SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347720 V	03/18/26	20475	GROTH MUSIC COMPANY	01108203000000	430	STRINGS BOOKS	0.00	-239.84
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303640000000	302	DEAR RYANN_W-PR_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	MERRILL KE_W-DI_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	POLK ALEXA_EMPL_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	SCHILZ JUL_PERS_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	BRITTON-CH_EMPL_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	WILKES AND_EMPL_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	WILLIAMS T_EMPL_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	GEROVAC KE_W-DI_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	GEROVAC KE_W-DI_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	LEE KOU_W-DI_05/28	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	LEE KOU_W-SC_05/22	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	LAVOI JOSI_ESST_05/	0.00	-133.25
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	-133.25
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	ROSS KAYLA_EMPL_05/	0.00	-133.25
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	ROSS KAYLA_EMPL_05/	0.00	-133.25
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303640000000	302	LEE KOU_W-PR_05/28	0.00	-133.25
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	LUCKE JENN_EMPL_05/	0.00	-133.25
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	-153.23
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_EMPL_05/	0.00	-167.16
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_EMPL_05/	0.00	-167.16
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_EMPL_05/	0.00	-167.16
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	MCQUEEN DO_EMPL_05/	0.00	-48.76
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	WILLIS RON_IMME_05/	0.00	-62.69
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	LIMING MAR_EMPL_05/	0.00	-67.42
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	WILLIS RON_IMME_05/	0.00	-69.65
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01200420740087	307	OSTMAN JER_VACA_05/	0.00	-83.58
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01108400740000	307	THOMPSON H_CLOS_05/	0.00	-83.58
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	HER GER_ESST_05/28	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	JONES MEGA_EMPL_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_W-UN_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	WETZEL TAR_EMPL_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	LEBOW RACH_EMPL_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	OBERG KATH_EMPL_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_EMPL_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_EMPL_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_EMPL_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_EMPL_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	LEE KOU_PERS_05/27	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	LEE KOU_EMPL_05/29	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	LIMING MAR_EMPL_05/	0.00	-111.44
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	WRIGHT REB_PERS_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	DENEUI KEN_EMPL_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	PIENAAR RO_W-DI_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	STARK MICH_PERS_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	DAVIS DAVI_W-DI_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	FERNANDEZ _PERS_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	FERNANDEZ _PERS_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101640000000	302	NIBBE EMIL_W-PR_05/	0.00	-113.75
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	BEERS CARO_ESST_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	348325 V	06/10/26	21263	KELLY SERVICES INC	01100412740000	307	SOLHEIM MA_VACA_05/	0.00	-83.58
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01100412740000	307	ALHABAHBEH_VACA_05/	0.00	-90.55
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	KIRKEENG B_EMPL_05/	0.00	-96.40
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	-111.44
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107400740000	307	SCOTT SARA_EMPL_05/	0.00	-111.44
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	APARICIO M_EMPL_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_IMME_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	GODOY VARG_EMPL_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	JONES KEVI_W-DI_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	JONES KEVI_W-DI_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	LARSON EMM_EMPL_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	EVANS ELIZ_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	EVANS ELIZ_EMPL_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	CARAZO ALV_EMPL_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_EMPL_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	DALY-MOLLE_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	DALY-MOLLE_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	BEERS CARO_ESST_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	LEBOW RACH_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	KEITH RICH_EMPL_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	JONES MEGA_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303640000000	302	AUSTAD CHA_W-PR_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	CARLSON AN_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	MOHAMED FA_IMME_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	THOMAS KRI_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	THOMAS KRI_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	THOMAS KRI_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	LEWIS URIE_W-DU_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	HANSON KEL_EMPL_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	MILLER SCO_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	PAULSON TR_EMPL_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	DONAHUE TI_EMPL_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303640000000	302	ROBERTSON _W-PR_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TAYLOR KAR_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TIMMERMAN _EMPL_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	TVRDIK CHR_W-DI_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303400740000	307	TVRDIK CHR_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303400740000	307	TVRDIK CHR_EMPL_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	VANDENEIND_EMPL_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	HAGA GRETC_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	KEY MICHEL_W-DI_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	KHALAF MEL_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	LAVOI JOSI_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	LAVOI JOSI_ESST_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	ZAHNLEY SY_ESST_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	PENNER MAT_W-DI_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	EDELHEIT J_EMPL_05/	0.00	-227.50

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A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	TESDAHL SO_PERS_05/	0.00	-260.00
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	TESDAHL SO_PERS_05/	0.00	-260.00
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	-260.00
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	-260.00
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	-260.00
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	-260.00
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	-260.00
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	-260.00
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	-260.00
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303640000000	302	DONAHUE TI_W-PR_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01303211000000	302	DELAND LIN_PERS_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	EDELHEIT J_EMPL_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	MILTON LAT_PERS_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	WIESELER N_CLOS_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	WIESELER N_CLOS_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_CLOS_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_CLOS_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	BOTTOLENE _PERS_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	WOLFE BEN_PERS_05/2	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	WORTMAN EM_EMPL_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107400740000	307	TEAMOH KEN_PERS_05/	0.00	-266.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	-325.00
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	-325.00
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	-325.00
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	-325.00
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	-325.00
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	-325.00
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	THOMS DOUG_PAYR_05/	0.00	-174.13
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	THOMS DOUG_PAYR_05/	0.00	-174.13
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	THOMS DOUG_PAYR_05/	0.00	-174.13
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	THOMS DOUG_PAYR_05/	0.00	-174.13
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	COLTON MAR_VACA_05/	0.00	-174.13
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	-176.35
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	-178.86
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	-181.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_05/	0.00	-167.16
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01106400740000	307	MOOSAVI MO_VACA_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	AFOLABI MO_VACA_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	AYOUBI SAM_VACA_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107400740000	307	VAUGHN RAS_EMPL_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107400740000	307	STILLDAY D_ESST_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	-181.09
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_VACA_05/	0.00	-195.02
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_VACA_05/	0.00	-195.02
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_VACA_05/	0.00	-195.02
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	COWAN JENN_CLOS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302211000000	302	WENNERBERG_EMPL_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	DENEUI KEN_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	HANSEN KIM_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	BENSON GAB_EMPL_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY S_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY S_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01200420740087	307	ANDERSON K_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01107203000000	302	SCHAUER ME_EMPL_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101640000000	302	GROMOFF AN_W-PR_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101640000000	302	KELLY ANNA_W-PR_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101640000000	302	LUDENS NIC_W-PR_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	MAGNUSON M_W-DU_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	BURTH STEV_W-DI_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01005640000000	302	BURTH STEV_W-DI_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	BURTH STEV_EMPL_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_CLOS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	STENROSS W_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01101203000000	302	STENROSS W_PERS_05/	0.00	-227.50
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	01302400740000	307	HABIA ADJO_VACA_05/	0.00	-181.09
TOTAL CHECK								0.00	-38,186.39
A101.00	348498	07/15/26	20053	AMSD	01005020000000	820	MEMBERSHIP DUES 26-	0.00	9,177.00
A101.00	348500	07/15/26	20068	ANOKA HIGH SCHOOL	01303296000318	369	ENTRY FEE	0.00	175.00
A101.00	348500	07/15/26	20068	ANOKA HIGH SCHOOL	01303294000318	369	ENTRY FEE	0.00	175.00
TOTAL CHECK								0.00	350.00

