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ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='27' and transact.period='3'
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	348834 V	08/19/26	22879	ACME TOOLS	01005810000000	401	WEED WHIP	0.00	-470.00
A101.00	348878 V	08/26/26	22879	ACME TOOLS	01005810000000	401	WEED WHIP	0.00	-719.99
A101.00	348916	09/02/26	23020	AV FOR YOU LLC	01005130000104	305	AV FOR YOU	0.00	9,651.00
A101.00	348917	09/02/26	20360	AVIBEN LLC	01005110000000	305	TPA ADMIN & COMPL S	0.00	431.29
A101.00	348920	09/02/26	23239	BLUUM USA INC	01005108000000	305	SERVICE CALL @ MS	0.00	225.00
A101.00	348922	09/02/26	20217	CITY OF ST LOUIS PA	01005810302000	330	WATER USAGE-6311 WA	0.00	167.50
A101.00	348925	09/02/26	20256	CPI	01005420372000	433	CRISISPREVENTCOURSE	0.00	7,007.16
A101.00	348925	09/02/26	20256	CPI	01005420372000	433	CRISISPREVENTCOURSE	0.00	2,719.50
TOTAL CHECK								0.00	9,726.66
A101.00	348926	09/02/26	20366	ELISA DORFMAN	01106219317000	358	INTERPRETING 8/27	0.00	100.00
A101.00	348927	09/02/26	20353	ECKROTH MUSIC	01303259000000	350	HS INSTRUMENT REPAI	0.00	52.00
A101.00	348928	09/02/26	23211	EDPRNA DG MN HOPKIN	01108810302000	332	SOLARENERGYJUL 26-P	0.00	2,699.10
A101.00	348928	09/02/26	23211	EDPRNA DG MN HOPKIN	01107810302000	332	SOLARENERGYJUL 26-S	0.00	2,617.60
TOTAL CHECK								0.00	5,316.70
A101.00	348929	09/02/26	23000	EDUCATION REFORM EN	01005640313000	305	PERFORM COACHING/ C	0.00	7,273.00
A101.00	348930	09/02/26	21343	GAME ONE	01303296302325	530	REPLACEMENT VB NET	0.00	6,999.09
A101.00	348932	09/02/26	20485	HAMMER SPORTS LLC	01303296000325	305	9AVB OFFICIALS8/27/	0.00	60.00
A101.00	348934	09/02/26	20509	HILLYARD INC	01106810000000	401	PH GEN SUPPLY	0.00	3,028.30
A101.00	348934	09/02/26	20509	HILLYARD INC	01303810000000	401	LAUNDRY DETERGENT	0.00	371.85
A101.00	348934	09/02/26	20509	HILLYARD INC	01303810000000	401	BARREL WHEELS	0.00	88.53
A101.00	348934	09/02/26	20509	HILLYARD INC	01303810000000	401	HS- VAC PARTS	0.00	79.50
A101.00	348934	09/02/26	20509	HILLYARD INC	01101810000000	350	AQ- EXTRACTOR REPAI	0.00	203.00
TOTAL CHECK								0.00	3,771.18
A101.00	348935	09/02/26	20521	HORIZON COMMERCIAL	01302810000000	401	POOL SUPPLIES	0.00	226.73
A101.00	348936	09/02/26	20539	INDIANHEAD FOODSERV	01303341830340	401	STORIOLE RESTOCK	0.00	349.41
A101.00	348937	09/02/26	22620	INGCO INTERNATIONAL	01100412740000	394	ITI IN-PERSON 7/29/	0.00	177.20
A101.00	348938	09/02/26	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY27	0.00	193.41
A101.00	348938	09/02/26	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY27	0.00	1,909.05
A101.00	348938	09/02/26	20556	INTERMEDIATE DISTRI	01998850389000	335	LEASE LEVY FY27	0.00	17,005.19
A101.00	348938	09/02/26	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	14,429.97
A101.00	348938	09/02/26	20556	INTERMEDIATE DISTRI	01998850000000	316	LGTERM FACILITIE FY	0.00	6,814.30
A101.00	348938	09/02/26	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY27	0.00	5,746.24
A101.00	348938	09/02/26	20556	INTERMEDIATE DISTRI	01998718342000	311	SAFE SCHOOL FY27	0.00	5,727.15
A101.00	348938	09/02/26	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY27	0.00	2,820.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	348938	09/02/26	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY27	0.00	2,656.79
TOTAL CHECK									57,302.68
A101.00	348939	09/02/26	20654	JW PEPPER & SONS, I	01302259000000	430	MS SHEETMUSIC E-PRI	0.00	780.00
A101.00	348939	09/02/26	20654	JW PEPPER & SONS, I	01303259000000	430	HS SHEETMUSIC E-PRI	0.00	698.90
A101.00	348939	09/02/26	20654	JW PEPPER & SONS, I	01302259000000	430	MS SHEETMUSIC	0.00	103.99
TOTAL CHECK									1,582.89
A101.00	348940	09/02/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	227.50
A101.00	348940	09/02/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	227.50
TOTAL CHECK									455.00
A101.00	348942	09/02/26	20670	KENNEDY & GRAVEN	01005030000000	366	LEGAL SEMINAR	0.00	140.00
A101.00	348944	09/02/26	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE SEP	0.00	1,082.00
A101.00	348946	09/02/26	20700	LANGUAGE LINE SERVI	01005219317000	358	JUL-INTERPRETER SER	0.00	2,858.11
A101.00	348950	09/02/26	20770	MASA	01005030000000	366	FALL CONFERENCE	0.00	409.00
A101.00	348951	09/02/26	20771	MASBO	01005110000000	820	2027 MSHIP D BERGER	0.00	119.00
A101.00	348951	09/02/26	20771	MASBO	01005110000000	366	TAX LEVY WS-PMAGNUS	0.00	25.00
TOTAL CHECK									144.00
A101.00	348952	09/02/26	20790	MAVO SYSTEMS INC	01005865358000	305	PH ACM REMOVAL	0.00	3,803.80
A101.00	348955	09/02/26	22567	MINNDEPENDENT	01714204414000	366	CONFERENCE C KATAIN	0.00	450.00
A101.00	348955	09/02/26	22567	MINNDEPENDENT	01705204414000	366	CONFERENCE J OCONNE	0.00	75.00
TOTAL CHECK									525.00
A101.00	348957	09/02/26	20865	MINNESOTA STATE HIG	01303292000000	820	ANNUAL MSHSL DUES	0.00	6,358.00
A101.00	348958	09/02/26	20871	MINNJET CONSULTING	01106219317000	358	INTERPRETING 8/27	0.00	100.00
A101.00	348958	09/02/26	20871	MINNJET CONSULTING	01302219317000	358	MS INTERPRET 8/27	0.00	275.00
A101.00	348958	09/02/26	20871	MINNJET CONSULTING	01302219317000	358	MS INTERPRET 8/27	0.00	275.00
TOTAL CHECK									650.00
A101.00	348960	09/02/26	20927	NCPERS MINNESOTA	01	L215.98	COVERAGE 08/01-08/3	0.00	16.00
A101.00	348964	09/02/26	21216	PARK ADAM TRANSPORT	01303296733320	360	1T-CAMP IDHUHAPI 8/	0.00	563.81
A101.00	348964	09/02/26	21216	PARK ADAM TRANSPORT	01303296733325	360	1T-MOUNDSVIEW HS 8/	0.00	479.81
TOTAL CHECK									1,043.62
A101.00	348967	09/02/26	22062	SCHOLASTIC, INC	01106203000000	430	SCHOLAS SW5TH NEWS2	0.00	1,244.13
A101.00	348967	09/02/26	22062	SCHOLASTIC, INC	01107205417000	430	SL MATERIALS	0.00	276.77
TOTAL CHECK									1,520.90
A101.00	348968	09/02/26	22339	SETH MILLER	01108219317000	358	8/27/26 INTERPRETIN	0.00	61.50
A101.00	348969	09/02/26	21179	STERICYCLE, INC	01108050000000	305	PSI-JUL DOC DISPOSA	0.00	40.98
A101.00	348969	09/02/26	21179	STERICYCLE, INC	01303605000000	305	HS-JUL&AUG DOC SHRE	0.00	79.90

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A101.00	348969	09/02/26	21179	STERICYCLE, INC	01106203000000	305	PH-JUL&AUG DOC SHRE	0.00	250.18
A101.00	348969	09/02/26	21179	STERICYCLE, INC	01302605000000	305	MS-JUL&AUG DOC SHRE	0.00	246.65
A101.00	348969	09/02/26	21179	STERICYCLE, INC	01005110000000	305	DO-JUL&AUG DOC SHRE	0.00	380.38
TOTAL CHECK								0.00	998.09
A101.00	348970	09/02/26	23322	SOULSTIR LLC	01005206433000	303	LITERACY RALLIES	0.00	10,000.00
A101.00	348971	09/02/26	20778	THE MATH LEARNING C	01100203302000	460	NUMBER CORNER & BRI	0.00	11,396.00
A101.00	348971	09/02/26	20778	THE MATH LEARNING C	01100203302000	460	NUMBER CORNER & BRI	0.00	5,412.00
A101.00	348971	09/02/26	20778	THE MATH LEARNING C	01100203302000	460	NUMBER CORNER & BRI	0.00	5,588.00
A101.00	348971	09/02/26	20778	THE MATH LEARNING C	01100203302000	460	NUMBER CORNER & BRI	0.00	8,646.00
TOTAL CHECK								0.00	31,042.00
A101.00	348982	09/09/26	20057	ANCHOR PAPER COMPAN	01106203000000	383	PAPER ORDER	0.00	695.46
A101.00	348984	09/09/26	22040	BENCHMARK EDUCATION	01100203302000	460	BENCHMARK ADELANTE	0.00	1,814.40
A101.00	348987	09/09/26	23192	BOUND	01303292000000	401	TICKET SCANNERS	0.00	848.00
A101.00	348989	09/09/26	22534	BUILDING CONTROLS &	01005810000000	401	PARTS FOR HVAC	0.00	65.79
A101.00	348993	09/09/26	20216	CITY OF ST LOUIS PA	01005610316000	335	WESTWOOD ROOM PERMI	0.00	1,387.50
A101.00	348994	09/09/26	23211	EDPRNA DG MN HOPKIN	01301810302000	332	SOLARENERGY AUG26-C	0.00	682.64
A101.00	348994	09/09/26	23211	EDPRNA DG MN HOPKIN	01303810302000	332	SOLAR ENERGY AUG26-	0.00	1,487.24
A101.00	348994	09/09/26	23211	EDPRNA DG MN HOPKIN	01108810302000	332	SOLARENERGY AUG26-P	0.00	2,400.50
A101.00	348994	09/09/26	23211	EDPRNA DG MN HOPKIN	01107810302000	332	SOLAR ENERGY AUG26-	0.00	2,236.25
TOTAL CHECK								0.00	6,806.63
A101.00	348995	09/09/26	23314	EVERWAY LLC	01200402740000	433	NEWS2YOU & UNIQUE L	0.00	7,073.88
A101.00	348996	09/09/26	21343	GAME ONE	01302292302000	530	HELMET MS FOOTBALL	0.00	345.28
A101.00	348997	09/09/26	20485	HAMMER SPORTS LLC	01303296000325	305	9.3 HS VBALL GIRLS	0.00	60.00
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	01302211000000	302	BEGLINGER _EMPL_08/	0.00	227.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_08/	0.00	133.25
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_08/	0.00	227.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_08/	0.00	227.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_08/	0.00	227.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_08/	0.00	227.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	227.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	227.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	227.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	227.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	227.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	227.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	01302211000000	302	HOFFMAN EM_PERS_08/	0.00	227.50

