SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346290 V	09/15/25	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	-238.91
A101.00	346444 V	09/30/25	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	-238.91
A101.00	346573 V	10/15/25	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	-238.91
A101.00	346693	11/05/25	20360	AVIBEN LLC	01005110000000	305	TPA ADMIN & COMPL N	0.00	418.73
A101.00	346699	11/05/25	22214	CESO FINANCE, LLC	01005110000000	305	NOV FED COMPLIANCE	0.00	4,800.00
A101.00	346700	11/05/25	23145	CFR EQUITY LLC	01005020000000	366	25-26 INSTITUTE COU	0.00	3,200.00
A101.00	346701	11/05/25	22086	CHASKA HIGH SCHOOL	01303294000330	369	ENTRY FEE	0.00	250.00
A101.00	346701	11/05/25	22086	CHASKA HIGH SCHOOL	01303296000330	369	ENTRY FEE	0.00	250.00
TOTAL CHECK								0.00	500.00
A101.00	346702	11/05/25	20216	CITY OF ST LOUIS PA	01106203000000	369	K AND 5G WWNC ADMIS	0.00	524.00
A101.00	346702	11/05/25	20216	CITY OF ST LOUIS PA	01101203000000	369	5G&K FT - WWNC	0.00	636.00
A101.00	346702	11/05/25	20216	CITY OF ST LOUIS PA	01107203000000	369	WW NC FT 5TH AND K	0.00	668.00
TOTAL CHECK								0.00	1,828.00
A101.00	346703	11/05/25	20217	CITY OF ST LOUIS PA	01303810000000	305	TREE REMOVAL CITY-H	0.00	224.73
A101.00	346703	11/05/25	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	146.58
A101.00	346703	11/05/25	20217	CITY OF ST LOUIS PA	01302810000000	305	TREE REMOVAL CITY-M	0.00	5,677.34
A101.00	346703	11/05/25	20217	CITY OF ST LOUIS PA	01101810000000	305	TREE REMOVAL CITY-A	0.00	7,794.49
TOTAL CHECK								0.00	13,843.14
A101.00	346705	11/05/25	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP DEVELOPM	0.00	200.00
A101.00	346705	11/05/25	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP COACHING	0.00	2,125.00
TOTAL CHECK								0.00	2,325.00
A101.00	346707	11/05/25	20366	ELISA DORFMAN	01303219317000	358	FAM ORIENTATION 25-	0.00	150.00
A101.00	346707	11/05/25	20366	ELISA DORFMAN	01303219317000	358	HS FALL CONFERENCES	0.00	300.00
TOTAL CHECK								0.00	450.00
A101.00	346708	11/05/25	22964	FENWORKS, INC.	01303399628000	820	SCH FEE 25-26 ESPOR	0.00	1,000.00
A101.00	346710	11/05/25	22082	FOLLETT CONTENT SOL	01101620000000	470	NEW BOOKS AQ LIBRAR	0.00	478.52
A101.00	346710	11/05/25	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	62.20
TOTAL CHECK								0.00	540.72
A101.00	346711	11/05/25	21343	GAME ONE	01303296302325	530	REPLACEMENT VB JERS	0.00	65.00
A101.00	346713	11/05/25	20454	GLEASON PRINTING IN	01303605000000	383	D4$ -PROGRAMS/INSER	0.00	558.74
A101.00	346714	11/05/25	20475	GROTH MUSIC COMPANY	01107259000000	430	VIOLIN PADS-ELE ORC	0.00	49.50
A101.00	346715	11/05/25	22105	HEAVY METAL WELDING	01302865380000	350	REPL CONDENSATE PIP	0.00	6,843.60
A101.00	346716	11/05/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	1,014.03
A101.00	346716	11/05/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	368.70

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FUND - 01 - GENERAL

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A101.00	346716	11/05/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	444.56
A101.00	346716	11/05/25	20509	HILLYARD FLOOR CARE	01303810000000	401	VACUUM CLEANER PART	0.00	170.05
A101.00	346716	11/05/25	20509	HILLYARD FLOOR CARE	01105810000000	401	SUPPLY'S	0.00	1,487.92
A101.00	346716	11/05/25	20509	HILLYARD FLOOR CARE	01108810000000	401	PPR TWLS/ TRSH LINR	0.00	1,581.24
A101.00	346716	11/05/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLIES	0.00	2,232.55
A101.00	346716	11/05/25	20509	HILLYARD FLOOR CARE	01303810000000	401	SQUEEGEE-BL FLR MAC	0.00	250.44
A101.00	346716	11/05/25	20509	HILLYARD FLOOR CARE	01105810000000	401	SUPPLY'S	0.00	150.78
TOTAL CHECK								0.00	7,700.27
A101.00	346717	11/05/25	20521	HORIZON COMMERCIAL	01301810000000	401	SUPPLY'S	0.00	2,368.75
A101.00	346718	11/05/25	23081	IMPROVE YOUR TOMORR	01005211313000	305	IYT MENTORSHIPPROGR	0.00	2,840.91
A101.00	346720	11/05/25	22620	INGCO INTERNATIONAL	01101219317000	358	AQ FALL FAM CONFERE	0.00	174.00
A101.00	346720	11/05/25	22620	INGCO INTERNATIONAL	01101219317000	358	AQ FALL FAM CONFERE	0.00	981.75
A101.00	346720	11/05/25	22620	INGCO INTERNATIONAL	01101219317000	358	AQ FALL FAM CONFERE	0.00	1,116.50
A101.00	346720	11/05/25	22620	INGCO INTERNATIONAL	01101219317000	358	AQ FALL FAM CONFERE	0.00	154.00
TOTAL CHECK								0.00	2,426.25
A101.00	346721	11/05/25	22880	JON'S AUTO REPAIR I	01005810000000	350	FUEL PUMP AND LINES	0.00	899.62
A101.00	346722	11/05/25	20644	JOSTENS INC	01303605000000	401	24-25 CAPS/GOWNS/TA	0.00	9,702.00
A101.00	346722	11/05/25	20644	JOSTENS INC	01303605000000	401	24-25 CORDS	0.00	1,049.60
A101.00	346722	11/05/25	20644	JOSTENS INC	01303605000000	401	24-25 DIPLOMA SIGNA	0.00	12.90
A101.00	346722	11/05/25	20644	JOSTENS INC	01303605000000	401	24-25 DIPLOMAS	0.00	2,287.35
A101.00	346722	11/05/25	20644	JOSTENS INC	01303605000000	401	24-25 DIPLOMA COVER	0.00	2,795.45
A101.00	346722	11/05/25	20644	JOSTENS INC	01303605000000	401	24-25 NHS STOLES	0.00	1,584.81
TOTAL CHECK								0.00	17,432.11
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	HANSEN DIA_PERS_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	LUDENS NIC_PERS_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	OVEREND MA_EMPL_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106203000000	302	PATEL NICO_PERS_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303640000000	302	ANDERSON H_W-PR_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303400740000	307	BAUER WEND_EMPL_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106400740000	307	FRANTZ BRI_EMPL_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303211000000	302	MILLER SCO_EMPL_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303640000000	302	MENDEZ ERI_W-PR_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303211000000	302	LUGO ABIGA_CLOS_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303640000000	302	DONAHUE TI_W-PR_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303640000000	302	DELAND LIN_W-PR_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107400740000	307	TOWNSEND D_VACA_10/	0.00	178.86
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107400740000	307	TOWNSEND D_VACA_10/	0.00	178.86

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A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107400740000	307	TOWNSEND D_VACA_10/	0.00	178.86
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	174.13
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303211000000	302	ROSS KAYLA_EMPL_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302211000000	302	BRITTON-CH_EMPL_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302211000000	302	BEGLINGER _PERS_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303640000000	302	ZAHNLEY SY_W-PR_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01005640000000	302	HAUGO SARA_W-DI_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	BURKSTRAND_EMPL_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	BURKSTRAND_EMPL_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	JEFFERSON _EMPL_10/	0.00	208.95
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106400740000	307	WOSOWEI MO_IMME_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106400740000	307	WOSOWEI MO_IMME_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	URBIOLA JU_EMPL_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107203000000	302	RUNKE-JONE_PERS_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107400740000	307	OETH KRYST_PERS_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107400740000	307	OETH KRYST_PERS_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107203000000	302	THOMAS JOS_EMPL_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107203000000	302	COWAN JENN_PERS_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107400740000	307	HARVEY BET_ESST_10/	0.00	174.13
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107400740000	307	SCOTT SARA_EMPL_10/	0.00	174.13
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	167.16
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	167.16
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	167.16
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	167.16
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_ESST_10/	0.00	167.16
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01100412740000	307	LUCAS NICO_VACA_10/	0.00	208.95
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_10/	0.00	195.02
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01100412740000	307	PARA VACAN_VACA_10/	0.00	188.06
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	97.51
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	96.95
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101640000000	302	BISHOP JEN_W-PR_10/	0.00	266.50

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A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	RABLIN LIN_EMPL_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01108203000000	302	HERNANDEZ _EMPL_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	URBIOLA JU_CLOS_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_10/	0.00	292.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106640000000	302	BEERS CARO_W-PR_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106640000000	302	SIGUENZA C_W-PR_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303211000000	302	DANGERFIEL_BERE_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303211000000	302	DONAHUE TI_EMPL_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303640000000	302	HEFSTAD CA_W-PR_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303640000000	302	KORMAN ALB_W-PR_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303640000000	302	MENDEZ ERI_W-PR_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303211000000	302	MILLER MAR_BERE_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01005640000000	302	NORDMARK C_W-DI_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303211000000	302	POLK ALEXA_BERE_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303211000000	302	QUATTRINI _EMPL_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	111.44
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303400740000	307	OLSON KATH_EMPL_10/	0.00	111.44
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_10/	0.00	111.44
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101640000000	302	BAUER AMAN_W-PR_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	STADLER KI_EMPL_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01108203000000	302	HOFFMAN MI_EMPL_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01108203000000	302	MILIANPORT_EMPL_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106640000000	302	HER GER_W-PR_10/23	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106640000000	302	LEBOW RACH_W-PR_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106203000000	302	MALONE MEG_EMPL_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106203000000	302	MILTON LAT_EMPL_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01005640000000	302	WATKINS CH_W-DI_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303640000000	302	ROSS KAYLA_W-PR_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303211000000	302	WACHUTKA A_IMME_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	BURKSTRAND_EMPL_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302211000000	302	SCHMERLER _CLOS_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107203000000	302	BLUMER CIN_EMPL_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107203000000	302	CORNELIUS _W-DI_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107400740000	307	STAPLES CO_CLOS_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107203000000	302	SWAN ANGEL_EMPL_10/	0.00	113.75
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_10/	0.00	133.25
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_VACA_10/	0.00	133.25
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	URBIOLA JU_EMPL_10/	0.00	133.25
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303211000000	302	SCHIFSKY J_EMPL_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303211000000	302	TIMMERMAN _PERS_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303640000000	302	TIMMERMAN _W-PR_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303640000000	302	TSUCHIYA T_W-PR_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOLL_PERS_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302211000000	302	ROSEWALL A_VACA_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107203000000	302	BLUMER CIN_EMPL_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107203000000	302	BANCROFT K_PERS_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107203000000	302	COWAN JENN_PERS_10/	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	346723	11/05/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	HAYES JOHN_EMPL_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	KOLMAN-KEE_EMPL_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303211000000	302	DITTENHAUS_PERS_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303211000000	302	GUZMAN ELI_EMPL_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303211000000	302	MARLIN KAR_ESST_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303400740000	307	BRIDGES GA_EMPL_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_EMPL_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01106203000000	302	SIGUENZA C_EMPL_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	URBIOLA JU_CLOS_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101640000000	302	ROBERTS TH_W-PR_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	ROBERTS TH_PERS_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	SLINGLUFF _EMPL_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01108203000000	302	BROWN INGR_EMPL_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01108203000000	302	SALA-HEALE_EMPL_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER A_EMPL_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101640000000	302	BOTTOLENE _W-PR_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01101203000000	302	HANSEN DIA_PERS_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302211000000	302	SMALL KATI_EMPL_10/	0.00	260.00
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302211000000	302	SMALL KATI_EMPL_10/	0.00	260.00
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107203000000	302	BAYSINGER _EMPL_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01107400740000	307	MCDOUGALL _EMPL_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01005640000000	302	JOHNSON KR_W-DI_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303211000000	302	HANSON KEL_PERS_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01303211000000	302	HANSON KEL_PERS_10/	0.00	227.50
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	160.20
A101.00	346723	11/05/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	160.20
TOTAL CHECK								0.00	32,773.68
A101.00	346725	11/05/25	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE NOV	0.00	1,061.00
A101.00	346726	11/05/25	20707	LEARNING A-Z	01005205417000	406	RAZ-PLUS RENEWAL /	0.00	3,682.20
A101.00	346728	11/05/25	23143	LORENZ BUS SERVICE	01303296733318	360	ATHLETIC BUSING	0.00	1,228.00
A101.00	346728	11/05/25	23143	LORENZ BUS SERVICE	01303296733318	360	ATHLETIC BUSING	0.00	1,228.00
TOTAL CHECK								0.00	2,456.00

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A101.00	346729	11/05/25	20776	MASSP	01302605000000	366	STU DIS WRKSHP J BO	0.00	195.00
A101.00	346731	11/05/25	20800	MED COMPASS INC	01005865347000	305	HEARING TEST	0.00	650.00
A101.00	346732	11/05/25	20801	MEDCO SUPPLY COMPAN	01303292000000	401	TRAINING ROOM SUPPL	0.00	57.66
A101.00	346732	11/05/25	20801	MEDCO SUPPLY COMPAN	01303292000000	401	TRAINING ROOM SUPPL	0.00	26.49
A101.00	346732	11/05/25	20801	MEDCO SUPPLY COMPAN	01303292000000	401	TRAINING ROOM SUPPL	0.00	123.93
TOTAL CHECK								0.00	208.08
A101.00	346734	11/05/25	20861	MN JUNIOR HIGH MATH	01302605000000	369	MATH LEAGUE REG 25-	0.00	250.00
A101.00	346735	11/05/25	20871	MINNJET CONSULTING	01303219317000	358	HS FALL CONFERENCES	0.00	325.00
A101.00	346735	11/05/25	20871	MINNJET CONSULTING	01303219317000	358	HS FALL CONFERENCES	0.00	325.00
A101.00	346735	11/05/25	20871	MINNJET CONSULTING	01303219317000	358	FAM ORIENTATION 25-	0.00	100.00
A101.00	346735	11/05/25	20871	MINNJET CONSULTING	01303219317000	358	FAM ORIENTATION 25-	0.00	100.00
TOTAL CHECK								0.00	850.00
A101.00	346736	11/05/25	20878	MN DEPT OF LABOR &	01101865347000	305	AQ BOILER	0.00	55.00
A101.00	346737	11/05/25	23088	MV VENTURES LLC	01303850389319	335	TCO FOOTBALL GAME	0.00	9,145.87
A101.00	346738	11/05/25	23096	NATIONAL NOTARY ASS	01005110000000	401	NOTARY STA-S PETERS	0.00	324.75
A101.00	346740	11/05/25	21216	PARK ADAM TRANSPORT	01303296733321	360	1TPIONEER RIDGE MS	0.00	442.10
A101.00	346740	11/05/25	21216	PARK ADAM TRANSPORT	01303296733325	360	1T-BSM SHUTTLE 10/1	0.00	448.00
A101.00	346740	11/05/25	21216	PARK ADAM TRANSPORT	01303296733318	360	2T-10/14 - 10/22	0.00	678.50
A101.00	346740	11/05/25	21216	PARK ADAM TRANSPORT	01303294733318	360	2T-10/14 - 10/22	0.00	678.50
A101.00	346740	11/05/25	21216	PARK ADAM TRANSPORT	01303294733319	360	4T-10/10 - 10/20	0.00	2,138.30
A101.00	346740	11/05/25	21216	PARK ADAM TRANSPORT	01107203733000	360	5G FT TO WWNC	0.00	596.00
A101.00	346740	11/05/25	21216	PARK ADAM TRANSPORT	01108203733000	360	K FT - WWNC	0.00	596.00
TOTAL CHECK								0.00	5,577.40
A101.00	346744	11/05/25	21073	REGENTS OF THE UNIV	01108203000600	369	3RD GR. FIELD TRIP	0.00	979.00
A101.00	346745	11/05/25	21091	RICOH USA, INC	01101203000000	383	USAGE 08/01 - 10/31	0.00	1,109.74
A101.00	346745	11/05/25	21091	RICOH USA, INC	01108203000000	383	USAGE 08/01 - 10/31	0.00	682.96
A101.00	346745	11/05/25	21091	RICOH USA, INC	01302605000000	383	USAGE 08/01 - 10/31	0.00	700.04
A101.00	346745	11/05/25	21091	RICOH USA, INC	01302605000000	383	USAGE 08/01 - 10/31	0.00	899.54
A101.00	346745	11/05/25	21091	RICOH USA, INC	01303605000000	383	USAGE 10/01 - 10/31	0.00	394.01
A101.00	346745	11/05/25	21091	RICOH USA, INC	01107203000000	383	USAGE 08/01 - 10/31	0.00	470.30
A101.00	346745	11/05/25	21091	RICOH USA, INC	01108203000000	383	USAGE 08/01 - 10/31	0.00	1,530.66
A101.00	346745	11/05/25	21091	RICOH USA, INC	01106203000000	383	USAGE 08/01 - 10/31	0.00	1,805.78
A101.00	346745	11/05/25	21091	RICOH USA, INC	01107203000000	383	USAGE 10/01 - 10/31	0.00	603.17
A101.00	346745	11/05/25	21091	RICOH USA, INC	01303605000000	383	USAGE 08/01 - 10/31	0.00	637.38
A101.00	346745	11/05/25	21091	RICOH USA, INC	01108203000000	383	USAGE 08/01 - 10/31	0.00	66.49
A101.00	346745	11/05/25	21091	RICOH USA, INC	01303292000000	383	USAGE 10/01 - 10/31	0.00	3.81
A101.00	346745	11/05/25	21091	RICOH USA, INC	01302605000000	383	USAGE 08/01 - 10/31	0.00	166.60
A101.00	346745	11/05/25	21091	RICOH USA, INC	01108203000000	383	USAGE 08/01 - 10/31	0.00	180.53
A101.00	346745	11/05/25	21091	RICOH USA, INC	01303605000000	383	USAGE 08/01 - 10/31	0.00	220.86
TOTAL CHECK								0.00	9,471.87