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A101.00	348502	07/15/26	20088	ARVIG	01005108302000	305	ANNUAL LOCATION FEE	0.00	31,000.00
A101.00	348503	07/15/26	20360	AVIBEN LLC	01005110000000	305	TPA ADMIN & COMPL J	0.00	431.29
A101.00	348505	07/15/26	20129	BLOOMINGTON JEFFERS	01303296000325	369	ENTRY FEES	0.00	825.00
A101.00	348506	07/15/26	22420	BLOOMINGTON KENNEDY	01303296000321	369	ENTRY FEE	0.00	150.00
A101.00	348508	07/15/26	20169	CAPITAL ONE PUBLIC	01106850389196	581	100360672 02/01-08/	0.00	3,051.01
A101.00	348508	07/15/26	20169	CAPITAL ONE PUBLIC	01106850389196	580	100360672 02/01-08/	0.00	37,541.68
TOTAL CHECK								0.00	40,592.69
A101.00	348510	07/15/26	22086	CHASKA HIGH SCHOOL	01303296000318	369	ENTRY FEE	0.00	225.00
A101.00	348510	07/15/26	22086	CHASKA HIGH SCHOOL	01303294000318	369	ENTRY FEE	0.00	225.00
TOTAL CHECK								0.00	450.00
A101.00	348512	07/15/26	22032	CURRICULUM ASSOCIAT	01005610000000	430	ELLEVATION LEGACY	0.00	16,802.50
A101.00	348513	07/15/26	20309	DELIBERATE REACH ME	01005160000000	305	MNJOBS - ADDS 1OF2	0.00	9,600.00
A101.00	348514	07/15/26	20334	DOYLE SECURITY PROD	01005810000000	401	DOOR HARDWARE	0.00	2,600.00
A101.00	348516	07/15/26	22419	EDEN PRAIRIE HIGH S	01303296000318	369	ENTRY FEE	0.00	250.00
A101.00	348516	07/15/26	22419	EDEN PRAIRIE HIGH S	01303294000318	369	ENTRY FEE	0.00	250.00
TOTAL CHECK								0.00	500.00
A101.00	348524	07/15/26	21343	GAME ONE	01303294302319	530	FOOTBALL EQUIPMENT	0.00	849.92
A101.00	348524	07/15/26	21343	GAME ONE	01303294302319	530	FOOTBALL EQUIPMENT	0.00	602.43
A101.00	348524	07/15/26	21343	GAME ONE	01303294302319	530	HELMET RECONDITION	0.00	3,685.00
A101.00	348524	07/15/26	21343	GAME ONE	01303296302325	530	VOLLEYBALL UNIFORMS	0.00	4,105.11
A101.00	348524	07/15/26	21343	GAME ONE	01303294302319	530	FOOTBALL EQUIPMENT	0.00	120.00
TOTAL CHECK								0.00	9,362.46
A101.00	348528	07/15/26	20509	HILLYARD INC	01303810000000	401	BATTERIES	0.00	27.84
A101.00	348528	07/15/26	20509	HILLYARD INC	01106810000000	401	PH CLEANING SUPPLIE	0.00	6.10
A101.00	348528	07/15/26	20509	HILLYARD INC	01105810000000	401	LX CLEANING SUPPLIE	0.00	20.07
A101.00	348528	07/15/26	20509	HILLYARD INC	01108810000000	401	DIAMOND PAD	0.00	279.70
A101.00	348528	07/15/26	20509	HILLYARD INC	01303810000000	401	CLEANING SUPPLIES	0.00	1,290.90
A101.00	348528	07/15/26	20509	HILLYARD INC	01005810000000	401	DW CLEANING SUPPLIE	0.00	2,186.21
TOTAL CHECK								0.00	3,810.82
A101.00	348531	07/15/26	20569	J H LARSON	01303810000000	401	LIGHT BULBS	0.00	339.51
A101.00	348534	07/15/26	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE JUL	0.00	1,082.00
A101.00	348535	07/15/26	23269	LAKEVILLE SOUTH COU	01303296000325	369	ENTRY FEE	0.00	450.00
A101.00	348537	07/15/26	23279	MADELEINE NICOLE FA	01005711000711	305	YDA CONSULTING	0.00	800.00
A101.00	348538	07/15/26	22078	MANKATO EAST HIGH S	01303296000318	369	ENTRY FEE	0.00	125.00
A101.00	348538	07/15/26	22078	MANKATO EAST HIGH S	01303294000318	369	ENTRY FEE	0.00	125.00