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	013032110000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	011012030000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	011012030000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	011012030000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	011012030000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349000	09/09/26	21263	KELLY SERVICES INC	011012030000000	302	BUILDING S_ADDI_08/	0.00	266.50
TOTAL CHECK								0.00	5,300.75
A101.00	349003	09/09/26	23220	LOFFLER COMPANIES I	013026050000000	383	STAPLES-MS - WORKRO	0.00	237.30
A101.00	349003	09/09/26	23220	LOFFLER COMPANIES I	013026050000000	383	STAPLES-MS-C CENTER	0.00	231.00
A101.00	349003	09/09/26	23220	LOFFLER COMPANIES I	013026050000000	383	STAPLES-MS-MEDIA CE	0.00	154.00
A101.00	349003	09/09/26	23220	LOFFLER COMPANIES I	013036050000000	383	TONER-HS-AT LARGELA	0.00	137.45
A101.00	349003	09/09/26	23220	LOFFLER COMPANIES I	013026050000000	383	STAPLES - FREIGHT	0.00	28.00
TOTAL CHECK								0.00	787.75
A101.00	349004	09/09/26	23223	LOVING GUIDANCE LLC	01005610316000	366	CONSCIOUS DISCIPLIN	0.00	16,740.00
A101.00	349004	09/09/26	23223	LOVING GUIDANCE LLC	01005610316000	366	ADD SPEAKER 8.25 8.	0.00	9,960.00
TOTAL CHECK								0.00	26,700.00
A101.00	349006	09/09/26	22381	MINNESOTA SCHOOL BO	010050200000000	366	LEARNING TO LEAD2 Q	0.00	210.00
A101.00	349006	09/09/26	22381	MINNESOTA SCHOOL BO	010050200000000	366	LEARNING TO LEAD1 Q	0.00	125.00
TOTAL CHECK								0.00	335.00
A101.00	349009	09/09/26	20963	NUEVO MUNDO LLC	01302219317000	358	MS INTERPRET 8.27	0.00	187.50
A101.00	349009	09/09/26	20963	NUEVO MUNDO LLC	01108219317000	358	8.27 INTERPRET R.A.	0.00	112.50
A101.00	349009	09/09/26	20963	NUEVO MUNDO LLC	01108219317000	358	8.31 INTERPRET R.A.	0.00	412.50
TOTAL CHECK								0.00	712.50
A101.00	349011	09/09/26	21216	PARK ADAM TRANSPORT	01303294733319	360	1T- ATH BUS 8.29	0.00	1,348.45
A101.00	349011	09/09/26	21216	PARK ADAM TRANSPORT	01303296733329	360	2T- ATH BUS 8.25 8.	0.00	966.10
A101.00	349011	09/09/26	21216	PARK ADAM TRANSPORT	01303294733320	360	2T- ATH BUS 8.27 8.	0.00	1,848.46
A101.00	349011	09/09/26	21216	PARK ADAM TRANSPORT	01303296733320	360	2T- ATH BUS 8.27 8.	0.00	1,632.10
TOTAL CHECK								0.00	5,795.11
A101.00	349014	09/09/26	23324	SPORTSFIELD SPECIAL	01303294302320	530	2 - SOCCER GOALS	0.00	3,296.91
A101.00	349014	09/09/26	23324	SPORTSFIELD SPECIAL	01303296302320	530	2 - SOCCER GOALS	0.00	3,296.91
TOTAL CHECK								0.00	6,593.82
A101.00	349017	09/09/26	23017	TOTAL MECHANICAL SE	01106865381000	350	PH PLUMBING	0.00	1,320.58
A101.00	349017	09/09/26	23017	TOTAL MECHANICAL SE	01303865381000	350	HS PLUMBING	0.00	1,208.41
TOTAL CHECK								0.00	2,528.99
A101.00	349018	09/09/26	21338	ULINE	011088100000000	401	WHITE BOARD PSI	0.00	272.98
A101.00	349019	09/09/26	21395	XCEL ENERGY	01303810302000	332	XCEL USAGE AUG	0.00	29.59
A101.00	349019	09/09/26	21395	XCEL ENERGY	01302810302000	332	XCEL USAGE AUG	0.00	22.47
A101.00	349019	09/09/26	21395	XCEL ENERGY	01303810302000	332	XCEL USAGE AUG	0.00	665.94
A101.00	349019	09/09/26	21395	XCEL ENERGY	01005810302000	332	XCEL USAGE AUG	0.00	1,439.19
A101.00	349019	09/09/26	21395	XCEL ENERGY	01105810302000	332	XCEL USAGE AUG	0.00	1,906.09
A101.00	349019	09/09/26	21395	XCEL ENERGY	01303810302000	332	XCEL USAGE AUG	0.00	29,133.50
A101.00	349019	09/09/26	21395	XCEL ENERGY	01302810302000	332	XCEL USAGE AUG	0.00	15,968.31

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A101.00		349019		09/09/26	21395		XCEL ENERGY	01302810302000		332	XCEL USAGE AUG		0.00	10,669.16
A101.00		349019		09/09/26	21395		XCEL ENERGY	01101810302000		332	XCEL USAGE AUG		0.00	9,338.04
A101.00		349019		09/09/26	21395		XCEL ENERGY	01108810302000		332	XCEL USAGE AUG		0.00	8,032.47
A101.00		349019		09/09/26	21395		XCEL ENERGY	01106810302000		332	XCEL USAGE AUG		0.00	7,478.28
A101.00		349019		09/09/26	21395		XCEL ENERGY	01301810302000		332	XCEL USAGE AUG		0.00	182.08
A101.00		349019		09/09/26	21395		XCEL ENERGY	01303810302000		332	XCEL USAGE AUG		0.00	131.94
TOTAL CHECK												0.00		84,997.06
A101.00		349020		09/09/26	21412		ZIEGLER INC	01005810000000		350	AQ-GENERATOR SERVIC		0.00	4,851.32
A101.00		349026		09/15/26	20855		MINNESOTA CHILD SUP	01		L215.81	DED:1500 CHILD SUPP		0.00	567.00
A101.00		349027		09/15/26	20927		NCPERS MINNESOTA	01		L215.98	DED:5199 NCPERS		0.00	8.00
A101.00		349028		09/15/26	21147		SCHOOL SERVICE EMPL	01		L215.71	DED:8005 COPE DUES		0.00	46.00
A101.00		349028		09/15/26	21147		SCHOOL SERVICE EMPL	01		L215.71	DED:8006 DUES CUST		0.00	1,425.00
A101.00		349028		09/15/26	21147		SCHOOL SERVICE EMPL	01		L215.70	DED:8001 DUES NTRN		0.00	175.97
A101.00		349028		09/15/26	21147		SCHOOL SERVICE EMPL	01		L215.70	DED:8007 DUES NTRN		0.00	187.50
TOTAL CHECK												0.00		1,834.47
A101.00		349029		09/16/26	20033		AID ELECTRIC CORPOR	01005810000000		350	SL LIGHTS		0.00	205.00
A101.00		349029		09/16/26	20033		AID ELECTRIC CORPOR	01005810000000		350	CC LIGHTS		0.00	155.00
A101.00		349029		09/16/26	20033		AID ELECTRIC CORPOR	01005810000000		350	ALL STAFF MEET PANE		0.00	310.00
A101.00		349029		09/16/26	20033		AID ELECTRIC CORPOR	01005810000000		350	PH LOT LIGHTS		0.00	419.72
A101.00		349029		09/16/26	20033		AID ELECTRIC CORPOR	01005810000000		350	PH LIGHTS		0.00	253.36
TOTAL CHECK												0.00		1,343.08
A101.00		349030		09/16/26	20057		ANCHOR PAPER COMPAN	01101203000000		383	AQ PRINTER PAPER		0.00	1,002.87
A101.00		349032		09/16/26	23103		BEYOND NATURAL LLC	01200422429000		304	AA LIAISON AUG 202		0.00	5,083.68
A101.00		349034		09/16/26	23239		BLUUM USA INC	01005108000000		305	PSI INTERCOM SERVIC		0.00	225.00
A101.00		349035		09/16/26	20145		BRECK SCHOOL	01303296000151		369	INVITE FEE		0.00	350.00
A101.00		349036		09/16/26	23289		CANON FINANCIAL SER	01005605302000		380	LEASE SEP2026		0.00	9,163.55
A101.00		349039		09/16/26	22841		CONNIE LEE HYTJAN	01005204414000		303	COACHING.CONSULTING		0.00	2,825.00
A101.00		349041		09/16/26	22079		DYNAMIC FIRE PROTEC	01107865363000		305	SL FIRE INSPECT		0.00	259.00
A101.00		349041		09/16/26	22079		DYNAMIC FIRE PROTEC	01101865363000		305	AQ FIRE INSPECT		0.00	250.00
A101.00		349041		09/16/26	22079		DYNAMIC FIRE PROTEC	01105865363000		305	LX FIRE INSPECT		0.00	250.00
A101.00		349041		09/16/26	22079		DYNAMIC FIRE PROTEC	01107865363000		305	SL KITCHEN HOODS		0.00	362.00
A101.00		349041		09/16/26	22079		DYNAMIC FIRE PROTEC	01108865363000		305				

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	349042	09/16/26	22891	ELK RIVER HIGH SCHO	01303296000151	369	12.12.26 ENTRY FEE	0.00	375.00
A101.00	349043	09/16/26	22964	FENWORKS, INC.	01303361830000	433	ESPORTS YEARLY FEE	0.00	1,750.00
A101.00	349044	09/16/26	21343	GAME ONE	01303292000000	401	FLAGS FOR STADIUM	0.00	297.47
A101.00	349046	09/16/26	23093	GLASS DOCTOR OF MIN	01107810000000	401	SL WINDOW REPLACE	0.00	351.37
A101.00	349047	09/16/26	22072	GRAINGER	01005865352000	401	HS- PPE MASKS	0.00	338.72
A101.00	349049	09/16/26	20509	HILLYARD INC	01106810000000	350	PH REPAIR SERVICE	0.00	1,035.56
A101.00	349049	09/16/26	20509	HILLYARD INC	01105810000000	401	LX GLOVES	0.00	171.60
A101.00	349049	09/16/26	20509	HILLYARD INC	01302810000000	401	CM - 90062757	0.00	-245.80
A101.00	349049	09/16/26	20509	HILLYARD INC	01106810000000	401	CM - 90087978	0.00	-217.40
A101.00	349049	09/16/26	20509	HILLYARD INC	01302810000000	401	CM - 90124422	0.00	-99.84
A101.00	349049	09/16/26	20509	HILLYARD INC	01302810000000	401	CM - 90105167	0.00	-63.40
A101.00	349049	09/16/26	20509	HILLYARD INC	01301810000000	401	CM - 90149148	0.00	-31.40
TOTAL CHECK								0.00	549.32
A101.00	349050	09/16/26	20539	INDIANHEAD FOODSERV	01303341830340	401	STORIOLE RESTOCK	0.00	136.77
A101.00	349050	09/16/26	20539	INDIANHEAD FOODSERV	01303341830340	401	STORIOLE RESTOCK	0.00	1,103.80
TOTAL CHECK								0.00	1,240.57
A101.00	349051	09/16/26	23002	JEFF'S SOS DRAIN &	01303810000000	350	HS DRAIN CLEANED	0.00	270.00
A101.00	349052	09/16/26	20654	JW PEPPER & SONS, I	01302259000000	430	MS SHEET MUSIC	0.00	416.99
A101.00	349052	09/16/26	20654	JW PEPPER & SONS, I	01302259000000	430	MS SHEET MUSIC EPRI	0.00	159.00
A101.00	349052	09/16/26	20654	JW PEPPER & SONS, I	01302259000000	430	MS SHEET MUSIC EPRI	0.00	70.00
A101.00	349052	09/16/26	20654	JW PEPPER & SONS, I	01302259000000	430	MS SHEET MUSIC EPRI	0.00	108.99
TOTAL CHECK								0.00	754.98
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01108400740000	307	TRAN KATHY_EMPL_08/	0.00	104.48
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01303211000000	302	MERKLE JIL_PERS_09/	0.00	113.75
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	227.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	227.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01108203000000	302	SALA-HEALE_PERS_09/	0.00	113.75
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01302211000000	302	OLSON ABIG_PERS_09/	0.00	113.75
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01302211000000	302	PETERSON B_PERS_09/	0.00	113.75
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	133.25
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01106203000000	302	HORTSCH RA_EMPL_09/	0.00	133.25
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_09/	0.00	151.00
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01200420740087	307	MASLER DAN_VACA_09/	0.00	167.16
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01200420740087	307	OSTMAN JER_VACA_09/	0.00	167.16
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	227.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	227.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	227.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_VACA_08/	0.00	227.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_VACA_09/	0.00	227.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_VACA_09/	0.00	227.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_VACA_09/	0.00	227.50