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A101.00	346747	11/05/25	21138	SCENARIO LEARNING L	01303399628000	430	OSHA&IND SKILLS LIB	0.00	3,840.00
A101.00	346748	11/05/25	22062	SCHOLASTIC, INC	01005205417000	433	ML LEARNING MATERIA	0.00	137.50
A101.00	346751	11/05/25	21228	STATE SUPPLY COMPAN	01303810000000	401	FEED TANK GAUGE GLA	0.00	102.69
A101.00	346752	11/05/25	23144	STEMS & VINES FLORA	01303605000000	401	GRADUATI FLORAL 24/	0.00	480.00
A101.00	346755	11/05/25	20778	THE MATH LEARNING C	01100203302000	460	MATH MANIPULATIVES	0.00	1,896.48
A101.00	346758	11/05/25	21337	UHL COMPANY	01107865380000	350	SL EF - 4 REPLACEME	0.00	3,798.00
A101.00	346759	11/05/25	21338	ULINE	01005810000000	401	RUGS/ WHITE BOARD	0.00	838.14
A101.00	346760	11/05/25	22417	WOODBURY HIGH SCHOO	01303294000324	369	ENTRY FEE	0.00	450.00
A101.00	346761	11/05/25	21395	XCEL ENERGY	01005850000000	332	6311 WAY - USAGE -O	0.00	928.25
A101.00	346766	11/12/25	20057	ANCHOR PAPER COMPAN	01302605000000	383	MS PAPER	0.00	29.35
A101.00	346766	11/12/25	20057	ANCHOR PAPER COMPAN	01302605000000	383	MS PAPER	0.00	57.72
TOTAL CHECK								0.00	87.07
A101.00	346770	11/12/25	20192	CENTER FOR THE COLL	01100203302000	460	BEING A READER 2ND	0.00	2,376.00
A101.00	346771	11/12/25	22099	CHILEDA INSTITUTE,	01998411740000	392	SPED + INTENSIVE FA	0.00	9,600.48
A101.00	346771	11/12/25	22099	CHILEDA INSTITUTE,	01005605000303	392	GEN ED TUITION FA	0.00	548.46
TOTAL CHECK								0.00	10,148.94
A101.00	346772	11/12/25	22706	CREAM AND AMBER LLC	01303620000605	470	BOOKS-MEDIA CENTER	0.00	199.36
A101.00	346773	11/12/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQUILA LIBRARY	0.00	342.11
A101.00	346773	11/12/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY FOLLETT	0.00	149.12
TOTAL CHECK								0.00	491.23
A101.00	346775	11/12/25	22594	GREENE ESPEL PLLP	01005150000000	305	PROFESSIONAL SERVIC	0.00	5,764.00
A101.00	346775	11/12/25	22594	GREENE ESPEL PLLP	01005150000000	305	PROFESSIONAL SERVIC	0.00	11,165.50
TOTAL CHECK								0.00	16,929.50
A101.00	346777	11/12/25	20509	HILLYARD FLOOR CARE	01108810000000	401	NITRIL GLOVES	0.00	41.51
A101.00	346778	11/12/25	20521	HORIZON COMMERCIAL	01302810000000	401	MURIATIC SOLUTION	0.00	436.10
A101.00	346779	11/12/25	22620	INGCO INTERNATIONAL	01100412740000	394	3-5 TRANSLATION	0.00	184.10
A101.00	346779	11/12/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	154.00
TOTAL CHECK								0.00	338.10
A101.00	346782	11/12/25	23149	JUNIOR ACHIEVEMENT	01005610000000	369	JA BIZTOWN CURRICUL	0.00	3,520.00
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303640000000	302	DEAR RYANN_W-PR_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	DITTENHAUS_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	DONAHUE TI_EMPL_10/	0.00	227.50

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A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303400740000	307	MCLEOD MAT_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01005640000000	302	LUGO ABIGA_W-DI_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	GERMAIN JU_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303640000000	302	WILFAHRT A_W-PR_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01005640000000	302	TVRDIK CHR_W-DI_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303640000000	302	VANDENEIND_W-PR_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	QUATTRINI _EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	SMESTAD KY_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	NORDEAN MI_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	ODOM PATRI_ESST_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	PARKS THOM_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01005640000000	302	BUTLER NIC_W-DI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101400740000	307	NERISON AL_EMPL_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108203000000	302	DAVIS DAVI_EMPL_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108203000000	302	EVANS ELIZ_CLOS_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_UNAS_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108203000000	302	ZEIGLE TRI_EMPL_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108203000000	302	HOFFMAN MI_EMPL_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108640000000	302	LARSON EMM_W-PR_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108640000000	302	ROME MAURN_W-PR_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_ESST_10/	0.00	183.32
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_ESST_10/	0.00	183.32
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_ESST_10/	0.00	183.32
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01100412740000	307	PARA SPED _VACA_10/	0.00	188.06
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01100412740000	307	PARA SPED _VACA_10/	0.00	188.06
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106400740000	307	WILLIAMS L_VACA_10/	0.00	195.02
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01107203000000	302	MORROW MAR_PERS_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY S_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY S_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY S_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY S_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_ESST_10/	0.00	227.50

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	PAULSON TR_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303640000000	302	RUZEK DANI_W-PR_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	SCHIFSKY J_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	AUSTAD CHA_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303400740000	307	BAUER WEND_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106203000000	302	EAMES ASHL_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106203000000	302	HER GER_EMPL_10/31	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106203000000	302	JONES MEGA_CLOS_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106203000000	302	SEARLE LYN_IMME_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106203000000	302	SEARLE LYN_IMME_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106203000000	302	SEARLE LYN_IMME_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106400740000	307	STEPHENS B_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106203000000	302	THOMAS KRI_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106203000000	302	THOMAS KRI_IMME_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108203000000	302	LARSON EMM_EMPL_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_EMPL_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106203000000	302	ORLOWSKI M_IMME_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108203000000	302	MALDONADO _EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108400740000	307	NIELSEN RE_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108203000000	302	ZEIGLE TRI_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108203000000	302	ZEIGLE TRI_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101203000000	302	RICHARDSON_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101203000000	302	KUKOWSKI M_PERS_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101203000000	302	MUELLER JO_IMME_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108203000000	302	DAVIS DAVI_PERS_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108203000000	302	DAVIS DAVI_PERS_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_W-PR_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108203000000	302	EVANS ELIZ_CLOS_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101400740000	307	NERISON AL_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101203000000	302	BONGAARTS _CLOS_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101640000000	302	BURTH STEV_W-PR_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_10/	0.00	260.00
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	SIEGLE MEG_EMPL_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	PAULSON TR_EMPL_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	GUZMAN ELI_EMPL_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	JONES COLL_EMPL_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303640000000	302	POLK ALEXA_W-PR_10/	0.00	133.25
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	WACHUTKA A_IMME_10/	0.00	133.25
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	160.20
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	BRITTON WY_VACA_10/	0.00	167.16
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_10/	0.00	118.41
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302640000000	302	TORRISON J_W-PR_10/	0.00	133.25
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	SETTEN MEH_EMPL_10/	0.00	133.25

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_10/	0.00	133.25
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_10/	0.00	133.25
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106203000000	302	DALY-MOLLE_EMPL_10/	0.00	133.25
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303400740000	307	ROBERTSON _EMPL_10/	0.00	133.25
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01107203000000	302	LITVACK NA_EMPL_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01107400740000	307	MCDOUGALL _EMPL_10/	0.00	266.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101203000000	302	BOTTOLENE _EMPL_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108203000000	302	APARICIO M_PERS_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303640000000	302	CAVANAUGH _W-PR_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303640000000	302	ESSLINGER _W-PR_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303640000000	302	HANSON KEL_W-PR_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	LUGO ABIGA_EMPL_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	LUGO ABIGA_PERS_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303640000000	302	MCLEOD MAT_W-PR_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	178.86
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	178.86
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	RUZEK DANI_BERE_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302640000000	302	ESSLINGER _W-PR_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302640000000	302	FELDER KAT_W-PR_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	FOX SHARI_EMPL_10/2	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01005640000000	302	KEY MICHEL_W-DI_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01005640000000	302	KEY MICHEL_W-DI_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	MCGUE ALEX_EMPL_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	MCGUE ALEX_EMPL_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	MCGUE ALEX_EMPL_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	SCHERRER E_EMPL_10/	0.00	71.88
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_10/	0.00	97.51
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	111.44
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOLL_EMPL_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302640000000	302	ROSEWALL A_W-PR_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	133.25
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303640000000	302	MERKLE JIL_W-PR_10/	0.00	133.25
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303640000000	302	MEYEN DANI_W-PR_10/	0.00	133.25
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	WOLFE BEN_PERS_10/3	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01107203000000	302	BAYSINGER _EMPL_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01107203000000	302	TEACHER VA_ADDI_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01107203000000	302	MORROW MAR_PERS_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01108203000000	302	HOFFMAN MI_EMPL_10/	0.00	113.75
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	181.09

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ACCOUNTING PERIOD: 6/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01005640000000	302	RIVAS RECA_W-PR_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01005640000000	302	TANGNEY BR_W-PR_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101400740000	307	AFOLABI MO_VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01107203000000	302	HELMERS AM_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	PENNER MAT_PERS_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	SETTEN MEH_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302640000000	302	STAIB ELLE_W-PR_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01107203000000	302	BENSON GAB_PERS_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	CHELINE MA_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	MCGUE ALEX_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302640000000	302	KOLMAN-KEE_W-PR_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	LAPTAVIJOK_CLOS_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302211000000	302	HAGA GRETC_ESST_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106203000000	302	ORLOWSKI M_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303640000000	302	CARLSON AN_W-PR_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303640000000	302	DANGERFIEL_W-PR_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01303211000000	302	DEAR RYANN_EMPL_10/	0.00	227.50
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	167.16
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	167.16
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01107400740000	307	STILLDAY D_EMPL_10/	0.00	169.39
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	171.90
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106400740000	307	THOMS DOUG_ESST_10/	0.00	174.13
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	174.13
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	174.13
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	178.86
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01100412740000	307	BOHN RACHE_VACA_10/	0.00	167.16
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	167.16
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	167.16
A101.00	346783	11/12/25	21263	KELLY SERVICES INC	01302400740000	307	BRITTON WY_VACA_10/	0.00	181.09
TOTAL CHECK								0.00	38,779.57
A101.00	346785	11/12/25	20700	LANGUAGE LINE SERVI	01005219317000	358	OCT-INTERPRETER SER	0.00	4,062.88
A101.00	346786	11/12/25	20718	LIFE SAFETY SYSTEMS	01005865363000	305	FIREALARM MAINT	0.00	34,172.00
A101.00	346787	11/12/25	20770	MASA	01005160000000	305	25 MASA JOBSITEONLI	0.00	816.00
A101.00	346788	11/12/25	20819	METROPOLITAN COURIE	01005110000000	305	OCT SERV - 36 PICKU	0.00	870.12
A101.00	346790	11/12/25	20878	MN DEPT OF LABOR &	01301810000000	305	ELEVATOR ANNU OPE-C	0.00	290.00

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A101.00	346790	11/12/25	20878	MN DEPT OF LABOR &	01105810000000	305	ELEVATOR ANNU OPE-L	0.00	290.00
A101.00	346790	11/12/25	20878	MN DEPT OF LABOR &	01303810000000	305	ELEVATOR ANNU OPE-H	0.00	290.00
A101.00	346790	11/12/25	20878	MN DEPT OF LABOR &	01106810000000	305	ELEVATOR ANNU OPE-P	0.00	290.00
TOTAL CHECK								0.00	1,160.00
A101.00	346793	11/12/25	20951	NORMANDALE COMMUNIT	01303211000000	394	PSEO FALL 25 ENROLL	0.00	179,354.97
A101.00	346794	11/12/25	21216	PARK ADAM TRANSPORT	01106203733000	360	1T2B-WWNC 2G 11/07	0.00	596.00
A101.00	346794	11/12/25	21216	PARK ADAM TRANSPORT	01106203733000	360	1T2B-WWNC 5G 10/31	0.00	596.00
TOTAL CHECK								0.00	1,192.00
A101.00	346796	11/12/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 11/30 - 12/29	0.00	8,091.88
A101.00	346798	11/12/25	21228	STATE SUPPLY COMPAN	01303810000000	401	GUAGE GLASS	0.00	214.06
A101.00	346800	11/12/25	20778	THE MATH LEARNING C	01100203302000	460	NUMBER CORNER KINDE	0.00	540.00
A101.00	346802	11/12/25	21337	UHL COMPANY	01303865380000	350	HS STEAM PIPING TUN	0.00	183.77
A101.00	346802	11/12/25	21337	UHL COMPANY	01106810000000	350	PH DOOR STRIKE REPL	0.00	1,166.25
A101.00	346802	11/12/25	21337	UHL COMPANY	01105865380000	350	LX BOILER GATE VALV	0.00	2,133.00
TOTAL CHECK								0.00	3,483.02
A101.00	346803	11/12/25	21338	ULINE	01005811000000	401	GARBAGE CANS -STADI	0.00	1,583.63
A101.00	346805	11/12/25	21395	XCEL ENERGY	01005850000000	332	USAGE OCT DC	0.00	1,041.90
A101.00	346805	11/12/25	21395	XCEL ENERGY	01105810000000	332	USAGE OCT	0.00	1,207.59
A101.00	346805	11/12/25	21395	XCEL ENERGY	01301810000000	332	USAGE OCT	0.00	3,312.52
A101.00	346805	11/12/25	21395	XCEL ENERGY	01302810000000	332	USAGE OCT	0.00	4,994.98
A101.00	346805	11/12/25	21395	XCEL ENERGY	01106810000000	332	USAGE OCT	0.00	5,601.07
A101.00	346805	11/12/25	21395	XCEL ENERGY	01108810000000	332	USAGE OCT	0.00	5,796.09
A101.00	346805	11/12/25	21395	XCEL ENERGY	01107810000000	332	USAGE OCT	0.00	6,367.50
A101.00	346805	11/12/25	21395	XCEL ENERGY	01302810000000	332	USAGE OCT	0.00	11,589.29
A101.00	346805	11/12/25	21395	XCEL ENERGY	01303810000000	332	USAGE OCT	0.00	25,403.84
A101.00	346805	11/12/25	21395	XCEL ENERGY	01301810000000	332	USAGE OCT	0.00	451.10
A101.00	346805	11/12/25	21395	XCEL ENERGY	01303810000000	332	USAGE OCT	0.00	963.14
A101.00	346805	11/12/25	21395	XCEL ENERGY	01301810000000	332	USAGE OCT	0.00	149.12
A101.00	346805	11/12/25	21395	XCEL ENERGY	01302810000000	332	USAGE OCT	0.00	22.46
A101.00	346805	11/12/25	21395	XCEL ENERGY	01303810000000	332	USAGE OCT	0.00	26.00
TOTAL CHECK								0.00	66,926.60
A101.00	346806	11/14/25	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	301.81
A101.00	346807	11/14/25	22877	D.S. ERICKSON & ASS	01	L215.81	DED:1004 GARNISHMEN	0.00	286.78
A101.00	346808	11/14/25	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,420.91
A101.00	346809	11/14/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	890.50
A101.00	346810	11/14/25	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	346811	11/14/25	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	18,765.57

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A101.00	346812	11/14/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,425.00
A101.00	346812	11/14/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	346812	11/14/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	63.18
A101.00	346812	11/14/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	346812	11/14/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	299.05
TOTAL CHECK								0.00	1,910.23
A101.00	346813	11/19/25	20033	AID ELECTRIC CORPOR	01302810000000	350	MS TWIST LOCKS	0.00	230.10
A101.00	346813	11/19/25	20033	AID ELECTRIC CORPOR	01303810000000	350	HS POOL LIGHT	0.00	262.00
A101.00	346813	11/19/25	20033	AID ELECTRIC CORPOR	01101810000000	350	AQ BATHRM MOTION LI	0.00	352.62
TOTAL CHECK								0.00	844.72
A101.00	346814	11/19/25	22081	BATTERIES R US	01303810000000	350	BATTERIES SCRUBBER	0.00	599.98
A101.00	346814	11/19/25	22081	BATTERIES R US	01005810000000	350	PAINT SPRAYER BATTE	0.00	649.98
A101.00	346814	11/19/25	22081	BATTERIES R US	01005810000000	350	BATTERIES-KITCHEN D	0.00	132.10
TOTAL CHECK								0.00	1,382.06
A101.00	346819	11/19/25	22214	CESO FINANCE, LLC	01005110000000	305	OCT FED COMP AD HOU	0.00	450.00
A101.00	346821	11/19/25	20216	CITY OF ST LOUIS PA	01101203000000	369	2ND G FT WWNC	0.00	368.00
A101.00	346822	11/19/25	20217	CITY OF ST LOUIS PA	01998240389000	580	PARK IMPROVE 1ST PA	0.00	22,351.00
A101.00	346822	11/19/25	20217	CITY OF ST LOUIS PA	01998240389000	580	PARK IMPROVE 2ND PA	0.00	22,351.00
TOTAL CHECK								0.00	44,702.00
A101.00	346824	11/19/25	20244	CONTINENTAL RESEARC	01005810000000	401	DRAIN CLEANER-KITCH	0.00	221.00
A101.00	346825	11/19/25	20555	CONTINUA INTERIORS	01106203302000	530	FURNITURE REPLACEME	0.00	117.99
A101.00	346826	11/19/25	20366	ELISA DORFMAN	01302219317000	358	INTERCEPTOR NOV CON	0.00	375.00
A101.00	346827	11/19/25	23155	EASTERN CARVER COUN	01005605000303	390	GENED STUDE C&T 24-	0.00	8,782.96
A101.00	346828	11/19/25	23000	EDUCATION REFORM EN	01005610316000	305	P250128-PERFORM CON	0.00	7,500.00
A101.00	346830	11/19/25	22082	FOLLETT CONTENT SOL	01101620000000	470	BOOKS AQUILA LIBRAR	0.00	93.53
A101.00	346831	11/19/25	23152	FRIENDS OF THE GLOB	01303230000000	305	DEMO W MANNY'S TORT	0.00	425.00
A101.00	346832	11/19/25	20509	HILLYARD FLOOR CARE	01302810000000	401	MS INVOICE CREDIT	0.00	-72.28
A101.00	346832	11/19/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL INVOICE CREDIT	0.00	-594.24
A101.00	346832	11/19/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL WET MOP	0.00	68.32
A101.00	346832	11/19/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH WET MOP	0.00	68.32
A101.00	346832	11/19/25	20509	HILLYARD FLOOR CARE	01101810000000	401	AQ WET MOP	0.00	68.32
A101.00	346832	11/19/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL GLOVES	0.00	47.30
A101.00	346832	11/19/25	20509	HILLYARD FLOOR CARE	01101810000000	401	AQ CLEANING SUPPLIE	0.00	3,414.49
A101.00	346832	11/19/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TP/ PT/ HND SOP/ CL	0.00	1,278.70
A101.00	346832	11/19/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	1,317.16
A101.00	346832	11/19/25	20509	HILLYARD FLOOR CARE	01302810000000	401	SQUEEGEES - SCRUBBE	0.00	183.38
A101.00	346832	11/19/25	20509	HILLYARD FLOOR CARE	01302810000000	401	WET MOP SYSTEM	0.00	239.83