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TOTAL CHECK								0.00	250.00
A101.00	348539	07/15/26	20771	MASBO	01005110000000	366	TAX LEVY WRKSHP-JNE	0.00	25.00
A101.00	348539	07/15/26	20771	MASBO	01005110000000	820	AR 2026 MEMBERSHIP	0.00	119.00
A101.00	348539	07/15/26	20771	MASBO	01005110000000	820	MEMBERSHIP-S PETERS	0.00	119.00
A101.00	348539	07/15/26	20771	MASBO	01005110000000	366	MASBO LEVY COURSE	0.00	60.00
TOTAL CHECK								0.00	323.00
A101.00	348540	07/15/26	20776	MASSP	01005400000000	820	MEMBER DUES-CROBINS	0.00	700.00
A101.00	348541	07/15/26	22382	MESPA	01107050000000	820	R BANG MEMBERSHIP	0.00	710.00
A101.00	348541	07/15/26	22382	MESPA	01108605000000	820	MPAULIS MBER 26-27	0.00	929.00
A101.00	348541	07/15/26	22382	MESPA	01101605000000	820	MEM APRINCIPAL POWE	0.00	939.00
A101.00	348541	07/15/26	22382	MESPA	01101050000000	820	MEM PRINCIPAL GRAVE	0.00	969.00
A101.00	348541	07/15/26	22382	MESPA	01108050000000	820	CMASLOWSKI MBER 26-	0.00	979.00
TOTAL CHECK								0.00	4,526.00
A101.00	348543	07/15/26	20812	METRO ELEVATOR INC	01005865347000	305	JUL ELEVATOR INSPEC	0.00	1,627.89
A101.00	348545	07/15/26	20871	MINNJET CONSULTING	01100412740000	394	ITI TRANSLATION	0.00	50.00
A101.00	348546	07/15/26	20883	MN STATE HS MATH LE	01303291000000	369	MATHTEAM REGISTRATI	0.00	700.00
A101.00	348547	07/15/26	20896	MOUNDS VIEW HIGH SC	01303296000325	369	ENTRY FEE	0.00	400.00
A101.00	348548	07/15/26	20901	MTI DISTRIBUTING, I	01005810000000	401	MOWER PARTS	0.00	1,514.10
A101.00	348552	07/15/26	22209	QUENCH USA, INC	01107203000000	401	WATER COOLER BUILDI	0.00	287.43
A101.00	348554	07/15/26	21078	RENAISSANCE LEARNIN	01005610312000	405	P260162-FASTBRIDGE	0.00	19,466.10
A101.00	348555	07/15/26	21111	ROSEMOUNT HIGH SCHO	01303296000318	369	ENTRY FEE	0.00	250.00
A101.00	348555	07/15/26	21111	ROSEMOUNT HIGH SCHO	01303294000318	369	ENTRY FEE	0.00	250.00
TOTAL CHECK								0.00	500.00
A101.00	348556	07/15/26	21114	ROTARY CLUB OF ST L	01005020000000	820	1ST QUARTER ROTARY	0.00	150.00
A101.00	348560	07/15/26	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL JU	0.00	54.01
A101.00	348561	07/15/26	22590	SOUTH ST. PAUL HIGH	01303294000324	369	ENTRY FEE	0.00	1,500.00
A101.00	348562	07/15/26	22948	SPED FORMS LLC	01005420372000	305	SPEDFORMS FY 27	0.00	17,989.37
A101.00	348565	07/15/26	22173	TWO RIVER HIGH SCHO	01303296000151	369	ENTRY FEE	0.00	250.00
A101.00	348567	07/15/26	22445	VELOCITYEHS	01005865349000	305	HQ-SUBSCRIPTION FY2	0.00	3,050.34
A101.00	348569	07/15/26	22787	WITHYOU CONSULTING	01005711000711	305	YDA CONSULTING	0.00	4,000.00
A101.00	348620	07/15/26	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	567.00

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A101.00	348621	07/15/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,162.50
A101.00	348621	07/15/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	45.00
A101.00	348621	07/15/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	75.16
TOTAL CHECK								0.00	1,282.66
A101.00	348622	07/30/26	23296	AMERICAN SCHOOL COU	01302640316000	366	VIRTUAL-ONLY CONF E	0.00	229.00
A101.00	348624	07/30/26	23289	CANON FINANCIAL SER	01005605302000	380	LEASE 07/01-31	0.00	9,163.55
A101.00	348626	07/30/26	23299	COACTION COLLECTIVE	01005205417638	303	FE TRAIN-MC LIAISON	0.00	4,000.00
A101.00	348627	07/30/26	23294	DAVID MICHAEL BUTLE	01005211510000	303	INDIAN ED CULTURAL	0.00	4,050.00
A101.00	348629	07/30/26	23000	EDUCATION REFORM EN	01005610316000	305	CURRICU DEVELOP&COA	0.00	3,700.00
A101.00	348634	07/30/26	20509	HILLYARD INC	01303810000000	401	VAC PARTS	0.00	69.56
A101.00	348634	07/30/26	20509	HILLYARD INC	01302810000000	401	MS TRASH BAGS	0.00	323.18
A101.00	348634	07/30/26	20509	HILLYARD INC	01302810000000	401	MS SUPPLIES	0.00	772.95
A101.00	348634	07/30/26	20509	HILLYARD INC	01303810000000	401	HS CLEANING SUPPLIE	0.00	912.17
A101.00	348634	07/30/26	20509	HILLYARD INC	01303810000000	401	PARTS FOR SCRUBBER	0.00	175.29
TOTAL CHECK								0.00	2,253.15
A101.00	348635	07/30/26	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION 7/7	0.00	154.00
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	01100412740000	307	REISSUE CHECK #3483	0.00	174.13
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	01108400740000	307	REISSUE CHECK #3483	0.00	311.08
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	01303400740000	307	REISSUE CHECK #3483	0.00	455.00
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	01107400740000	307	REISSUE CHECK #3483	0.00	740.12
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	01101640000000	302	REISSUE CHECK #3483	0.00	796.25
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	01303640000000	302	REISSUE CHECK #3483	0.00	968.50
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	01200420740087	307	REISSUE CHECK #3483	0.00	979.72
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	01106400740000	307	REISSUE CHECK #3483	0.00	1,783.00
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	01101203000000	302	REISSUE CHECK #3483	0.00	2,189.40
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	01005640000000	302	REISSUE CHECK #3483	0.00	2,275.00
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	01101400740000	307	REISSUE CHECK #3483	0.00	2,302.04
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	01108203000000	302	REISSUE CHECK #3483	0.00	2,790.84
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	01107203000000	302	REISSUE CHECK #3483	0.00	2,808.55
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	01302400740000	307	REISSUE CHECK #3483	0.00	3,083.26
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	01106203000000	302	REISSUE CHECK #3483	0.00	3,831.75
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	01302211000000	302	REISSUE CHECK #3483	0.00	6,305.00
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	01303211000000	302	REISSUE CHECK #3483	0.00	6,392.75
TOTAL CHECK								0.00	38,186.39
A101.00	348644	07/30/26	20771	MASBO	01005110000000	820	MEMBERSHIP J NEBO	0.00	119.00
A101.00	348645	07/30/26	20776	MASSP	01303605000000	820	MASSP DUES E LASHLE	0.00	885.00
A101.00	348647	07/30/26	20800	MED COMPASS INC	01005865352000	305	MED COMPASS TESTING	0.00	2,869.75
A101.00	348648	07/30/26	22382	MESPA	01106605000000	820	KC MEMBERSHIP RENEW	0.00	929.00
A101.00	348648	07/30/26	22382	MESPA	01106050000000	820	AM MEMBERSHIP RENEW	0.00	969.00

