SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348629 V	07/30/26	23000	EDUCATION REFORM EN	01005610316000	305	CURRICU DEVELOP&COA	0.00	-3,700.00
A101.00	348726	08/06/26	23250	ALEXIS KENT CONSULT	01005211510000	303	CURRICULUM WRITING/	0.00	2,000.00
A101.00	348727	08/06/26	20360	AVIBEN LLC	01005110000000	305	TPA ADMIN & COMPL A	0.00	431.29
A101.00	348730	08/06/26	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	167.50
A101.00	348731	08/06/26	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP COACHING	0.00	1,300.00
A101.00	348732	08/06/26	21343	GAME ONE	01303294000322	401	BASKETBALL NETS	0.00	110.49
A101.00	348732	08/06/26	21343	GAME ONE	01303296000322	401	BASKETBALL NETS	0.00	110.49
TOTAL CHECK								0.00	220.98
A101.00	348737	08/06/26	20509	HILLYARD INC	01303810000000	401	SANITARY BOXES BATH	0.00	213.55
A101.00	348737	08/06/26	20509	HILLYARD INC	01005810000000	401	CLEANING SUPPLIES	0.00	130.80
TOTAL CHECK								0.00	344.35
A101.00	348738	08/06/26	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY27	0.00	193.41
A101.00	348738	08/06/26	20556	INTERMEDIATE DISTRI	01998718342000	311	SAFE SCHOOL FY27	0.00	5,727.15
A101.00	348738	08/06/26	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY27	0.00	2,656.79
A101.00	348738	08/06/26	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY27	0.00	1,909.05
A101.00	348738	08/06/26	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY27	0.00	2,820.58
A101.00	348738	08/06/26	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	6,814.30
A101.00	348738	08/06/26	20556	INTERMEDIATE DISTRI	01998850389000	335	LEASE LEVY FY27	0.00	17,005.19
A101.00	348738	08/06/26	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	14,429.97
A101.00	348738	08/06/26	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY27	0.00	5,746.24
TOTAL CHECK								0.00	57,302.68
A101.00	348739	08/06/26	23002	JEFF'S SOS DRAIN &	01005810000000	350	POOL MAIN DRAIN CLO	0.00	4,085.00
A101.00	348739	08/06/26	23002	JEFF'S SOS DRAIN &	01005810000000	350	POOL PUMP ROOM DRAI	0.00	140.00
A101.00	348739	08/06/26	23002	JEFF'S SOS DRAIN &	01005810000000	350	MAIN DRAIN POOL HS	0.00	1,537.50
TOTAL CHECK								0.00	5,762.50
A101.00	348740	08/06/26	23304	JORDAN GREENE	01005711000711	305	YDA RESEARCH ASSIST	0.00	250.00
A101.00	348743	08/06/26	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE AUG	0.00	1,082.00
A101.00	348746	08/06/26	23279	MADELEINE NICOLE FA	01005711000711	305	YDA RESEARCH ASSIST	0.00	800.00
A101.00	348748	08/06/26	20812	METRO ELEVATOR INC	01005810000000	305	AUG ELEVATOR INSPEC	0.00	1,627.89
A101.00	348749	08/06/26	20818	METRO WEST CONFEREN	01303292000000	820	CONFERENCE MEMBERSH	0.00	6,500.00
A101.00	348753	08/06/26	23064	NABSE	01005020000000	366	NABSE CONF REG-HINE	0.00	550.00
A101.00	348754	08/06/26	20927	NCPERS MINNESOTA	01	L215.98	COVERAGE 07/01-07/3	0.00	16.00
A101.00	348758	08/06/26	20977	ORKIN	01005810000000	317	28400006 MS - JUL	0.00	84.08
A101.00	348758	08/06/26	20977	ORKIN	01005810000000	317	28400006 GS - JUL	0.00	75.90
A101.00	348758	08/06/26	20977	ORKIN	01005810000000	317	28400006 HS - JUL	0.00	95.12

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348758	08/06/26	20977	ORKIN	01005810000000	317	28400006 CCC - JUL	0.00	84.08
A101.00	348758	08/06/26	20977	ORKIN	01005810000000	317	28400006 6311 WB-JU	0.00	75.00
TOTAL CHECK								0.00	414.18
A101.00	348766	08/06/26	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	12,826.07
A101.00	348766	08/06/26	21223	STANDARD INSURANCE	01005930000000	240	LTD/ STD	0.00	10,963.54
TOTAL CHECK								0.00	23,789.61
A101.00	348767	08/06/26	21228	STATE SUPPLY COMPAN	01303810000000	401	STEAM TRAP REPLACEM	0.00	332.93
A101.00	348773	08/06/26	22787	WITHYOU CONSULTING	01005711000711	305	YDA FACILITATOR	0.00	4,000.00
A101.00	348774	08/06/26	21395	XCEL ENERGY	01005850000000	332	6311 WAY - USAGE -J	0.00	693.74
A101.00	348795	08/12/26	20033	AID ELECTRIC CORPOR	01005810000000	350	PH SUMP PUMP WIRING	0.00	234.80
A101.00	348798	08/12/26	21298	BLUUM USA	01005108000000	305	SERVICE CALL @ HS	0.00	90.00
A101.00	348804	08/12/26	20509	HILLYARD INC	01301810000000	401	CENTRAL SUPPLIES	0.00	1,753.06
A101.00	348805	08/12/26	20521	HORIZON COMMERCIAL	01303810000000	401	POOL DRAIN COVERS	0.00	5,232.38
A101.00	348809	08/12/26	20800	MED COMPASS INC	01005865352000	305	HEARING RETEST	0.00	100.00
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	247.49
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	250.00
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	224.99
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	231.98
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	236.98
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	-236.98
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	250.00
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	215.99
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	250.00
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	220.49
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	250.00
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	220.49
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	229.49
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	218.48
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	250.00
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	215.99
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	233.99
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	215.99
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	250.00
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	-148.49
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	245.48
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	231.98
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	245.48
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	200.98
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	250.00
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	223.48
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	218.98