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A101.00	346832	11/19/25	20509	HILLYARD FLOOR CARE	01108810000000	401	WET MOP SYSTEM/COLO	0.00	239.83
TOTAL CHECK								0.00	6,259.13
A101.00	346838	11/19/25	20654	JW PEPPER & SONS, I	01302259000000	430	SHEET MUSIC EPRINT	0.00	50.00
A101.00	346838	11/19/25	20654	JW PEPPER & SONS, I	01303259000000	430	THEME FROM ELF EPRI	0.00	46.80
TOTAL CHECK								0.00	96.80
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	208.95
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	208.95
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	208.95
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	222.88
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	SETTINGSGA_PERS_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302640000000	302	STARK MICH_W-PR_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	TESDAHL SO_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01107203000000	302	BLUMER CIN_IMME_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	PUZZO JENN_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	WOLFE BEN_EMPL_11/0	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	WRIGHT REB_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302640000000	302	OLSON ABIG_W-PR_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	OKEY BLAIR_IMME_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01005640000000	302	OKEY BLAIR_W-DI_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	FELDER KAT_PERS_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	PUZZO JENN_EMPL_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	BRITTON-CH_PERS_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01005640000000	302	WILKES AND_W-DI_10/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	MERKLE JIL_EMPL_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106400740000	307	DOWER DEVA_VACA_11/	0.00	85.81
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01100412740000	307	BOHN RACHE_VACA_11/	0.00	188.06
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01100412740000	307	BOHN RACHE_VACA_11/	0.00	188.06
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01100412740000	307	BOHN RACHE_VACA_11/	0.00	188.06
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_11/	0.00	195.02
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101400740000	307	MASLER DAN_CLOS_11/	0.00	195.02
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101400740000	307	MASLER DAN_CLOS_11/	0.00	195.02
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101400740000	307	MASLER DAN_CLOS_11/	0.00	195.02
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	195.02
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101203000000	302	RABLIN LIN_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101203000000	302	SLINGLUFF _EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101203000000	302	WILLIAMS R_PERS_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01100412740000	307	ALBRECHT B_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01108203000000	302	CONTRERAS _EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01108203000000	302	REED-MEYER_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01108203000000	302	WIESELER N_CLOS_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01108203000000	302	ZEIGLE TRI_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01108203000000	302	ZEIGLE TRI_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01108400740000	307	BEAGAN RYA_PERS_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01108203000000	302	BROWN INGR_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106400740000	307	STEUSSY ME_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106203000000	302	OBERG KATH_PERS_11/	0.00	227.50

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A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	ODOM PATRI_EMPL_10/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01005640000000	302	FORSBERG A_W-DI_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	LEE KOU_EMPL_11/06	0.00	133.25
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01005640000000	302	MUELLER KE_W-DI_11/	0.00	133.25
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	MILLER MAR_W-SC_10/	0.00	133.25
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303640000000	302	MEYER LIND_W-PR_11/	0.00	133.25
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01005640000000	302	GUZMAN ELI_W-DI_11/	0.00	133.25
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106203000000	302	HORTSCH RA_EMPL_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106203000000	302	OBERG KATH_PERS_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106203000000	302	OBERG KATH_PERS_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106203000000	302	OBERG KATH_PERS_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106203000000	302	JONES MEGA_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106203000000	302	KEITH RICH_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	DONAHUE TI_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01005640000000	302	GUST JESSI_W-DI_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303640000000	302	MARLIN KAR_W-PR_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	MENDEZ ERI_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303400740000	307	HERMANSON _EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	JACOB ANGE_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	JOHNSON KR_PERS_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	KORMAN ALB_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	MEYERS SCO_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	OLSON ABIG_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302640000000	302	KHALAF MEL_W-PR_10/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	LAVOI JOSI_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302640000000	302	LAVOI JOSI_W-PR_10/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	QUATTRINI _EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	QUATTRINI _EMPL_11/	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	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	RUZEK DANI_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	SCHILZ JUL_PERS_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303400740000	307	TVRDIK CHR_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303640000000	302	PAREDES SO_W-PR_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	MILLER MAR_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303400740000	307	MERRILL KE_EMPL_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	BRITTON-CH_PERS_11/	0.00	227.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01107400740000	307	STAPLES CO_EMPL_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	MAHAFFEY C_EMPL_10/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106203000000	302	MALONE MEG_EMPL_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01108203000000	302	WIESELER N_EMPL_11/	0.00	266.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01107400740000	307	OETH KRYST_W-SC_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	125.37
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_11/	0.00	133.25
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01107203000000	302	BANCROFT K_EMPL_11/	0.00	133.25
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_10/	0.00	133.25
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	CARRIER JO_EMPL_11/	0.00	133.25
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303400740000	307	BRIDGES GA_EMPL_11/	0.00	133.25
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_10/	0.00	133.25
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_11/	0.00	133.25
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_11/	0.00	133.25
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	109.21
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302640000000	302	ROMERO PHI_W-PR_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01005640000000	302	VAILLANCOU_W-DI_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302640000000	302	WEAVER VAL_W-PR_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01005640000000	302	WENNERBERG_W-DI_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01005640000000	302	PERSKY CAI_W-DI_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302211000000	302	PUZZO JENN_EMPL_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01107203000000	302	BLUMER CIN_CLOS_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01107400740000	307	TEACHER VA_ADDI_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302640000000	302	MCGUE ALEX_W-PR_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01108203000000	302	WIESELER N_EMPL_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303640000000	302	HEFSTAD CA_W-PR_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101203000000	302	DEMING JEN_PERS_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101203000000	302	EUL CHELSE_PERS_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101400740000	307	NERISON AL_EMPL_11/	0.00	113.75
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	167.16
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	167.16
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	167.16
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	167.16
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_11/	0.00	181.09

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A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101400740000	307	MASLER DAN_CLOS_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_ESST_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_ESST_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_ESST_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01303400740000	307	OLSON KELS_EMPL_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	181.09
TOTAL CHECK								0.00	30,340.56
A101.00	346840	11/19/25	20670	KENNEDY & GRAVEN	01005150000000	305	SHARED PARK AGREEME	0.00	2,106.75
A101.00	346840	11/19/25	20670	KENNEDY & GRAVEN	01005150000000	305	SPECIAL EDUCA DISPU	0.00	8,848.00
A101.00	346840	11/19/25	20670	KENNEDY & GRAVEN	01005150000000	305	EMPL SEPARA AGREEME	0.00	397.50
A101.00	346840	11/19/25	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	742.00
TOTAL CHECK								0.00	12,094.25
A101.00	346843	11/19/25	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-OCT	0.00	266.63
A101.00	346843	11/19/25	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-OCT	0.00	855.24
A101.00	346843	11/19/25	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-OCT	0.00	1,013.79
A101.00	346843	11/19/25	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-OCT	0.00	1,558.45
A101.00	346843	11/19/25	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-OCT	0.00	1,631.56
A101.00	346843	11/19/25	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-OCT	0.00	1,770.41
A101.00	346843	11/19/25	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-OCT	0.00	8,191.39
A101.00	346843	11/19/25	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-OCT	0.00	9,102.30
TOTAL CHECK								0.00	24,389.77
A101.00	346844	11/19/25	23006	LB CARLSON, LLP	01005110000000	305	FY25 AUDIT SERV - N	0.00	5,500.00
A101.00	346846	11/19/25	20770	MASA	01005400000000	820	REGISTRATIO-CROBINS	0.00	1,250.00
A101.00	346847	11/19/25	20771	MASBO	01005110000000	366	AI TRAINING-PMAGNUS	0.00	89.00
A101.00	346847	11/19/25	20771	MASBO	01005110000000	366	AI TRAINING-SPETERS	0.00	89.00
TOTAL CHECK								0.00	178.00
A101.00	346849	11/19/25	20817	METRO WATER CONDITI	01101810000000	401	AQ SALT FOR SIDE WA	0.00	609.70
A101.00	346850	11/19/25	20871	MINNJET CONSULTING	01302219317000	358	CONF INTERPRETATION	0.00	625.00
A101.00	346850	11/19/25	20871	MINNJET CONSULTING	01100412740000	394	SPEECH EVAL TRANSLA	0.00	50.00
TOTAL CHECK								0.00	675.00
A101.00	346852	11/19/25	20901	MTI DISTRIBUTING, I	01005810000000	350	BELT	0.00	239.99
A101.00	346853	11/19/25	21216	PARK ADAM TRANSPORT	01107203733000	360	BUS TO WW NC	0.00	596.00
A101.00	346853	11/19/25	21216	PARK ADAM TRANSPORT	01108203733000	360	GR. 2 FT WWNC	0.00	596.00
A101.00	346853	11/19/25	21216	PARK ADAM TRANSPORT	01101203733000	360	2G TO WWNC 11-12-25	0.00	596.00
A101.00	346853	11/19/25	21216	PARK ADAM TRANSPORT	01108203733602	360	GR. 1 FT MN HIS CTR	0.00	924.95
TOTAL CHECK								0.00	2,712.95

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A101.00	346854	11/19/25	22539	PEMBERTON LAW, P.L.	01005150000000	305	KAH INVESTIGATION	0.00	30.00
A101.00	346855	11/19/25	21091	RICOH USA, INC	01005130000000	383	USAGE 10/01 - 10/31	0.00	12.27
A101.00	346856	11/19/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 10/30 - 11/29	0.00	1,076.31
A101.00	346857	11/19/25	21139	SCHMITT MUSIC	01101259000000	430	SHOULDER REST VIOLI	0.00	35.55
A101.00	346857	11/19/25	21139	SCHMITT MUSIC	01108259000000	430	POPS ROSIN BASS	0.00	9.95
TOTAL CHECK								0.00	45.50
A101.00	346858	11/19/25	22062	SCHOLASTIC, INC	01106203000000	430	SCHOLASTIC- 2ND GRA	0.00	550.00
A101.00	346859	11/19/25	23156	SECONDARY SCHOOL WR	01303220000019	369	SSCWA-WRITING CENTE	0.00	105.00
A101.00	346861	11/19/25	23153	SIR LINES-A-LOT LLC	01107810000000	305	SL-SAFETYLINESTRIPI	0.00	510.00
A101.00	346863	11/19/25	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	12,633.52
A101.00	346863	11/19/25	21223	STANDARD INSURANCE	01005930000000	240	STD/ LTD	0.00	13,002.93
TOTAL CHECK								0.00	25,636.45
A101.00	346866	11/19/25	22888	THE NATIONAL COUNCI	01100203302000	460	IMPLEMENTING EFFECT	0.00	53.30
A101.00	346866	11/19/25	22888	THE NATIONAL COUNCI	01200211302000	460	IMPLEMENTING EFFECT	0.00	199.20
TOTAL CHECK								0.00	252.50
A101.00	346867	11/19/25	21338	ULINE	01005811000000	401	SHOP SUPPLIES	0.00	1,696.30
A101.00	346870	11/19/25	21395	XCEL ENERGY	01303810000000	332	HSSTADIUM ELECTRICI	0.00	545.59
A101.00	346872	11/26/25	20057	ANCHOR PAPER COMPAN	01108203000000	383	PRINTER PAPER	0.00	697.27
A101.00	346873	11/26/25	22970	ASHAGI BEADS, LLC	01005211510000	303	INDIAN ED INSTRUCTF	0.00	1,350.00
A101.00	346875	11/26/25	22040	BENCHMARK EDUCATION	01100203302000	460	BENCHMARK ADVANCE 2	0.00	6,072.00
A101.00	346876	11/26/25	23103	BEYOND NATURAL LLC	01200422429000	303	COLLABORATE/MEET OC	0.00	7,500.00
A101.00	346877	11/26/25	22534	BUILDING CONTROLS &	01302810000000	401	REPAIR PART BOILER	0.00	364.70
A101.00	346877	11/26/25	22534	BUILDING CONTROLS &	01108810000000	401	FLAME SAFE BOX BLR	0.00	49.14
A101.00	346877	11/26/25	22534	BUILDING CONTROLS &	01302810000000	401	PTC SENSOR BOILER #	0.00	49.14
TOTAL CHECK								0.00	462.98
A101.00	346881	11/26/25	20353	ECKROTH MUSIC	01107259000000	430	INSTRUMENT SUPPLIES	0.00	199.40
A101.00	346882	11/26/25	20354	ECM PUBLISHERS INC	01005110000000	305	25-26BUDGET PAPER A	0.00	231.25
A101.00	346883	11/26/25	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	62.20
A101.00	346883	11/26/25	22082	FOLLETT CONTENT SOL	01101620000000	470	BOOKS AQUILA LIBRAR	0.00	82.34
A101.00	346883	11/26/25	22082	FOLLETT CONTENT SOL	01101620000000	470	FOLLETT LIBRARY BOO	0.00	428.80
TOTAL CHECK								0.00	573.34
A101.00	346884	11/26/25	20454	GLEASON PRINTING IN	01005130000000	383	DISTRICT NEWSLETTER	0.00	8,332.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346885	11/26/25	20461	GOPHER SPORT	01302240000000	430	PE SUPPLIES - RUBBE	0.00	1,053.36
A101.00	346886	11/26/25	22072	GRAINGER	01303810000000	401	PUMP REBUILD KIT	0.00	255.94
A101.00	346888	11/26/25	23043	H&B SPECIALIZED PRO	01303810000000	350	BROKEN BBALL CABLES	0.00	2,588.70
A101.00	346889	11/26/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL CLEANING SUPPLIE	0.00	2,412.39
A101.00	346889	11/26/25	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEANING SUPPLIES	0.00	2,782.42
A101.00	346889	11/26/25	20509	HILLYARD FLOOR CARE	01302810000000	401	LAUNDRY DETERGENTS-	0.00	423.31
A101.00	346889	11/26/25	20509	HILLYARD FLOOR CARE	01303810000000	401	VAC MOTOR BLDC	0.00	211.86
A101.00	346889	11/26/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH CLEANING SUPPLIE	0.00	977.31
A101.00	346889	11/26/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH WET MOP HEAD	0.00	145.82
TOTAL CHECK								0.00	6,953.11
A101.00	346890	11/26/25	23159	IAN ANGLESE	01005110000000	401	EYEWEAR	0.00	458.98
A101.00	346892	11/26/25	22620	INGCO INTERNATIONAL	01106219317000	358	INTERPRETATION SERV	0.00	154.00
A101.00	346892	11/26/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	179.90
A101.00	346892	11/26/25	22620	INGCO INTERNATIONAL	01101219317000	358	SOMALI INTERPRETER	0.00	180.60
TOTAL CHECK								0.00	514.50
A101.00	346893	11/26/25	20551	INSTITUTE FOR ENVIR	01107865366000	305	SL PRV ASSESSMENT-O	0.00	1,788.61
A101.00	346893	11/26/25	20551	INSTITUTE FOR ENVIR	01005865352000	305	EHS MANAGEMENT-OCT	0.00	1,940.00
TOTAL CHECK								0.00	3,728.61
A101.00	346894	11/26/25	20559	INTERNATIONAL BACCA	01303214000000	369	IB TESTING FEES 25-	0.00	13,020.00
A101.00	346895	11/26/25	22603	IRONDALE HIGH SCHOO	01303296000323	369	ENTRY FEE	0.00	105.00
A101.00	346895	11/26/25	22603	IRONDALE HIGH SCHOO	01303294000323	369	ENTRY FEE	0.00	105.00
TOTAL CHECK								0.00	210.00
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101400740000	307	PARA SPED _ADDI_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	LUDENS NIC_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	WILLIAMS R_PERS_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	HAEN RACHE_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_ESST_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01005640000000	302	ZAHNLEY SY_W-DI_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302640000000	302	BREITENBUC_W-PR_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106203000000	302	SEARLE LYN_EMPL_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106203000000	302	BEERS CARO_ESST_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_EMPL_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	BOTTOLENE _EMPL_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	KELLY ANNA_PERS_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01100412740000	307	NOVACHECK _EMPL_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01100412740000	307	REDMOND BE_EMPL_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01108640000000	302	DAVIS DAVI_W-PR_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01108203000000	302	HOFFMAN MI_EMPL_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	125.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302211000000	302	BEGLINGER _CLOS_11/	0.00	260.00
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302211000000	302	BEGLINGER _CLOS_11/	0.00	260.00
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302211000000	302	BREITENBUC_PERS_11/	0.00	260.00
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302211000000	302	CARTER JAC_EMPL_11/	0.00	260.00
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302400740000	307	HAYES JOHN_IMME_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107203000000	302	BANCROFT K_IMME_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107203000000	302	COWAN JENN_EMPL_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	167.16
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	167.16
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	167.16
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01100412740000	307	LUCAS NICO_EMPL_11/	0.00	174.13
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101400740000	307	TANGNEY BR_VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101400740000	307	MARSHALL C_EMPL_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101400740000	307	MASLER DAN_CLOS_10/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107400740000	307	PARA SPED _ADDI_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107400740000	307	STILLDAY D_VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	LUDENS NIC_IMME_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _EMPL_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106203000000	302	MALONE MEG_EMPL_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303640000000	302	ANDERSON D_W-PR_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106203000000	302	ORLOWSKI M_EMPL_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106203000000	302	SIGUENZA C_EMPL_11/	0.00	266.50