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A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_VACA_09/	0.00	227.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01106203000000	302	HORTSCH RA_EMPL_09/	0.00	227.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01303211000000	302	PENNER MAT_EMPL_09/	0.00	227.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01303211000000	302	TAYLOR KAR_IMME_09/	0.00	227.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01303211000000	302	WILKES AND_PERS_09/	0.00	227.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01107203000000	302	MORROW MAR_IMME_09/	0.00	227.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101203000000	302	MUELLER JO_EMPL_08/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101203000000	302	MUELLER JO_EMPL_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101203000000	302	MUELLER JO_EMPL_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101203000000	302	MUELLER JO_EMPL_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101203000000	302	MUELLER JO_EMPL_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01107203000000	302	MORROW MAR_IMME_09/	0.00	227.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01200420740087	307	DAKAGBOI N_W-UN_09/	0.00	181.09
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01106400740000	307	COLTON MAR_VACA_08/	0.00	181.09
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101400740000	307	WAGNER PAT_EMPL_09/	0.00	181.09
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101400740000	307	WAGNER PAT_EMPL_09/	0.00	181.09
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101400740000	307	WAGNER PAT_EMPL_09/	0.00	181.09
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101400740000	307	WAGNER PAT_EMPL_09/	0.00	181.09
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01101400740000	307	WAGNER PAT_EMPL_08/	0.00	181.09
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01107400740000	307	LANE CARME_EMPL_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50

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A101.00	349053	09/16/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
TOTAL CHECK								0.00	16,345.93
A101.00	349054	09/16/26	20670	KENNEDY & GRAVEN	01005150000000	305	PAM - JULY SERVICE	0.00	324.00
A101.00	349055	09/16/26	23220	LOFFLER COMPANIES I	01302605000000	383	MS K TONER CC 1	0.00	358.57
A101.00	349055	09/16/26	23220	LOFFLER COMPANIES I	01302605000000	383	K TONER MS CC1	0.00	185.21
TOTAL CHECK								0.00	543.78
A101.00	349057	09/16/26	20819	METROPOLITAN COURIE	01005110000000	305	AUG SERV - 8 PICKUP	0.00	214.80
A101.00	349059	09/16/26	20871	MINNJET CONSULTING	01101219317000	358	AQ 8.27.26 INTERPRE	0.00	100.00
A101.00	349060	09/16/26	23055	MSOPA	01005020000000	820	MEMDUES - HANKERSON	0.00	100.00
A101.00	349061	09/16/26	22826	NEW HAVOC DIGITAL P	01005130000000	305	REFERENDUM VIDEO	0.00	4,000.00
A101.00	349062	09/16/26	23253	NEXTPATH LLC	01200422429000	405	NEXTPATH DASHBOARD	0.00	7,455.00
A101.00	349063	09/16/26	23326	NOVA EDUCATION CONS	01005400372000	394	MA BILLING SUPPORT	0.00	337.50
A101.00	349064	09/16/26	21216	PARK ADAM TRANSPORT	01303296733318	360	1T- 9.4 ROSEMOUNT	0.00	640.84
A101.00	349064	09/16/26	21216	PARK ADAM TRANSPORT	01303294733318	360	1T- 9.4 ROSEMOUNT	0.00	640.84
A101.00	349064	09/16/26	21216	PARK ADAM TRANSPORT	01303296733329	360	1T- 91 NEW PRAGUE	0.00	661.01
A101.00	349064	09/16/26	21216	PARK ADAM TRANSPORT	01303296733325	360	2T- PARKCNTR ROBBIN	0.00	1,372.66
TOTAL CHECK								0.00	3,315.35
A101.00	349065	09/16/26	20988	PARK CENTER HIGH SC	01303296000322	369	12.29.26 ENTRY FEE	0.00	400.00
A101.00	349066	09/16/26	22539	PEMBERTON LAW, P.L.	01005150000000	305	KAH INVESTIGATION	0.00	370.00
A101.00	349067	09/16/26	22100	PITNEY BOWES INC	01005110000000	401	P SERIES -09/30	0.00	472.09
A101.00	349068	09/16/26	21069	RED WING SHOE STORE	01005865352000	261	SAFESHOOES - J BEAL	0.00	174.96
A101.00	349068	09/16/26	21069	RED WING SHOE STORE	01005865352000	261	SAFESHOOES - A MADIG	0.00	178.48
A101.00	349068	09/16/26	21069	RED WING SHOE STORE	01005865352000	261	SAFESHOOES - M OLIVE	0.00	199.48
A101.00	349068	09/16/26	21069	RED WING SHOE STORE	01005865352000	261	SAFESHOOES - DATRIS	0.00	229.49
A101.00	349068	09/16/26	21069	RED WING SHOE STORE	01005865352000	261	SAFESHOOES - M OLSON	0.00	250.00
A101.00	349068	09/16/26	21069	RED WING SHOE STORE	01005865352000	261	SAFESHOOES - DEEROOP	0.00	250.00
A101.00	349068	09/16/26	21069	RED WING SHOE STORE	01005865352000	261	SAFESHOOES - C BISHO	0.00	250.00
A101.00	349068	09/16/26	21069	RED WING SHOE STORE	01005865352000	261	SAFESHOOES - J SCHLE	0.00	250.00
A101.00	349068	09/16/26	21069	RED WING SHOE STORE	01005865352000	261	SAFESHOOES - D OJEDA	0.00	250.00
A101.00	349068	09/16/26	21069	RED WING SHOE STORE	01005865352000	261	SAFESHOOES - A HALIN	0.00	250.00
A101.00	349068	09/16/26	21069	RED WING SHOE STORE	01005865352000	261	SAFESHOOES - J BRYDE	0.00	250.00
A101.00	349068	09/16/26	21069	RED WING SHOE STORE	01005865352000	261	SAFESHOOES - SUE WIT	0.00	103.49
A101.00	349068	09/16/26	21069	RED WING SHOE STORE	01005865352000	261	SAFESHOOES - T MEIXN	0.00	103.49
A101.00	349068	09/16/26	21069	RED WING SHOE STORE	01005865352000	261	SAFESHOOES - BRIAN O	0.00	200.98
A101.00	349068	09/16/26	21069	RED WING SHOE STORE	01005865352000	261	SAFESHOOES - K CRAWF	0.00	215.99
A101.00	349068	09/16/26	21069	RED WING SHOE STORE	01005865352000	261	SAFESHOOES - GEN JOH	0.00	224.99
A101.00	349068	09/16/26	21069	RED WING SHOE STORE	01005865352000	261	SAFESHOOES - L CALHO	0.00	130.49
TOTAL CHECK								0.00	3,511.84

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A101.00	349069	09/16/26	21111	ROSEMOUNT HIGH SCHO	01303296000318	369	9.4.2026 ENTRY FEE	0.00	250.00
A101.00	349069	09/16/26	21111	ROSEMOUNT HIGH SCHO	01303294000318	369	9.4.2026 ENTRY FEE	0.00	250.00
TOTAL CHECK									500.00
A101.00	349072	09/16/26	21261	TEACHERS CURRICULUM	01200211302000	406	MIDDLE SCHOOL (6-8)	0.00	3,200.00
A101.00	349074	09/16/26	21379	WHITE BEAR LAKE HIG	01303296000151	369	12.5.2026 ENTRY FEE	0.00	400.00
A101.00	349075	09/16/26	23312	WW NORTON & COMPANY	01200211302000	460	GIVE ME LIBERTY! -	0.00	9,734.40
A101.00	349075	09/16/26	23312	WW NORTON & COMPANY	01200211302000	460	GIVE ME LIBERTY! -	0.00	7,560.00
TOTAL CHECK									17,294.40
A101.00	349079	09/24/26	23327	ALL STATE COMMUNICA	01106810000000	305	PH PA SYSTEM REPAIR	0.00	875.00
A101.00	349080	09/24/26	23180	BE DESIGNED LLC	01005211313000	305	MENTORSHIP & DEVELO	0.00	1,352.20
A101.00	349080	09/24/26	23180	BE DESIGNED LLC	01005211313000	305	MENTORSHIP & DEVELO	0.00	1,550.00
TOTAL CHECK									2,902.20
A101.00	349085	09/24/26	22789	CPM EDUCATIONAL PRO	01200211302000	406	INSPIRING CONNECTIO	0.00	1,200.00
A101.00	349087	09/24/26	22082	FOLLETT CONTENT SOL	01302605000000	430	BOOKS IN VERSE	0.00	559.21
A101.00	349087	09/24/26	22082	FOLLETT CONTENT SOL	01302620000000	470	FALL/WINTE26 BOOKS	0.00	41.44
TOTAL CHECK									600.65
A101.00	349089	09/24/26	22105	HEAVY METAL WELDING	01303865380000	350	HS BOILER WELDING	0.00	2,899.75
A101.00	349089	09/24/26	22105	HEAVY METAL WELDING	01108865380000	350	PSI BOILER WELDING	0.00	3,495.40
A101.00	349089	09/24/26	22105	HEAVY METAL WELDING	01303865380000	350	HS BOILER WELDING	0.00	7,081.60
TOTAL CHECK									13,476.75
A101.00	349091	09/24/26	20509	HILLYARD INC	01106810000000	401	PH SUPPLIES	0.00	1,571.36
A101.00	349092	09/24/26	20521	HORIZON COMMERCIAL	01301810000000	401	CENTRAL POOL SUPPLY	0.00	2,206.30
A101.00	349094	09/24/26	20539	INDIANHEAD FOODSERV	01303341830340	401	STORIOLE RESTOCK	0.00	133.43
A101.00	349095	09/24/26	20551	INSTITUTE FOR ENVIR	01005865352000	305	ENVIRONMENTAL SERV	0.00	1,841.25
A101.00	349097	09/24/26	23002	JEFF'S SOS DRAIN &	01107810000000	350	SL DRAIN PLUGGED	0.00	140.00
A101.00	349097	09/24/26	23002	JEFF'S SOS DRAIN &	01108865381000	350	PSI SINK PLUGGED	0.00	140.00
A101.00	349097	09/24/26	23002	JEFF'S SOS DRAIN &	01107865381000	350	SL URINAL	0.00	270.00
A101.00	349097	09/24/26	23002	JEFF'S SOS DRAIN &	01302865381000	350	MS SCIENCE LAB SINK	0.00	302.50
TOTAL CHECK									852.50
A101.00	349098	09/24/26	20646	JSTOR	01200211302000	406	ANNUAL USE FEE	0.00	2,600.00
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	292.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	292.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	292.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	292.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	292.50

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A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	292.50
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A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	292.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	292.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	292.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	292.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	292.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	MUELLER JO_EMPL_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	MUELLER JO_EMPL_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	OPARA ANSO_W-DI_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	NORDEAN MI_EMPL_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
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A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01108203000000	302	DAVIS DAVI_W-UN_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01108203000000	302	DAVIS DAVI_W-UN_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
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A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101420740000	307	WAGNER PAT_ESST_09/	0.00	181.09
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101420740000	307	WELKE LISA_EMPL_09/	0.00	181.09
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303420740000	307	SCOTT ANJO_ESST_09/	0.00	181.09
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101420740000	307	WAGNER PAT_ESST_09/	0.00	195.02
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	TAYLOR KAR_CLOS_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303420740000	307	VOGEL BRYC_EMPL_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01302211000000	302	PHA MEE_PERS_09/11	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	WILFAHRT A_EMPL_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01107420740000	307	VELDHUIZEN_W-PR_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_ESST_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01302211000000	302	HAGA GRETC_PERS_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	WILLEY RAN_EMPL_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	AHLQUIST E_EMPL_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01108203000000	302	URRICHE KY_EMPL_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	DELAND LIN_PAYR_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	DELAND LIN_PAYR_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	DELAND LIN_PAYR_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	DELAND LIN_PAYR_09/	0.00	227.50