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	250.00
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	121.49
A101.00	348814	08/12/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	250.00
TOTAL CHECK								0.00	6,064.75
A101.00	348816	08/12/26	22205	SHADYWOOD TREE EXPE	01107810000000	305	SL TREE REMOVAL	0.00	3,850.00
A101.00	348819	08/12/26	23210	SPS COMPANIES INC	01005810000000	401	PLUMBING STUFF	0.00	33.78
A101.00	348822	08/12/26	21337	UHL COMPANY	01302810000000	350	MS AHU REPAIRS	0.00	511.00
A101.00	348823	08/12/26	21338	ULINE	01108810000000	401	WHITE BOARDS PSI	0.00	577.98
A101.00	348824	08/12/26	21362	VITAMINK12 LLC	01005160000000	305	MNSCHOOLJOBS FY27	0.00	1,050.00
A101.00	348832	08/14/26	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	567.00
A101.00	348833	08/14/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	45.00
A101.00	348833	08/14/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	79.05
A101.00	348833	08/14/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,162.50
TOTAL CHECK								0.00	1,286.55
A101.00	348834	08/19/26	22879	ACME TOOLS	01005810000000	401	WEED WHIP	0.00	470.00
A101.00	348835	08/19/26	20033	AID ELECTRIC CORPOR	01303865370000	350	HS ELECTRICAL WORK	0.00	683.17
A101.00	348837	08/19/26	23103	BEYOND NATURAL LLC	01200422429000	304	AA LIAISON WORK JUL	0.00	7,500.00
A101.00	348839	08/19/26	22534	BUILDING CONTROLS &	01005810000000	401	PARTS FOR UHL	0.00	5.53
A101.00	348840	08/19/26	23289	CANON FINANCIAL SER	01005605302000	380	LEASE 08/01-08/31	0.00	9,163.55
A101.00	348841	08/19/26	20192	CENTER FOR THE COLL	01100203302000	460	BEING A READER GRAD	0.00	7,608.60
A101.00	348841	08/19/26	20192	CENTER FOR THE COLL	01100203302000	460	BEING A READER GRAD	0.00	2,106.00
A101.00	348841	08/19/26	20192	CENTER FOR THE COLL	01100203302000	460	BEING A READER GRAD	0.00	4,303.80
TOTAL CHECK								0.00	14,018.40
A101.00	348844	08/19/26	23211	EDPRNA DG MN HOPKIN	01301810302000	332	SOLARENERGY JUL26-C	0.00	792.08
A101.00	348844	08/19/26	23211	EDPRNA DG MN HOPKIN	01303810302000	332	SOLARENERGY JUL26-H	0.00	1,637.32
TOTAL CHECK								0.00	2,429.40
A101.00	348846	08/19/26	20509	HILLYARD INC	01303810000000	401	TP/PT/CLEANING SUPP	0.00	7,305.60
A101.00	348846	08/19/26	20509	HILLYARD INC	01303810000000	401	CLEANING SUPPLIES	0.00	377.72
A101.00	348846	08/19/26	20509	HILLYARD INC	01303810000000	401	CLOCK BATTERIES	0.00	19.01
A101.00	348846	08/19/26	20509	HILLYARD INC	01005850302000	530	CARPET EXTRACTOR	0.00	7,802.72
TOTAL CHECK								0.00	15,505.05
A101.00	348848	08/19/26	22620	INGCO INTERNATIONAL	01100412740000	394	ITI VIRTUAL 7/21/26	0.00	57.00
A101.00	348848	08/19/26	22620	INGCO INTERNATIONAL	01100412740000	394	ITI IN-PERSON 7/14/	0.00	177.93
TOTAL CHECK								0.00	234.93

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348850	08/19/26	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-JUL	0.00	385.31
A101.00	348850	08/19/26	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-JUL	0.00	43.95
A101.00	348850	08/19/26	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-JUL	0.00	116.95
A101.00	348850	08/19/26	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-JUL	0.00	146.50
A101.00	348850	08/19/26	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-JUL	0.00	1,620.23
A101.00	348850	08/19/26	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-JUL	0.00	146.50
A101.00	348850	08/19/26	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-JUL	0.00	146.50
A101.00	348850	08/19/26	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-JUL	0.00	1,721.38
A101.00	348850	08/19/26	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-JUL	0.00	47.58
TOTAL CHECK								0.00	4,374.90
A101.00	348853	08/19/26	20776	MASSP	01005400000000	366	SCHOOL LAW CONF-ROB	0.00	195.00
A101.00	348854	08/19/26	20819	METROPOLITAN COURIE	01005110000000	305	JUL SERV - 10 PICKU	0.00	268.50
A101.00	348855	08/19/26	20901	MTI DISTRIBUTING, I	01005810000000	401	OIL FOR MOWERS	0.00	202.44
A101.00	348859	08/19/26	21044	PROFESSIONAL WIRELE	01303850302000	530	WALKIE TALKIES HS	0.00	5,520.00
A101.00	348859	08/19/26	21044	PROFESSIONAL WIRELE	01107850302000	465	WALKIE TALKIES	0.00	185.50
TOTAL CHECK								0.00	5,705.50
A101.00	348860	08/19/26	21073	REGENTS OF THE UNIV	01005610316000	366	M CARTER REGISTRATI	0.00	300.00
A101.00	348862	08/19/26	21165	SEESAW LEARNING, IN	01200211302000	406	ACCESS-SEESAW FY27	0.00	21,364.31
A101.00	348866	08/19/26	21395	XCEL ENERGY	01302810302000	332	XCEL USAGE JUL	0.00	12,553.94
A101.00	348866	08/19/26	21395	XCEL ENERGY	01301810302000	332	XCEL USAGE JUL	0.00	911.80
A101.00	348866	08/19/26	21395	XCEL ENERGY	01301810302000	332	XCEL USAGE JUL	0.00	4,542.96
A101.00	348866	08/19/26	21395	XCEL ENERGY	01301810302000	332	XCEL USAGE JUL	0.00	194.67
A101.00	348866	08/19/26	21395	XCEL ENERGY	01303810302000	332	XCEL USAGE JUL	0.00	30.33
A101.00	348866	08/19/26	21395	XCEL ENERGY	01106810302000	332	XCEL USAGE JUL	0.00	17,992.95
A101.00	348866	08/19/26	21395	XCEL ENERGY	01101810302000	332	XCEL USAGE JUL	0.00	11,067.91
A101.00	348866	08/19/26	21395	XCEL ENERGY	01108810302000	332	XCEL USAGE JUL	0.00	10,051.46
A101.00	348866	08/19/26	21395	XCEL ENERGY	01107810302000	332	XCEL USAGE JUL	0.00	7,520.82
A101.00	348866	08/19/26	21395	XCEL ENERGY	01302810302000	332	XCEL USAGE JUL	0.00	15,548.27
A101.00	348866	08/19/26	21395	XCEL ENERGY	01005810302000	332	XCEL USAGE JUL	0.00	1,731.96
A101.00	348866	08/19/26	21395	XCEL ENERGY	01302810302000	332	XCEL USAGE JUL	0.00	22.47
A101.00	348866	08/19/26	21395	XCEL ENERGY	01303810302000	332	XCEL USAGE JUL	0.00	730.90
A101.00	348866	08/19/26	21395	XCEL ENERGY	01105810302000	332	XCEL USAGE JUL	0.00	2,032.02
A101.00	348866	08/19/26	21395	XCEL ENERGY	01303810302000	332	XCEL USAGE JUL	0.00	127.71
A101.00	348866	08/19/26	21395	XCEL ENERGY	01303810302000	332	XCEL USAGE JUL	0.00	39,131.72
TOTAL CHECK								0.00	124,191.89
A101.00	348878	08/26/26	22879	ACME TOOLS	01005810000000	401	WEED WHIP	0.00	719.99
A101.00	348881	08/26/26	22180	ARBITERPAY	01303294000319	305	FALL OFFICIALS FBAL	0.00	5,000.00
A101.00	348881	08/26/26	22180	ARBITERPAY	01303296000321	305	FALL OFFICIALS SWIM	0.00	1,000.00
TOTAL CHECK								0.00	6,000.00
A101.00	348882	08/26/26	20086	ARTHUR J GALLAGHER	01005940000000	340	VOLUNTEER ACCIDENT	0.00	300.00