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A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303400740000	307	BRIDGES GA_EMPL_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	QUATTRINI _EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	BECERRA-BA_VACA_11/	0.00	195.02
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	BECERRA-BA_VACA_11/	0.00	195.02
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	208.95
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	208.95
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107400740000	307	PARA SPED _ADDI_11/	0.00	208.95
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107203000000	302	STEFONOWIC_PERS_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107203000000	302	WINDHORST _EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107203000000	302	HELMERS AM_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302211000000	302	PETERSON B_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	ANDERSON H_PERS_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	LUCKE JENN_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01108203000000	302	ROME MAURN_PERS_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303400740000	307	MCLEOD MAT_IMME_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303640000000	302	MILLER SCO_W-PR_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	MOLENAAR C_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01005640000000	302	NORDMARK C_W-DI_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	PARKS THOM_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	PAULSON TR_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01108203000000	302	ROME MAURN_PERS_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01108203000000	302	ROME MAURN_PERS_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01108203000000	302	ROME MAURN_PERS_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106203000000	302	PATEL NICO_CLOS_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106203000000	302	PATEL NICO_PERS_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106640000000	302	LEWIS URIE_W-PR_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106203000000	302	DALY-MOLLE_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106203000000	302	DALY-MOLLE_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	BAUER AMAN_CLOS_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	BOTTOLENE _BERE_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	LUDENS NIC_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01108203000000	302	GIRALDO HE_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01108203000000	302	HOFFMAN MI_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	POLK ALEXA_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303640000000	302	MOLENAAR C_W-PR_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01108203000000	302	EVANS ELIZ_EMPL_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_11/	0.00	266.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	RENNHAK EM_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303640000000	302	SWEENEY KY_W-PR_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	ZAHNLEY SY_ESST_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	WILLIAMS T_PERS_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	WILLIAMS T_PERS_11/	0.00	227.50

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A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	BIRD HENRY_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	DEAR RYANN_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	FORSBERG A_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	HUESING EL_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	JONES COLL_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106203000000	302	MILTON LAT_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106203000000	302	NIKOLIC AL_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106640000000	302	STEUSSY ME_W-PR_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106400740000	307	STEUSSY ME_EMPL_11/	0.00	227.50
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	181.09
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	NEUMANN GL_EMPL_11/	0.00	188.06
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_11/	0.00	195.02
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	BECERRA-BA_EMPL_11/	0.00	195.02
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107203000000	302	BANCROFT K_CLOS_11/	0.00	133.25
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_UNAS_11/	0.00	133.25
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	MARLIN KAR_EMPL_11/	0.00	133.25
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	LEE KOU_EMPL_11/07	0.00	133.25
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01108203000000	302	DAVIS DAVI_EMPL_11/	0.00	133.25
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_ADDI_11/	0.00	164.93
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_11/	0.00	167.16
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01106400740000	307	WANG AGATA_ESST_11/	0.00	78.84
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_11/	0.00	104.48
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107640000000	302	WINDHORST _W-PR_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01200420740087	307	ANDERSON K_IMME_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01005640000000	302	ESSLINGER _W-DI_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107203000000	302	BAYSINGER _EMPL_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107203000000	302	BLUMER CIN_EMPL_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107203000000	302	BLUMER CIN_EMPL_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01302400740000	307	SETTINGSGA_BERE_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107640000000	302	HELMERS AM_W-PR_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107640000000	302	LITVACK NA_W-PR_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107400740000	307	STAPLES CO_PERS_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107400740000	307	STAPLES CO_W-DU_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01107640000000	302	STOLUSKY S_W-PR_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01005640000000	302	LUGO ABIGA_W-DI_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	TAYLOR KAR_EMPL_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01005640000000	302	TIMMERMAN _W-DI_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303640000000	302	VANDENEIND_W-PR_11/	0.00	113.75
A101.00	346897	11/26/25	21263	KELLY SERVICES INC	01303211000000	302	WACHUTKA A_EMPL_11/	0.00	113.75
TOTAL CHECK								0.00	32,740.01
A101.00	346902	11/26/25	20812	METRO ELEVATOR INC	01105810000000	350	LX HANDICAP LIFT DO	0.00	324.00
A101.00	346902	11/26/25	20812	METRO ELEVATOR INC	01105810000000	350	LENOX ELEVATOR REPA	0.00	324.00
TOTAL CHECK								0.00	648.00

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A101.00	346903	11/26/25	20817	METRO WATER CONDITI	01101810000000	401	AQ SALT-WATERSOFTNE	0.00	489.30
A101.00	346904	11/26/25	20851	MINNEAPOLIS SOUTH H	01303296000321	369	ENTRY FEE	0.00	375.00
A101.00	346905	11/26/25	22177	MINNESOTA CLAY	01302212000000	430	WHITE EARTHENWARE C	0.00	446.80
A101.00	346906	11/26/25	22167	MINNESOTA ELITE ASS	01303296000320	305	SOCCER OFFICIALS	0.00	142.00
A101.00	346907	11/26/25	20860	MINNESOTA HISTORICA	01108203000602	369	GR. 1 FIELD TRIP	0.00	1,020.00
A101.00	346910	11/26/25	23158	MORAYO ALLIBALOGUN	01005605320000	305	NATIVE AM HERITAGE	0.00	539.00
A101.00	346914	11/26/25	22615	NASSEFF MECHANICAL	01108865381000	350	REPLACE WATER SOFTN	0.00	24,760.00
A101.00	346915	11/26/25	22826	NEW HAVOC DIGITAL P	01005130000000	305	PARK PRIDE PODCAST	0.00	2,000.00
A101.00	346918	11/26/25	20977	ORKIN	01005810000000	317	28400006 SL - OCT	0.00	73.46
A101.00	346918	11/26/25	20977	ORKIN	01005810000000	317	28400006 LX - OCT	0.00	73.46
A101.00	346918	11/26/25	20977	ORKIN	01005810000000	317	28400006 PSI - OCT	0.00	73.46
A101.00	346918	11/26/25	20977	ORKIN	01005810000000	317	28400006 6311 - OCT	0.00	75.00
A101.00	346918	11/26/25	20977	ORKIN	01005810000000	317	28400006 GS - OCT	0.00	75.90
A101.00	346918	11/26/25	20977	ORKIN	01005810000000	317	28400006 PH - OCT	0.00	79.59
A101.00	346918	11/26/25	20977	ORKIN	01005810000000	317	28400006 AQ - OCT	0.00	79.59
A101.00	346918	11/26/25	20977	ORKIN	01005810000000	317	28400006 MS - OCT	0.00	84.08
A101.00	346918	11/26/25	20977	ORKIN	01005810000000	317	28400006 CCC - OCT	0.00	84.08
A101.00	346918	11/26/25	20977	ORKIN	01005810000000	317	28400006 HS - OCT	0.00	95.12
TOTAL CHECK								0.00	793.74
A101.00	346919	11/26/25	21216	PARK ADAM TRANSPORT	01302211733000	360	TRANSPORT- MATH TEA	0.00	298.00
A101.00	346919	11/26/25	21216	PARK ADAM TRANSPORT	01108203733602	360	GR. 4 FIELD TRIP	0.00	934.40
A101.00	346919	11/26/25	21216	PARK ADAM TRANSPORT	01303296733321	360	2T-ST CATHERINES UN	0.00	1,072.00
A101.00	346919	11/26/25	21216	PARK ADAM TRANSPORT	01303294733318	360	1T-LES BOLSTAD 11/1	0.00	373.20
A101.00	346919	11/26/25	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-SPRING LAKE PARK	0.00	448.20
TOTAL CHECK								0.00	3,125.80
A101.00	346920	11/26/25	22863	RAMIA ALMALOULI	01005610000000	305	CLRM TEACH-ARABIC C	0.00	2,000.00
A101.00	346921	11/26/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	219.98
A101.00	346921	11/26/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	188.99
A101.00	346921	11/26/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	179.99
A101.00	346921	11/26/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	233.48
A101.00	346921	11/26/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	250.00
A101.00	346921	11/26/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	250.00
A101.00	346921	11/26/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	250.00
A101.00	346921	11/26/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	161.99
A101.00	346921	11/26/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	161.99
TOTAL CHECK								0.00	1,896.42
A101.00	346922	11/26/25	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL DE	0.00	51.89
A101.00	346926	11/26/25	23112	THE RETROFIT COMPAN	01005865349000	305	CHEMICAL RECYCLE	0.00	399.27

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A101.00	346928	11/26/25	21337	UHL COMPANY	01302865380000	350	MS CABINET HEATER R	0.00	636.44
A101.00	346929	11/26/25	21338	ULINE	01005810000000	401	WOOD PLATFORM TRUCK	0.00	880.55
A101.00	346929	11/26/25	21338	ULINE	01101810000000	401	CORRUGATED BOXES -	0.00	391.55
TOTAL CHECK								0.00	1,272.10
A101.00	346930	11/26/25	22282	VENTRIS LEARNING	01100203302000	460	TEACHER MANUALS, IS	0.00	230.00
A101.00	346930	11/26/25	22282	VENTRIS LEARNING	01100203302000	460	TEACHER MANUALS, IS	0.00	160.00
TOTAL CHECK								0.00	390.00
A101.00	346931	11/26/25	23161	VERONICA PETERSON-B	01005605320000	305	CLRM TEACH-TRIBAL C	0.00	2,252.00
A101.00	346933	11/26/25	22862	YLSYS ROSELIA MARQU	01005610000000	305	CLRMTEACH-SPANISH C	0.00	2,000.00
A101.00	346934	11/26/25	21412	ZIEGLER INC	01005810000000	305	GENERATOR PM AGREEE	0.00	2,915.19
A101.00	346935	11/26/25	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	275.33
A101.00	346936	11/26/25	22877	D.S. ERICKSON & ASS	01	L215.81	DED:1004 GARNISHMEN	0.00	286.78
A101.00	346937	11/26/25	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,454.09
A101.00	346938	11/26/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	890.50
A101.00	346939	11/26/25	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	346940	11/26/25	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	18,809.53
A101.00	346941	11/26/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,425.00
A101.00	346941	11/26/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	280.77
A101.00	346941	11/26/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	346941	11/26/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	54.55
A101.00	346941	11/26/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
TOTAL CHECK								0.00	1,883.32
A101.00	V773169	11/03/25	21195	SODHI PROPERTIES LL	01005850389000	571	NOV 25 RENT-INTERES	0.00	1,608.34
A101.00	V773169	11/03/25	21195	SODHI PROPERTIES LL	01005850389000	570	NOV 25 RENT-PRINCIP	0.00	16,072.37
TOTAL CHECK								0.00	17,680.71
A101.00	V773175	11/14/25	E1621	ANDREA L BJORNGJELD	01100412740000	366	HOME VISITS	0.00	31.36
A101.00	V773176	11/14/25	E1472	ALEX T BRETOI	01106203000000	366	DISTRICT MEETINGS	0.00	5.88
A101.00	V773177	11/14/25	E13261	ROSALIE A JOHNSON	01107203000000	320	CELL PHONE SEP & OC	0.00	100.00
A101.00	V773178	11/14/25	E13283	KEVIN R JONES	01200420740000	366	ELEMENTARY DAPE TEA	0.00	67.20
A101.00	V773179	11/14/25	E1208	ALONZO D PARKS	01303214000000	366	IB - NOBLE CRUST 12	0.00	24.61
A101.00	V773179	11/14/25	E1208	ALONZO D PARKS	01303214000000	366	IB - TPA AIRPORT 12	0.00	29.78
A101.00	V773179	11/14/25	E1208	ALONZO D PARKS	01303214000000	366	IB - THE COTTAGE 12	0.00	31.02

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A101.00	V773179	11/14/25	E1208	ALONZO D PARKS	01303214000000	366	IB - COPA 12/6	0.00	36.38
A101.00	V773179	11/14/25	E1208	ALONZO D PARKS	01303214000000	366	IB - THE HUB 12/4	0.00	65.50
TOTAL CHECK								0.00	187.29
A101.00	V773180	11/14/25	E14204	JENNIFER E PUZZO	01303211000000	366	TRAVEL TEACHER	0.00	28.00
A101.00	V773181	11/14/25	E1402	LAURA E THORNE	01200420740000	366	PROGRAM T PLUS STUD	0.00	0.70
A101.00	V773223	11/04/25	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #5 25/26	0.00	24,677.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	343.26
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	378.99
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	386.85
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	387.51
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	413.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	430.71
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	189.89
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	199.66
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	216.32
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	217.62
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	238.25
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	253.55
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	256.95
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	227.11
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	319.31
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	321.90
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	325.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	158.92
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	177.18
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	42.11
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	57.57
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	81.74
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	113.55
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	117.12
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	143.96
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,230.83
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,222.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	9,978.09
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	7,537.33
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	6,818.83
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	2,158.21
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,993.80
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,908.12
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	1,855.96
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,811.67
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,663.50
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,475.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,385.09
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,385.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,342.78
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,329.17
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,270.87
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,622.90
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	6,542.85
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	6,269.90
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	5,971.27
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,225.31
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,812.67
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,254.51
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	3,155.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	3,047.61
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,923.10
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	2,863.34
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,370.83
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,300.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,139.26
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,175.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,135.94
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,204.48
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	567.35
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	573.36
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	581.72
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	632.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	641.47
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	718.76
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	718.77
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	749.78
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	891.70
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	898.72
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	1,040.22
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	134.18
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	471.54
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	490.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	534.16
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	534.58
A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	545.91

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A101.00	V773224	11/14/25	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	551.34
TOTAL CHECK								0.00	128,420.01
A101.00	V773225	11/14/25	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	4,916.47
A101.00	V773226	11/14/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	-381.70
A101.00	V773226	11/14/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-441.82
A101.00	V773226	11/14/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	262,823.52
A101.00	V773226	11/14/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	169,339.24
A101.00	V773226	11/14/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	61,781.24
A101.00	V773226	11/14/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	441.82
A101.00	V773226	11/14/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	381.70
A101.00	V773226	11/14/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	269.60
A101.00	V773226	11/14/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	159.35
A101.00	V773226	11/14/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	103.32
A101.00	V773226	11/14/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	63.06
A101.00	V773226	11/14/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-63.06
A101.00	V773226	11/14/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-103.32
A101.00	V773226	11/14/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	-159.35
A101.00	V773226	11/14/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-269.60
TOTAL CHECK								0.00	493,944.00
A101.00	V773227	11/14/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	119.72
A101.00	V773227	11/14/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	91.12
A101.00	V773227	11/14/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-91.12
A101.00	V773227	11/14/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-119.72
A101.00	V773227	11/14/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	82,250.75
A101.00	V773227	11/14/25	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	432.87
TOTAL CHECK								0.00	82,683.62
A101.00	V773228	11/14/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	-297.49
A101.00	V773228	11/14/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	-516.62
A101.00	V773228	11/14/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	106,612.23
A101.00	V773228	11/14/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	297.49
A101.00	V773228	11/14/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	516.62
TOTAL CHECK								0.00	106,612.23
A101.00	V773229	11/14/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	261,840.18
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	RETURN	0.00	-50.05
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005720000000	401	REFUND/HEALTH SUPPL	0.00	-54.56
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-4040700-2720217	0.00	14.73
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-2965606-8154657	0.00	14.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-3245864-0764268	0.00	14.65
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-7066536-1550614	0.00	14.19
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-9005344-6500251	0.00	14.04
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108620000000	401	112-7960026-6674605	0.00	13.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-5012870-2247460	0.00	9.86
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302620000000	470	111-1100453-0643453	0.00	9.39
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107810000000	330	WATER 08/19-09/17	0.00	9.37
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005720000000	401	REFUND/HEALTH SUPPL	0.00	-6.80

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A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	REFUND FOR BROKEN B	0.00	-9.13
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108605000000	430	TAX REFUND FOR TD M	0.00	-13.68
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005720000000	401	REFUND/RETURN GLOVE	0.00	-14.90
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005110000000	401	111-8017672-9502662	0.00	8.46
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106203000000	430	113-3553500-0117806	0.00	8.19
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106203000000	430	113-9938061-3039444	0.00	8.16
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303399628000	430	113-3730645-5423422	0.00	13.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01101402740000	433	114-8831637-5558649	0.00	12.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005711000000	401	MAILING LABELS	0.00	10.60
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	SUPLIES	0.00	10.06
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-5923080-4975456	0.00	9.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-0751610-8392244	0.00	9.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302212000000	430	112-6703793-7950615	0.00	9.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01105810000000	401	111-3650357-0057807	0.00	9.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-3194037-2945012	0.00	9.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-8636168-6926622	0.00	9.95
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	UMBRELLAS	0.00	9.94
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01100412740000	401	114-7550076-0608227	0.00	7.59
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302211000000	401	441338601-001	0.00	7.45
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-8083445-3913017	0.00	12.79
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303399628000	430	113-8820033-3261041	0.00	12.79
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	CARDSTOCK	0.00	12.48
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	111-3823747-3749842	0.00	12.47
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303212000000	430	114-1101675-6262645	0.00	11.80
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-6738472-5252205	0.00	11.01
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-8197296-9581039	0.00	10.97
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302605000000	401	112-7246284-5558614	0.00	13.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-2791326-8504201	0.00	13.59
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-9136978-5029838	0.00	5.95
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005810000000	331	REPUBLIC SERV OCT	0.00	5.95
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203302000	405	SUBSCRIPTION TO KEE	0.00	4.75
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-6990595-0441824	0.00	-177.47
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	REFUND FOR SUBSCRIP	0.00	-269.89
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01200420419640	366	REFUND MW REGISTRAT	0.00	-300.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303214000000	366	HERBST S REFUND	0.00	-1,125.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005811000000	401	111-5155208-4648265	0.00	39.65
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302259000000	430	EDUCATIONAL TOOL	0.00	39.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005110000000	366	ASBO CONF FLIGHT	0.00	40.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005110000000	366	ASBO CONF FLIGHT	0.00	40.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303399628000	430	113-0228531-5131402	0.00	15.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108620000000	470	112-5060017-6904222	0.00	15.64
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	SUPPLIES	0.00	15.97
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106203000000	383	PAPER RESTOCK	0.00	15.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	112-0936158-6974658	0.00	16.61
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-3683104-8078615	0.00	16.78
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108640316000	401	114-9840476-0332245	0.00	17.10
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01200402740000	433	114-4791225-7245851	0.00	17.36
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-4439671-6463456	0.00	18.79
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01200402740000	401	IND. LIV. SUPPLIES	0.00	18.85
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303620000000	401	114-0140969-0879406	0.00	19.32
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303256000000	430	GEOMETRIC SHAPES	0.00	19.49