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TOTAL CHECK								0.00	1,898.00
A101.00	348651	07/30/26	22381	MINNESOTA SCHOOL BO	01005010000000	820	MSBA - ISD MEMBERSH	0.00	3,225.00
A101.00	348651	07/30/26	22381	MINNESOTA SCHOOL BO	01005010000000	820	MSBA - ISD MEMBERSH	0.00	10,542.00
A101.00	348651	07/30/26	22381	MINNESOTA SCHOOL BO	01005010000000	820	MSBA - ISD MEMBERSH	0.00	775.00
TOTAL CHECK								0.00	14,542.00
A101.00	348652	07/30/26	20912	NAC MECHANICAL & EL	01301810000000	350	WATER LEAK BOARD RO	0.00	1,150.00
A101.00	348653	07/30/26	23197	NATIONAL SCHOOL PUB	01005020000000	366	26 NSPRA GUEST TICK	0.00	50.00
A101.00	348657	07/30/26	21039	PREMIUM WATERS INC	01106203000000	401	WATER COOLER QTR 3	0.00	94.94
A101.00	348661	07/30/26	22256	SCAN AIR FILTER, IN	01303810000000	401	HS AIR FILTER	0.00	107.62
A101.00	348662	07/30/26	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL AU	0.00	53.72
A101.00	348664	07/30/26	23210	SPS COMPANIES INC	01105810000000	401	TOILET SEAT LENOX	0.00	39.76
A101.00	348665	07/30/26	21213	ST CROIX RECREATION	01005810000000	401	PARK EQUIPMENT PART	0.00	31.42
A101.00	348666	07/30/26	21228	STATE SUPPLY COMPAN	01303810000000	401	BOILER GASKETS	0.00	86.36
A101.00	348722	07/31/26	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	567.00
A101.00	348723	07/31/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,162.50
A101.00	348723	07/31/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	47.00
A101.00	348723	07/31/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	75.16
TOTAL CHECK								0.00	1,284.66
A101.00	V773813	07/15/26	21195	SODHI PROPERTIES LL	01005850389000	571	JUL 26 RENT-INTERES	0.00	1,229.48
A101.00	V773813	07/15/26	21195	SODHI PROPERTIES LL	01005850389000	570	JUL 26 RENT-PRINCIP	0.00	16,804.85
TOTAL CHECK								0.00	18,034.33
A101.00	V773823	07/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	24,380.90
A101.00	V773823	07/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	5,701.98
A101.00	V773823	07/15/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	10,089.88
TOTAL CHECK								0.00	40,172.76
A101.00	V773824	07/15/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	5,451.46
A101.00	V773825	07/15/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	8,953.04
A101.00	V773826	07/15/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	19,038.57
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	29.16
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	41.68
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	50.00
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	50.00

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A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	54.45
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	62.50
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	1,000.00
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	1,027.07
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,075.00
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,152.27
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,200.00
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,226.70
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,538.28
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,619.30
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,718.80
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	2,390.00
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,440.94
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	2,486.70
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,495.24
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,757.67
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,256.64
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	3,439.61
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,895.70
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,372.13
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	4,624.47
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	6,044.56
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	6,366.67
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,599.37
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	6,636.25
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	6,794.06
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	380.36
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	382.85
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	390.73
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	421.26
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	430.00
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	450.00
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	466.39
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	478.27
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	482.99
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	556.10
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	750.37
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	900.91
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	70.00
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	83.34
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	150.00
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.36	DED:6056 LINCOLN NL	0.00	158.82
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	175.00
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	195.63
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	221.48
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	299.01
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	312.11
A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	333.96

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A101.00	V773827	07/15/26	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
TOTAL CHECK								0.00	86,667.24
A101.00	V773828	07/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	35,185.70
A101.00	V773828	07/15/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	103,260.16
A101.00	V773828	07/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	150,447.54
TOTAL CHECK								0.00	288,893.40
A101.00	V773829	07/15/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	50,320.68
A101.00	V773830	07/15/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	6,317.46
A101.00	V773831	07/15/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	207,603.07
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.82
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	87.50
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	93.75
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	125.01
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	134.17
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	143.56
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	166.67
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	217.62
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	218.00
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	218.82
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	290.00
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	342.55
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	356.64
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	363.75
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	378.93
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	616.92
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	621.05
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	729.17
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	775.00
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	776.45
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	839.76
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,079.35
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,115.00
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,185.49
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,222.00
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	1,568.75
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,571.00
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,575.00
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,870.07
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	382.90
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	407.29
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	458.37
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	477.16
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,875.00
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,911.67
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	2,193.78
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	2,521.37

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A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	10,325.25
A101.00	V773832	07/15/26	20360	AVIBEN LLC	01	L215.27	DED:6170 FIDTY ROTH	0.00	514.21
TOTAL CHECK								0.00	39,808.80
A101.00	V773833	07/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	24.26
A101.00	V773833	07/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	24.94
A101.00	V773833	07/15/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	25.07
A101.00	V773833	07/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	28.60
A101.00	V773833	07/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	30.62
A101.00	V773833	07/15/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	31.62
A101.00	V773833	07/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	103.72
A101.00	V773833	07/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	106.64
A101.00	V773833	07/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	122.28
A101.00	V773833	07/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	130.96
A101.00	V773833	07/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-316.42
A101.00	V773833	07/15/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	-215.34
A101.00	V773833	07/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-74.00
A101.00	V773833	07/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	18,111.84
A101.00	V773833	07/15/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	52,133.74
A101.00	V773833	07/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	77,442.84
A101.00	V773833	07/15/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	11.08
TOTAL CHECK								0.00	147,722.45
A101.00	V773834	07/15/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	20.72
A101.00	V773834	07/15/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	27.03
A101.00	V773834	07/15/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	31.36
A101.00	V773834	07/15/26	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	115.56
A101.00	V773834	07/15/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-110.04
A101.00	V773834	07/15/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	25,898.61
A101.00	V773834	07/15/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	18.72
TOTAL CHECK								0.00	26,001.96
A101.00	V773835	07/15/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	117.11
A101.00	V773835	07/15/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	120.40
A101.00	V773835	07/15/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	138.06
A101.00	V773835	07/15/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	147.86
A101.00	V773835	07/15/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	69,809.97
TOTAL CHECK								0.00	70,333.40
A101.00	V773836	07/15/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	26,368.47
A101.00	V773854	07/31/26	E1425	ELIZABETH M ANDERSO	01005130000000	366	TRAVEL AIRFAIR	0.00	513.11
A101.00	V773854	07/31/26	E1425	ELIZABETH M ANDERSO	01005130000000	366	FOOD CONF - STELLAR	0.00	6.35
A101.00	V773854	07/31/26	E1425	ELIZABETH M ANDERSO	01005130000000	366	FOOD CONF-SMOOTHIE	0.00	9.99
A101.00	V773854	07/31/26	E1425	ELIZABETH M ANDERSO	01005130000000	366	FOOD CONF-MOISANT M	0.00	12.90
A101.00	V773854	07/31/26	E1425	ELIZABETH M ANDERSO	01005130000000	366	FOOD CONF - HILTON	0.00	24.46
A101.00	V773854	07/31/26	E1425	ELIZABETH M ANDERSO	01005130000000	366	FOOD CONF-TWO CHICK	0.00	27.10
A101.00	V773854	07/31/26	E1425	ELIZABETH M ANDERSO	01005130000000	366	LYFT RIDE CONFERENC	0.00	49.38
A101.00	V773854	07/31/26	E1425	ELIZABETH M ANDERSO	01005130000000	366	FOOD CONF-ITALIAN B	0.00	64.37
TOTAL CHECK								0.00	707.66