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348883	08/26/26	22695	BARTLEY SALES COMPA	01301810000000	401	CCC LOCKER RM MIRRO	0.00	510.00
A101.00	348884	08/26/26	23239	BLUUM USA INC	01005108000000	401	LITHIUM-ION BATTERY	0.00	104.00
A101.00	348889	08/26/26	20454	GLEASON PRINTING	01005640316000	383	EL/ELEM/SECD HANDOU	0.00	1,193.14
A101.00	348889	08/26/26	20454	GLEASON PRINTING	01303605000000	383	BLOCKSCHEDULE POSTE	0.00	1,323.50
TOTAL CHECK								0.00	2,516.64
A101.00	348890	08/26/26	20509	HILLYARD INC	01303810000000	401	CLEANING SUPPLIES	0.00	294.59
A101.00	348890	08/26/26	20509	HILLYARD INC	01303810000000	401	SPONGE	0.00	13.55
A101.00	348890	08/26/26	20509	HILLYARD INC	01303810000000	401	CLEANING SUPPLIES H	0.00	172.17
TOTAL CHECK								0.00	480.31
A101.00	348891	08/26/26	20521	HORIZON COMMERCIAL	01303810000000	401	POOL SUPPLIES	0.00	1,601.74
A101.00	348891	08/26/26	20521	HORIZON COMMERCIAL	01302810000000	401	MS POOL SUPPLIES	0.00	658.64
A101.00	348891	08/26/26	20521	HORIZON COMMERCIAL	01301810000000	401	POOL SUPPLIES	0.00	2,248.80
TOTAL CHECK								0.00	4,509.18
A101.00	348892	08/26/26	20569	J H LARSON	01106810000000	401	LIGHT BULBS PH	0.00	376.93
A101.00	348893	08/26/26	23313	JENNIFER MARSHALL	01303294000321	305	OFFICIALS ASSIGN FE	0.00	35.00
A101.00	348893	08/26/26	23313	JENNIFER MARSHALL	01303296000321	305	OFFICIALS ASSIGN FE	0.00	35.00
TOTAL CHECK								0.00	70.00
A101.00	348895	08/26/26	20718	LIFE SAFETY SYSTEMS	01303865363000	350	HS FIRE ALARM WORK	0.00	1,415.00
A101.00	348897	08/26/26	20938	NEWSELA, INC	01100203302000	406	GENERATION GENIUSMA	0.00	10,777.50
A101.00	348899	08/26/26	21039	PREMIUM WATERS INC	01106203000000	401	WATER COOLER	0.00	10.00
A101.00	348900	08/26/26	21044	PROFESSIONAL WIRELE	01108850302000	530	WALKIE TALKIES	0.00	2,662.22
A101.00	348901	08/26/26	22205	SHADYWOOD TREE EXPE	01107810000000	350	SL STUMP REMOVAL	0.00	520.00
A101.00	348902	08/26/26	21179	STERICYCLE, INC	01005865349000	305	GD-SAFE DISPOSAL SE	0.00	53.40
A101.00	348905	08/26/26	21337	UHL COMPANY	01005810000000	350	HS-RADIATOR REPLACE	0.00	4,255.00
A101.00	348906	08/26/26	21338	ULINE	01005810000000	401	BOXES DISTRICT WIDE	0.00	237.64
A101.00	348912	08/31/26	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	567.00
A101.00	348913	08/31/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	45.00
A101.00	348913	08/31/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,425.00
TOTAL CHECK								0.00	1,470.00
A101.00	V773860	08/03/26	21195	SODHI PROPERTIES LL	01005850389000	571	AIG 26 RENT-INTERES	0.00	1,180.47
A101.00	V773860	08/03/26	21195	SODHI PROPERTIES LL	01005850389000	570	AUG 26 RENT-PRINCIP	0.00	16,853.86
TOTAL CHECK								0.00	18,034.33
A101.00	V773881	08/04/26	20872	MIST	01005940000000	340	PACKAGE POLICY	0.00	607,352.78

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773882	08/04/26	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #2 26/27	0.00	27,679.00
A101.00	V773883	08/14/26	E18058	CORALIE L BECKMAN	01100412740000	366	BIRTH-3 HOME/CHILDC	0.00	37.85
A101.00	V773884	08/14/26	E18771	KAREN A BOUTON	01100412740000	366	HOME VISITS AND EVA	0.00	12.54
A101.00	V773885	08/14/26	E12775	CHRISTINE P GLISCZI	01100412740000	366	ECSE EVAL AND HV	0.00	53.50
A101.00	V773886	08/14/26	E13694	COREY A MASLOWSKI	01108050000000	366	LEAD CON PARKING DA	0.00	13.00
A101.00	V773886	08/14/26	E13694	COREY A MASLOWSKI	01108050000000	366	LEAD CON PARKING DA	0.00	13.00
TOTAL CHECK								0.00	26.00
A101.00	V773887	08/14/26	E16559	JESSICA S MCGINLEY	01100412740000	366	HOME VISITS/ SCREEN	0.00	98.12
A101.00	V773888	08/14/26	E21804	DEEROOP MOONSAMMY	01005810000000	261	UNIFORM PANTS	0.00	135.00
A101.00	V773889	08/14/26	E1495	OFELIA TORRES GUTIE	01005810000000	261	UNIFORM PANTS	0.00	91.92
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	175.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	299.01
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	134.17
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	290.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,075.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	812.51
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,200.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	407.29
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	29.16
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,538.28
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,495.24
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,571.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	450.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	87.50
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	4,624.47
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	3,439.61
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	621.05
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	166.67
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	900.91
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	50.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	6,366.67
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	2,521.37
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	150.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	2,390.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	500.01
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	370.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	45.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,297.86
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,875.00

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	390.73
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	382.85
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,599.37
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	218.82
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	382.90
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	363.75
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	1,568.75
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,718.80
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	205.59
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	41.68
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.27	DED:6170 FIDTY ROTH	0.00	602.57
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	969.14
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	1,000.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.36	DED:6056 LINCOLN NL	0.00	158.82
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,781.71
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	616.92
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	62.50
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,256.64
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,372.13
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	482.99
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	477.16
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	2,193.78
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	333.96
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,460.34
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	750.37
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	2,448.34
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	31.25
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	83.34
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	430.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	6,636.25
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	217.62
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,079.35
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	195.63
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	380.36
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	378.93
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,895.70
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	514.98
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,440.94
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	50.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,115.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	218.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	6,794.06
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	312.11
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,619.30
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,372.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	342.55
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,226.70
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	839.76
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	93.75