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A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	MERKLE JIL_EMPL_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303420740000	307	GOLDENBERG_PERS_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	OPARA ANSO_W-DI_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101420740000	307	GENG JANE_PERS_09/0	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	MUELLER JO_EMPL_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	MUELLER JO_EMPL_09/	0.00	266.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	-227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	-227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	-227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	-227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	-227.50
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A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	-227.50
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101420740000	307	AYOUBI SAM_VACA_09/	0.00	55.72
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01302420740000	307	JEFFERSON _EMPL_09/	0.00	111.44
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01302211000000	302	WENNERBERG_W-DI_09/	0.00	113.75
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01107420740000	307	STAPLES CO_PERS_09/	0.00	113.75
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOLL_EMPL_09/	0.00	113.75
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	ODOM PATRI_PERS_09/	0.00	113.75
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	MOLICK ST_EMPL_09/	0.00	133.25
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303420740000	307	ESSLINGER _EMPL_09/	0.00	133.25
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	HANSON KEL_EMPL_09/	0.00	133.25
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	133.25
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01108420740000	307	BRIANT HEA_EMPL_09/	0.00	133.25
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	133.25
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	133.25
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01303420740000	307	VOGEL BRYC_EMPL_09/	0.00	133.25
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01106420740000	307	PLAISANCE _VACA_09/	0.00	176.35
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101420740000	307	WAGNER PAT_ESST_09/	0.00	181.09
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101420740000	307	WAGNER PAT_ESST_09/	0.00	181.09
A101.00	349099	09/24/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	-227.50
TOTAL CHECK								0.00	16,055.98
A101.00	349101	09/24/26	23006	LB CARLSON, LLP	01005110000000	305	AUDIT -AUG FOR FY26	0.00	4,585.00
A101.00	349105	09/24/26	22036	MACMILLAN HOLDINGS	01200211302000	460	AP PSYCHOLOGY	0.00	7,700.00
A101.00	349106	09/24/26	20770	MASA	01005203000220	366	FALL CON M. PERSHIC	0.00	459.00
A101.00	349108	09/24/26	23334	MELISSA KRULL	01005020000000	366	FY27 COHORT16 MONSO	0.00	3,200.00
A101.00	349109	09/24/26	20812	METRO ELEVATOR INC	01005810000000	350	DATACTR ELEVATOR FI	0.00	2,592.00
A101.00	349109	09/24/26	20812	METRO ELEVATOR INC	01005810000000	350	DC ELEVATOR REPAIR	0.00	356.00

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A101.00	349109	09/24/26	20812	METRO ELEVATOR INC	01005810000000	305	DC ELEVATOR MAINT J	0.00	159.60
A101.00	349109	09/24/26	20812	METRO ELEVATOR INC	01005810000000	305	DC ELEVATOR MAINT A	0.00	159.60
TOTAL CHECK									3,465.20
A101.00	349111	09/24/26	20851	MINNEAPOLIS SOUTH H	01303296000321	369	9.26.26 GOLDDGIRLSSW	0.00	375.00
A101.00	349112	09/24/26	20878	MN DEPT OF LABOR &	01101810000000	305	ELEVATOR ANNU OPER-	0.00	145.00
A101.00	349113	09/24/26	20901	MTI DISTRIBUTING, I	01005811000000	401	PARTS FOR MOWER	0.00	48.14
A101.00	349114	09/24/26	22874	NAPA AUTO PARTS	01302810000000	401	MS BELTS PARTS	0.00	33.12
A101.00	349115	09/24/26	23326	NOVA EDUCATION CONS	01005400372000	305	SUPPORT 8/26	0.00	18.75
A101.00	349116	09/24/26	21216	PARK ADAM TRANSPORT	01303296733318	360	1T 9.10.26 ANOKA	0.00	749.62
A101.00	349116	09/24/26	21216	PARK ADAM TRANSPORT	01303294733318	360	1T 9.10.26 ANOKA	0.00	749.62
A101.00	349116	09/24/26	21216	PARK ADAM TRANSPORT	01303294733319	360	2T 9.9N10.26 BLOOMI	0.00	1,506.49
A101.00	349116	09/24/26	21216	PARK ADAM TRANSPORT	01303294733320	360	3T 9.81011 CHASKA W	0.00	2,113.35
A101.00	349116	09/24/26	21216	PARK ADAM TRANSPORT	01303296733320	360	3T 9.81011 CHASKA W	0.00	2,355.39
A101.00	349116	09/24/26	21216	PARK ADAM TRANSPORT	01303296733325	360	1T 9.10.26 WACONIA	0.00	1,152.77
A101.00	349116	09/24/26	21216	PARK ADAM TRANSPORT	01303296733321	360	2T 9.10N12 WACONIA	0.00	1,169.02
A101.00	349116	09/24/26	21216	PARK ADAM TRANSPORT	01303296733329	360	3T 9.8910 RDALEKWPO	0.00	1,184.91
TOTAL CHECK									10,981.17
A101.00	349117	09/24/26	23331	PERRY'S SERVICE CEN	01005811000000	350	WINTERPREP FOR PLOW	0.00	718.85
A101.00	349118	09/24/26	23329	NEW DIRECTION SOLUT	01106420740000	394	SW PH SUB 9/13/26	0.00	672.00
A101.00	349120	09/24/26	23065	SAMARITAN TIRE COMP	01005811000000	350	NEW TIRES AND REPAI	0.00	3,422.64
A101.00	349123	09/24/26	21223	STANDARD INSURANCE	01005930000000	240	STD. LTD	0.00	11,780.11
A101.00	349123	09/24/26	21223	STANDARD INSURANCE	01005930000000	230	BAS.SUPP.SPOUSE.CHI	0.00	12,955.42
TOTAL CHECK									24,735.53
A101.00	349125	09/24/26	23017	TOTAL MECHANICAL SE	01303865380000	350	HS BOILER REPAIRS	0.00	2,968.38
A101.00	349125	09/24/26	23017	TOTAL MECHANICAL SE	01303865380000	350	HS BOILER REPAIRS	0.00	11,205.68
TOTAL CHECK									14,174.06
A101.00	349126	09/24/26	21337	UHL COMPANY	01302865380000	350	MS - AHU MOTOR	0.00	4,268.00
A101.00	349128	09/24/26	21395	XCEL ENERGY	01107810302000	332	XCEL USAGE AUG	0.00	8,505.56
A101.00	349128	09/24/26	21395	XCEL ENERGY	01301810302000	332	XCEL USAGE AUG	0.00	11,100.92
A101.00	349128	09/24/26	21395	XCEL ENERGY	01301810302000	332	XCEL USAGE AUG	0.00	2,508.49
TOTAL CHECK									22,114.97
A101.00	349129	09/24/26	22931	ZEN EDUCATE	01108420740000	394	PSI PARASUBS 8/31-9	0.00	974.41
A101.00	349129	09/24/26	22931	ZEN EDUCATE	01107420740000	394	SL PARASUBS 8/31-9/	0.00	984.54
A101.00	349129	09/24/26	22931	ZEN EDUCATE	01101420740000	394	AQ PARASUBS 8/31-9/	0.00	1,179.50
A101.00	349129	09/24/26	22931	ZEN EDUCATE	01303420740000	394	HS PARASUBS 8/31-9/	0.00	1,730.49
A101.00	349129	09/24/26	22931	ZEN EDUCATE	01302420740000	394	MS PARASUBS 8/31-9/	0.00	2,048.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,917.83
A101.00	349132	09/30/26	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,062.80
A101.00	349133	09/30/26	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	349134	09/30/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,462.50
A101.00	349134	09/30/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	349134	09/30/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	187.50
A101.00	349134	09/30/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	194.61
TOTAL CHECK								0.00	1,892.61
A101.00	349137	09/30/26	20057	ANCHOR PAPER COMPAN	011072030000000	430	SL COPY PAPER	0.00	1,390.92
A101.00	349140	09/30/26	22081	BATTERIES R US	013028100000000	401	MS BATTERY & INSTAL	0.00	169.99
A101.00	349140	09/30/26	22081	BATTERIES R US	011018100000000	401	AQ SCRUBBER BATTERI	0.00	639.98
TOTAL CHECK								0.00	809.97
A101.00	349143	09/30/26	21298	BLUUM USA	010051080000000	305	SERVICE CALL @ PSI	0.00	360.00
A101.00	349145	09/30/26	20189	CDW GOVERNMENT INC	010051080000000	820	EDUCATION COLLABORA	0.00	1,250.00
A101.00	349146	09/30/26	20226	CLOSED SYSTEM LABS	010058100000000	305	HVAC MONITORING	0.00	3,040.00
A101.00	349148	09/30/26	20366	ELISA DORFMAN	01106219317000	358	9.24.26 INTERPRETER	0.00	100.00
A101.00	349149	09/30/26	22079	DYNAMIC FIRE PROTEC	01301865363000	305	CE SPRINKLER MOVED	0.00	438.24
A101.00	349149	09/30/26	22079	DYNAMIC FIRE PROTEC	01302865363000	305	MS HOOD INSPECTION	0.00	320.00
TOTAL CHECK								0.00	758.24
A101.00	349150	09/30/26	22082	FOLLETT CONTENT SOL	011076200000000	470	SL LIBRARY BOOKS	0.00	19.77
A101.00	349150	09/30/26	22082	FOLLETT CONTENT SOL	011076200000000	470	SL LIBRARY BOOKS	0.00	151.96
A101.00	349150	09/30/26	22082	FOLLETT CONTENT SOL	011076200000000	470	SL LIBRARY BOOKS	0.00	21.28
TOTAL CHECK								0.00	193.01
A101.00	349152	09/30/26	22072	GRAINGER	013028100000000	401	MS FAUCET HANDLE	0.00	50.38
A101.00	349152	09/30/26	22072	GRAINGER	010058100000000	401	NUT RIVET KIT	0.00	69.47
A101.00	349152	09/30/26	22072	GRAINGER	013038100000000	401	PARTS FOR HS	0.00	212.11
A101.00	349152	09/30/26	22072	GRAINGER	01005865352000	401	EYE WASH	0.00	290.70
A101.00	349152	09/30/26	22072	GRAINGER	010058100000000	401	SCREWS	0.00	6.20
TOTAL CHECK								0.00	628.86
A101.00	349154	09/30/26	20485	HAMMER SPORTS LLC	013032960000325	305	9.15.26 9TH GRD VB	0.00	60.00
A101.00	349154	09/30/26	20485	HAMMER SPORTS LLC	013032960000325	305	9.24.26 VB OFFICIAL	0.00	120.00
A101.00	349154	09/30/26	20485	HAMMER SPORTS LLC	013022940000320	305	9/16 MS SOCCER	0.00	129.00
A101.00	349154	09/30/26	20485	HAMMER SPORTS LLC	013022960000325	305	9/14 MS VOLLEYBALL	0.00	172.00
A101.00	349154	09/30/26	20485	HAMMER SPORTS LLC	013022960000325	305	9/23 MS VOLLEYBALL	0.00	172.00
TOTAL CHECK								0.00	653.00
A101.00	349155	09/30/26	22223	HENNEPIN COUNTY TRE	01005850302000	896	6311 WAYZATA 2ND HA	0.00	55,350.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	349156	09/30/26	20509	HILLYARD INC	01302810000000	401	MS SUPPLIES	0.00	2,097.92
A101.00	349156	09/30/26	20509	HILLYARD INC	01108810000000	401	PSI SUPPLIES	0.00	2,371.29
A101.00	349156	09/30/26	20509	HILLYARD INC	01303810000000	401	CLEANING SUPPLIES	0.00	2,711.22
A101.00	349156	09/30/26	20509	HILLYARD INC	01107810000000	401	SL SUPPLIES	0.00	2,867.01
A101.00	349156	09/30/26	20509	HILLYARD INC	01302810000000	401	MS SUPPLIES	0.00	3,728.72
A101.00	349156	09/30/26	20509	HILLYARD INC	01101810000000	401	AQ SUPPLIES	0.00	1,269.86
A101.00	349156	09/30/26	20509	HILLYARD INC	01301810000000	401	CEN SUPPLIES	0.00	1,553.26
A101.00	349156	09/30/26	20509	HILLYARD INC	01106810000000	401	PH SUPPLIES	0.00	1,860.19
TOTAL CHECK								0.00	18,459.47
A101.00	349157	09/30/26	23336	HIRSHFIELDS INC	01005811000000	401	FIELD MARKING PAINT	0.00	443.92
A101.00	349158	09/30/26	22812	HORIZON EQUIPMENT L	01302810000000	401	MS POOL SUPPLIES	0.00	569.00
A101.00	349159	09/30/26	20539	INDIANHEAD FOODSERV	01303341830340	401	STORIOLE RESTOCK	0.00	141.40
A101.00	349160	09/30/26	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY27	0.00	193.41
A101.00	349160	09/30/26	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY27	0.00	2,656.79
A101.00	349160	09/30/26	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY27	0.00	2,820.58
A101.00	349160	09/30/26	20556	INTERMEDIATE DISTRI	01998718342000	311	SAFE SCHOOL FY27	0.00	5,727.15
A101.00	349160	09/30/26	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY27	0.00	5,746.24
A101.00	349160	09/30/26	20556	INTERMEDIATE DISTRI	01998850000000	316	LGTERM FACILITIE FY	0.00	6,814.30
A101.00	349160	09/30/26	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	14,429.97
A101.00	349160	09/30/26	20556	INTERMEDIATE DISTRI	01998850389000	335	LEASE LEVY FY27	0.00	17,005.19
A101.00	349160	09/30/26	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY27	0.00	1,909.05
TOTAL CHECK								0.00	57,302.68
A101.00	349161	09/30/26	20559	INTERNATIONAL BACCA	01303214000220	820	ANNUAL FEE SY27	0.00	13,000.00
A101.00	349162	09/30/26	23002	JEFF'S SOS DRAIN &	01303810000000	350	HS DRAIN CLEANING	0.00	565.00
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101420740000	307	AYOUBI SAM_EMPL_09/	0.00	64.91
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101420740000	307	AFOLABI MO_EMPL_09/	0.00	88.32
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101420740000	307	WAGNER PAT_EMPL_09/	0.00	99.74
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01108640000000	302	GUSMAN REA_W-PR_09/	0.00	113.75
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303640000000	302	MILLER MAR_W-PR_09/	0.00	113.75
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	MOLLIICK ST_W-DI_09/	0.00	113.75
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	NORDMARK C_EMPL_09/	0.00	113.75
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303640000000	302	TAYLOR KAR_W-PR_09/	0.00	113.75
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303640000000	302	PIEHL KEIS_W-PR_09/	0.00	113.75
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOLL_EMPL_09/	0.00	113.75
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01107203000000	302	HELMERS AM_EMPL_09/	0.00	113.75
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01107203000000	302	SWAN ANGEL_EMPL_09/	0.00	113.75
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01302420740000	307	LINSK HANN_VACA_09/	0.00	195.02
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01106420740000	307	BRYAN BENJ_ESST_09/	0.00	201.99
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01302420740000	307	FORSTROM K_EMPL_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01107203000000	302	HEALY JENN_CLOS_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01107203000000	302	WRIGHT REB_EMPL_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01302211000000	302	LARSON CHR_EMPL_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	LUCKE JENN_PERS_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	POLK ALEXA_PERS_09/	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	349163	09/30/26	21263	KELLY SERVICES INC	01303640000000	302	RAINY ANDR_W-PR_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01106420740000	307	WILLIAMS L_EMPL_09/	0.00	139.30
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01107420740000	307	ROCHE ANGE_VACA_09/	0.00	181.09
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01107420740000	307	ROCHE ANGE_VACA_09/	0.00	181.09
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01107420740000	307	SCOTT SARA_EMPL_09/	0.00	181.09
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303420740000	307	SHEIKHAHME_EMPL_09/	0.00	181.09
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101420740000	307	WAGNER PAT_PAYR_09/	0.00	181.09
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101420740000	307	WAGNER PAT_PAYR_09/	0.00	181.09
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101420740000	307	WAGNER PAT_PAYR_09/	0.00	181.09
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101420740000	307	WAGNER PAT_PAYR_09/	0.00	181.09
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01302420740000	307	GANN JULIA_CLOS_09/	0.00	195.02
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01302420740000	307	JEFFERSON _EMPL_09/	0.00	195.02
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01108203000000	302	TEST PROCT_ADDI_09/	0.00	260.00
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01108203000000	302	TEST PROCT_ADDI_09/	0.00	260.00
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01108203000000	302	TEST PROCT_ADDI_09/	0.00	260.00
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_CLOS_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_CLOS_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	MOLLICK ST_EMPL_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	292.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	292.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	292.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	292.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	292.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	RENNHAK EM_PERS_09/	0.00	227.50