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773855	07/31/26	E583752	DANIEL BRANN MARTIN	01005810000000	261	UNIFORM PANTS	0.00	59.98
A101.00	V773856	07/31/26	E1582	MAHANDRA NARAIS	01005810000000	261	UNIFORM ALLOW PANTS	0.00	115.00
A101.00	V773861	07/21/26	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #1 26/27	0.00	83,044.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	25.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	37.80
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.82
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	87.50
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	125.01
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	143.56
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	166.67
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	175.85
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	217.62
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	218.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	218.82
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	58,940.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	66,529.46
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	119,400.75
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.49	DED:6069 MEA / ESI	0.00	140,994.57
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	29.16
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	41.68
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	45.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	50.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	50.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	54.45
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	62.50
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	70.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	83.34
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	150.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.36	DED:6056 LINCOLN NL	0.00	158.82
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	175.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	195.63
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	221.48
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	299.01
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	312.11
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	333.96
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	380.36
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	382.85
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	390.73
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	421.26
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	430.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	450.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	466.39
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	482.99
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00

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FUND - 01 - GENERAL

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A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	556.10
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	750.37
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	900.91
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	1,000.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,075.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,152.27
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,200.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,226.70
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,460.34
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,538.28
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,619.30
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,718.80
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	2,390.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,440.94
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	2,448.34
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,495.24
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,757.67
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,256.64
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	3,439.61
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,895.70
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,372.13
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	4,624.47
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	6,044.56
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	6,366.67
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,599.37
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	6,636.25
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	6,794.06
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	290.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	342.55
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	363.75
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	378.93
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	382.90
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	407.29
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	413.25
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	477.16
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.27	DED:6170 FIDTY ROTH	0.00	514.21
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	514.98
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	616.92
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	621.05
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	661.63
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	775.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	776.45
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	839.76
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,079.35
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,115.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,222.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,297.86
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	1,568.75
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,571.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,575.00

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FUND - 01 - GENERAL

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A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,870.07
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,875.00
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,911.67
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	2,193.78
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	2,521.37
A101.00	V773863	07/31/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	10,325.25
TOTAL CHECK								0.00	512,471.24
A101.00	V773864	07/31/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	81.91
A101.00	V773864	07/31/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	140.50
A101.00	V773864	07/31/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	190.96
A101.00	V773864	07/31/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	24,394.60
A101.00	V773864	07/31/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	64,313.44
A101.00	V773864	07/31/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	104,306.64
A101.00	V773864	07/31/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	32.86
A101.00	V773864	07/31/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	44.66
A101.00	V773864	07/31/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	46.18
A101.00	V773864	07/31/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	35,185.70
A101.00	V773864	07/31/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	103,260.16
A101.00	V773864	07/31/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	150,447.54
TOTAL CHECK								0.00	482,445.15
A101.00	V773865	07/31/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	50,322.73
A101.00	V773865	07/31/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	32,620.64
A101.00	V773865	07/31/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	38.32
A101.00	V773865	07/31/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	54.73
TOTAL CHECK								0.00	83,036.42
A101.00	V773866	07/31/26	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	164,455.48
A101.00	V773867	07/31/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	83,711.20
A101.00	V773867	07/31/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	215.60
A101.00	V773867	07/31/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	6,317.46
TOTAL CHECK								0.00	90,244.26
A101.00	V773868	07/31/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	40,895.23
A101.00	V773868	07/31/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	207,603.07
TOTAL CHECK								0.00	248,498.30
TOTAL CASH ACCOUNT								0.00	2,941,364.84
TOTAL FUND								0.00	2,941,364.84

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FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348306 V	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	PH-LAUNDRY	0.00	-24.66
A101.00	348306 V	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	PSI-LAUNDRY	0.00	-27.90
A101.00	348306 V	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	PSI-LAUNDRY	0.00	-35.00
A101.00	348306 V	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	PH-LAUNDRY	0.00	-35.00
A101.00	348306 V	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	SL-LAUNDRY	0.00	-48.36
A101.00	348306 V	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	SL-LAUNDRY	0.00	-48.36
A101.00	348306 V	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	AQ-LAUNDRY	0.00	-82.13
A101.00	348306 V	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	AQ-LAUNDRY	0.00	-82.13
A101.00	348306 V	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	MS-LAUNDRY	0.00	-114.03
A101.00	348306 V	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	MS-LAUNDRY	0.00	-114.03
A101.00	348306 V	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	HS-LAUNDRY	0.00	-129.96
A101.00	348306 V	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	HS-LAUNDRY	0.00	-129.96
A101.00	348306 V	06/10/26	20213	CINTAS CORPORATION	02005770701000	401	HS-LAUNDRY	0.00	-129.96
TOTAL CHECK								0.00	-1,001.48
A101.00	348501	07/15/26	22800	ANOKA-HENNEPIN SCHO	02005770701000	820	26-27 MSFBG MEMBER	0.00	650.00
A101.00	348558	07/15/26	21145	SNLM	02005770701000	820	MEMBERSHIP REG 26/2	0.00	100.00
A101.00	348564	07/15/26	23017	TOTAL MECHANICAL SE	02005770701000	350	HVAC PREVENTATIVE M	0.00	7,322.00
A101.00	348625	07/30/26	20213	CINTAS CORPORATION	02005770701000	401	REISSUE CHECK #3483	0.00	129.96
A101.00	348625	07/30/26	20213	CINTAS CORPORATION	02005770701000	401	REISSUE CHECK #3483	0.00	129.96
A101.00	348625	07/30/26	20213	CINTAS CORPORATION	02005770701000	401	REISSUE CHECK #3483	0.00	129.96
A101.00	348625	07/30/26	20213	CINTAS CORPORATION	02005770701000	401	REISSUE CHECK #3483	0.00	82.13
A101.00	348625	07/30/26	20213	CINTAS CORPORATION	02005770701000	401	REISSUE CHECK #3483	0.00	82.13
A101.00	348625	07/30/26	20213	CINTAS CORPORATION	02005770701000	401	REISSUE CHECK #3483	0.00	114.03
A101.00	348625	07/30/26	20213	CINTAS CORPORATION	02005770701000	401	REISSUE CHECK #3483	0.00	114.03
A101.00	348625	07/30/26	20213	CINTAS CORPORATION	02005770701000	401	REISSUE CHECK #3483	0.00	24.66
A101.00	348625	07/30/26	20213	CINTAS CORPORATION	02005770701000	401	REISSUE CHECK #3483	0.00	27.90
A101.00	348625	07/30/26	20213	CINTAS CORPORATION	02005770701000	401	REISSUE CHECK #3483	0.00	35.00
A101.00	348625	07/30/26	20213	CINTAS CORPORATION	02005770701000	401	REISSUE CHECK #3483	0.00	35.00
A101.00	348625	07/30/26	20213	CINTAS CORPORATION	02005770701000	401	REISSUE CHECK #3483	0.00	48.36
A101.00	348625	07/30/26	20213	CINTAS CORPORATION	02005770701000	401	REISSUE CHECK #3483	0.00	48.36
TOTAL CHECK								0.00	1,001.48
A101.00	348630	07/30/26	23292	FOOD HANDLER SOLUTI	02005770701000	305	STAFF ED & TRACKING	0.00	1,800.00
A101.00	348633	07/30/26	22000	HEALTH-E PRO	02005770701000	405	MEAL PLANNING SOFTW	0.00	5,892.00
TOTAL CASH ACCOUNT								0.00	15,764.00
TOTAL FUND								0.00	15,764.00

