000051	360	INTERNSHIP TRANSPOR	0.00	993.90
A101.00	348775	08/06/26	23306	BRENDA MARTINEZ HER	18005960340000	898	RED CROSS SCHOLARSH	0.00	500.00
A101.00	348781	08/06/26	23307	INGRID KOTNIK	18005960340000	898	RED CROSS SCHOLARSH	0.00	500.00
TOTAL CASH ACCOUNT								0.00	1,993.90
TOTAL FUND								0.00	1,993.90

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 20 - INTERNAL SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773811	06/30/26	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS 2026-06-23	0.00	3,268.26
A101.00	V773811	06/30/26	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS 2026-06-01	0.00	7,269.12
A101.00	V773811	06/30/26	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS 2026-06-23	0.00	8,036.31
A101.00	V773811	06/30/26	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS 2026-06-08	0.00	9,762.07
A101.00	V773811	06/30/26	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS 2026-06-15	0.00	10,778.52
A101.00	V773811	06/30/26	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS 2026-06-29	0.00	12,767.34
TOTAL CHECK								0.00	51,881.62
TOTAL CASH ACCOUNT								0.00	51,881.62
TOTAL FUND								0.00	51,881.62

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 21 - SELF FUNDED MEDICAL INSUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348276	06/03/26	22470	PAYDHEALTH	21005105000000	305	MAY COSTAVOIDANCE F	0.00	3,139.91
A101.00	348363	06/17/26	22065	BENEFIT EXTRAS, INC	21005105000000	305	MAY 26 ADMIN FEES	0.00	1,456.25
A101.00	348574	07/15/26	22065	BENEFIT EXTRAS, INC	21005105000000	305	JUN 26 ADMIN FEES	0.00	1,777.25
A101.00	348602	07/15/26	22470	PAYDHEALTH	21005105000000	305	JUN COSTAVOIDANCE F	0.00	3,269.28
A101.00	V773809	06/30/26	22813	UMR INC	21005105000000	220	UMR OSR JUNE 2026	0.00	-329.04
A101.00	V773809	06/30/26	22813	UMR INC	21005105000000	220	UMR DRAW 2026-06-12	0.00	113,307.06
A101.00	V773809	06/30/26	22813	UMR INC	21005105000000	220	CLAIMS 2026-06-26	0.00	143,308.13
A101.00	V773809	06/30/26	22813	UMR INC	21005105000000	220	CLAIMS 2026-06-22	0.00	177,222.09
A101.00	V773809	06/30/26	22813	UMR INC	21005105000000	221	CLAIMS 2026-06-12	0.00	274,875.13
A101.00	V773809	06/30/26	22813	UMR INC	21005105000000	220	CLAIMS 2026-06-05	0.00	286,173.02
TOTAL CHECK								0.00	994,556.39
A101.00	V773810	06/30/26	22066	BENEFIT RESOURCE, L	21005105000000	305	BRI ADMIN FEE JUNE	0.00	2,260.00
A101.00	V773812	06/30/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-06-16	0.00	9,898.61
A101.00	V773812	06/30/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-06-12	0.00	26,129.64
A101.00	V773812	06/30/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-06-02	0.00	45,751.02
A101.00	V773812	06/30/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-06-30	0.00	48,997.18
A101.00	V773812	06/30/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-06-23	0.00	57,441.25
A101.00	V773812	06/30/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-06-09	0.00	79,271.31
TOTAL CHECK								0.00	267,489.01
A101.00	V773862	07/29/26	20558	INTERNAL REVENUE SE	21005105000000	896	720 PCORI Q2 FET RE	0.00	4,965.12
TOTAL CASH ACCOUNT								0.00	1,278,913.21
TOTAL FUND								0.00	1,278,913.21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('12','13')
ACCOUNTING PERIOD: 2/27

FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348348	06/10/26	22685	UNITED NATIONS ASSO	50303298301130	369	MODEL UN - 2026	0.00	1,240.00
A101.00	348351	06/10/26	22229	YMCA CENTER FOR YOU	50303298301130	369	YIG - YMCA 2026	0.00	10,078.50
A101.00	348385	06/17/26	23249	MINNESOTA HOSA	50303298301189	369	HOSA MID WINTER CON	0.00	150.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	50303298301189	335	PROM PHOTOBOOTH	0.00	1,500.00
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	50303298301244	490	CHAPTER DINNER ICDC	0.00	261.98
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	50303298301244	369	ICDC - SHOPPORTUNIT	0.00	12.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	50303298301241	401	111-4045370-5113011	0.00	17.81
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	50303298301244	490	ADVISOR MEAL	0.00	11.85
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	50303298301244	490	ADVISOR MEAL	0.00	12.20
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	50303298301244	490	ADVISOR MEAL	0.00	12.52
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	50303298301241	401	111-9364788-6365014	0.00	19.99
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	50303298301169	401	111-3927074-0537866	0.00	21.79
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	50303298301169	401	111-9611943-5662611	0.00	21.79
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	50303298301241	401	111-9090521-8441847	0.00	24.24
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	50303298301169	401	111-5394837-0405001	0.00	54.65
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	50303298301244	490	DECA MEETING	0.00	46.11
A101.00	V773808	06/05/26	20102	BANK OF MONTREAL (C	50303298301244	369	ICDC - SHOPPORTUNIT	0.00	9.97
TOTAL CHECK								0.00	2,027.89
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	50303298301433	401	GOLF UMBRELLAS	0.00	527.49
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	50303298301241	401	111-1400672-6484214	0.00	89.90
A101.00	V773871	07/07/26	20102	BANK OF MONTREAL (C	50303298301244	401	SLP UNIFORMS	0.00	269.04
TOTAL CHECK								0.00	886.43
TOTAL CASH ACCOUNT								0.00	14,382.82
TOTAL FUND								0.00	14,382.82
TOTAL REPORT								0.00	8,484,618.05