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A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	112-9146296-7419434	0.00	19.89
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-7037187-3729815	0.00	17.84
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	330	WATER 08/19-09/17	0.00	17.92
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-5326891-7919408	0.00	20.70
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 08/19-09/17	0.00	20.73
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01101810000000	401	AQUILA MOUNTAIN TAP	0.00	25.18
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106605000000	430	113-2759952-3473019	0.00	25.19
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302620000000	820	SUBSCRIPTION	0.00	25.23
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302620000000	820	SUBSCRIPTION	0.00	25.23
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-4040700-2720217	0.00	26.24
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	112-0789326-1649802	0.00	26.60
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-0290191-5997013	0.00	26.64
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005110000000	366	ASBO CONF MEAL	0.00	26.65
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005030000000	366	TRAVEL INSURANCE	0.00	26.78
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108640316000	401	114-7185186-5900264	0.00	26.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302258000000	430	112-3975833-4793812	0.00	26.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-7526352-6980256	0.00	26.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	OFFICE SUPPLIES	0.00	25.37
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005110000000	401	BUSINESS CARDS	0.00	25.37
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005110000000	366	ASBO CONF MEAL	0.00	25.43
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302605000000	401	112-9640668-7860232	0.00	25.64
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-4437795-6462637	0.00	25.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	112-8058379-8758644	0.00	28.97
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-1969556-3080263	0.00	29.08
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	113-4905526-3052247	0.00	29.84
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01200211302000	460	HS IB BOOK PURCHASE	0.00	30.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106203000000	430	CURRICULUM MEASURIN	0.00	32.50
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-4851022-4313017	0.00	32.91
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107050000000	320	USAGE 08/24-09/23	0.00	36.16
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005110000000	366	ASBO CONF FLIGHT	0.00	36.88
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	CONSTRUCTION PAPER	0.00	37.28
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	CONSTRUCTION PAPER	0.00	48.30
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005160000000	401	111-0620896-5248203	0.00	48.50
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-3936832-3030604	0.00	48.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005130000000	320	THE STAR TRIBUNE CI	0.00	49.27
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005030000000	320	USAGE 08/24-09/23	0.00	49.55
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106605000000	320	USAGE 08/24-09/23	0.00	49.55
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005160000000	305	BACKGROUND CHECKS	0.00	49.68
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	114-1861743-9126649	0.00	49.77
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106605000000	430	113-0486766-4764220	0.00	49.92
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107203302000	530	112-2791394-4023429	0.00	49.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	TABLE COMPRESSOR P	0.00	51.75
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	OFFICE SUPPLIES	0.00	51.91
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	114-3408683-4368240	0.00	51.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01100412419000	401	114-7469994-1597829	0.00	52.87
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303211000000	490	PAC BREAKFAST	0.00	52.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	OFFICE SUPPLIES	0.00	53.41
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303259000000	430	DRAGON DANCE EPRINT	0.00	53.50
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-3915830-8004262	0.00	53.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	112-0746446-3135420	0.00	37.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	112-8058379-8758644	0.00	37.99

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	SUPPLIES	0.00	50.05
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	OFFICE SUPPLIES CAR	0.00	50.39
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01301810000000	401	111-0410013-7310610	0.00	54.38
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01200420419640	366	OT CONFERENCE MW &	0.00	600.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303259000000	430	SHEET MUSIC	0.00	629.39
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303399628000	430	113-3730645-5423422	0.00	632.57
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	112-8955319-3494646	0.00	44.95
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	112-3915281-6056240	0.00	44.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302258000000	430	EDUCATIONAL TOOL	0.00	45.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302605000000	401	112-6396100-4263455	0.00	45.88
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-9497792-2964201	0.00	46.03
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	SUPPLIES	0.00	46.12
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108605000000	320	USAGE 08/24-09/23	0.00	46.16
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01200402740000	401	IND. LIVING SUPPLIE	0.00	46.30
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-3544944-3701817	0.00	46.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005811000000	401	111-6904732-1455444	0.00	47.14
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01301810000000	401	112-5764815-5729060	0.00	47.54
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-5370421-8790620	0.00	47.58
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	PACKOUT ROLLING TOO	0.00	690.91
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005605320000	470	112-9899061-8506623	0.00	55.54
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-1485643-4813825	0.00	55.68
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	112-6946711-4248268	0.00	41.86
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-3252668-6182669	0.00	42.47
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303211000000	401	114-9932255-0973849	0.00	150.30
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	OFFICE SUPPLIES	0.00	150.35
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303219317000	358	TRANSLATION SERVICE	0.00	154.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005130000000	305	IN INGCO INTERNATIO	0.00	154.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-8339828-2489834	0.00	156.35
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107810000000	401	SUSAN LINDGREN SINK	0.00	159.76
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302212000000	430	112-6312885-8521835	0.00	161.40
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	SQUEEGEE GREEN MACH	0.00	163.57
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108219317000	358	RUSSIAN INTERPRETER	0.00	164.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302640316000	366	PD - PIENAAR	0.00	315.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302640316000	366	PD- LARSON	0.00	315.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	330	WATER 08/19-09/17	0.00	2,732.68
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005610000000	320	USAGE 08/24-09/23	0.00	194.83
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005810000000	366	TRAINING EVENT/ HOT	0.00	595.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	114-1771872-3839455	0.00	33.20
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-8071211-9882608	0.00	33.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-7292837-7618658	0.00	34.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005810000000	330	WATER 06/26-09/30	0.00	1,165.63
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108810000000	330	WATER 08/19-09/17	0.00	1,286.53
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303240000000	430	PE EQUIPMENT	0.00	1,343.50
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005810000000	320	USAGE 08/24-09/23	0.00	1,382.90
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303219317000	358	TRANSLATION SERVICE	0.00	1,416.80
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005030000000	366	CONFERENCE FLIGHT	0.00	381.96
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303260000019	430	AIR QUALITY TESTERS	0.00	1,600.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302212000000	430	112-6703793-7950615	0.00	1,739.87
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	PORTABLE HEATERS	0.00	2,074.49
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005108302000	305	INTERNET SVC OCT 25	0.00	3,522.85
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	AED SUPPLIES	0.00	3,602.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	430	RAZ KIDS SUBSCRIPTI	0.00	5,704.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-0583095-2905847	0.00	56.97
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-7228131-9056201	0.00	57.01
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	KNEE PADS ROLLER	0.00	57.72
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	CARDSTOCK INDEX CAR	0.00	57.91
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108050000000	320	USAGE 08/24-09/23	0.00	59.23
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302220000000	430	L&L SUBSCRIPTION	0.00	59.88
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302620000000	401	111-0364765-3202645	0.00	59.95
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-8209564-0857816	0.00	65.52
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-0848762-7609046	0.00	65.61
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-3683474-0701812	0.00	65.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005110000000	366	ASBO CONF MEAL	0.00	66.01
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	112-1542023-9166657	0.00	66.73
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	111-5334524-4477057	0.00	67.73
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108620000000	470	112-8609049-4237021	0.00	67.84
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303240000000	430	114-0903639-6647456	0.00	62.26
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005605320000	401	ART SUPPLIES INDIAN	0.00	63.27
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-6619466-3191440	0.00	67.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	114-7037652-0785034	0.00	68.22
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303240000000	430	114-8929314-4265832	0.00	69.95
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	113-2729110-4517838	0.00	72.18
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005130000000	320	USAGE 08/24-09/23	0.00	72.32
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108620000000	470	112-9985951-7101862	0.00	73.24
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302620000000	470	111-0080375-4350613	0.00	74.21
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106810000000	401	PETER HOBART SINK F	0.00	76.03
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005720000000	401	BP MONITOR/SL	0.00	76.45
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-8174515-1164252	0.00	79.19
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01200420740000	433	114-9260187-6162620	0.00	79.72
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-3150889-7373024	0.00	79.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	111-5512611-2726620	0.00	80.22
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302258000000	430	HAMILTON EPRINT	0.00	80.30
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 08/19-09/17	0.00	81.40
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005711000000	320	USAGE 08/24-09/23	0.00	82.32
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	112-9332282-2719465	0.00	84.24
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302605000000	401	112-0546655-0085869	0.00	84.93
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005010000000	401	BOARDMTG NAMEPLATES	0.00	85.91
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLY'S	0.00	99.92
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005610000000	366	I3 WEBINAR	0.00	99.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106605000000	430	113-9168942-0090607	0.00	100.76
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01105810000000	330	WATER 08/19-09/17	0.00	108.56
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-2701591-5434664	0.00	111.62
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01301810000000	330	WATER 08/19-09/17	0.00	111.86
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303211000000	530	114-7699383-2937847	0.00	43.89
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302260000000	430	112-3227607-0156244	0.00	43.96
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302211000000	401	443832460-001	0.00	44.39
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005108000000	320	USAGE 08/24-09/23	0.00	40.08
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108620000000	401	112-1547445-3058604	0.00	40.61
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005610000000	401	I&L BOOKS	0.00	197.32
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106259000000	430	REEDS & SWABS	0.00	199.40
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 08/19-09/17	0.00	199.70
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005211510000	303	INDIAN ED INSTRUCTO	0.00	200.00

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106810000000	331	REPUBLIC SERV OCT	0.00	201.60
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302256000000	820	MATH LICENCE	0.00	175.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01301810000000	350	MIU REPLACEMENT REP	0.00	177.52
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	SPELLING BEE FEE	0.00	179.74
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-0738745-9511419	0.00	173.84
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106203000000	383	PAPER RESTOCK	0.00	181.18
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302258000000	430	112-5082365-0343466	0.00	189.81
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108810000000	331	REPUBLIC SERV OCT	0.00	270.52
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108810000000	401	REPAIR SUPPLIES FOR	0.00	271.79
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 08/19-09/17	0.00	275.03
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303259000000	430	SHEET MUSIC	0.00	214.75
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005160000000	320	USAGE 08/24-09/23	0.00	217.58
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005030000000	366	FLIGHT SEATING	0.00	14.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005811000000	401	111-4672442-1494649	0.00	280.12
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107203000019	401	OFFICE WATER COOLER	0.00	287.58
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108605000000	430	NOETIC MATH SUBSCRI	0.00	297.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107810000000	331	REPUBLIC SERV OCT	0.00	297.70
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303240000000	430	114-4650930-5106639	0.00	459.23
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01200420419000	320	USAGE 08/24-09/23	0.00	478.72
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	SCISSORS LIFT-FOR L	0.00	481.60
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106216401000	490	PIZZA FOR BRING IT	0.00	182.20
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302211000220	820	MS IB RENEWAL	0.00	500.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-6706259-0583461	0.00	21.11
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005020000000	366	TRAVEL/AASA NCE - H	0.00	506.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005020000000	366	TRAVEL STAFF DEV. -	0.00	523.84
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303211000000	305	WATER COOLER SERVIC	0.00	547.50
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303259000000	430	SHEET MUSIC	0.00	565.75
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01101050000000	366	AIRFARE: GRAVER - P	0.00	566.97
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005020000000	320	USAGE 08/24-09/23	0.00	121.87
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-2394601-1920205	0.00	126.33
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005110000000	366	ASBO CONF PARKING F	0.00	130.23
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108640316000	401	STEM TEACHING RESOU	0.00	144.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005110000000	366	ASBO CONF HOTEL	0.00	712.47
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01200211302000	460	MS CURRICULUM	0.00	720.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106810000000	330	WATER 08/19-09/17	0.00	762.63
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005130302000	530	112-5302979-2573025	0.00	788.22
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	PE SUPPLIES	0.00	800.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01107810000000	330	WATER 08/19-09/17	0.00	830.90
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005110000000	366	MASBO CONF-D PIPER	0.00	135.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005110000000	320	USAGE 08/24-09/23	0.00	135.26
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302211000000	401	443832460-001	0.00	138.56
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005030000000	366	EARLY RESERVATION F	0.00	870.33
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	HEATERS	0.00	899.70
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005110000000	366	ASBO CONF	0.00	1,049.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 08/19-09/17	0.00	1,072.40
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01101810000000	330	WATER 08/19-09/17	0.00	1,105.89
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01301810000000	330	WATER 08/19-09/17	0.00	1,145.94
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005108000000	320	USAGE 08/24-09/23	0.00	329.90
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303211000000	530	114-7175094-6303426	0.00	359.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303850389323	335	NORDIC FEES	0.00	379.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 08/19-09/17	0.00	438.06

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A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 08/19-09/17	0.00	438.88
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-2646633-7721062	0.00	22.18
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106605000000	430	113-4252211-0311452	0.00	22.49
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	DEPOSIT BAGS	0.00	23.24
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302220000000	401	SPELLING BEE TROPHY	0.00	23.75
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01200420740000	433	OT ELEM. STUDENT SU	0.00	23.85
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-1882578-3973805	0.00	23.90
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108620000000	401	112-9655673-4383405	0.00	23.97
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-8185650-7916225	0.00	24.21
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-1984537-6860237	0.00	24.40
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302260000000	430	SCIENCE PROJECT SUP	0.00	112.52
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303211000000	401	114-3423987-8049851	0.00	114.95
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303260000000	430	114-7809769-9209861	0.00	115.01
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-3092532-2181852	0.00	115.50
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01301810000000	331	REPUBLIC SERV OCT	0.00	116.49
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303399830000	430	113-2022375-2028231	0.00	117.09
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302212000000	430	112-0242200-3509010	0.00	117.46
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	TUNE UP KIT SNOW TR	0.00	117.91
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005130000000	401	CANVA I04668-555674	0.00	119.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-0028789-2865055	0.00	35.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302050000000	320	USAGE 08/24-09/23	0.00	36.16
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303605000000	320	USAGE 08/24-09/23	0.00	36.16
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01101050000000	320	USAGE 08/24-09/23	0.00	36.16
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01101605000000	320	USAGE 08/24-09/23	0.00	36.16
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106050000000	320	USAGE 08/24-09/23	0.00	36.16
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01101620000000	470	CLEAR LABELS FOR BO	0.00	88.62
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302259000000	430	SHEET MUSIC	0.00	576.49
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005130302000	530	112-5579372-1541029	0.00	577.15
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01200402740000	433	114-1241394-2763415	0.00	86.80
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-9394660-2278638	0.00	87.73
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302810000000	331	REPUBLIC SERV OCT	0.00	238.80
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303399628000	430	113-6861842-9657869	0.00	247.41
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303240000000	430	114-4650930-5106639	0.00	248.45
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005010000000	366	CONF/STAFFDEVREG-AN	0.00	250.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005010000000	366	CONF/STAFF DEV REGI	0.00	250.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 08/19-09/17	0.00	259.26
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-1582914-1170601	0.00	257.22
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005640316000	366	MELED CONFERENCE	0.00	257.24
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303270000000	430	ANNUAL SUBSCRIPTION	0.00	237.60
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005030000000	820	MEMBERSHIP RENEWAL.	0.00	218.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005160000000	366	TWIN CITY SHRM-KALL	0.00	219.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303399628000	490	ADVISORYBOARD BREAK	0.00	304.73
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108240302000	530	FOUR SQUARE BALLS	0.00	307.60
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005110000000	366	ASBO CONF FLIGHT	0.00	568.97
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302259000000	430	REEDS&MINOR ADJUSTM	0.00	569.57
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01200211302000	460	HS IB CURRICULUM	0.00	570.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01101810000000	331	REPUBLIC SERV OCT	0.00	575.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	112-6860581-1037834	0.00	94.95
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01200420419640	366	OT CONFERENCE MW	0.00	300.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-6233352-4717035	0.00	300.53
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-4701921-3390600	0.00	89.07