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
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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	347147 V	12/30/25	23171	KENNA JOSEPHENE	04500593000000	305	REFUND FOR MBR &CLA	0.00	-47.00
A101.00	347175 V	01/07/26	21061	RANDALL ADAMS	04500593000000	305	T'AI CHI ON 12/4/25	0.00	-15.00
A101.00	347175 V	01/07/26	21061	RANDALL ADAMS	04500593000000	305	T'AI CHI ON 12/11/2	0.00	-15.00
TOTAL CHECK								0.00	-30.00
A101.00	347405 V	02/11/26	20506	HENRY JOHN HEIN	04500506000000	305	BEG WOODSHOP A514L2	0.00	-105.00
A101.00	347405 V	02/11/26	20506	HENRY JOHN HEIN	04500506000000	305	BEG WOODSHOP A514L2	0.00	-140.00
TOTAL CHECK								0.00	-245.00
A101.00	347716 V	03/18/26	23202	CRAIG DUNN	04500506000000	305	REFUND CANCELLEDCLA	0.00	-34.00
A101.00	348325 V	06/10/26	21263	KELLY SERVICES INC	04500580325000	302	HINTON VAN_PERS_05/	0.00	-227.50
A101.00	348369 V	06/17/26	20216	CITY OF ST LOUIS PA	04500580325000	369	VISITS TO WHNC	0.00	-100.00
A101.00	348496	07/15/26	21061	RANDALL ADAMS	04500593000000	305	REISSUE CHECK #3471	0.00	30.00
A101.00	348499	07/15/26	20057	ANCHOR PAPER COMPAN	04500570000000	401	COPY/PRINTER PAPER	0.00	232.00
A101.00	348504	07/15/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR ALL KP S	0.00	161.40
A101.00	348504	07/15/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KIDS PLA	0.00	165.30
A101.00	348504	07/15/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KP	0.00	207.05
TOTAL CHECK								0.00	533.75
A101.00	348511	07/15/26	23202	CRAIG DUNN	04500506000000	305	REISSUE CHECK #3477	0.00	34.00
A101.00	348523	07/15/26	22052	FUN ENGINEERZ LLC	04500540000000	305	GAME ENGINEERING	0.00	1,500.00
A101.00	348523	07/15/26	22052	FUN ENGINEERZ LLC	04500540000000	305	DRONE MAKER CAMP 7/	0.00	2,400.00
TOTAL CHECK								0.00	3,900.00
A101.00	348525	07/15/26	22655	GRACEFUL MONSTERS E	04500540000000	305	WICKED THEATRE CAMP	0.00	2,200.00
A101.00	348526	07/15/26	22394	HANSON SPORTS LLC	04500540000000	305	WEEK OF 6/29 CAMPS	0.00	1,456.48
A101.00	348527	07/15/26	20506	HENRY JOHN HEIN	04500506000000	305	REISSUE CHECK #3474	0.00	245.00
A101.00	348532	07/15/26	23171	KENNA JOSEPHENE	04500593000000	305	REISSUE CHECK #3471	0.00	47.00
A101.00	348533	07/15/26	20678	KIDCREATE STUDIO	04500540000000	305	POTIONS CAMP-WK 7/6	0.00	1,192.00
A101.00	348542	07/15/26	20810	METRO DINING CLUB	04500593000000	305	MDC (MPLS)-10 BOXES	0.00	175.00
A101.00	348542	07/15/26	20810	METRO DINING CLUB	04500593000000	305	MDC (MPLS)-1 BOXES	0.00	17.50
A101.00	348542	07/15/26	20810	METRO DINING CLUB	04500593000000	305	MDC (ANOKA)-1 BOXES	0.00	17.50
A101.00	348542	07/15/26	20810	METRO DINING CLUB	04500593000000	305	MDC (ANOKA)-5 BOXES	0.00	87.50
TOTAL CHECK								0.00	297.50
A101.00	348544	07/15/26	22284	MINI ME SPORTS	04500540000000	305	SPORTS CAMPS	0.00	952.00
A101.00	348544	07/15/26	22284	MINI ME SPORTS	04500540000000	305	TRACK CAMP-WK OF 7/	0.00	952.00
TOTAL CHECK								0.00	1,904.00

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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	348549	07/15/26	23191	NORTH STAR ADVENTUR	04500540000000	305	D & D ADVENTURE CLU	0.00	80.00
A101.00	348550	07/15/26	21216	PARK ADAM TRANSPORT	04500570733000	360	KP SAC-3T 7/1 - 7/2	0.00	1,608.63
A101.00	348563	07/15/26	23268	TECH ACADEMY	04500540000000	305	D & D STEAM-WK 7/13	0.00	1,242.00
A101.00	348563	07/15/26	23268	TECH ACADEMY	04500540000000	305	GAME BUILDERS CAMP	0.00	1,380.00
TOTAL CHECK								0.00	2,622.00
A101.00	348623	07/30/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KP PROGR	0.00	151.95
A101.00	348623	07/30/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRESH PRODUCE KP PR	0.00	194.40
A101.00	348623	07/30/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KP PROGR	0.00	253.11
A101.00	348623	07/30/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KP PROGR	0.00	291.45
TOTAL CHECK								0.00	890.91
A101.00	348632	07/30/26	22394	HANSON SPORTS LLC	04500540000000	305	GOLF CAMP-WEEK JUL	0.00	521.50
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	04500580325000	302	PARA VACAN_VACA_07/	0.00	69.65
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	04500580325000	302	PARA VACAN_VACA_07/	0.00	111.44
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	04500580325000	302	TEACHER VA_VACA_07/	0.00	227.50
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	04500580325000	302	PARA VACAN_VACA_07/	0.00	69.65
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	04500580325000	302	PARA VACAN_VACA_07/	0.00	69.65
A101.00	348636	07/30/26	21263	KELLY SERVICES INC	04500580325000	302	REISSUE CHECK #3483	0.00	227.50
TOTAL CHECK								0.00	775.39
A101.00	348637	07/30/26	20678	KIDCREATE STUDIO	04500540000000	305	ART CAMP-WEEK JULY	0.00	3,150.00
A101.00	348640	07/30/26	22976	LONGFELLOW SOAP COM	04500506000000	305	STAINED GLASS A936L	0.00	200.00
A101.00	348641	07/30/26	22446	LORIS SOFIA GREGORY	04500506000000	305	SCANNING&DIGI A830L	0.00	90.00
A101.00	348642	07/30/26	20745	MAKE IT MARY LLC	04500593000000	305	ENTERTAINMENT PITP	0.00	175.00
A101.00	348643	07/30/26	20403	FELDENKRAIS NATURAL	04500506000000	305	AWARENESS MO A700W2	0.00	240.00
A101.00	348646	07/30/26	21252	SUSAN M HOOD	04500593000000	305	INNER ARTIST A826L2	0.00	200.00
A101.00	348649	07/30/26	20810	METRO DINING CLUB	04500593000000	305	MDC (MPLS)-1 BOXES	0.00	17.50
A101.00	348649	07/30/26	20810	METRO DINING CLUB	04500593000000	305	MDC (ANOKA)-1 BOXES	0.00	17.50
TOTAL CHECK								0.00	35.00
A101.00	348650	07/30/26	20854	MINNESOTA ALLIANCE	04500591000000	305	HOST SITE/ADMIN FEE	0.00	500.00
A101.00	348654	07/30/26	20701	LARA NEEL	04500506000000	305	BEG KNITTING A917L2	0.00	200.00
A101.00	348655	07/30/26	23191	NORTH STAR ADVENTUR	04500540000000	305	D & D ADVENTURE CLU	0.00	80.00
A101.00	348656	07/30/26	21216	PARK ADAM TRANSPORT	04500570733000	360	KIDS PLACE SUMMER F	0.00	1,578.99
A101.00	348656	07/30/26	21216	PARK ADAM TRANSPORT	04500570733000	360	KP SAC FIELD TRIPS	0.00	2,284.57
A101.00	348656	07/30/26	21216	PARK ADAM TRANSPORT	04500570733000	360	KP PR (SAC) TRANSPO	0.00	2,803.50
TOTAL CHECK								0.00	6,667.06