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A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01200420740087	307	KING ZAKEE_PERS_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01108203000000	302	HARRIS JUL_EMPL_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01108203000000	302	MALDONADO _EMPL_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01108203000000	302	ROME MAURN_EMPL_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01108203000000	302	ROME MAURN_EMPL_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101203000000	302	KUKOWSKI M_PERS_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101203000000	302	KUKOWSKI M_PERS_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01101203000000	302	STERN PHIL_EMPL_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303640000000	302	BARTLAM JA_W-PR_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01108203000000	302	ZEIGLE TRI_EMPL_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	DELAND LIN_PAYR_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	DELAND LIN_PAYR_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	FORSBERG A_W-PR_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303420740000	307	GOLDENBERG_PERS_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303640000000	302	GUZMAN ELI_W-PR_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	JONES COLL_EMPL_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303640000000	302	VANDENEIND_W-PR_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303420740000	307	VOGEL BRYC_ESST_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	WILFAHRT A_EMPL_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303640000000	302	ODOM PATRI_W-PR_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	OPARA ANSO_W-DI_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303640000000	302	PADEDES SO_W-PR_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	NEWTON AND_W-DI_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	NEWTON AND_W-DI_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	NEWTON AND_W-DI_09/	0.00	227.50
A101.00	349163	09/30/26	21263	KELLY SERVICES INC	01303211000000	302	NEWTON AND_W-DI_09/	0.00	227.50
TOTAL CHECK								0.00	21,624.29
A101.00	349164	09/30/26	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL MATTERS - M	0.00	527.00
A101.00	349166	09/30/26	20718	LIFE SAFETY SYSTEMS	01302865363000	305	MS ELEVATOR PHONE	0.00	180.00
A101.00	349166	09/30/26	20718	LIFE SAFETY SYSTEMS	01101865363000	305	AQ LIFT PHONE	0.00	180.00
TOTAL CHECK								0.00	360.00
A101.00	349167	09/30/26	23220	LOFFLER COMPANIES I	01303605000000	383	K TONER HS LARGELAB	0.00	137.45
A101.00	349167	09/30/26	23220	LOFFLER COMPANIES I	01302605000000	383	K TONER MS MEDIACEN	0.00	185.21
A101.00	349167	09/30/26	23220	LOFFLER COMPANIES I	01302605000000	383	K TONER MS MEDIACEN	0.00	187.21
TOTAL CHECK								0.00	509.87
A101.00	349169	09/30/26	20771	MASBO	01005110000000	366	TAXLEVY WS D BERGER	0.00	25.00
A101.00	349172	09/30/26	22167	MINNESOTA ELITE ASS	01303294000320	305	SOCCER REFS- BOYS	0.00	1,580.50
A101.00	349172	09/30/26	22167	MINNESOTA ELITE ASS	01303296000320	305	SOCCER REFS- GIRLS	0.00	1,580.50
TOTAL CHECK								0.00	3,161.00
A101.00	349174	09/30/26	20871	MINNJET CONSULTING	01106219317000	358	9.24.26 INTERPRETER	0.00	100.00
A101.00	349176	09/30/26	20963	NUEVO MUNDO LLC	01108219317000	358	9.24.26 INTERPRETER	0.00	100.00
A101.00	349177	09/30/26	21216	PARK ADAM TRANSPORT	01302296733325	360	1T WAYZATA 9.24	0.00	306.05
A101.00	349177	09/30/26	21216	PARK ADAM TRANSPORT	01302296733320	360	1T HOPKINS W 9.14	0.00	306.05

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A101.00	349177	09/30/26	21216	PARK ADAM TRANSPORT	01302294733320	360	1T SANDBURG 9.23	0.00	306.05
A101.00	349177	09/30/26	21216	PARK ADAM TRANSPORT	01302296733329	360	1T PLYMOUTH 9.17	0.00	306.05
A101.00	349177	09/30/26	21216	PARK ADAM TRANSPORT	01302296733325	360	1T SANDBURG 9.16	0.00	331.73
A101.00	349177	09/30/26	21216	PARK ADAM TRANSPORT	01302296733329	360	1T MINNETONKA 9.22	0.00	331.73
A101.00	349177	09/30/26	21216	PARK ADAM TRANSPORT	01302296733325	360	1T PLYMOUTH 9.22	0.00	331.73
A101.00	349177	09/30/26	21216	PARK ADAM TRANSPORT	01302296733321	360	1T STMIKE ALVIL 9.2	0.00	425.69
A101.00	349177	09/30/26	21216	PARK ADAM TRANSPORT	01302296733321	360	1T ALBERTVILLE 9.14	0.00	441.65
A101.00	349177	09/30/26	21216	PARK ADAM TRANSPORT	01303296733321	360	1T PIONEER RIDGE SW	0.00	505.73
A101.00	349177	09/30/26	21216	PARK ADAM TRANSPORT	01303296733325	360	2T CHASKA MCGUIRE	0.00	1,653.10
A101.00	349177	09/30/26	21216	PARK ADAM TRANSPORT	01303294733319	360	2T MAHTOMEDI FBALL	0.00	1,810.33
A101.00	349177	09/30/26	21216	PARK ADAM TRANSPORT	01303296733320	360	1T NEW PRAGUE	0.00	974.57
A101.00	349177	09/30/26	21216	PARK ADAM TRANSPORT	01303294733320	360	1T NEW PRAGUE	0.00	974.57
A101.00	349177	09/30/26	21216	PARK ADAM TRANSPORT	01303296733329	360	3T CHASKA.BLOOM.BUR	0.00	1,214.55
A101.00	349177	09/30/26	21216	PARK ADAM TRANSPORT	01303294733318	360	1T FORT SNELLING XC	0.00	263.95
A101.00	349177	09/30/26	21216	PARK ADAM TRANSPORT	01303296733318	360	1T FORT SNELLING XC	0.00	263.96
TOTAL CHECK								0.00	10,747.49
A101.00	349179	09/30/26	22889	PETERSON SALT & WAT	01303810000000	401	HS WATER SOFTNER SA	0.00	452.86
A101.00	349182	09/30/26	23065	SAMARITAN TIRE COMP	01005811000000	350	TIRE REPAIR	0.00	40.00
A101.00	349183	09/30/26	21179	STERICYCLE, INC	01303605000000	305	HS-SEP DOCU DISPOSA	0.00	39.38
A101.00	349183	09/30/26	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-A	0.00	39.83
A101.00	349183	09/30/26	21179	STERICYCLE, INC	01106203000000	305	PH-SEP DOCU DISPOSA	0.00	121.56
A101.00	349183	09/30/26	21179	STERICYCLE, INC	01302605000000	305	MS-SEP DOCU DISPOSA	0.00	124.65
A101.00	349183	09/30/26	21179	STERICYCLE, INC	01005110000000	305	DO-SEP DOCU DISPOSA	0.00	187.47
TOTAL CHECK								0.00	512.89
A101.00	349184	09/30/26	21202	SOUTHWEST HIGH SCHO	01303296000321	369	ENTRY FEE 10.2&3	0.00	150.00
A101.00	349186	09/30/26	23210	SPS COMPANIES INC	01005810000000	401	PLUMBING REPAIR PAR	0.00	318.87
A101.00	349186	09/30/26	23210	SPS COMPANIES INC	01005810000000	401	PLUMBING PART	0.00	328.19
A101.00	349186	09/30/26	23210	SPS COMPANIES INC	01005810000000	401	PLUMBING REPAIR PAR	0.00	239.94
TOTAL CHECK								0.00	887.00
A101.00	349187	09/30/26	23337	ST. CATHERINE UNIVE	01303296000322	369	ENTRY FEE 1.18.27	0.00	180.00
A101.00	349189	09/30/26	23338	SUNNY DAY CAFE CO L	01303341830340	401	EARLYBIRD COFFEEBEA	0.00	175.00
A101.00	349190	09/30/26	22217	TC SPRING JAM	01303294000322	369	ENTRY FEE	0.00	400.00
A101.00	349191	09/30/26	22127	TRILLS & THRILLS MU	01302259000000	369	BAND FIELD TRIP	0.00	300.00
A101.00	349193	09/30/26	21337	UHL COMPANY	01303865380000	350	HS HVAC WORK	0.00	186.50
A101.00	349193	09/30/26	21337	UHL COMPANY	01107865380000	350	SL HVAC WORK	0.00	1,719.00
A101.00	349193	09/30/26	21337	UHL COMPANY	01107865380000	350	SL HVAC WORK	0.00	1,923.78
A101.00	349193	09/30/26	21337	UHL COMPANY	01108865380000	350	PSI AHU FAN MOTOR	0.00	876.00
A101.00	349193	09/30/26	21337	UHL COMPANY	01301865380000	350	CE HVAC WORK	0.00	1,096.52
A101.00	349193	09/30/26	21337	UHL COMPANY	01108865380000	350	PSI FCU REPLACEMENT	0.00	12,656.00
TOTAL CHECK								0.00	18,457.80