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A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-1401293-3777066	0.00	89.97
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01302212000000	430	112-6703793-7950615	0.00	90.82
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01108810000000	401	REPAIR SUPPLIES PSI	0.00	93.47
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005030000000	401	PAPER RESTOCK	0.00	93.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005810000000	330	WATER 06/26-09/30	0.00	219.57
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01200420740000	433	TBS PROTOCOL FOR MS	0.00	225.40
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005720000000	320	USAGE 08/24-09/23	0.00	231.32
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01303403740000	433	WHEELS FOR HS HOYER	0.00	237.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	01005030000000	366	FLIGHT SEATING	0.00	14.99
TOTAL CHECK								0.00	71,753.16
A101.00	V773245	11/26/25	E1115	JENNIFER L ANDERSON	01100412740000	366	EARLY INTERVENTION	0.00	11.90
A101.00	V773246	11/26/25	E18058	CORALIE L BECKMAN	01100412740000	366	BIRTH-3 HOME VISITS	0.00	11.90
A101.00	V773247	11/26/25	E1621	ANDREA L BJORNGJELD	01100412740000	366	HOME VISITS	0.00	10.29
A101.00	V773248	11/26/25	E18771	KAREN A BOUTON	01100412740000	366	HOME VISITS AND EVA	0.00	5.95
A101.00	V773249	11/26/25	E214519	MICHAELA L CHAMBERS	01302203000000	320	JULY	0.00	50.00
A101.00	V773249	11/26/25	E214519	MICHAELA L CHAMBERS	01302203000000	320	AUGUST	0.00	50.00
A101.00	V773249	11/26/25	E214519	MICHAELA L CHAMBERS	01302203000000	320	SEPTEMBER	0.00	50.00
A101.00	V773249	11/26/25	E214519	MICHAELA L CHAMBERS	01302203000000	320	OCTOBER	0.00	50.00
TOTAL CHECK								0.00	200.00
A101.00	V773250	11/26/25	E23034	LACIE M DAVIS	01100412740000	366	HOME VISITS	0.00	36.40
A101.00	V773251	11/26/25	E423957	KRISTINA A DOYLE	01200420740000	366	SUPPORTING SITES FO	0.00	54.11
A101.00	V773252	11/26/25	E12775	CHRISTINE P GLISCZI	01100412740000	366	HOME VISITS/ EVALUA	0.00	29.68
A101.00	V773253	11/26/25	E264194	MAYUMI L HUYNH	01302219317000	366	TEACHING IN TWO SIT	0.00	13.30
A101.00	V773254	11/26/25	E543728	KATHRYN E LAIL	01200420740000	366	WORKING AT MULTIPLE	0.00	42.35
A101.00	V773255	11/26/25	E13694	COREY A MASLOWSKI	01108050000000	366	DUAL LANG CONF-PARK	0.00	130.23
A101.00	V773255	11/26/25	E13694	COREY A MASLOWSKI	01108050000000	366	DUAL LANG CONF-MEAL	0.00	13.18
A101.00	V773255	11/26/25	E13694	COREY A MASLOWSKI	01108050000000	366	DUAL LANG CONF-MEAL	0.00	15.34
A101.00	V773255	11/26/25	E13694	COREY A MASLOWSKI	01108050000000	366	DUAL LANG CONF-UBER	0.00	18.99
A101.00	V773255	11/26/25	E13694	COREY A MASLOWSKI	01108050000000	366	DUAL LANG CONF-UBER	0.00	19.98
A101.00	V773255	11/26/25	E13694	COREY A MASLOWSKI	01108050000000	366	DUAL LANG CONF-MEAL	0.00	20.61
A101.00	V773255	11/26/25	E13694	COREY A MASLOWSKI	01108050000000	366	DUAL LANG CONF-MEAL	0.00	30.78
TOTAL CHECK								0.00	249.11
A101.00	V773256	11/26/25	E1391	JOSIAH NEBO	01005110000000	366	ASBO LYFT TRANSPORT	0.00	13.88
A101.00	V773256	11/26/25	E1391	JOSIAH NEBO	01005110000000	366	ASBO LYFT TRANSPORT	0.00	47.45
A101.00	V773256	11/26/25	E1391	JOSIAH NEBO	01005110000000	366	ASBO LYFT TRANSPORT	0.00	52.99
TOTAL CHECK								0.00	114.32
A101.00	V773257	11/26/25	E768638	DANIEL L PHILIPPE	01200420740000	366	TRAVELING BETWEEN A	0.00	16.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773258	11/26/25	E1402	LAURA E THORNE	01200401740000	366	DROP OFF ASSESSMENT	0.00	2.80
A101.00	V773259	11/26/25	E17934	KELLY G TROMBLEY	01100412740000	366	INFANT AND TODDLER	0.00	17.50
A101.00	V773260	11/26/25	E27505	JANE M WATTS	01107203000000	320	CELL PHONE SEP	0.00	50.00
A101.00	V773260	11/26/25	E27505	JANE M WATTS	01107203000000	320	CELL PHONE OCT	0.00	50.00
TOTAL CHECK								0.00	100.00
A101.00	V773261	11/26/25	E246917	VALERIE E WEAVER	01303211000000	366	TEACH AT BOTH SITES	0.00	23.80
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	6,984.89
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	9,978.09
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,230.83
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,251.51
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,270.87
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,329.17
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,339.26
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,385.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,385.09
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,475.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,663.50
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,811.67
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,908.12
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	1,967.30
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	256.95
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	319.31
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	321.90
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	217.62
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	227.11
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	238.25
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	253.55
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,993.80
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,300.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,370.83
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	2,863.34
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,984.44
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	3,047.61
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	3,155.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,279.51
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,874.01
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,219.46
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	5,769.90
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	5,972.97
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,633.76
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	6,662.55
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	6,701.97
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,175.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,204.48
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	2,158.21
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,222.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	42.11
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	57.57
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.19
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	113.55
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	117.12
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	134.18
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	143.96
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	158.92
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	177.18
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	189.59
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	189.89
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	199.66
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	216.32
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	381.26
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	384.17
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	413.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	430.71
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	325.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	343.26
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	378.99
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	581.72
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	632.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	668.69
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	718.76
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	718.77
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	749.78
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	891.70
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	898.72
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	1,040.22
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,135.94
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	490.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	505.98
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	534.16
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	534.58
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	545.91
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	550.81
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	551.34

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773264	11/26/25	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	567.35
TOTAL CHECK								0.00	127,785.09
A101.00	V773265	11/26/25	20558	INTERNAL REVENUE SE	01	L215.10	DED:*AM ADD MED	0.00	43.32
A101.00	V773265	11/26/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	60,371.60
A101.00	V773265	11/26/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	164,757.12
A101.00	V773265	11/26/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	255,821.44
A101.00	V773265	11/26/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	11.02
A101.00	V773265	11/26/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	47.12
A101.00	V773265	11/26/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	10.77
A101.00	V773265	11/26/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	21.26
A101.00	V773265	11/26/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	90.90
A101.00	V773265	11/26/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-90.90
A101.00	V773265	11/26/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-21.26
A101.00	V773265	11/26/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	-10.77
TOTAL CHECK								0.00	481,051.62
A101.00	V773266	11/26/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	17.46
A101.00	V773266	11/26/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-17.46
A101.00	V773266	11/26/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	80,431.83
A101.00	V773266	11/26/25	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	432.87
TOTAL CHECK								0.00	80,864.70
A101.00	V773267	11/26/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	101,630.96
A101.00	V773268	11/26/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	261,925.63
A101.00	V773269	11/21/25	22069	ASPEN WASTE SYSTEMS	01107810000000	331	ASPEN WASTE NOV	0.00	903.39
A101.00	V773269	11/21/25	22069	ASPEN WASTE SYSTEMS	01101810000000	331	ASPEN WASTE NOV	0.00	975.41
A101.00	V773269	11/21/25	22069	ASPEN WASTE SYSTEMS	01108810000000	331	ASPEN WASTE NOV	0.00	1,115.84
A101.00	V773269	11/21/25	22069	ASPEN WASTE SYSTEMS	01106810000000	331	ASPEN WASTE NOV	0.00	1,268.34
A101.00	V773269	11/21/25	22069	ASPEN WASTE SYSTEMS	01303810000000	331	ASPEN WASTE NOV	0.00	1,383.12
A101.00	V773269	11/21/25	22069	ASPEN WASTE SYSTEMS	01302810000000	331	ASPEN WASTE NOV	0.00	2,046.92
A101.00	V773269	11/21/25	22069	ASPEN WASTE SYSTEMS	01105810000000	331	ASPEN WASTE NOV	0.00	190.77
A101.00	V773269	11/21/25	22069	ASPEN WASTE SYSTEMS	01005810000000	331	ASPEN WASTE NOV	0.00	414.04
A101.00	V773269	11/21/25	22069	ASPEN WASTE SYSTEMS	01301810000000	331	ASPEN WASTE NOV	0.00	421.93
TOTAL CHECK								0.00	8,719.76
A101.00	V773270	11/03/25	23160	MINNESOTA DEPARTMEN	01005110000000	305	PROCESSING FEE	0.00	1.00
A101.00	V773270	11/03/25	23160	MINNESOTA DEPARTMEN	01107620000000	R099	CHECK # 342374	0.00	5.00
A101.00	V773270	11/03/25	23160	MINNESOTA DEPARTMEN	01199203303000	401	CHECK # 338055	0.00	18.55
A101.00	V773270	11/03/25	23160	MINNESOTA DEPARTMEN	01303605000000	820	CHECK # 338676	0.00	144.00
A101.00	V773270	11/03/25	23160	MINNESOTA DEPARTMEN	01101640316000	305	CHECK # 341674	0.00	250.00
A101.00	V773270	11/03/25	23160	MINNESOTA DEPARTMEN	01303292302000	405	CHECK # 339668	0.00	1,950.00
TOTAL CHECK								0.00	2,368.55
TOTAL CASH ACCOUNT								0.00	3,145,927.65
TOTAL FUND								0.00	3,145,927.65

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
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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	346696	11/05/25	22163	BROWN'S ICE CREAM	02005770701000	490	FOOD-MS	0.00	813.48
A101.00	346712	11/05/25	20443	GENERAL PARTS LLC	02005770701000	350	MS-STEAMER/OVENREPA	0.00	759.89
A101.00	346716	11/05/25	20509	HILLYARD FLOOR CARE	02005770701000	401	SUPPLIES	0.00	716.99
A101.00	346716	11/05/25	20509	HILLYARD FLOOR CARE	02005770701000	401	SUPPLIES	0.00	279.36
A101.00	346716	11/05/25	20509	HILLYARD FLOOR CARE	02005770701000	401	SUPPLIES	0.00	264.00
A101.00	346716	11/05/25	20509	HILLYARD FLOOR CARE	02005770701000	401	SUPPLIES	0.00	544.03
TOTAL CHECK								0.00	1,804.38
A101.00	346719	11/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-CCC	0.00	664.20
A101.00	346719	11/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PREK	0.00	1,553.61
A101.00	346719	11/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PH	0.00	97.20
A101.00	346719	11/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PSI	0.00	91.80
A101.00	346719	11/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-AQ	0.00	91.80
A101.00	346719	11/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-SL	0.00	75.60
A101.00	346719	11/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	CREDIT CM-86160	0.00	-248.40
A101.00	346719	11/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-MS	0.00	205.20
A101.00	346719	11/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-HS	0.00	167.40
A101.00	346719	11/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-SL	0.00	6,154.84
A101.00	346719	11/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PH	0.00	6,742.27
A101.00	346719	11/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-AQ	0.00	7,086.51
A101.00	346719	11/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PSI	0.00	8,129.21
A101.00	346719	11/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-MS	0.00	21,331.01
A101.00	346719	11/05/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-HS	0.00	38,956.03
TOTAL CHECK								0.00	91,098.28
A101.00	346739	11/05/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-SL	0.00	86.11
A101.00	346739	11/05/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-PSI	0.00	561.34
A101.00	346739	11/05/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-MS	0.00	567.39
A101.00	346739	11/05/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-HS	0.00	879.68
A101.00	346739	11/05/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-AQ	0.00	403.56
A101.00	346739	11/05/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-PH	0.00	436.88
TOTAL CHECK								0.00	2,934.96
A101.00	346750	11/05/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-HS	0.00	2,357.23
A101.00	346750	11/05/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-MS	0.00	2,576.07
A101.00	346750	11/05/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-PH	0.00	1,668.07
A101.00	346750	11/05/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-PSI	0.00	1,897.68
A101.00	346750	11/05/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-AQ	0.00	1,901.03
A101.00	346750	11/05/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-SL	0.00	1,911.89
TOTAL CHECK								0.00	12,311.97
A101.00	346753	11/05/25	21242	STRAIT STUFF SCREEN	02005770701000	261	CLOTHING NUTRITION	0.00	3,742.00
A101.00	346757	11/05/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPERPRODUCT SUPPLI	0.00	2,698.46
A101.00	346757	11/05/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPERPRODUCT SUPPLI	0.00	3,704.69
TOTAL CHECK								0.00	6,403.15
A101.00	346774	11/12/25	20443	GENERAL PARTS LLC	02005770701000	350	AQ-DISPENSER REPAIR	0.00	769.29

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346843	11/19/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-OCT	0.00	757.04
A101.00	346843	11/19/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-OCT	0.00	295.14
A101.00	346843	11/19/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-OCT	0.00	23.75
A101.00	346843	11/19/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-OCT	0.00	206.92
A101.00	346843	11/19/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-OCT	0.00	212.36
A101.00	346843	11/19/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-OCT	0.00	40.00
A101.00	346843	11/19/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-OCT	0.00	153.09
TOTAL CHECK								0.00	1,688.30
A101.00	346855	11/19/25	21091	RICOH USA, INC	02005770701000	383	USAGE 10/01 - 10/31	0.00	34.83
A101.00	346864	11/19/25	21242	STRAIT STUFF SCREEN	02005770701000	261	CLOTHING-UNIFORM	0.00	80.00
A101.00	346868	11/19/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY-MS	0.00	229.23
A101.00	346868	11/19/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY-HS	0.00	229.23
A101.00	346868	11/19/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY-PH	0.00	170.61
A101.00	346868	11/19/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY-PSI	0.00	170.61
A101.00	346868	11/19/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY-AQ	0.00	147.18
A101.00	346868	11/19/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY-SL	0.00	107.22
TOTAL CHECK								0.00	1,054.08
A101.00	346874	11/26/25	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES	0.00	1,087.50
A101.00	346874	11/26/25	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES	0.00	1,087.50
A101.00	346874	11/26/25	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES	0.00	696.00
A101.00	346874	11/26/25	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES	0.00	826.50
A101.00	346874	11/26/25	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES	0.00	1,000.50
TOTAL CHECK								0.00	4,698.00
A101.00	346925	11/26/25	21280	THE GOOD ACRE	02005770701000	490	FOOD	0.00	504.00
A101.00	346925	11/26/25	21280	THE GOOD ACRE	02005770701000	490	FOOD	0.00	811.46
TOTAL CHECK								0.00	1,315.46
A101.00	346927	11/26/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES	0.00	2,972.12
A101.00	346927	11/26/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES-CRED	0.00	-197.60
A101.00	346927	11/26/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES-CRED	0.00	-39.76
TOTAL CHECK								0.00	2,734.76
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	02005770701000	401	113-4310671-2117844	0.00	79.85
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	02005770701000	401	113-8283870-2771465	0.00	55.93
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	02005770701000	366	LODGING-CONFERENCE-	0.00	398.92
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	02005770701000	366	LODGING-CONFERENCE-	0.00	398.92
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	02005770701000	320	USAGE 08/24-09/23	0.00	219.04
TOTAL CHECK								0.00	1,152.66
A101.00	V773270	11/03/25	23160	MINNESOTA DEPARTMEN	02005770701000	401	CHECK # 338452	0.00	4,048.08
A101.00	V773270	11/03/25	23160	MINNESOTA DEPARTMEN	02000000701000	R099	CHECK # 342926	0.00	31.90
TOTAL CHECK								0.00	4,079.98
TOTAL CASH ACCOUNT								0.00	137,475.47
TOTAL FUND								0.00	137,475.47

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346740	11/05/25	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE OCT	0.00	2,585.20
A101.00	346740	11/05/25	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE OCT	0.00	4,125.56
A101.00	346740	11/05/25	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE OCT	0.00	81,159.56
A101.00	346740	11/05/25	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE OCT	0.00	156,635.50
A101.00	346740	11/05/25	21216	PARK ADAM TRANSPORT	03005760728000	360	MKV TRANSPORT OCTOB	0.00	172,466.80
A101.00	346740	11/05/25	21216	PARK ADAM TRANSPORT	03005760723000	360	SPEDTRANSPORT OCTOB	0.00	278,978.76
TOTAL CHECK								0.00	695,951.38
A101.00	346833	11/19/25	23157	HOPSKIPDRIVE INC	03005760723000	360	TRANSPORT TPLUS 5DA	0.00	459.03
A101.00	346879	11/26/25	20229	COLLABORATIVE STUDE	03005760728000	360	TRANSPORT728 10/16-	0.00	4,713.20
A101.00	346879	11/26/25	20229	COLLABORATIVE STUDE	03005760715000	360	TRANSPORT715 10/16-	0.00	6,212.80
A101.00	346879	11/26/25	20229	COLLABORATIVE STUDE	03005760723000	360	TRANSPORT723 10/16-	0.00	7,170.43
TOTAL CHECK								0.00	18,096.43
A101.00	346919	11/26/25	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED FIELDTRIP HS D	0.00	495.65
TOTAL CASH ACCOUNT								0.00	715,002.49
TOTAL FUND								0.00	715,002.49

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346692	11/05/25	22053	RONALD ADAMS	04500593000000	305	CANCELLED CL A225L2	0.00	69.00
A101.00	346694	11/05/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	418.64
A101.00	346697	11/05/25	22162	CANTEEN REFRESHMENT	04500593000000	401	COFFEE MAKER AT LEN	0.00	15.00
A101.00	346703	11/05/25	20217	CITY OF ST LOUIS PA	04500570000000	369	KP SUMMER FT ACTIVI	0.00	95.00
A101.00	346724	11/05/25	20678	KIDCREATE STUDIO	04500508332000	305	FALL ART CLASSES	0.00	3,002.00
A101.00	346727	11/05/25	22823	LETS DANCE WITH AMY	04005509000000	305	LET'S DANCE 9/29-11	0.00	1,242.00
A101.00	346730	11/05/25	20798	MCGRAW-HILL SCHOOL	04701590351000	460	BIGGS EARTH AND SPA	0.00	10,574.12
A101.00	346730	11/05/25	20798	MCGRAW-HILL SCHOOL	04701590351000	460	BIGGS EBOOK LICENSE	0.00	16,914.96
A101.00	346730	11/05/25	20798	MCGRAW-HILL SCHOOL	04701590351000	460	US GOVERNMENT STUDE	0.00	1,204.53
TOTAL CHECK								0.00	28,693.61
A101.00	346742	11/05/25	23140	PEARSON EDUCATION I	04701590351000	460	CHEMISTRY- SCI ETEX	0.00	1,564.92
A101.00	346743	11/05/25	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 4OF12 COUNS SER	0.00	28,849.50
A101.00	346743	11/05/25	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 5OF12 COUNS SER	0.00	28,849.50
A101.00	346743	11/05/25	21021	PHOENIX SCHOOL COUN	04705710353000	305	TA 1OF4 COUNS SERV	0.00	4,663.75
A101.00	346743	11/05/25	21021	PHOENIX SCHOOL COUN	04705710353000	305	TA 2OF4 COUNS SERV	0.00	6,935.83
TOTAL CHECK								0.00	69,298.58
A101.00	346745	11/05/25	21091	RICOH USA, INC	04500580325000	383	USAGE 08/01 - 10/31	0.00	992.22
A101.00	346745	11/05/25	21091	RICOH USA, INC	04500506000000	383	USAGE 08/01 - 10/31	0.00	200.41
A101.00	346745	11/05/25	21091	RICOH USA, INC	04500506000000	383	USAGE 08/01 - 10/31	0.00	145.06
A101.00	346745	11/05/25	21091	RICOH USA, INC	04500580325000	383	USAGE 08/01 - 10/31	0.00	77.84
TOTAL CHECK								0.00	1,415.53
A101.00	346746	11/05/25	22962	ROXANNE SADOVSKY	04500506000000	305	WRITI HEALING A125W	0.00	63.00
A101.00	346746	11/05/25	22962	ROXANNE SADOVSKY	04500506000000	305	WRITING MEMOI A129W	0.00	165.90
TOTAL CHECK								0.00	228.90
A101.00	346754	11/05/25	21261	TEACHERS CURRICULUM	04708590351000	460	ELEMENTARY (K-5) SO	0.00	456.00
A101.00	346756	11/05/25	22671	THE WORK WELL STUDI	04500505321000	305	COM SCH/PARTNER PRO	0.00	670.00
A101.00	346756	11/05/25	22671	THE WORK WELL STUDI	04500505321000	305	COMMSCH GRANTWRITIN	0.00	840.00
A101.00	346756	11/05/25	22671	THE WORK WELL STUDI	04500570000000	305	KP PRO/COACHING-STA	0.00	280.00
TOTAL CHECK								0.00	1,790.00
A101.00	346764	11/12/25	23125	A+ DRIVING SCHOOL N	04500508332000	305	OCTOBER DRIVER'S ED	0.00	1,005.00
A101.00	346765	11/12/25	21061	RANDALL ADAMS	04500593000000	305	Tâ€™AI CHI A228L25	0.00	60.00
A101.00	346767	11/12/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	501.38
A101.00	346776	11/12/25	22394	HANSON SPORTS LLC	04500508332000	305	FALL SPORTS PROGRAM	0.00	7,366.93
A101.00	346780	11/12/25	23148	JAO ART	04500506000000	305	MEAD MAKING A121L25	0.00	120.00