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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	348658	07/30/26	23230	PUZZLER'S EXCHANGE	04500593000000	305	PUZZLE PALS A817L26	0.00	6.00
A101.00	348667	07/30/26	23268	TECH ACADEMY	04500540000000	305	VIDEO PRODUCTION-7/	0.00	1,184.00
TOTAL CASH ACCOUNT								0.00	30,613.72
TOTAL FUND								0.00	30,613.72

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
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FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348566	07/15/26	21337	UHL COMPANY	06005870000022	305	MAIN CONT 7/1-8/31	0.00	50,445.83
A101.00	348663	07/30/26	22987	SOVIA PAINTING, INC	06107870000022	520	SL-OFFICE AR PAINTI	0.00	17,830.00
A101.00	348663	07/30/26	22987	SOVIA PAINTING, INC	06108870000022	520	PSI-PAINTING PHASE	0.00	18,977.00
A101.00	348663	07/30/26	22987	SOVIA PAINTING, INC	06107870000022	520	SL-PHASE 1 PAINTING	0.00	19,770.00
A101.00	348663	07/30/26	22987	SOVIA PAINTING, INC	06107870000022	520	SL PHASE 2 PAINTING	0.00	24,970.00
TOTAL CHECK								0.00	81,547.00
TOTAL CASH ACCOUNT								0.00	131,992.83
TOTAL FUND								0.00	131,992.83

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
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FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348497	07/15/26	20029	AFFINETY SOLUTIONS	16005292795000	405	2026/2027 SOFTWARE	0.00	573.75
A101.00	348507	07/15/26	22326	BRIGHTLY SOFTWARE,	16005810795000	405	MAINT ESSENT PRO FY	0.00	7,366.08
A101.00	348509	07/15/26	20189	CDW GOVERNMENT INC	16005108795000	405	MFG. PART#: AW-PLUS	0.00	2,600.00
A101.00	348509	07/15/26	20189	CDW GOVERNMENT INC	16005108795000	405	MFG. PART#: AW-MDR-	0.00	3,420.00
A101.00	348509	07/15/26	20189	CDW GOVERNMENT INC	16005108795000	405	MFG. PART#: AW-MDR-	0.00	7,125.00
A101.00	348509	07/15/26	20189	CDW GOVERNMENT INC	16005108795000	405	MFG. PART#: AW-MDR-	0.00	2,350.00
A101.00	348509	07/15/26	20189	CDW GOVERNMENT INC	16005108795000	405	MFG. PART#: AW-MDR-	0.00	17,062.50
A101.00	348509	07/15/26	20189	CDW GOVERNMENT INC	16005108795000	405	MFG. PART#: AW-MDR-	0.00	4,125.00
A101.00	348509	07/15/26	20189	CDW GOVERNMENT INC	16005108795000	405	MFG. PART#: AW-MDR-	0.00	10,725.00
A101.00	348509	07/15/26	20189	CDW GOVERNMENT INC	16005108795000	405	MFG. PART#: AW-ES-P	0.00	11,250.00
A101.00	348509	07/15/26	20189	CDW GOVERNMENT INC	16005108795000	405	MFG. PART#: AW-ES-E	0.00	29,000.00
A101.00	348509	07/15/26	20189	CDW GOVERNMENT INC	16005108795000	405	MFG. PART#: AW-IR-J	0.00	0.01
A101.00	348509	07/15/26	20189	CDW GOVERNMENT INC	16005108795000	405	MFG. PART#: AW-PLAT	0.00	0.02
A101.00	348509	07/15/26	20189	CDW GOVERNMENT INC	16005108795000	405	SHIPPING	0.00	41.44
A101.00	348509	07/15/26	20189	CDW GOVERNMENT INC	16005108795000	405	MFG. PART#: AW-MSAT	0.00	5.50
A101.00	348509	07/15/26	20189	CDW GOVERNMENT INC	16005108795000	405	MFG. PART#: AW-PLUS	0.00	71,500.00
TOTAL CHECK								0.00	159,204.47
A101.00	348515	07/15/26	22798	DROPLET SOLUTIONS,	16005108795000	405	DROPLET BASE-UNLIMI	0.00	40,125.00
A101.00	348517	07/15/26	20356	EDMENTUM, INC	16303211795000	406	COMPREHENSIVE LIBRA	0.00	54,000.00
A101.00	348518	07/15/26	20363	EDUTEK SOLUTIONS, L	16005108795000	405	ONE TO ONE PLUS REN	0.00	6,593.75
A101.00	348519	07/15/26	22361	EDUTRAK, LLC	16005770795000	405	VENDING M BASE SERV	0.00	800.00
A101.00	348519	07/15/26	22361	EDUTRAK, LLC	16005770795000	405	FD SERV CLUD SOFTWA	0.00	8,431.73
TOTAL CHECK								0.00	9,231.73
A101.00	348520	07/15/26	20407	ACTIVE INTERNET TEC	16005108795000	405	FINALSITE WEBSITE	0.00	14,620.00
A101.00	348521	07/15/26	20414	FOLLETT SOFTWARE LL	16005211795000	405	SEC-HOSTED SERVICE	0.00	4,225.22
A101.00	348521	07/15/26	20414	FOLLETT SOFTWARE LL	16005203795000	405	ELEM-HOSTED SERVICE	0.00	5,722.84
TOTAL CHECK								0.00	9,948.06
A101.00	348522	07/15/26	20429	FRONTLINE TECHNOLOG	16005108795000	405	LOC ANALYT 7/1-6/30	0.00	11,696.67
A101.00	348529	07/15/26	20527	HUDL	16005292795000	405	HUDL VIDEO DW	0.00	16,001.36
A101.00	348530	07/15/26	20536	INCWEBS INC	16005760795000	405	1YR TRACKING SYS SU	0.00	1,190.00
A101.00	348536	07/15/26	23220	LOFFLER COMPANIES I	16005108795000	405	UNIFLOW SUBSCRIPTIO	0.00	16,113.52
A101.00	348551	07/15/26	21036	POWERSCHOOL GROUP L	16005108795000	405	EFINANCEPLUS HOSTIN	0.00	13,576.99
A101.00	348551	07/15/26	21036	POWERSCHOOL GROUP L	16005711795000	405	NAVIANCE PREMIUM FY	0.00	18,640.76
A101.00	348551	07/15/26	21036	POWERSCHOOL GROUP L	16005711795000	405	SCHOOLOGY ROLLOVER	0.00	1,024.25
A101.00	348551	07/15/26	21036	POWERSCHOOL GROUP L	16005711795000	405	NAVIANCE ALUMNI TRA	0.00	1,822.31
A101.00	348551	07/15/26	21036	POWERSCHOOL GROUP L	16005110795000	405	ALLOVUE BUDGET SUIT	0.00	33,814.00
A101.00	348551	07/15/26	21036	POWERSCHOOL GROUP L	16005711795000	405	SCHOOLOGY7/1-6/30FY	0.00	34,909.09
A101.00	348551	07/15/26	21036	POWERSCHOOL GROUP L	16005630795000	405	ENROLL REG7/1-6/30F	0.00	40,491.07