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A101.00	349195	09/30/26	21364	VOYAGER SOPRIS LEAR	01005400499653	406	TRANSMATH & VIRTUA	0.00	5,956.50
A101.00	349195	09/30/26	21364	VOYAGER SOPRIS LEAR	01005400499653	406	TRANSMATH & VIRTUA	0.00	800.00
A101.00	349195	09/30/26	21364	VOYAGER SOPRIS LEAR	01005400499653	366	TRANSMATH & VIRTUA	0.00	2,000.00
A101.00	349195	09/30/26	21364	VOYAGER SOPRIS LEAR	01302402740000	406	LANGUAGE! LIVE	0.00	3,976.00
TOTAL CHECK								0.00	12,732.50
A101.00	V773917	09/01/26	21195	SODHI PROPERTIES LL	01005850389000	570	SEP 26 RENT-PRINCIP	0.00	16,903.02
A101.00	V773917	09/01/26	21195	SODHI PROPERTIES LL	01005850389000	571	SEP 26 RENT-INTERES	0.00	1,131.31
TOTAL CHECK								0.00	18,034.33
A101.00	V773938	09/03/26	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #3 26/27	0.00	27,679.00
A101.00	V773940	09/15/26	E543728	KATHRYN E LAIL	01200420740000	366	ASSIGNED TO MULTIPL	0.00	6.08
A101.00	V773941	09/15/26	E1402	LAURA E THORNE	01005401740000	366	FROM TRAINING TO MI	0.00	4.56
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	57.36
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	25.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	2,572.21
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,627.67
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,993.32
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	3,045.24
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	3,571.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	3,620.46
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,867.47
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	4,383.59
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,529.74
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.27	DED:6171 FIDTY ROTH	0.00	4,900.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	4,925.25
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	5,663.14
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	6,131.80
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	6,662.57
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	6,906.67
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	7,189.51
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	8,204.16
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	57.57
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.82
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	81.32
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	92.11
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	93.75
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	110.21
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDGP	0.00	125.45
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	134.17
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	155.36
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	166.67
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	175.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	191.68
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	203.49

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A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.36	DED:6056 LINCOLN NL	0.00	206.52
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	217.62
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	218.82
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	227.06
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	250.04
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	310.72
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	326.38
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	342.55
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	347.62
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	363.75
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	377.16
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	378.93
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	407.29
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	428.11
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	430.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	434.21
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	440.14
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	456.51
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	480.92
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	484.80
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	487.07
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	505.14
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	509.14
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	553.25
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	601.21
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	615.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	616.92
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.27	DED:6170 FIDTY ROTH	0.00	733.30
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	2,290.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	2,542.09
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	775.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	791.67
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	839.76
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	842.02
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	884.15
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,079.35
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,115.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	1,120.49
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,226.70
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	1,235.65
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,297.86
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,327.44
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	1,350.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,378.78
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,422.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,460.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	1,548.34
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,575.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,642.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,732.50
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,802.43
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,855.47
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,875.00
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,911.67
A101.00	V773942	09/15/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	2,193.78
TOTAL CHECK								0.00	135,392.98
A101.00	V773943	09/15/26	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2901 VEBA FUNDS	0.00	750.00
A101.00	V773943	09/15/26	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2902 VEBA FUNDS	0.00	1,000.00
A101.00	V773943	09/15/26	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	474,999.91
TOTAL CHECK								0.00	476,749.91
A101.00	V773944	09/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	65,360.56
A101.00	V773944	09/15/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	179,153.27
A101.00	V773944	09/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	279,471.56
TOTAL CHECK								0.00	523,985.39
A101.00	V773945	09/15/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	88,716.05
A101.00	V773945	09/15/26	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	308.28
TOTAL CHECK								0.00	89,024.33
A101.00	V773946	09/15/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	113,206.34
A101.00	V773947	09/15/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	276,687.96
A101.00	V773947	09/15/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0017 TRA ANN	0.00	234.96
TOTAL CHECK								0.00	276,922.92
A101.00	V773975 V	09/24/26	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2026-08-07	0.00	-2,544.37
A101.00	V773975 V	09/24/26	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2026-08-28	0.00	-2,793.11
A101.00	V773975 V	09/24/26	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2026-08-14	0.00	-9,114.47
A101.00	V773975 V	09/24/26	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2026-08-07	0.00	-12,833.02
A101.00	V773975 V	09/24/26	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2026-08-28	0.00	-14,006.41
A101.00	V773975 V	09/24/26	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2026-08-21	0.00	-14,704.41
A101.00	V773975 V	09/24/26	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2026-08-21	0.00	-60.00
A101.00	V773975 V	09/24/26	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2026-08-14	0.00	-316.25
TOTAL CHECK								0.00	-56,372.04
A101.00	V773984	09/30/26	E12775	CHRISTINE P GLISCZI	01100412740000	366	ECSE	0.00	7.60
A101.00	V773985	09/30/26	E14204	JENNIFER E PUZZO	01303211000000	366	TRAVEL TEACHER	0.00	13.68
A101.00	V773986	09/30/26	E1402	LAURA E THORNE	01200420740000	366	TESTING	0.00	1.52
A101.00	V773986	09/30/26	E1402	LAURA E THORNE	01005401740000	366	HELP WITH EVALUATIO	0.00	1.52
A101.00	V773986	09/30/26	E1402	LAURA E THORNE	01005401740000	366	CASELOADS AT BOTH S	0.00	1.52
A101.00	V773986	09/30/26	E1402	LAURA E THORNE	01005401740000	366	TESTING AT PH	0.00	0.76
TOTAL CHECK								0.00	5.32
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	81.32
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	92.11
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	93.75

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A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	110.21
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	125.45
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	134.17
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	155.36
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	166.67
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	175.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	191.68
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	203.49
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	440.14
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	447.41
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	460.53
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	479.70
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	487.07
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	505.14
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	509.14
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	549.17
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	579.41
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	615.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	621.06
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	641.30
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.27	DED:6170 FIDTY ROTH	0.00	730.14
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	775.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	791.67
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	839.76
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	842.02
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	866.32
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	1,029.07
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,079.35
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,115.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	1,172.10
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,172.26
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,297.86
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	25.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	57.36
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	57.57
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.82
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	-226.05
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	-139.65
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	-22.61
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.36	DED:6056 LINCOLN NL	0.00	206.52
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	217.62
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	2,480.79
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	2,542.09
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,627.67
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,928.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,999.20
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	3,045.24

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A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,883.36
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	4,616.52
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.27	DED:6171 FIDTY ROTH	0.00	4,900.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	4,925.25
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,941.39
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	5,706.62
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	5,710.57
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	6,189.07
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	218.82
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	227.06
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	250.01
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	310.72
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	326.38
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	327.16
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	342.55
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	347.62
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	363.75
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDP	0.00	378.93
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	407.29
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	428.11
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,327.44
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDP	0.00	1,345.29
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	1,350.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,460.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,575.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,603.62
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,618.51
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,693.91
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,802.43
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,842.86
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDP	0.00	1,875.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,911.67
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	2,193.78
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	2,290.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDP	0.00	2,348.34
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	430.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	7,437.99
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	8,013.78
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	8,045.69
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	-800.00
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDP	0.00	139.65
A101.00	V773988	09/30/26	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDP	0.00	800.00
TOTAL CHECK								0.00	136,106.15
A101.00	V773989	09/30/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	183.00
A101.00	V773989	09/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	268.00
A101.00	V773989	09/30/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	376.90
A101.00	V773989	09/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	517.26
A101.00	V773989	09/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	65,490.32

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A101.00	V773989	09/30/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	179,007.52
A101.00	V773989	09/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	280,026.18
A101.00	V773989	09/30/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	-552.90
A101.00	V773989	09/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-517.26
A101.00	V773989	09/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-268.00
A101.00	V773989	09/30/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	-183.00
A101.00	V773989	09/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-120.98
A101.00	V773989	09/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-62.68
A101.00	V773989	09/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	62.68
A101.00	V773989	09/30/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	120.98
TOTAL CHECK								0.00	524,348.02
A101.00	V773990	09/30/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-226.83
A101.00	V773990	09/30/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-13.81
A101.00	V773990	09/30/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	25.90
A101.00	V773990	09/30/26	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	805.51
A101.00	V773990	09/30/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	88,516.25
A101.00	V773990	09/30/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	172.43
TOTAL CHECK								0.00	89,279.45
A101.00	V773991	09/30/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	115,213.38
A101.00	V773992	09/30/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	276,236.54
A101.00	V773992	09/30/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	-765.27
A101.00	V773992	09/30/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	402.60
A101.00	V773992	09/30/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	765.27
A101.00	V773992	09/30/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	-402.60
A101.00	V773992	09/30/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0017 TRA ANN	0.00	250.66
TOTAL CHECK								0.00	276,487.20
A101.00	V773993	09/22/26	22069	ASPEN WASTE SYSTEMS	01301810302000	331	ASPEN WASTE AUG	0.00	398.33
A101.00	V773993	09/22/26	22069	ASPEN WASTE SYSTEMS	01005810302000	331	ASPEN WASTE AUG	0.00	488.82
A101.00	V773993	09/22/26	22069	ASPEN WASTE SYSTEMS	01105810302000	331	ASPEN WASTE AUG	0.00	225.22
A101.00	V773993	09/22/26	22069	ASPEN WASTE SYSTEMS	01302810302000	331	ASPEN WASTE AUG	0.00	2,075.17
A101.00	V773993	09/22/26	22069	ASPEN WASTE SYSTEMS	01107810302000	331	ASPEN WASTE AUG	0.00	900.56
A101.00	V773993	09/22/26	22069	ASPEN WASTE SYSTEMS	01101810302000	331	ASPEN WASTE AUG	0.00	966.08
A101.00	V773993	09/22/26	22069	ASPEN WASTE SYSTEMS	01106810302000	331	ASPEN WASTE AUG	0.00	1,042.00
A101.00	V773993	09/22/26	22069	ASPEN WASTE SYSTEMS	01108810302000	331	ASPEN WASTE AUG	0.00	1,116.30
A101.00	V773993	09/22/26	22069	ASPEN WASTE SYSTEMS	01303810302000	331	ASPEN WASTE AUG	0.00	1,569.56
TOTAL CHECK								0.00	8,782.04
A101.00	V773995	09/24/26	20193	CENTERPOINT ENERGY	01303810302000	333	GAS-6425 STORM-AUG	0.00	25.77
A101.00	V773995	09/24/26	20193	CENTERPOINT ENERGY	01005810302000	333	GAS-3481 LIBRA DC-A	0.00	50.96
A101.00	V773995	09/24/26	20193	CENTERPOINT ENERGY	01005810302000	333	GAS-6311 WAY B-AUG	0.00	153.53
A101.00	V773995	09/24/26	20193	CENTERPOINT ENERGY	01301810302000	333	GAS-6300 WALKER-JUL	0.00	847.80
TOTAL CHECK								0.00	1,078.06
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01107810302000	330	WATER 07/21-08/24	0.00	9.79
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01303810302000	330	WATER 07/21-08/24	0.00	18.73
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01302810302000	330	WATER 07/21-08/24	0.00	21.67
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01303810302000	330	WATER 07/21-08/24	0.00	53.23