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	221.48
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,575.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	70.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,152.27
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	6,044.56
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	556.10
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	775.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	421.26
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	21.42
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,911.67
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,757.67
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	413.25
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	466.39
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	54.45
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	10,325.25
A101.00	V773893	08/14/26	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.82
TOTAL CHECK								0.00	127,949.00
A101.00	V773894	08/14/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-31.90
A101.00	V773894	08/14/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	71.36
A101.00	V773894	08/14/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	305.12
A101.00	V773894	08/14/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	103,260.56
A101.00	V773894	08/14/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-136.40
A101.00	V773894	08/14/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	24,385.22
A101.00	V773894	08/14/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	150,447.92
A101.00	V773894	08/14/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	234.92
A101.00	V773894	08/14/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	-42.87
A101.00	V773894	08/14/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	104,266.30
A101.00	V773894	08/14/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	35,185.78
A101.00	V773894	08/14/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	42.87
A101.00	V773894	08/14/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	136.40
A101.00	V773894	08/14/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	54.94
A101.00	V773894	08/14/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	64,918.25
A101.00	V773894	08/14/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	31.90
TOTAL CHECK								0.00	483,130.37
A101.00	V773895	08/14/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-36.55
A101.00	V773895	08/14/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	50,322.89
A101.00	V773895	08/14/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	32,837.95
A101.00	V773895	08/14/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	31.22
A101.00	V773895	08/14/26	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	534.27
A101.00	V773895	08/14/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	36.55
A101.00	V773895	08/14/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	2.90
TOTAL CHECK								0.00	83,729.23
A101.00	V773896	08/14/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	83,348.82
A101.00	V773896	08/14/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	6,317.89
A101.00	V773896	08/14/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	344.50
A101.00	V773896	08/14/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	265.23
TOTAL CHECK								0.00	90,276.44

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773897	08/14/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	207,603.07
A101.00	V773897	08/14/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	41,134.32
TOTAL CHECK								0.00	248,737.39
A101.00	V773900	08/07/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0011 TRA ADJ	0.00	3,419.23
A101.00	V773913	08/21/26	22069	ASPEN WASTE SYSTEMS	01106810302000	331	ASPEN WASTE AUG	0.00	1,294.59
A101.00	V773913	08/21/26	22069	ASPEN WASTE SYSTEMS	01301810302000	331	ASPEN WASTE AUG	0.00	412.22
A101.00	V773913	08/21/26	22069	ASPEN WASTE SYSTEMS	01105810302000	331	ASPEN WASTE AUG	0.00	159.42
A101.00	V773913	08/21/26	22069	ASPEN WASTE SYSTEMS	01107810302000	331	ASPEN WASTE AUG	0.00	664.82
A101.00	V773913	08/21/26	22069	ASPEN WASTE SYSTEMS	01302810302000	331	ASPEN WASTE AUG	0.00	2,171.89
A101.00	V773913	08/21/26	22069	ASPEN WASTE SYSTEMS	01108810302000	331	ASPEN WASTE AUG	0.00	1,164.76
A101.00	V773913	08/21/26	22069	ASPEN WASTE SYSTEMS	01101810302000	331	ASPEN WASTE AUG	0.00	1,020.46
A101.00	V773913	08/21/26	22069	ASPEN WASTE SYSTEMS	01303810302000	331	ASPEN WASTE AUG	0.00	1,477.80
A101.00	V773913	08/21/26	22069	ASPEN WASTE SYSTEMS	01005810302000	331	ASPEN WASTE AUG	0.00	397.06
TOTAL CHECK								0.00	8,763.02
A101.00	V773914	08/31/26	E23034	LACIE M DAVIS	01100412740000	366	EARLY INTERVENTION	0.00	63.08
A101.00	V773915	08/31/26	E1055	BRENNA N LETIZIO	01100412740000	366	HOME VISIT/ CHILDCA	0.00	5.24
A101.00	V773916	08/31/26	E23815	PAMELA M JOHNSON	01101203000000	320	CELL PHONE JUL/AUG	0.00	100.00
A101.00	V773919	08/05/26	20102	BANK OF MONTREAL (C	01108605000000	430	TAX REFUND	0.00	-6.97
A101.00	V773919	08/05/26	20102	BANK OF MONTREAL (C	01108605000000	430	TAX REFUND	0.00	-8.39
A101.00	V773919	08/05/26	20102	BANK OF MONTREAL (C	01108605000000	430	TAX REFUND	0.00	-7.24
A101.00	V773919	08/05/26	20102	BANK OF MONTREAL (C	01303270000019	430	112-8619127-9023427	0.00	74.36
A101.00	V773919	08/05/26	20102	BANK OF MONTREAL (C	01108605000000	430	TAX REFUND	0.00	-3.07
A101.00	V773919	08/05/26	20102	BANK OF MONTREAL (C	01005810000000	401	CREDIT PLEXI GLASS	0.00	-47.71
A101.00	V773919	08/05/26	20102	BANK OF MONTREAL (C	01106203000000	430	111-8280964-4797866	0.00	7.87
A101.00	V773919	08/05/26	20102	BANK OF MONTREAL (C	01005160000000	820	SHRM	0.00	-299.00
A101.00	V773919	08/05/26	20102	BANK OF MONTREAL (C	01005160000000	820	SHRM	0.00	299.00
A101.00	V773919	08/05/26	20102	BANK OF MONTREAL (C	01108605000000	430	TAX REFUND	0.00	-9.79
A101.00	V773919	08/05/26	20102	BANK OF MONTREAL (C	01108605000000	430	TAX REFUND	0.00	-6.82
A101.00	V773919	08/05/26	20102	BANK OF MONTREAL (C	01005160000000	305	BACKGROUND CHECKS	0.00	55.32
A101.00	V773919	08/05/26	20102	BANK OF MONTREAL (C	01108605000000	430	TAX REFUND	0.00	-7.59
TOTAL CHECK								0.00	39.97
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	450.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,895.48
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	2,193.78
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	125.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	839.76
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	616.92
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	315.55
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	217.62
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	195.63
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	150.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	900.91

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,079.35
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,152.36
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	378.93
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,718.79
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,256.66
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	421.25
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	25.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,875.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	380.36
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	2,448.34
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	466.39
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,599.34
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	417.28
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	220.16
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,422.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	312.09
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,460.31
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,571.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	2,604.26
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	791.67
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	6,366.67
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	218.82
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	750.37
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,226.70
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	45.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	54.45
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,297.86
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,911.67
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,495.24
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	477.16
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	996.40
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	175.85
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	83.34
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	299.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	390.74
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,619.26
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,757.67
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	363.75
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	175.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	6,793.94
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	50.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	487.08
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,864.60
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,440.92
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	1,568.75
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	250.01
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	407.29

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	556.09
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	6,044.52
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	218.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	6,636.25
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.36	DED:6056 LINCOLN NL	0.00	158.81
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.82
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	166.67
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,050.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,372.01
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	842.02
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	775.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	70.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	224.94
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	382.90
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	333.96
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	2,390.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	93.75
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	9,825.25
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	430.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	3,439.58
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	32.02
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.27	DED:6170 FIDTY ROTH	0.00	602.57
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	4,624.47
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	482.98
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	342.55
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,115.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,575.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,200.00
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,538.22
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	221.47
A101.00	V773926	08/31/26	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	382.83
TOTAL CHECK								0.00	126,387.85
A101.00	V773927	08/31/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	102,933.79
A101.00	V773927	08/31/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	61,856.22
A101.00	V773927	08/31/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	95,801.66
A101.00	V773927	08/31/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	34,864.12
A101.00	V773927	08/31/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	149,072.94
A101.00	V773927	08/31/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	22,405.44
TOTAL CHECK								0.00	466,934.17
A101.00	V773928	08/31/26	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	17.85
A101.00	V773928	08/31/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	50,083.72
A101.00	V773928	08/31/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	31,008.22
TOTAL CHECK								0.00	81,109.79
A101.00	V773929	08/31/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	80,898.52
A101.00	V773929	08/31/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	4,767.92
TOTAL CHECK								0.00	85,666.44