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346781	11/12/25	22498	JOHNSON PIANO SERVI	04500508332000	305	PSI PIANO TUNING 20	0.00	170.00
A101.00	346784	11/12/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346784	11/12/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	346789	11/12/25	22284	MINI ME SPORTS	04005509000000	305	MINIME 11/14-12/19	0.00	4,300.00
A101.00	346789	11/12/25	22284	MINI ME SPORTS	04005509000000	305	MINI ME 10/3-11/7	0.00	3,360.00
TOTAL CHECK								0.00	7,660.00
A101.00	346791	11/12/25	23132	MONTESHA CARTER	04500505321000	305	COMM SCH/PARTNERSHI	0.00	3,200.00
A101.00	346791	11/12/25	23132	MONTESHA CARTER	04500505321000	305	COMM SCH CONF EXP N	0.00	287.22
TOTAL CHECK								0.00	3,487.22
A101.00	346792	11/12/25	20701	LARA NEEL	04500506000000	305	KNITTINGCLASS-A172L	0.00	200.00
A101.00	346804	11/12/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346804	11/12/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	346805	11/12/25	21395	XCEL ENERGY	04301505321000	332	USAGE OCT CE	0.00	7,729.24
A101.00	346805	11/12/25	21395	XCEL ENERGY	04301505321000	332	USAGE OCT CE	0.00	1,052.56
A101.00	346805	11/12/25	21395	XCEL ENERGY	04301505321000	332	USAGE OCT CE	0.00	347.94
A101.00	346805	11/12/25	21395	XCEL ENERGY	04105505321000	332	USAGE OCT CE	0.00	2,817.70
TOTAL CHECK								0.00	11,947.44
A101.00	346816	11/19/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	438.32
A101.00	346817	11/19/25	20614	JOHN BORN	04500506000000	305	TUESDAYS 9/2 TO 10/	0.00	270.00
A101.00	346817	11/19/25	20614	JOHN BORN	04500506000000	305	SATURDAYS 9/6 TO 8/	0.00	360.00
TOTAL CHECK								0.00	630.00
A101.00	346820	11/19/25	23150	CHESS & STRATEGY GA	04500508332000	305	MS STRATEGY GAME CL	0.00	616.00
A101.00	346823	11/19/25	23151	COMPREHENSIVE REPAI	04500593000000	350	REPAIR-LX WOODSHOP	0.00	1,060.00
A101.00	346829	11/19/25	23127	EVENT CONTRACTOR LL	04500593000000	401	CRAFT FAIR SIGNAGE	0.00	169.00
A101.00	346834	11/19/25	22748	IKI INC	04500506000000	305	GUITAR BUSY A128W25	0.00	49.00
A101.00	346834	11/19/25	22748	IKI INC	04500506000000	305	PIANO BUSY A127W25	0.00	98.00
TOTAL CHECK								0.00	147.00
A101.00	346836	11/19/25	22498	JOHNSON PIANO SERVI	04500593000000	305	LENOX PIANO TUNING	0.00	160.00
A101.00	346837	11/19/25	21356	VICTORIA JUSTER	04500506000000	305	DEATH & DYING A184W	0.00	52.50
A101.00	346839	11/19/25	21263	KELLY SERVICES INC	04500580325000	302	KRAMER MER_EMPL_11/	0.00	113.75
A101.00	346841	11/19/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346842	11/19/25	20678	KIDCREATE STUDIO	04500508332000	305	PSI RESIN ART CLASS	0.00	869.00
A101.00	346845	11/19/25	22976	LONGFELLOW SOAP COM	04500506000000	305	SOAP MAKING A122L25	0.00	320.00
A101.00	346848	11/19/25	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBASEPT-TH	0.00	264.60
A101.00	346848	11/19/25	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBAOCT-TH	0.00	343.00
A101.00	346848	11/19/25	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBAAUG-TH	0.00	190.40
A101.00	346848	11/19/25	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBAJULY-TH	0.00	204.40
TOTAL CHECK								0.00	1,002.40
A101.00	346850	11/19/25	20871	MINNJET CONSULTING	04500583354000	358	INTERPRETING SERVIC	0.00	75.00
A101.00	346851	11/19/25	20897	MOVEFWD	04005590799097	305	FSC/LCTS GRANTEE YR	0.00	134.99
A101.00	346853	11/19/25	21216	PARK ADAM TRANSPORT	04500570733000	360	FIELD TRIPS	0.00	1,067.30
A101.00	346853	11/19/25	21216	PARK ADAM TRANSPORT	04500570733000	360	FIELD TRIPS	0.00	1,609.85
A101.00	346853	11/19/25	21216	PARK ADAM TRANSPORT	04500570733000	360	FIELD TRIPS	0.00	2,380.20
A101.00	346853	11/19/25	21216	PARK ADAM TRANSPORT	04500570733000	360	FIELD TRIPS	0.00	3,117.70
TOTAL CHECK								0.00	8,175.05
A101.00	346855	11/19/25	21091	RICOH USA, INC	04500580325000	383	USAGE 10/01 - 10/31	0.00	20.66
A101.00	346860	11/19/25	20650	JULIE SHERMAN	04500506000000	305	MAKEUP BTCAMP A324L	0.00	108.00
A101.00	346865	11/19/25	23154	STUCK HOLDINGS INC	04500593000000	305	SENIOR LIVING BUSTO	0.00	195.00
A101.00	346869	11/19/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346878	11/26/25	22162	CANTEEN REFRESHMENT	04500593000000	401	COFFEE MACHINE	0.00	15.00
A101.00	346880	11/26/25	22573	COLLEEN HIEBELER	04500593000000	305	ENTERTAIN PITP 11/1	0.00	150.00
A101.00	346887	11/26/25	22439	GREAT MINDS PBC	04708590351000	460	GEODES -DIGITAL & K	0.00	141.36
A101.00	346887	11/26/25	22439	GREAT MINDS PBC	04708590351000	460	GEODES - DIGITAL &K	0.00	3,595.98
TOTAL CHECK								0.00	3,737.34
A101.00	346896	11/26/25	22831	JACKIE ANN MART	04500508332000	305	COOKING CLASS-11/18	0.00	252.00
A101.00	346898	11/26/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346899	11/26/25	22976	LONGFELLOW SOAP COM	04500506000000	305	STAINED GLASS A352L	0.00	400.00
A101.00	346900	11/26/25	21252	SUZI MCARDLE	04500593000000	305	INNER ARTIST A225L2	0.00	200.00
A101.00	346901	11/26/25	20796	MCEA	04500570000000	366	MCEA ANNUAL CE CONF	0.00	1,443.00
A101.00	346901	11/26/25	20796	MCEA	04500508332000	366	MCEA ANNUAL CE CONF	0.00	727.00
A101.00	346901	11/26/25	20796	MCEA	04500505321000	366	MCEA ANNUAL CE CONF	0.00	299.00
TOTAL CHECK								0.00	2,469.00
A101.00	346908	11/26/25	20871	MINNJET CONSULTING	04500583354000	358	SCREENING INTERPRET	0.00	50.00

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346909	11/26/25	23132	MONTESHA CARTER	04500505321000	305	COMM SCH/PROJ CONSU	0.00	3,800.00
A101.00	346911	11/26/25	20897	MOVEFWD	04005590799097	305	LCTS/FSC GRANTEE 10	0.00	3,149.27
A101.00	346912	11/26/25	20909	MY SPIRIT EXPERIENC	04500593000000	305	PARANORMAL101 A313L	0.00	567.00
A101.00	346913	11/26/25	20910	MYHEALTH FOR TEENS	04005590799097	305	LCTS/FSC GRANTEE-FU	0.00	5,500.00
A101.00	346916	11/26/25	20583	JANICE NOVAK	04500506000000	305	DE-AGE BRAIN A142W2	0.00	20.00
A101.00	346923	11/26/25	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	GOOGLE SHEETS A226L	0.00	100.00
A101.00	346923	11/26/25	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	VENMO SAFELY A227L2	0.00	20.00
A101.00	346923	11/26/25	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	POST LIKEAPRO A229L	0.00	40.00
A101.00	346923	11/26/25	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	SOCIAL MEDIA A216L2	0.00	40.00
TOTAL CHECK								0.00	200.00
A101.00	346924	11/26/25	21214	ST DAVID'S CENTER F	04005590799097	305	LCTS/FSC GRANTEE 10	0.00	5,500.00
A101.00	346932	11/26/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PSI SNACK $319.76	0.00	319.76
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500505321000	366	TRAINING/PD FOR CS	0.00	700.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500593000000	401	BINGO SUPPLIES	0.00	47.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500593000000	430	111-6284938-9964228	0.00	45.58
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	114-0535698-8943461	0.00	596.36
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-9663647-5401008	0.00	34.94
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-5293481-4005032	0.00	121.79
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500580325000	320	USAGE 08/24-09/23	0.00	121.87
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-3313906-3185855	0.00	32.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-4412783-4121014	0.00	32.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500530000000	401	112-1012405-3400236	0.00	33.01
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PUMPKINS FOR MATH &	0.00	115.59
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500506000000	430	111-4866501-9649807	0.00	24.64
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PUMPKINS FOR MATH &	0.00	23.94
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04005509000000	401	112-3806122-9732266	0.00	22.57
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	FOOD PROJ RM 223 $2	0.00	23.05
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PSI SNACK $362.13 (	0.00	362.13
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	AQ SNACK $337.26	0.00	337.26
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	SL SNACK $338.27	0.00	338.27
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	320	USAGE 08/24-09/23	0.00	868.82
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-8414056-7197003	0.00	133.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500508332608	401	INSTRUMENTS HENN CT	0.00	534.92
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PSI SNACK $503.34	0.00	503.34
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500506000000	490	AE CLASS SUPPLIES -	0.00	20.97
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PSI SNACK $485.70	0.00	485.70
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500593000000	366	MCEA CONFERENCE	0.00	299.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500593000000	366	MCEA CONFERENCE	0.00	299.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK $291.80 ($	0.00	291.80
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04301505321000	331	REPUBLIC SERV OCT	0.00	271.81
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	SL SNACK $273.83	0.00	273.83
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500530000000	401	112-7833484-5980226	0.00	189.98

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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	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500508332000	305	FAMILY ARCHERY	0.00	192.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04301505321000	330	WATER 08/19-09/17	0.00	261.02
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500583354000	358	INTERPRETER FOR AYU	0.00	174.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-9148542-4421008	0.00	174.09
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500593000000	490	SENIOR LUNCH BUNCH	0.00	198.89
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	AQ SNACK $213.99	0.00	213.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	113-0736416-1761017	0.00	201.22
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500583354000	358	INTERPRETER FOR TSY	0.00	197.60
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	REFUND -$4.58	0.00	-4.58
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK	0.00	18.77
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-0638710-4808214	0.00	19.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-8998473-7882616	0.00	18.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500580325000	430	112-3783626-4041029	0.00	17.45
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	SUPPLIES FOR FALL P	0.00	17.50
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	SL PROJECTS $17.76	0.00	17.76
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500593000000	490	LENOX 100 YR - FOOD	0.00	16.50
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500593000000	490	LENOX 100 YR - FOOD	0.00	14.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500530000000	401	112-6824732-1996244	0.00	77.20
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500540000000	401	111-6425843-5234620	0.00	74.38
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-7412317-8311467	0.00	70.95
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-1359303-3522664	0.00	64.26
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500508332000	490	OFFICE WATER	0.00	67.95
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500580325000	430	112-8533274-2016228	0.00	57.60
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500591000000	401	VOLUNTEER DATABASE	0.00	61.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500506000000	430	111-8987626-6496233	0.00	61.90
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500508332000	430	111-3287111-2192243	0.00	62.17
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500530000000	401	112-5868156-9865021	0.00	59.85
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	SUPPLIES FAMILY ART	0.00	58.28
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-3770694-4096201	0.00	80.14
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500580325000	430	112-7019594-8809012	0.00	101.78
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500593000000	401	LENOX 100 YR - SUPP	0.00	102.25
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500508332000	430	YEP CLUBS SUPPLIES	0.00	41.16
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	SUPPLIES FAMILY ART	0.00	40.46
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500593000000	401	LENOX 100 YR - DECO	0.00	44.95
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	111-2194853-2049836	0.00	50.94
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-4359107-9771451	0.00	105.42
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-2977917-5541004	0.00	44.04
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	114-4656960-4997866	0.00	108.80
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-0147919-1493820	0.00	166.43
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-7036965-0966637	0.00	109.21
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500506000000	430	111-2791904-9312202	0.00	43.69
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-0428889-8608254	0.00	162.44
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500506000000	430	POTTERY CLASS SUPPL	0.00	162.60
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-0320127-0459472	0.00	43.50
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SNACK $258.04	0.00	258.04
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	AQ SNACK $258.04	0.00	258.04
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04101505000603	401	LICENSE ORDER CONFI	0.00	1,450.50
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500593000000	490	LENOX 100 YR - EVEN	0.00	1,534.82
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04301505321000	330	WATER 08/19-09/17	0.00	2,673.85
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	305	HEALTH NURSE $250.0	0.00	250.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SNACK $250.43	0.00	250.43

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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	V773240	11/05/25	20102	BANK OF MONTREAL (C	04105505321000	330	WATER 08/19-09/17	0.00	253.31
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	AQ SNACK $254.02	0.00	254.02
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	SL SNACK $255.67	0.00	255.67
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK $241.56 ($	0.00	241.56
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK $241.76 ($	0.00	241.76
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	TS GOLD BOOK	0.00	242.93
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500530000000	401	112-9811366-5290624	0.00	237.16
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500506000000	430	POTTERY CLASS SUPPL	0.00	368.08
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	SL SNACK $327.66	0.00	327.66
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-9484195-4069805	0.00	88.71
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-2562830-1602639	0.00	88.19
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500580325000	490	112-1029812-9343465	0.00	94.02
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-8404216-9673054	0.00	303.66
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500508332223	305	CANOE TRIP-DNR GRAN	0.00	300.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500506000000	366	MCEA CONFERENCE	0.00	299.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-5231530-2767414	0.00	55.04
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-7371746-2695425	0.00	47.88
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	SL SUPPLIES $54.00	0.00	54.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500580325000	820	PAYMENT - JOB POSTI	0.00	50.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK	0.00	37.73
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500505321000	490	SUPPLIES FAMILY FAL	0.00	37.95
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500508332000	401	SKATE STORAGE	0.00	30.80
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500530000000	401	112-8979808-3346651	0.00	31.21
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP $31.59 ($3	0.00	31.59
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUPPLIES $31.7	0.00	31.70
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500593000000	401	LENOX 100 YR - DECO	0.00	31.97
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500593000000	490	CE CELEBRATION/CUST	0.00	32.36
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500593000000	490	LENOX 100 YR - FOOD	0.00	29.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500583354000	401	112-4198296-0177810	0.00	29.41
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-4070827-6249031	0.00	29.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	SL COOKING PROJ. $2	0.00	26.11
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	BATTERIES FOR PH	0.00	25.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	114-8942472-8189824	0.00	26.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-1934371-7449811	0.00	27.96
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-8166920-7308212	0.00	28.40
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500593000000	490	LENOX 100 YR - FOOD	0.00	28.77
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUPPLIES $25.2	0.00	25.24
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-7266147-3833850	0.00	18.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP $20.59 ($2	0.00	20.59
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP $24.99 ($3	0.00	24.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP. $24.99 ($	0.00	24.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	REFUND -$27.58	0.00	-27.58
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-4237384-6384238	0.00	8.95
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS PROJECT $8.56	0.00	8.56
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500580000000	430	112-2421819-5965059	0.00	3.49
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	SUPPLIES FAMILY ART	0.00	4.95
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-5862137-9568234	0.00	5.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-0609994-3112260	0.00	5.97
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500506000000	401	111-0287817-9159435	0.00	10.83
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	OFFICE SUPPLIES $10	0.00	10.76
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500593000000	401	BINGO SUPPLIES	0.00	11.69