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01302810302000	330	WATER 07/21-08/24	0.00	85.07
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01105810302000	330	WATER 07/21-08/24	0.00	111.28
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01301810302000	330	WATER 07/21-08/24	0.00	170.44
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01302810302000	330	WATER 07/21-08/24	0.00	208.71
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01302810302000	330	WATER 07/21-08/24	0.00	270.95
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01302810302000	330	WATER 07/21-08/24	0.00	318.72
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01302810302000	330	WATER 07/21-08/24	0.00	457.81
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01302810302000	330	WATER 07/21-08/24	0.00	458.66
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01107810302000	330	WATER 07/21-08/24	0.00	512.63
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01106810302000	330	WATER 07/21-08/24	0.00	603.86
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01108810302000	330	WATER 07/21-08/24	0.00	942.31
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01302810302000	330	WATER 07/21-08/24	0.00	1,128.68
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01101810302000	330	WATER 07/21-08/24	0.00	1,287.63
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01301810302000	330	WATER 07/21-08/24	0.00	1,767.62
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	01303810302000	330	WATER 07/21-08/24	0.00	3,705.14
TOTAL CHECK								0.00	12,132.93
A101.00	V774011	09/30/26	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2026-09-18	0.00	577.66
A101.00	V774011	09/30/26	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2026-09-11	0.00	5,604.64
A101.00	V774011	09/30/26	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2026-09-04	0.00	8,635.21
A101.00	V774011	09/30/26	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2026-09-18	0.00	13,678.86
A101.00	V774011	09/30/26	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2026-09-11	0.00	13,836.82
A101.00	V774011	09/30/26	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2026-09-25	0.00	25,128.78
TOTAL CHECK								0.00	67,461.97
A101.00	V774016	10/15/26	22066	BENEFIT RESOURCE, L 01		L215.19	DED:2900 VEBA FUNDS	0.00	-1,000.00
A101.00	V774016	10/15/26	22066	BENEFIT RESOURCE, L 01		L215.19	DED:2900 VEBA FUNDS	0.00	1,000.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	3,630,314.55
TOTAL FUND								0.00	3,630,314.55

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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	348915	09/02/26	23320	ANNETTE HENDRICKX D	02005770701000	305	CONSULTING/TRAINING	0.00	1,500.00
A101.00	348931	09/02/26	20443	GENERAL PARTS LLC	02005770701000	350	FRIDGE REPAIR-PSI	0.00	538.12
A101.00	348931	09/02/26	20443	GENERAL PARTS LLC	02005770701000	350	WALKIN REPAIR-MS	0.00	1,048.61
A101.00	348931	09/02/26	20443	GENERAL PARTS LLC	02005770701000	350	PH-BEV DISPENSER	0.00	841.40
A101.00	348931	09/02/26	20443	GENERAL PARTS LLC	02005770701000	350	AQ-BEV DISPENSER	0.00	630.85
A101.00	348931	09/02/26	20443	GENERAL PARTS LLC	02005770701000	350	FRIDGE REPAIR-MS	0.00	288.12
TOTAL CHECK								0.00	3,347.10
A101.00	348941	09/02/26	23316	KENICHI MASAKI	02005770701000	R099	LUNCH REFUND O MASA	0.00	57.40
A101.00	348954	09/02/26	23317	MICHAEL BISHOP	02005770701000	R099	REFUND LUNCH K BISH	0.00	203.20
A101.00	348959	09/02/26	23029	MYDEVICES, INC	02005770701000	320	T-MOBILE 7/21-8/20/	0.00	181.50
A101.00	348988	09/09/26	22163	BROWN'S ICE CREAM	02005770701000	490	HS-ICE CREAM	0.00	728.64
A101.00	348991	09/09/26	20213	CINTAS CORPORATION	02005770701000	401	SL-LAUNDRY	0.00	49.44
A101.00	348991	09/09/26	20213	CINTAS CORPORATION	02005770701000	401	PSI-LAUNDRY	0.00	41.41
A101.00	348991	09/09/26	20213	CINTAS CORPORATION	02005770701000	401	PSI-LAUNDRY	0.00	35.00
A101.00	348991	09/09/26	20213	CINTAS CORPORATION	02005770701000	401	PH-LAUNDRY	0.00	35.00
A101.00	348991	09/09/26	20213	CINTAS CORPORATION	02005770701000	401	PH-LAUNDRY	0.00	35.00
A101.00	348991	09/09/26	20213	CINTAS CORPORATION	02005770709000	401	PH-LAUNDRY	0.00	35.00
A101.00	348991	09/09/26	20213	CINTAS CORPORATION	02005770701000	401	HS-LAUNDRY	0.00	133.80
A101.00	348991	09/09/26	20213	CINTAS CORPORATION	02005770701000	401	MS-LAUNDRY	0.00	117.47
A101.00	348991	09/09/26	20213	CINTAS CORPORATION	02005770701000	401	MS-LAUNDRY	0.00	117.47
A101.00	348991	09/09/26	20213	CINTAS CORPORATION	02005770701000	401	MS-LAUNDRY	0.00	117.47
A101.00	348991	09/09/26	20213	CINTAS CORPORATION	02005770709000	401	MS-LAUNDRY	0.00	117.47
A101.00	348991	09/09/26	20213	CINTAS CORPORATION	02005770701000	401	AQ-LAUNDRY	0.00	84.58
A101.00	348991	09/09/26	20213	CINTAS CORPORATION	02005770701000	401	AQ-LAUNDRY	0.00	84.58
A101.00	348991	09/09/26	20213	CINTAS CORPORATION	02005770701000	401	AQ-LAUNDRY	0.00	54.81
TOTAL CHECK								0.00	1,058.50
A101.00	348998	09/09/26	20539	INDIANHEAD FOODSERV	02005770701000	490	DO-FOOD	0.00	654.50
A101.00	348998	09/09/26	20539	INDIANHEAD FOODSERV	02005770701000	401	DO-SUPPLIES	0.00	776.69
A101.00	348998	09/09/26	20539	INDIANHEAD FOODSERV	02005770701000	490	SL-FOOD	0.00	5,264.34
A101.00	348998	09/09/26	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ-FOOD	0.00	5,027.77
A101.00	348998	09/09/26	20539	INDIANHEAD FOODSERV	02005770701000	490	PH-FOOD	0.00	4,101.10
A101.00	348998	09/09/26	20539	INDIANHEAD FOODSERV	02005770701000	490	HS-FOOD	0.00	13,554.12
A101.00	348998	09/09/26	20539	INDIANHEAD FOODSERV	02005770701000	490	MS-FOOD	0.00	9,024.86
A101.00	348998	09/09/26	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI-FOOD	0.00	5,439.57
TOTAL CHECK								0.00	43,842.95
A101.00	349002	09/09/26	23116	LISA HARVEY	02000000701000	R099	MEAL ACCOUNT REFUND	0.00	50.00
A101.00	349008	09/09/26	23323	NU MARTIN	02005770701000	R099	MEAL ACCOUNT REFUND	0.00	77.75
A101.00	349010	09/09/26	20984	PAN O GOLD BAKING C	02005770701000	490	PSI-BREAD	0.00	372.36
A101.00	349010	09/09/26	20984	PAN O GOLD BAKING C	02005770701000	490	AQ-BREAD	0.00	340.36
A101.00	349010	09/09/26	20984	PAN O GOLD BAKING C	02005770701000	490	HS-BREAD	0.00	312.08
A101.00	349010	09/09/26	20984	PAN O GOLD BAKING C	02005770701000	490	PH-BREAD	0.00	291.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	349010	09/09/26	20984	PAN O GOLD BAKING C	02005770701000	490	MS-BREAD	0.00	289.80
A101.00	349010	09/09/26	20984	PAN O GOLD BAKING C	02005770701000	490	SL-BREAD	0.00	279.32
TOTAL CHECK								0.00	1,885.37
A101.00	349015	09/09/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	HS-MILK	0.00	511.78
A101.00	349015	09/09/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	MS-MILK	0.00	459.49
A101.00	349015	09/09/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	SL-MILK	0.00	283.51
A101.00	349015	09/09/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	PH-MILK	0.00	240.32
A101.00	349015	09/09/26	21218	ST PAUL BEVERAGE SO	02005770709000	495	AQ SUMMER MILK	0.00	100.04
A101.00	349015	09/09/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	AQ-MILK	0.00	212.64
A101.00	349015	09/09/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	PSI-MILK	0.00	134.00
TOTAL CHECK								0.00	1,941.78
A101.00	349031	09/16/26	20108	BAYFIELD FRUIT CO L	02005770701000	490	PSI APPLES	0.00	1,068.00
A101.00	349045	09/16/26	20443	GENERAL PARTS LLC	02005770701000	350	MS-DISHWASHER REPAI	0.00	392.95
A101.00	349045	09/16/26	20443	GENERAL PARTS LLC	02005770701000	350	SL-FY27 SA	0.00	1,235.50
A101.00	349045	09/16/26	20443	GENERAL PARTS LLC	02005770701000	350	PH-FY27 SA	0.00	1,300.50
A101.00	349045	09/16/26	20443	GENERAL PARTS LLC	02005770701000	350	PSI-FY27 SA	0.00	1,210.00
A101.00	349045	09/16/26	20443	GENERAL PARTS LLC	02005770701000	350	AQ-FY27 SA	0.00	1,235.50
TOTAL CHECK								0.00	5,374.45
A101.00	349073	09/16/26	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES	0.00	2,533.58
A101.00	349088	09/24/26	20443	GENERAL PARTS LLC	02005770701000	350	AQ- SA FY27	0.00	1,593.00
A101.00	349088	09/24/26	20443	GENERAL PARTS LLC	02005770701000	350	AQ-FRIDGE REPAIR	0.00	707.39
TOTAL CHECK								0.00	2,300.39
A101.00	349091	09/24/26	20509	HILLYARD INC	02005770701000	401	SUPPLIES-PSI.SL	0.00	473.79
A101.00	349091	09/24/26	20509	HILLYARD INC	02005770701000	401	SUPPLIES-AQ.PSI.SL	0.00	476.07
A101.00	349091	09/24/26	20509	HILLYARD INC	02005770701000	401	SUPPLIES-AQ	0.00	167.62
A101.00	349091	09/24/26	20509	HILLYARD INC	02005770701000	401	SUPPLIES-MS	0.00	97.78
TOTAL CHECK								0.00	1,215.26
A101.00	349093	09/24/26	22796	HOYO, SBC	02005770701000	490	FOOD - ALL SITES	0.00	6,245.00
A101.00	349122	09/24/26	21145	SNLM	02005770701000	820	SNLM MEMBERSHIP	0.00	100.00
A101.00	349139	09/30/26	22746	AVS COMPANIES	02005770701000	350	REPAIR VENDMACH	0.00	343.75
A101.00	349141	09/30/26	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES	0.00	890.00
A101.00	349175	09/30/26	23029	MYDEVICES, INC	02005770701000	320	T-MOBILE PLAN CHARG	0.00	181.50
A101.00	349192	09/30/26	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES	0.00	4,088.50
TOTAL CASH ACCOUNT								0.00	79,214.62
TOTAL FUND								0.00	79,214.62

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FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	349038	V 09/16/26	20229	COLLABORATIVE	STUDE 03005760723000	360	TRANSPORT SPED JUL2	0.00	-4,124.12
A101.00	349038	V 09/16/26	20229	COLLABORATIVE	STUDE 03005760723000	360	TRANSPORT SPED 7/1-	0.00	-4,124.12
A101.00	349038	09/16/26	20229	COLLABORATIVE	STUDE 03005760723000	360	TRANSPORT SPED JUL2	0.00	4,124.12
A101.00	349038	09/16/26	20229	COLLABORATIVE	STUDE 03005760723000	360	TRANSPORT SPED 7/1-	0.00	4,124.12
TOTAL CHECK								0.00	0.00
A101.00	349084	09/24/26	20229	COLLABORATIVE	STUDE 03005760723000	360	TRANSPORT SPED JUL	0.00	4,124.12
A101.00	349084	09/24/26	20229	COLLABORATIVE	STUDE 03005760728000	360	TRANSPORT MKV AUG	0.00	485.54
TOTAL CHECK								0.00	4,609.66
TOTAL CASH ACCOUNT								0.00	4,609.66
TOTAL FUND								0.00	4,609.66