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773930	08/31/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	35,624.41
A101.00	V773930	08/31/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	207,599.85
TOTAL CHECK								0.00	243,224.26
A101.00	V773932	08/31/26	20193	CENTERPOINT ENERGY	01303810302000	333	GAS-6425 STORM-JUL	0.00	25.77
A101.00	V773932	08/31/26	20193	CENTERPOINT ENERGY	01005810302000	333	GAS-3481 LIBRA DC-J	0.00	127.78
A101.00	V773932	08/31/26	20193	CENTERPOINT ENERGY	01005810302000	333	GAS-6311 WAY B-JUL	0.00	158.22
TOTAL CHECK								0.00	311.77
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01105810302000	330	WATER 06/16-07/21	0.00	113.60
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01302810302000	330	WATER 06/16-07/21	0.00	21.67
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01301810302000	330	WATER 06/16-07/21	0.00	1,842.77
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01107810302000	330	WATER 06/16-07/21	0.00	504.89
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01302810302000	330	WATER 06/16-07/21	0.00	927.44
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01302810302000	330	WATER 06/16-07/21	0.00	338.39
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01108810302000	330	WATER 06/16-07/21	0.00	911.35
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01302810302000	330	WATER 06/16-07/21	0.00	458.66
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01302810302000	330	WATER 06/16-07/21	0.00	208.71
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01302810302000	330	WATER 06/16-07/21	0.00	85.07
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01302810302000	330	WATER 06/16-07/21	0.00	457.81
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01101810302000	330	WATER 06/16-07/21	0.00	1,187.01
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01106810302000	330	WATER 06/16-07/21	0.00	774.14
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01303810302000	330	WATER 06/16-07/21	0.00	18.73
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01107810302000	330	WATER 06/16-07/21	0.00	9.79
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01301810302000	330	WATER 06/16-07/21	0.00	172.76
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01302810302000	330	WATER 06/16-07/21	0.00	270.95
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01303810302000	330	WATER 06/16-07/21	0.00	53.23
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	01303810302000	330	WATER 06/16-07/21	0.00	2,147.68
TOTAL CHECK								0.00	10,504.65
TOTAL CASH ACCOUNT								0.00	3,083,277.27
TOTAL FUND								0.00	3,083,277.27

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348729	08/06/26	20213	CINTAS CORPORATION	02005770709000	401	SUMMER PH-LAUNDRY	0.00	35.00
A101.00	348729	08/06/26	20213	CINTAS CORPORATION	02005770709000	401	SUMMER AQ-LAUNDRY	0.00	84.58
A101.00	348729	08/06/26	20213	CINTAS CORPORATION	02005770709000	401	SUMMER MS-LAUNDRY	0.00	117.47
A101.00	348729	08/06/26	20213	CINTAS CORPORATION	02005770709000	401	SUMMER AQ-LAUNDRY	0.00	84.58
A101.00	348729	08/06/26	20213	CINTAS CORPORATION	02005770709000	401	SUMMER PH-LAUNDRY	0.00	35.00
TOTAL CHECK								0.00	356.63
A101.00	348733	08/06/26	20443	GENERAL PARTS LLC	02005770701000	350	HS-DISHWASHER REPAI	0.00	409.90
A101.00	348733	08/06/26	20443	GENERAL PARTS LLC	02005770701000	350	MS-DISHWASHER REPAI	0.00	360.45
TOTAL CHECK								0.00	770.35
A101.00	348752	08/06/26	23029	MYDEVICES, INC	02005770701000	320	T-MOBILE PLAN CHARG	0.00	181.50
A101.00	348759	08/06/26	20984	PAN O GOLD BAKING C	02005770709000	490	SUMMER BREAD-MS	0.00	10.18
A101.00	348759	08/06/26	20984	PAN O GOLD BAKING C	02005770709000	490	SUMMER BREAD-AQ	0.00	94.48
TOTAL CHECK								0.00	104.66
A101.00	348765	08/06/26	21218	ST PAUL BEVERAGE SO	02005770709000	495	AQ SUMMER-MILK	0.00	1,191.16
A101.00	348765	08/06/26	21218	ST PAUL BEVERAGE SO	02005770709000	495	MS SUMMER-MILK	0.00	277.94
A101.00	348765	08/06/26	21218	ST PAUL BEVERAGE SO	02005770709000	495	PH SUMMER-MILK	0.00	383.82
TOTAL CHECK								0.00	1,852.92
A101.00	348803	08/12/26	20443	GENERAL PARTS LLC	02005770701000	350	HS-DISHWASHER REPAI	0.00	1,068.75
A101.00	348806	08/12/26	20539	INDIANHEAD FOODSERV	02005770709000	490	PH-SUMMER FOOD	0.00	1,584.92
A101.00	348806	08/12/26	20539	INDIANHEAD FOODSERV	02005770709000	490	AQ-SUMMER FOOD	0.00	1,587.18
A101.00	348806	08/12/26	20539	INDIANHEAD FOODSERV	02005770709000	490	MS-SUMMER FOOD	0.00	469.57
TOTAL CHECK								0.00	3,641.67
A101.00	348845	08/19/26	20443	GENERAL PARTS LLC	02005770701000	350	MS-BEVERAGE DISPENS	0.00	1,095.47
A101.00	348846	08/19/26	20509	HILLYARD INC	02005770701000	401	HS-SUPPLIES	0.00	2,444.20
A101.00	348847	08/19/26	20539	INDIANHEAD FOODSERV	02005770701000	401	SERVSAFE BOOK W EXA	0.00	500.00
A101.00	348850	08/19/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUL	0.00	160.50
A101.00	348850	08/19/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUL	0.00	23.75
A101.00	348850	08/19/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUL	0.00	40.00
A101.00	348850	08/19/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUL	0.00	593.75
A101.00	348850	08/19/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUL	0.00	74.00
A101.00	348850	08/19/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUL	0.00	136.71
TOTAL CHECK								0.00	1,028.71
A101.00	348888	08/26/26	20443	GENERAL PARTS LLC	02005770701000	350	SL-COMBI OVEN	0.00	1,309.02
A101.00	348888	08/26/26	20443	GENERAL PARTS LLC	02005770701000	350	SL-BEVERAGE DISPENS	0.00	906.40
A101.00	348888	08/26/26	20443	GENERAL PARTS LLC	02005770701000	350	PH- DISHWASHER REPA	0.00	614.03
A101.00	348888	08/26/26	20443	GENERAL PARTS LLC	02005770701000	350	MS-RAPID COOK OVEN	0.00	640.71
A101.00	348888	08/26/26	20443	GENERAL PARTS LLC	02005770701000	350	MS-COMBI OVEN	0.00	3,530.31
A101.00	348888	08/26/26	20443	GENERAL PARTS LLC	02005770701000	350	PH-COMBI OVEN	0.00	1,104.02
TOTAL CHECK								0.00	8,104.49

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348904	08/26/26	21323	TRIO SUPPLY COMPANY	02005770701000	401	SUPPLIES	0.00	5,314.55
TOTAL CASH ACCOUNT								0.00	26,463.90
TOTAL FUND								0.00	26,463.90