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FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348551	07/15/26	21036	POWERSCHOOL GROUP L	16005108795000	405	EFP CORE FY27	0.00	43,363.77
A101.00	348551	07/15/26	21036	POWERSCHOOL GROUP L	16005108795000	405	PERFORM/APP TRACK/J	0.00	47,056.06
A101.00	348551	07/15/26	21036	POWERSCHOOL GROUP L	16005108795000	405	EFP APPLI MANAG SE	0.00	50,825.00
A101.00	348551	07/15/26	21036	POWERSCHOOL GROUP L	16005108795000	405	SIS-MAINT & HOST FY	0.00	69,951.59
TOTAL CHECK								0.00	355,474.89
A101.00	348553	07/15/26	22512	RAS TECHNOLOGY CONS	16005108795000	405	PSCB DEV-CUSTOM REP	0.00	450.00
A101.00	348557	07/15/26	21138	SCENARIO LEARNING L	16005203795000	405	EMPLY SAFE COMP UPG	0.00	2,625.00
A101.00	348557	07/15/26	21138	SCENARIO LEARNING L	16005211795000	405	EMPLY SAFE COMP UPG	0.00	2,625.00
A101.00	348557	07/15/26	21138	SCENARIO LEARNING L	16005203795000	405	ANNUAL-PD TRACK SOL	0.00	5,246.70
A101.00	348557	07/15/26	21138	SCENARIO LEARNING L	16005211795000	405	ANNUAL-PD TRACK SOL	0.00	5,246.70
TOTAL CHECK								0.00	15,743.40
A101.00	348559	07/15/26	21176	SHI INTERNATIONAL C	16005108795000	405	AUTOMATED LIFECYCLE	0.00	10,040.00
A101.00	348559	07/15/26	21176	SHI INTERNATIONAL C	16005108795000	405	SINGLE SIGN-ON - AN	0.00	1,785.00
A101.00	348559	07/15/26	21176	SHI INTERNATIONAL C	16005108795000	405	RI CLOUD ADVANCED S	0.00	6,030.38
TOTAL CHECK								0.00	17,855.38
A101.00	348628	07/30/26	22059	DOCUSIGN, INC	16005108795000	405	DOCUSIGN	0.00	1,977.88
A101.00	348631	07/30/26	20431	FULCRUM MANAGEMENT	16005108795000	405	THOUGHTEXCHANGE STR	0.00	26,499.92
A101.00	348638	07/30/26	23276	LIGHTSPEED SYSTEMS	16005108795000	406	LIGHTSPEED CLASSROO	0.00	3,151.20
A101.00	348638	07/30/26	23276	LIGHTSPEED SYSTEMS	16005108795000	406	LIGHTSPEED CLASSROO	0.00	4,545.00
TOTAL CHECK								0.00	7,696.20
A101.00	348639	07/30/26	23220	LOFFLER COMPANIES I	16005108795000	405	ETHERFAX SERVICES	0.00	1,525.00
A101.00	348659	07/30/26	22111	RADIO ID EQUIPMENT	16005760795000	405	CAR RIDER PRO PH	0.00	1,000.00
A101.00	348659	07/30/26	22111	RADIO ID EQUIPMENT	16005760795000	405	CAR RIDER PRO PSI	0.00	1,000.00
A101.00	348659	07/30/26	22111	RADIO ID EQUIPMENT	16005760795000	405	CARRIDERPRO EQUIP P	0.00	400.00
A101.00	348659	07/30/26	22111	RADIO ID EQUIPMENT	16005760795000	405	CAR RIDERPRO EQUIP	0.00	2,400.00
TOTAL CHECK								0.00	4,800.00
A101.00	348660	07/30/26	21266	REPOWERED	16005108795000	305	RECYCLING FEE 7/2 P	0.00	1,146.35
A101.00	348668	07/30/26	21334	TYLER TECHNOLOGIES	16005760795000	405	CREDIT MEMO	0.00	-75.00
A101.00	348668	07/30/26	21334	TYLER TECHNOLOGIES	16005760795000	405	CREDIT MEMO	0.00	-75.00
A101.00	348668	07/30/26	21334	TYLER TECHNOLOGIES	16005760795000	405	TYLER DRIVE-TRANSPO	0.00	39,821.69
TOTAL CHECK								0.00	39,671.69
TOTAL CASH ACCOUNT								0.00	819,505.10
TOTAL FUND								0.00	819,505.10

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
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	348568	07/15/26	21361	VITAL WORKLIFE INC	21005105000000	305	EAP SOLUTION FY27	0.00	14,112.00
TOTAL CASH ACCOUNT								0.00	14,112.00
TOTAL FUND								0.00	14,112.00
TOTAL REPORT								0.00	3,953,352.49