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-6110423-7508249	0.00	11.31
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	SUPPLIES FAMILY ART	0.00	6.87
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-7874712-1190666	0.00	6.59
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-9497610-5805008	0.00	12.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500506000000	490	AE CLASS SUPPLIES -	0.00	12.87
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-8444712-7881846	0.00	13.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-5159324-5184229	0.00	14.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	114-3979574-9406611	0.00	14.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500593000000	401	LENOX 100 YR - SUPP	0.00	7.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	SUPPLIES FOR FALL P	0.00	7.98
TOTAL CHECK								0.00	22,645.60
A101.00	V773269	11/21/25	22069	ASPEN WASTE SYSTEMS	04105505321000	331	ASPEN WASTE NOV CE	0.00	445.13
A101.00	V773269	11/21/25	22069	ASPEN WASTE SYSTEMS	04301505321000	331	ASPEN WASTE NOV CE	0.00	984.50
TOTAL CHECK								0.00	1,429.63
A101.00	V773270	11/03/25	23160	MINNESOTA DEPARTMEN	04500595000000	305	CHECK # 339610	0.00	1,200.00
A101.00	V773270	11/03/25	23160	MINNESOTA DEPARTMEN	04005590799097	305	CHECK # 339505	0.00	150.00
A101.00	V773270	11/03/25	23160	MINNESOTA DEPARTMEN	04500506000000	305	CHECK # 342498	0.00	74.00
A101.00	V773270	11/03/25	23160	MINNESOTA DEPARTMEN	04500570000000	490	CHECK # 338281	0.00	7.20
A101.00	V773270	11/03/25	23160	MINNESOTA DEPARTMEN	04500506000000	305	CHECK # 340353	0.00	50.00
TOTAL CHECK								0.00	1,481.20
TOTAL CASH ACCOUNT								0.00	207,779.86
TOTAL FUND								0.00	207,779.86

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346698	11/05/25	20189	CDW GOVERNMENT INC	06005870000022	555	VEEAM BNR SERVER -	0.00	9,023.48
A101.00	346698	11/05/25	20189	CDW GOVERNMENT INC	06005870000022	555	2350009-LVO TS SR65	0.00	10,618.00
TOTAL CHECK								0.00	19,641.48
A101.00	346706	11/05/25	20555	CONTINUA INTERIORS	06101875000022	530	P250103-2450005-FUR	0.00	144,691.39
A101.00	346758	11/05/25	21337	UHL COMPANY	06005870000022	305	MAIN CONT 11/1-12/3	0.00	60,798.33
A101.00	346786	11/12/25	20718	LIFE SAFETY SYSTEMS	06101870000022	520	2450005 ALARM UPGRA	0.00	87,000.00
A101.00	346795	11/12/25	22202	POPE DESIGN GROUP	06303870000022	305	2350011-HS STM SH-O	0.00	705.00
A101.00	346799	11/12/25	22203	SVL, INC	06101870000022	530	2450005-STARTUP AND	0.00	20,911.00
A101.00	346801	11/12/25	21320	TREMCO COMPANY	06101870000022	520	2450005 P REROOF AQ	0.00	123,975.16
A101.00	346805	11/12/25	21395	XCEL ENERGY	06101870000022	520	SERVICE CONDU-24500	0.00	2,090.55
A101.00	346871	11/26/25	20442	ACRE	06101875000022	530	AQ FURNITURE 24500	0.00	12,593.81
A101.00	V773182	11/12/25	20080	ARCHITECTURAL SALES	06101870000022	520	SEP50-2450005 TP 09	0.00	15,200.00
A101.00	V773183	11/12/25	23058	C AND S MANAGEMENT	06101870000022	520	SEP50-2450005 TP 07	0.00	4,032.75
A101.00	V773184	11/12/25	22647	COMMERCIAL DRYWALL	06101870000022	520	SEP50-2450005 TP 09	0.00	83,367.87
A101.00	V773185	11/12/25	22639	DAVIS MECHANICAL SY	06101870000022	520	SEP50-2450005 TP 22	0.00	432,677.59
A101.00	V773186	11/12/25	22430	DESIGN ELECTRIC, IN	06101870000022	520	SEP50-2450005 TP 26	0.00	168,834.95
A101.00	V773187	11/12/25	23120	DIVERZIFY + LLC	06101870000022	520	SEP50-2450005 TP 09	0.00	2,387.26
A101.00	V773188	11/12/25	22079	DYNAMIC FIRE PROTEC	06101870000022	520	SEP50-2450005 TP 21	0.00	2,847.91
A101.00	V773189	11/12/25	22696	HENKEMEYER COATING	06101870000022	520	SEP50-2450005 TP 07	0.00	8,966.10
A101.00	V773190	11/12/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	SEP50-2450005 SPECI	0.00	4,053.00
A101.00	V773190	11/12/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	SEP50-2450005 PRO F	0.00	14,676.00
A101.00	V773190	11/12/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	SEP50-2450005 SUPER	0.00	67,889.00
A101.00	V773190	11/12/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	SEP50-2450005 OTHER	0.00	155,695.00
TOTAL CHECK								0.00	242,313.00
A101.00	V773191	11/12/25	23036	MEISINGER CONSTRUCT	06101870000022	520	SEP50-2450005 TP 01	0.00	13,996.92
A101.00	V773192	11/12/25	20903	MULCAHY NICKOLAUS,	06101870000022	520	SEP50-2450005 TP 09	0.00	11,021.90
A101.00	V773193	11/12/25	22998	NORDSTROM METAL	06101870000022	520	SEP50-2450005 TP 07	0.00	63,802.00
A101.00	V773194	11/12/25	21016	PETERSON COMPANIES,	06101870000022	520	SEP50-2450005 TP 03	0.00	37,813.80
A101.00	V773195	11/12/25	23146	STAPF CONCRETE CONS	06101870000022	520	SEP50-2450005 TP 03	0.00	52,720.53

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773196	11/12/25	21393	WTG TERRAZZO & TILE	06101870000022	520	SEP50-2450005 TP 09	0.00	1,258.38
A101.00	V773197	11/12/25	20010	ACCESS LIFTS, INC	06301870000022	520	SEP50-2350006 TP 14	0.00	1,368.00
A101.00	V773198	11/12/25	22431	ADMIRAL COATINGS IN	06301870000022	520	SEP50-2350006 TP 09	0.00	1,154.15
A101.00	V773199	11/12/25	23147	DOORCO INC	06301870000022	520	SEP50-2350006 TP 08	0.00	18,635.20
A101.00	V773200	11/12/25	20352	EBERT CONSTRUCTION	06301870000022	520	SEP50-2350006 TP 32	0.00	46,186.91
A101.00	V773201	11/12/25	20466	GRAZZINI BROTHERS &	06301870000022	520	SEP50-2350006 TP 09	0.00	162,882.49
A101.00	V773202	11/12/25	23043	H&B SPECIALIZED PRO	06301870000022	520	SEP50-2350006 TP 11	0.00	59,326.55
A101.00	V773203	11/12/25	22244	KNUTSON CONSTRUCTIO	06301870000022	305	SEP50-2350006 PRO F	0.00	8,657.00
A101.00	V773203	11/12/25	22244	KNUTSON CONSTRUCTIO	06301870000022	305	SEP50-2350006 SPECI	0.00	25,605.00
A101.00	V773203	11/12/25	22244	KNUTSON CONSTRUCTIO	06301870000022	305	SEP50-2350006 OTHER	0.00	30,056.00
TOTAL CHECK								0.00	64,318.00
A101.00	V773204	11/12/25	20888	MODERN PIPING, INC	06301870000022	520	SEP50-2350006 TP 22	0.00	20,465.64
A101.00	V773205	11/12/25	20912	NAC MECHANICAL & EL	06301870000022	520	SEP50-2350006 TP 26	0.00	23,520.18
A101.00	V773206	11/12/25	22854	PARK CONSTRUCTION C	06301870000022	520	SEP50-2350006 TP 32	0.00	26,312.15
A101.00	V773207	11/12/25	22028	PARKOS CONSTRUCTION	06301870000022	520	SEP50-2350006 TP 01	0.00	36,724.15
A101.00	V773208	11/12/25	21016	PETERSON COMPANIES,	06301870000022	520	SEP50-2350006 TP 32	0.00	230,460.96
A101.00	V773209	11/12/25	21118	RTL CONSTRUCTION, I	06301870000022	520	SEP50-2350006 TP 09	0.00	11,080.27
A101.00	V773210	11/12/25	22435	TWIN CITY HARDWARE	06301870000022	520	SEP50-2350006 TP 08	0.00	4,833.65
A101.00	V773211	11/12/25	22582	HOBS EXCAVATING INC	06005870000022	520	SEP50-2350009 TP 31	0.00	12,425.10
A101.00	V773212	11/12/25	22244	KNUTSON CONSTRUCTIO	06005870000022	305	SEP50-2350009 PRO F	0.00	203.00
A101.00	V773212	11/12/25	22244	KNUTSON CONSTRUCTIO	06005870000022	305	SEP50-2350009 OTHER	0.00	530.00
TOTAL CHECK								0.00	733.00
A101.00	V773213	11/12/25	22615	NASSEFF MECHANICAL	06005870000022	520	SEP50-2350009 TP 21	0.00	1,029.54
A101.00	V773214	11/12/25	22803	APADANA LLC	06303870000022	520	SEP50-2350011 TP 26	0.00	26,474.83
A101.00	V773215	11/12/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	SEP50-2350011 PRO F	0.00	1,798.00
A101.00	V773215	11/12/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	SEP50-2350011 SUPER	0.00	18,563.00
A101.00	V773215	11/12/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	SEP50-2350011 OTHER	0.00	37,615.00
TOTAL CHECK								0.00	57,976.00
A101.00	V773216	11/12/25	23036	MEISINGER CONSTRUCT	06303870000022	520	SEP50-2350011 TP 01	0.00	28,630.15

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773217	11/12/25	21016	PETERSON COMPANIES,	06303870000022	520	SEP50-2350011 TP 31	0.00	17,815.22
A101.00	V773218	11/12/25	21337	UHL COMPANY	06303870000022	520	SEP50-2350011 TP 22	0.00	15,393.32
A101.00	V773219	11/12/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	SEP50-2550012 PRO F	0.00	401.00
A101.00	V773219	11/12/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	SEP50-2550012 SUPER	0.00	2,852.00
A101.00	V773219	11/12/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	SEP50-2550012 OTHER	0.00	19,394.00
TOTAL CHECK								0.00	22,647.00
A101.00	V773220	11/12/25	22028	PARKOS CONSTRUCTION	06303870000022	520	SEP50-2550012 TP 01	0.00	9,975.00
A101.00	V773221	11/12/25	23078	WENZEL PLUMBING & H	06303870000022	520	SEP50-2550012 TP 22	0.00	339.15
A101.00	V773270	11/03/25	23160	MINNESOTA DEPARTMEN	06005870000022	305	CHECK # 340074	0.00	2,557.50
A101.00	V773270	11/03/25	23160	MINNESOTA DEPARTMEN	06005870000022	305	CHECK # 340056	0.00	3,460.00
TOTAL CHECK								0.00	6,017.50
TOTAL CASH ACCOUNT								0.00	2,520,371.79
TOTAL FUND								0.00	2,520,371.79

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346695	11/05/25	21298	BLUUM OF MINNESOTA,	16005108795000	406	LUMIO STANDARD PLAN	0.00	8,325.00
A101.00	346698	11/05/25	20189	CDW GOVERNMENT INC	16005108795000	406	GOOGLE WORKSPACE FO	0.00	21,600.00
A101.00	346704	11/05/25	22556	CODEHS INC	16005211795000	406	P260052-PRO TEACH L	0.00	4,245.00
A101.00	346749	11/05/25	22242	SOUNDTRAP US INC	16303211795000	406	SOUNDTRAP FOR EDUCA	0.00	861.00
A101.00	346763	11/05/25	22886	ZILLYON SOLUTIONS L	16005108795000	305	CYBERSECURITY CONSU	0.00	1,425.00
A101.00	346768	11/12/25	21298	BLUUM OF MINNESOTA,	16005108795000	555	INTTEGRATION SERVIC	0.00	2,995.60
A101.00	346768	11/12/25	21298	BLUUM OF MINNESOTA,	16005108795000	555	SERVICES - INTEGRAT	0.00	1,046.00
TOTAL CHECK								0.00	4,041.60
A101.00	346769	11/12/25	20189	CDW GOVERNMENT INC	16005108795000	555	SMART AM60 APPLIANC	0.00	29,750.00
A101.00	346797	11/12/25	22280	SOURCEWELL	16005108795000	305	EFP CONS SERV-OCT 2	0.00	438.75
A101.00	346797	11/12/25	22280	SOURCEWELL	16005108795000	305	SIS CONS SERV-OCT 2	0.00	231.25
TOTAL CHECK								0.00	670.00
A101.00	346818	11/19/25	20189	CDW GOVERNMENT INC	16005108795000	405	VEEAM DATA PTFM FDN	0.00	3,337.80
A101.00	346862	11/19/25	22648	SMARTPASS INC.	16005211795000	406	P260004-HALL PASS P	0.00	9,120.50
A101.00	346862	11/19/25	22648	SMARTPASS INC.	16005211795000	406	P260004-HALL PASS P	0.00	6,415.80
TOTAL CHECK								0.00	15,536.30
A101.00	346917	11/26/25	20523	NWEA	16005711795000	405	MAP GROWTH K-12-PAR	0.00	32,030.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-7372299-4440200	0.00	156.72
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-8559451-6929007	0.00	81.43
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	16005108795000	406	SOFTWARE FOR MIDDLE	0.00	576.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-8915718-2685832	0.00	37.95
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-1306618-0653833	0.00	18.98
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	16005108795000	406	SOFTWARE FOR HIGH S	0.00	3,000.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	113-2473312-5481056	0.00	1,826.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	16005108795000	305	POPP COMM SEP 25	0.00	1,354.03
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-1050485-7353844	0.00	196.30
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-7811959-2609019	0.00	380.19
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	16005108795000	305	MOBILE ACCESS POINT	0.00	320.81
TOTAL CHECK								0.00	7,948.41
TOTAL CASH ACCOUNT								0.00	129,770.11
TOTAL FUND								0.00	129,770.11

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 18 - CUSTODIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346733	11/05/25	22284	MINI ME SPORTS	18005580000050	305	REISSUE CHECK #3398	0.00	250.00
TOTAL CASH ACCOUNT								0.00	250.00
TOTAL FUND								0.00	250.00

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 21 - SELF FUNDED MEDICAL INSUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346741	11/05/25	22470	PAYDHEALTH	21005105000000	305	OCT COSTAVOIDANCE F	0.00	978.18
A101.00	346815	11/19/25	22065	BENEFIT EXTRAS, INC	21005105000000	305	OCT 25 ADMIN FEES	0.00	687.25
TOTAL CASH ACCOUNT								0.00	1,665.43
TOTAL FUND								0.00	1,665.43

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346709	11/05/25	22996	FLEURS DE LEE	50303298301130	401	FRIDAY FLOWERS	0.00	300.00
A101.00	346709	11/05/25	22996	FLEURS DE LEE	50303298301130	401	FRIDAY FLOWERS	0.00	740.00
TOTAL CHECK								0.00	1,040.00
A101.00	346762	11/05/25	22229	YMCA CENTER FOR YOU	50303298301130	369	YMCA MODEL UN	0.00	3,928.75
A101.00	346835	11/19/25	20539	INDIANHEAD FOODSERV	50303298301340	401	STORIOLE RESTOCK	0.00	119.22
A101.00	346891	11/26/25	20539	INDIANHEAD FOODSERV	50303298301340	401	STORIOLE RESTOCK	0.00	216.25
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-6911937-3513030	0.00	39.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	WEBSITE DOMAIN	0.00	19.95
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	DECA MEET SUPPLIES	0.00	20.51
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE CLOTHING	0.00	21.75
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-9881880-5721855	0.00	24.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-6254891-2363420	0.00	37.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE CLOTHING	0.00	48.22
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	50.54
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	60.90
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301454	401	112-6909584-7927439	0.00	65.52
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-5629454-9129003	0.00	69.88
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-6110866-3458661	0.00	104.33
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE CLOTHING	0.00	85.34
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	108.84
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-9460126-0931414	0.00	109.11
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-4427643-5301052	0.00	43.65
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301454	401	SPOTLIGHT REGISTRAT	0.00	150.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301454	401	112-2966435-9792200	0.00	14.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301244	369	DECA REGISTRATION	0.00	13.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301244	369	DECA MEMBERSHIP	0.00	13.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE POSTAGE	0.00	6.14
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-4454175-7133008	0.00	13.43
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301454	401	REFUND FOR DELIVERY	0.00	-0.81
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-8953500-9232225	0.00	7.99
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE SQUARE FEE	0.00	-77.52
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	111.88
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE CLOTHING	0.00	120.16
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	364.72
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	DECA MEETING SUPPLI	0.00	23.97
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301189	490	HOMECOMING SPIRIT T	0.00	1,071.90
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	143.76
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	SPIRIT BOX MONTHLY	0.00	198.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-5737166-8609004	0.00	209.65
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	210.78
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	179.97
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301244	369	DECA MEMBERSHIP	0.00	182.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	274.88
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	488.86
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301454	401	SET BUILDING SUPPLI	0.00	489.82
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-6973053-0845058	0.00	183.62
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE SQUARE FEE	0.00	129.77

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301244	490	DECA BOWLING SOCIAL	0.00	124.15
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301244	369	DECA BOWLING SOCIAL	0.00	125.50
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE POPUP	0.00	35.45
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	1,620.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE CLOTHING	0.00	318.50
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301454	401	112-9804286-3071434	0.00	308.30
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	94.90
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE SQUARE FEE	0.00	89.00
A101.00	V773240	11/05/25	20102	BANK OF MONTREAL (C	50303298301189	401	114-2168078-4509836	0.00	237.67
TOTAL CHECK								0.00	8,386.96
A101.00	V773270	11/03/25	23160	MINNESOTA DEPARTMEN	50303298301244	369	CHECK # 341769	0.00	720.00
A101.00	V773270	11/03/25	23160	MINNESOTA DEPARTMEN	50303298301505	369	CHECK # 338880	0.00	120.00
TOTAL CHECK								0.00	840.00
TOTAL CASH ACCOUNT								0.00	14,531.18
TOTAL FUND								0.00	14,531.18
TOTAL REPORT								0.00	6,872,773.98