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348760	08/06/26	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE SLA	0.00	29,963.20
A101.00	348760	08/06/26	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE SLA	0.00	18,231.20
TOTAL CHECK								0.00	48,194.40
A101.00	348856	08/19/26	21216	PARK ADAM TRANSPORT	03005760728000	360	MKV TRANSPORTATION	0.00	33,570.68
A101.00	348856	08/19/26	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSPORT SUMM	0.00	120,839.71
TOTAL CHECK								0.00	154,410.39
TOTAL CASH ACCOUNT								0.00	202,604.79
TOTAL FUND								0.00	202,604.79

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348331 V	06/10/26	20701	LARA NEEL	04500506000000	305	SEWING CLINIC A774L	0.00	-200.00
A101.00	348650 V	07/30/26	20854	MINNESOTA ALLIANCE	04500591000000	305	HOST SITE/ADMIN FEE	0.00	-500.00
A101.00	348724	08/06/26	21061	RANDALL ADAMS	04500593000000	305	TÂ€™AI CHI A828L26	0.00	60.00
A101.00	348725	08/06/26	22972	ALAINAH CHERILUS ER	04500505321000	305	CE SOCIAL MEDIA PRO	0.00	630.00
A101.00	348728	08/06/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KP PROGR	0.00	167.58
A101.00	348734	08/06/26	23207	GO SOLAR KIDZ	04500540000000	305	SOLAR SPEEDSTERS CA	0.00	1,320.00
A101.00	348734	08/06/26	23207	GO SOLAR KIDZ	04500540000000	305	SOLARPOWER DRONE CA	0.00	1,815.00
TOTAL CHECK								0.00	3,135.00
A101.00	348735	08/06/26	22655	GRACEFUL MONSTERS E	04500540000000	305	KPOP CAMP: JULY 20-	0.00	1,100.00
A101.00	348736	08/06/26	22394	HANSON SPORTS LLC	04500540000000	305	SKYHAWKS CAMPS-7/20	0.00	1,221.80
A101.00	348741	08/06/26	21263	KELLY SERVICES INC	04500580325000	302	PARA VACAN_VACA_07/	0.00	71.88
A101.00	348741	08/06/26	21263	KELLY SERVICES INC	04500580325000	302	PARA VACAN_VACA_07/	0.00	69.65
A101.00	348741	08/06/26	21263	KELLY SERVICES INC	04500580325000	302	PARA VACAN_VACA_07/	0.00	69.65
A101.00	348741	08/06/26	21263	KELLY SERVICES INC	04500580325000	302	PARA VACAN_VACA_07/	0.00	69.65
TOTAL CHECK								0.00	280.83
A101.00	348742	08/06/26	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	700.00
A101.00	348744	08/06/26	22823	LETS DANCE WITH AMY	04005509000000	305	LETS DANCE 6/22-7/	0.00	1,134.00
A101.00	348750	08/06/26	22284	MINI ME SPORTS	04500540000000	305	MINI ME CAMP-JUL20-	0.00	595.00
A101.00	348751	08/06/26	20871	MINNJET CONSULTING	04500583354000	358	INTERPRETING SERVIC	0.00	75.00
A101.00	348755	08/06/26	20701	LARA NEEL	04500506000000	305	REISSUE CHECK #3483	0.00	200.00
A101.00	348756	08/06/26	23191	NORTH STAR ADVENTUR	04500540000000	305	D & D ADVENTURE CLU	0.00	140.00
A101.00	348760	08/06/26	21216	PARK ADAM TRANSPORT	04500570733000	360	KP PROG FT TRANSPOR	0.00	2,139.32
A101.00	348762	08/06/26	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 1OF12 COUNS SER	0.00	29,821.33
A101.00	348762	08/06/26	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 2OF12 COUNS SER	0.00	29,821.33
TOTAL CHECK								0.00	59,642.66
A101.00	348763	08/06/26	23237	SANDRA BRENES	04500506000000	305	SOURDOUGH WKS A710L	0.00	495.00
A101.00	348768	08/06/26	23301	TGA OF THE TWIN CIT	04500540000000	305	TENNIS&PBALL 7/27-3	0.00	2,760.00
A101.00	348769	08/06/26	22671	THE WORK WELL STUDI	04500505321000	305	COMM SCHOOLS COACHI	0.00	2,510.00
A101.00	348770	08/06/26	23280	THOMAS KALGREN	04500506000000	305	BEGIN FLY CA A941L2	0.00	50.00
A101.00	348772	08/06/26	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	700.00

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348796	08/12/26	20043	AMAZON CAPITAL SERV	04701590351000	460	TEXTBOOKS / WORKBOO	0.00	1,081.00
A101.00	348796	08/12/26	20043	AMAZON CAPITAL SERV	04701590351000	460	TEXTBOOKS / WORKBOO	0.00	271.20
A101.00	348796	08/12/26	20043	AMAZON CAPITAL SERV	04701590351000	460	TEXTBOOKS / WORKBOO	0.00	9.97
TOTAL CHECK								0.00	1,362.17
A101.00	348799	08/12/26	20665	KELLI BURROWS	04500593000000	305	NEWSCASTER DESIGNER	0.00	537.00
A101.00	348799	08/12/26	20665	KELLI BURROWS	04500593000000	305	NEWSCASTER FALL 26	0.00	1,935.00
A101.00	348799	08/12/26	20665	KELLI BURROWS	04500505321000	305	CE FALL CATALOG	0.00	2,085.00
TOTAL CHECK								0.00	4,557.00
A101.00	348800	08/12/26	23150	CHESS & STRATEGY GA	04500540000000	305	SPA&DIYCRAFTING CAM	0.00	1,856.40
A101.00	348802	08/12/26	23083	EASY GRAMMAR SYSTEM	04703590351000	460	EASY GRAMMAR GRADE	0.00	279.79
A101.00	348807	08/12/26	23186	JANELLE RANEK	04500506000000	305	IMPROV SUMMER A950L	0.00	520.65
A101.00	348808	08/12/26	21263	KELLY SERVICES INC	04500580325000	302	PARA VACAN_VACA_07/	0.00	69.65
A101.00	348808	08/12/26	21263	KELLY SERVICES INC	04500580325000	302	PARA VACAN_VACA_07/	0.00	69.65
TOTAL CHECK								0.00	139.30
A101.00	348810	08/12/26	23218	MINNESOTA WIND CHIL	04500540000000	305	ULTIMATE CAMP-8/4	0.00	716.25
A101.00	348811	08/12/26	20871	MINNJET CONSULTING	04500540000000	358	PSI MINI CAMP ASSIS	0.00	368.00
A101.00	348812	08/12/26	20967	NYSTROM PUBLISHING	04500506000000	329	CE CATALOG POSTAGE	0.00	1,200.00
A101.00	348812	08/12/26	20967	NYSTROM PUBLISHING	04500508332000	329	CE CATALOG POSTAGE	0.00	500.00
A101.00	348812	08/12/26	20967	NYSTROM PUBLISHING	04500570000000	383	CE FALL 26 CATALOG	0.00	4,315.25
A101.00	348812	08/12/26	20967	NYSTROM PUBLISHING	04500505321000	383	CE FALL 26 CATALOG	0.00	3,000.00
A101.00	348812	08/12/26	20967	NYSTROM PUBLISHING	04500508332000	383	CE FALL 26 CATALOG	0.00	1,000.00
A101.00	348812	08/12/26	20967	NYSTROM PUBLISHING	04500506000000	383	CE FALL 26 CATALOG	0.00	6,000.00
A101.00	348812	08/12/26	20967	NYSTROM PUBLISHING	04500505321000	329	CE CATALOG POSTAGE	0.00	868.80
A101.00	348812	08/12/26	20967	NYSTROM PUBLISHING	04500580325000	329	CE CATALOG POSTAGE	0.00	1,000.00
A101.00	348812	08/12/26	20967	NYSTROM PUBLISHING	04500580325000	383	CE FALL 26 CATALOG	0.00	3,000.00
TOTAL CHECK								0.00	20,884.05
A101.00	348813	08/12/26	21216	PARK ADAM TRANSPORT	04500570733000	360	KP FT TRANSPORT	0.00	2,045.84
A101.00	348817	08/12/26	77782	SOCIAL CLUB SIMPLE,	04500506000000	305	PHOTO RESCUE AA822L	0.00	80.00
A101.00	348820	08/12/26	23051	SUCH A VOICE	04500506000000	305	DISCOVERVOICE A940W	0.00	30.00
A101.00	348836	08/19/26	20085	ARTEDUTC LLC	04500540000000	305	CAMP Y70-Y705	0.00	5,265.00
A101.00	348838	08/19/26	20119	BIX PRODUCE COMPANY	04500570000000	490	WEEKLY FRUIT KP	0.00	126.61
A101.00	348844	08/19/26	23211	EDPRNA DG MN HOPKIN	04301505321000	332	SOLARENERGY JUL26-C	0.00	1,848.19
A101.00	348849	08/19/26	21263	KELLY SERVICES INC	04500580325000	302	PARA VACAN_VACA_07/	0.00	62.69
A101.00	348849	08/19/26	21263	KELLY SERVICES INC	04500580325000	302	PARA VACAN_VACA_07/	0.00	62.69
TOTAL CHECK								0.00	125.38

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348850	08/19/26	20681	KINECT ENERGY, INC	04105505321000	440	NATURAL GAS-JUL	0.00	111.02
A101.00	348850	08/19/26	20681	KINECT ENERGY, INC	04105505321000	440	NATURAL GAS-JUL	0.00	102.55
TOTAL CHECK								0.00	213.57
A101.00	348851	08/19/26	22824	KLETT WORLD LANGUAG	04701590351000	460	REPORTERSFRANCOPHON	0.00	3,299.29
A101.00	348852	08/19/26	21354	VERA KOVACOVIC	04500593000000	305	WAYS OF SIMPL A804L	0.00	319.00
A101.00	348856	08/19/26	21216	PARK ADAM TRANSPORT	04500570733000	360	KIDS PLA FT TRANSPO	0.00	4,628.08
A101.00	348857	08/19/26	20915	NANCY PATTERSON	04500506000000	305	STUDIO MANAGERA908H	0.00	600.00
A101.00	348857	08/19/26	20915	NANCY PATTERSON	04500506000000	305	STUDIO MANAGERA907H	0.00	600.00
A101.00	348857	08/19/26	20915	NANCY PATTERSON	04500506000000	305	STUDIO MANAGERA913H	0.00	600.00
TOTAL CHECK								0.00	1,800.00
A101.00	348858	08/19/26	21008	PERFECTION LEARNING	04701590351000	460	AP US GOVERNMENT	0.00	1,927.80
A101.00	348865	08/19/26	22810	WAYSIDE PUBLISHING	04701590351000	460	AP SPANISH LANGUAGE	0.00	5,788.58
A101.00	348866	08/19/26	21395	XCEL ENERGY	04105505321000	332	XCEL USAGE JUL	0.00	4,741.38
A101.00	348866	08/19/26	21395	XCEL ENERGY	04301505321000	332	XCEL USAGE JUL	0.00	454.23
A101.00	348866	08/19/26	21395	XCEL ENERGY	04301505321000	332	XCEL USAGE JUL	0.00	10,600.23
A101.00	348866	08/19/26	21395	XCEL ENERGY	04301505321000	332	XCEL USAGE JUL	0.00	2,127.52
TOTAL CHECK								0.00	17,923.36
A101.00	348867	08/19/26	21401	YOUTH ENRICHMENT LE	04500540000000	305	CLUB/CAMPS JUL/AUG	0.00	6,560.00
A101.00	348877	08/26/26	23125	A+ DRIVING SCHOOL N	04500508332000	305	JULY 26 DRIVER'S ED	0.00	5,935.00
A101.00	348879	08/26/26	23309	ALEXANDRA MCCLENDON	04000540000000	R040	REFUND FOR CLASS	0.00	134.00
A101.00	348880	08/26/26	20057	ANCHOR PAPER COMPAN	04500530000000	401	PAPER ORDER- EL	0.00	278.18
A101.00	348880	08/26/26	20057	ANCHOR PAPER COMPAN	04500570000000	401	PAPER ORDER- KP	0.00	278.19
TOTAL CHECK								0.00	556.37
A101.00	348887	08/26/26	23061	EPS OPERATIONS LLC	04703590351000	460	WORDLY WISE BOOKS	0.00	819.81
A101.00	348887	08/26/26	23061	EPS OPERATIONS LLC	04703590351000	460	WORDLY WISE BOOKS	0.00	209.85
TOTAL CHECK								0.00	1,029.66
A101.00	348894	08/26/26	20678	KIDCREATE STUDIO	04500540000000	305	CANDYOLOGY-8/3-6	0.00	2,736.00
A101.00	348896	08/26/26	20897	MOVEFWD	04005590799097	305	LCTS/FSC JUL SERVIC	0.00	547.08
A101.00	348898	08/26/26	23191	NORTH STAR ADVENTUR	04500540000000	305	FAMILY D&D	0.00	120.00
A101.00	348903	08/26/26	21182	SINGAPORE MATH INC	04703590351000	460	DIMENSIONS MATH WOR	0.00	5,937.75
A101.00	V773913	08/21/26	22069	ASPEN WASTE SYSTEMS	04105505321000	331	ASPEN WASTE AUG	0.00	433.16
A101.00	V773913	08/21/26	22069	ASPEN WASTE SYSTEMS	04301505321000	331	ASPEN WASTE AUG	0.00	1,023.03
TOTAL CHECK								0.00	1,456.19

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773918	08/20/26	20858	MINNESOTA DEPARTMEN	04005505231000	896	JULY 2026 SALES TAX	0.00	1,044.00
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	04301505321000	330	WATER 06/16-07/21	0.00	403.12
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	04301505321000	330	WATER 06/16-07/21	0.00	4,299.80
A101.00	V773933	08/27/26	23194	CITY OF ST LOUIS PA	04105505321000	330	WATER 06/16-07/21	0.00	265.08
TOTAL CHECK								0.00	4,968.00
TOTAL CASH ACCOUNT								0.00	184,164.55
TOTAL FUND								0.00	184,164.55

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348764	08/06/26	22987	SOVIA PAINTING, INC	06108870000022	520	PSI-PHASE 2 PAINTIN	0.00	24,630.00
A101.00	348795	08/12/26	20033	AID ELECTRIC CORPOR	06303870000022	520	HS DATA CABLING	0.00	1,343.52
A101.00	348801	08/12/26	22958	DEVETTER DESIGN GRO	06107870000022	305	SL GYM CEILING-JUL	0.00	1,000.00
A101.00	348801	08/12/26	22958	DEVETTER DESIGN GRO	06303870000022	305	HS BATHRM REMODEL-J	0.00	5,500.00
TOTAL CHECK								0.00	6,500.00
A101.00	348843	08/19/26	22054	CZARS OF TAR, INC	06005870000022	520	TENNIS COURT COATIN	0.00	59,400.00
A101.00	V773903	08/21/26	20080	ARCHITECTURAL SALES	06105870000022	520	JUN50-2350010 TP 09	0.00	15,675.00
A101.00	V773904	08/21/26	22639	DAVIS MECHANICAL SY	06105870000022	520	JUN50-2350010 TP 22	0.00	28,728.00
A101.00	V773905	08/21/26	22244	KNUTSON CONSTRUCTIO	06105870000022	520	JUN50-2350010 TP 01	0.00	11,223.30
A101.00	V773905	08/21/26	22244	KNUTSON CONSTRUCTIO	06105870000022	305	JUL50-2350010 PRO F	0.00	1,135.00
A101.00	V773905	08/21/26	22244	KNUTSON CONSTRUCTIO	06105870000022	305	JUL50-2350010 SUPER	0.00	5,290.00
A101.00	V773905	08/21/26	22244	KNUTSON CONSTRUCTIO	06105870000022	305	JUL50-2350010 OTHER	0.00	22,009.00
TOTAL CHECK								0.00	39,657.30
A101.00	V773906	08/21/26	21118	RTL CONSTRUCTION, I	06105870000022	520	JUN50-2350010 TP 09	0.00	4,711.05
A101.00	V773907	08/21/26	20080	ARCHITECTURAL SALES	06303870000022	520	JUL50-2650002 TP 9D	0.00	12,991.25
A101.00	V773908	08/21/26	22639	DAVIS MECHANICAL SY	06303870000022	520	JUL50-2650002 TP 22	0.00	43,937.50
A101.00	V773909	08/21/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUL50-2650002 SUPER	0.00	27,192.00
A101.00	V773909	08/21/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUL50-2650002 PRO F	0.00	4,230.00
A101.00	V773909	08/21/26	22244	KNUTSON CONSTRUCTIO	06303870000022	520	JUL50-2650002 TP 01	0.00	71,097.05
A101.00	V773909	08/21/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUL50-2650002 OTHER	0.00	28,685.00
TOTAL CHECK								0.00	131,204.05
A101.00	V773910	08/21/26	22668	MULTIPLE CONCEPTS I	06303870000022	520	JUL50-2650002 TP 09	0.00	90,155.00
A101.00	V773911	08/21/26	21118	RTL CONSTRUCTION, I	06303870000022	520	JUL50-2650002 TP 09	0.00	6,735.50
A101.00	V773911	08/21/26	21118	RTL CONSTRUCTION, I	06303870000022	520	JUL50-2650002 TP 09	0.00	43,528.52
TOTAL CHECK								0.00	50,264.02
A101.00	V773912	08/21/26	20888	MODERN PIPING, INC	06301870000022	520	JUL50-2350006 TP 22	0.00	5,703.40
TOTAL CASH ACCOUNT								0.00	514,900.09
TOTAL FUND								0.00	514,900.09

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347920 V	04/15/26	22425	TRUE NORTH CONSULTI	16005108795000	305	P250063-TE SYS UP-M	0.00	-4,750.00
A101.00	348745	08/06/26	22058	LIMINEX, INC	16005108795000	406	PEAR DECK SUBSCRIPT	0.00	9,289.32
A101.00	348747	08/06/26	22474	MATH MEDIC	16005211795000	406	MATH MEDIC PLUS ANN	0.00	2,275.00
A101.00	348757	08/06/26	20656	NOTABLE INC	16005211795000	406	BOOK CREATOR TEACHE	0.00	2,970.00
A101.00	348771	08/06/26	22728	TWOCANOES SOFTWARE	16005108795000	405	XCREDS K12 YEARLY L	0.00	500.00
A101.00	348815	08/12/26	21138	SCENARIO LEARNING L	16005211795000	405	EMPLY SAFE COMP LIB	0.00	5,324.61
A101.00	348815	08/12/26	21138	SCENARIO LEARNING L	16005203795000	405	EMPLY SAFE COMP LIB	0.00	5,324.60
TOTAL CHECK								0.00	10,649.21
A101.00	348818	08/12/26	22280	SOURCEWELL	16005108795000	305	EFP CONS SERV-JUL 2	0.00	682.50
A101.00	348821	08/12/26	22425	TRUE NORTH CONSULTI	16005108795000	305	P250063-TE SYS UP-J	0.00	1,889.85
A101.00	348842	08/19/26	20212	CI SOLUTIONS	16005760795000	405	SERVICE IDCARD SYST	0.00	3,079.70
A101.00	348861	08/19/26	21266	REPOWERED	16005108795000	305	RECYCLING FEE 7/28	0.00	707.80
A101.00	348861	08/19/26	21266	REPOWERED	16005108795000	305	RECYCLING FEE 7/28	0.00	1,404.00
A101.00	348861	08/19/26	21266	REPOWERED	16005108795000	305	RECYCLING FEE 7/28	0.00	419.56
TOTAL CHECK								0.00	2,531.36
A101.00	348863	08/19/26	22425	TRUE NORTH CONSULTI	16005108795000	305	REISSUE CHECK #3479	0.00	4,750.00
A101.00	348864	08/19/26	22473	UNICORN MAGIC, INC	16005203795000	406	SLIDES TRANSLATOR	0.00	3,800.00
A101.00	348885	08/26/26	22835	CARDONEX, INC.	16303211795000	405	CARDONEX SUBSCRIPTI	0.00	16,600.00
A101.00	348886	08/26/26	22033	DELTAMATH SOLUTIONS	16005211795000	406	DELTAMATH	0.00	5,625.00
A101.00	348907	08/26/26	21378	WEVIDEO, INC	16005203795000	406	WEVIDEO FOR SCHOOLS	0.00	6,294.91
A101.00	348907	08/26/26	21378	WEVIDEO, INC	16005211795000	406	WEVIDEO FOR SCHOOLS	0.00	6,294.91
TOTAL CHECK								0.00	12,589.82
TOTAL CASH ACCOUNT								0.00	72,481.76
TOTAL FUND								0.00	72,481.76

SELECTION CRITERIA: transact.yr='27' and transact.period='2'
ACCOUNTING PERIOD: 3/27

FUND - 21 - SELF FUNDED MEDICAL INSUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348761	08/06/26	22470	PAYDHEALTH	21005105000000	305	JUL COSTAVOIDANCE F	0.00	7,385.57
A101.00	348797	08/12/26	22065	BENEFIT EXTRAS, INC	21005105000000	305	JUL 26 ADMIN FEES	0.00	729.00
TOTAL CASH ACCOUNT								0.00	8,114.57
TOTAL FUND								0.00	8,114.57
TOTAL REPORT								0.00	4,092,006.93