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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	348914	09/02/26	21061	RANDALL ADAMS	04500593000000	305	A828L26 AUG/13/20/2	0.00	45.00
A101.00	348919	09/02/26	20119	BIX PRODUCE COMPANY	04500570000000	490	KIDSPLACEPREK FRUIT	0.00	141.55
A101.00	348921	09/02/26	20216	CITY OF ST LOUIS PA	04500506000000	305	WESTWOOD 7/24/26	0.00	36.00
A101.00	348924	09/02/26	23234	COMMUNITY ACTION PA	04005590799097	305	LCTS/FSC GRANTEE YR	0.00	1,000.00
A101.00	348933	09/02/26	20506	HENRY JOHN HEIN	04500506000000	305	A954L26 INSTRUCTOR	0.00	70.00
A101.00	348943	09/02/26	22867	KERRY JOHNSON	04500593000000	305	BAND AUG6/13/20/27	0.00	560.00
A101.00	348945	09/02/26	21354	VERA KOVACOVIC	04500593000000	305	A805L26 INSTRUCTOR	0.00	319.00
A101.00	348947	09/02/26	22976	LONGFELLOW SOAP COM	04500506000000	305	A946L26 INSTRUCTOR	0.00	400.00
A101.00	348948	09/02/26	20728	LOYOLA PRESS	04703590351000	460	VOYAGES IN ENGLISH	0.00	1,644.50
A101.00	348948	09/02/26	20728	LOYOLA PRESS	04703590351000	460	VOYAGES IN ENGLISH	0.00	2,646.15
TOTAL CHECK								0.00	4,290.65
A101.00	348953	09/02/26	20810	METRO DINING CLUB	04500593000000	305	METRO DINING CARDS	0.00	17.50
A101.00	348956	09/02/26	20854	MINNESOTA ALLIANCE	04500591000000	305	REISSUE CK # 348650	0.00	500.00
A101.00	348961	09/02/26	20701	LARA NEEL	04500506000000	305	A916L26 INSTRUCTOR	0.00	200.00
A101.00	348962	09/02/26	20967	NYSTROM PUBLISHING	04500593000000	383	NEWSCASTER - PRINTI	0.00	2,753.40
A101.00	348962	09/02/26	20967	NYSTROM PUBLISHING	04500593000000	329	NEWSCASTER - POSTAG	0.00	298.31
TOTAL CHECK								0.00	3,051.71
A101.00	348963	09/02/26	20185	CATHY O'DONNELL	04500506000000	305	INSTRUCT FEE A747FR	0.00	520.00
A101.00	348963	09/02/26	20185	CATHY O'DONNELL	04500506000000	305	INSTRUCT FEE A747WE	0.00	600.00
A101.00	348963	09/02/26	20185	CATHY O'DONNELL	04500506000000	305	INSTRUCT FEE A747MO	0.00	600.00
TOTAL CHECK								0.00	1,720.00
A101.00	348965	09/02/26	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 3 OF 12	0.00	29,821.33
A101.00	348973	09/02/26	22951	WILLIAM F. KONCAR	04500593000000	305	BAND AUG6/13/20/27	0.00	560.00
A101.00	348981	09/09/26	23125	A+ DRIVING SCHOOL N	04500540000000	305	AUGUST DRIVERS ED	0.00	2,250.00
A101.00	348986	09/09/26	20614	JOHN BORN	04500506000000	305	A705MSA INSTRUCT FE	0.00	810.00
A101.00	348992	09/09/26	23325	CITY OF MAPLE GROVE	04500570000000	369	KP MG POOL 7.13 7.1	0.00	519.03
A101.00	348994	09/09/26	23211	EDPRNA DG MN HOPKIN	04301505321000	332	SOLARENERGY AUG26-C	0.00	1,592.84
A101.00	349005	09/09/26	20403	FELDENKRAIS NATURAL	04500506000000	305	A900W26 INSTRUCTOR	0.00	240.00
A101.00	349007	09/09/26	20871	MINNJET CONSULTING	04005509000000	358	INTERPRETING 9.2.26	0.00	150.00
A101.00	349007	09/09/26	20871	MINNJET CONSULTING	04500530000000	358	INTERPRETING 9.2.26	0.00	50.00

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A101.00	349007	09/09/26	20871	MINNJET CONSULTING	04005509000000	358	INTERPRETING 9.1.26	0.00	50.00
TOTAL CHECK								0.00	250.00
A101.00	349014	09/09/26	23324	SPORTSFIELD SPECIAL	04500505321000	530	2 - SOCCER GOALS	0.00	6,593.83
A101.00	349016	09/09/26	22671	THE WORK WELL STUDI	04500505321000	305	CS COACHING	0.00	2,410.00
A101.00	349019	09/09/26	21395	XCEL ENERGY	04105505321000	332	XCEL USAGE AUG	0.00	3,481.61
A101.00	349019	09/09/26	21395	XCEL ENERGY	04301505321000	332	XCEL USAGE AUG	0.00	424.84
TOTAL CHECK								0.00	3,906.45
A101.00	349033	09/16/26	20119	BIX PRODUCE COMPANY	04500570000000	490	KP SNACK-ALL SITES	0.00	484.28
A101.00	349033	09/16/26	20119	BIX PRODUCE COMPANY	04500570000000	490	KP SNACK- PS	0.00	142.55
TOTAL CHECK								0.00	626.83
A101.00	349037	09/16/26	22162	CANTEEN REFRESHMENT	04500593000000	401	COFFEE FILTER CHANG	0.00	179.00
A101.00	349048	09/16/26	23315	HERITAGE KIDS COMPA	04000580000019	401	OUTDOOR MUD KITCHEN	0.00	1,150.00
A101.00	349056	09/16/26	21252	SUSAN M HOOD	04500593000000	305	A836L26 INSTRUCTOR	0.00	200.00
A101.00	349058	09/16/26	20854	MINNESOTA ALLIANCE	04500591000000	305	CASH MATCH 26/27 1F	0.00	9,000.00
A101.00	349071	09/16/26	21232	STEP	04005590799097	305	GRANTYEAR26 INV 1	0.00	5,064.45
A101.00	349078	09/24/26	22972	ALAINAH CHERILUS ER	04500505321000	305	CE SM PROJ OUTREACH	0.00	750.00
A101.00	349081	09/24/26	20119	BIX PRODUCE COMPANY	04500570000000	490	KP SNACKS	0.00	213.64
A101.00	349083	09/24/26	20190	CENGAGE LEARNING IN	04701590351000	460	FOUNDATIONS OF BIZ	0.00	4,838.63
A101.00	349090	09/24/26	23315	HERITAGE KIDS COMPA	04000580000019	401	FENCING AND PLANTER	0.00	2,000.00
A101.00	349098	09/24/26	20646	JSTOR	04701590351000	460	JSTOR-ANNFEE 2NDARY	0.00	2,600.00
A101.00	349100	09/24/26	22824	KLETT WORLD LANGUAG	04701590351000	460	FRENCH WORKBOOKS	0.00	161.73
A101.00	349102	09/24/26	22058	LIMINEX, INC	04709590351000	460	GOGUARDIAN STAFF	0.00	1,164.24
A101.00	349103	09/24/26	23330	LINGCO LANGUAGE LAB	04701590351000	460	SPAN STU TEACHER LI	0.00	688.00
A101.00	349104	09/24/26	23220	LOFFLER COMPANIES I	04500530000000	383	AUG CE - WORKROOM 1	0.00	471.43
A101.00	349107	09/24/26	21252	SUSAN M HOOD	04500593000000	305	A625L26 INV FIX	0.00	100.00
A101.00	349107	09/24/26	21252	SUSAN M HOOD	04500593000000	305	A625L26 INV FIX	0.00	100.00
A101.00	349107	09/24/26	21252	SUSAN M HOOD	04500593000000	305	A625L26 INV FIX	0.00	100.00
TOTAL CHECK								0.00	300.00
A101.00	349110	09/24/26	22284	MINI ME SPORTS	04005509000000	305	9.18 - 10.30 SESSIO	0.00	720.00
A101.00	349119	09/24/26	21073	REGENTS OF THE UNIV	04701590351000	460	CQ RESEARCHER ONLIN	0.00	1,418.00

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A101.00	349119	09/24/26	21073	REGENTS OF THE UNIV	04701590351000	460	LNFOBASE 2NDARY SCR	0.00	1,576.00
A101.00	349119	09/24/26	21073	REGENTS OF THE UNIV	04701590351000	460	FACTS ON FILE. LNC	0.00	910.00
A101.00	349119	09/24/26	21073	REGENTS OF THE UNIV	04701590351000	460	SPANISH REFERENCE	0.00	995.00
A101.00	349119	09/24/26	21073	REGENTS OF THE UNIV	04701590351000	460	PROQUEST CULTUREGRA	0.00	1,193.00
TOTAL CHECK								0.00	6,092.00
A101.00	349121	09/24/26	22062	SCHOLASTIC, INC	04707590351000	460	2 SCHOLASTIC SCRIP	0.00	54.89
A101.00	349124	09/24/26	20154	THE BRIDGE FOR YOUT	04005590799000	305	LCTS/FSC GRANT 2/ 3	0.00	2,000.00
A101.00	349127	09/24/26	23328	WOOLY LEARNING INC	04701590351000	460	SENROR WOOLY SPANISH	0.00	567.15
A101.00	349135	09/30/26	21061	RANDALL ADAMS	04500593000000	305	INSTRUCT S028-F26 S	0.00	45.00
A101.00	349137	09/30/26	20057	ANCHOR PAPER COMPAN	04500570000000	383	PRINTER PAPER KP	0.00	370.91
A101.00	349137	09/30/26	20057	ANCHOR PAPER COMPAN	04500530000000	383	PRINTER PAPER EL	0.00	370.91
TOTAL CHECK								0.00	741.82
A101.00	349142	09/30/26	20119	BIX PRODUCE COMPANY	04500570000000	490	KP FRESH FRUIT	0.00	170.58
A101.00	349142	09/30/26	20119	BIX PRODUCE COMPANY	04500570000000	490	KP FRESH FRUIT	0.00	325.64
TOTAL CHECK								0.00	496.22
A101.00	349151	09/30/26	20461	GOPHER SPORT	04705590351000	460	PHYS ED SUPPLIES	0.00	6,358.70
A101.00	349153	09/30/26	22439	GREAT MINDS PBC	04705590351000	460	LANG ARTS - MATH	0.00	5,351.10
A101.00	349165	09/30/26	22867	KERRY JOHNSON	04500593000000	305	BAND SEPT.3.10.17.2	0.00	560.00
A101.00	349168	09/30/26	22976	LONGFELLOW SOAP COM	04500506000000	305	A035-F26 INSTRUCT F	0.00	300.00
A101.00	349170	09/30/26	20658	KATHERINE MCGRAW	04500506000000	305	INSTRUCTOR A503-F26	0.00	294.70
A101.00	349170	09/30/26	20658	KATHERINE MCGRAW	04500506000000	305	INSTRUCTOR ZUMBA JU	0.00	297.50
A101.00	349170	09/30/26	20658	KATHERINE MCGRAW	04500506000000	305	INSTRUCTFEE ZUMBA A	0.00	210.00
TOTAL CHECK								0.00	802.20
A101.00	349171	09/30/26	23062	MEMORIA PRESS INC	04703590351000	460	LATIN STUDENT WBOOK	0.00	420.40
A101.00	349171	09/30/26	23062	MEMORIA PRESS INC	04703590351000	460	LATIN STUDENT WBOOK	0.00	250.60
A101.00	349171	09/30/26	23062	MEMORIA PRESS INC	04703590351000	460	LATIN STUDENT WBOOK	0.00	-211.40
TOTAL CHECK								0.00	459.60
A101.00	349173	09/30/26	23218	MINNESOTA WIND CHIL	04500508332000	305	9.21 FRISBEE CAMP	0.00	2,336.25
A101.00	349181	09/30/26	22585	READRIGHT LLC	04705590351000	460	BOOK4- SYLLABLE DIV	0.00	1,449.84
A101.00	349188	09/30/26	21227	STATE OF FUN LLC	04500570000000	369	KP INFLATABLE RENTA	0.00	450.00
A101.00	349194	09/30/26	22702	VALARIE ANN NAMEN	04500506000000	305	INSTRUCTOR A011-F26	0.00	160.00
A101.00	349196	09/30/26	22951	WILLIAM F. KONCAR	04500593000000	305	BAND SEPT.3.10.17.2	0.00	560.00
A101.00	349197	09/30/26	21382	WILLIAM H SADLIER,	04705590351000	460	VOCABULARY WSHOP	0.00	355.12

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A101.00	349197	09/30/26	21382	WILLIAM H SADLIER,	04705590351000	460	GRAMMAR WSHOP	0.00	1,378.98
TOTAL CHECK								0.00	1,734.10
A101.00	349198	09/30/26	21410	ZANER-BLOSER INC	04705590351000	460	SUPERKIDS K-2	0.00	3,376.12
A101.00	349198	09/30/26	21410	ZANER-BLOSER INC	04705590351000	460	SUPERKIDS GRADE 1	0.00	770.00
A101.00	349198	09/30/26	21410	ZANER-BLOSER INC	04705590351000	460	SUPERKIDS GRD1JOURN	0.00	346.50
A101.00	349198	09/30/26	21410	ZANER-BLOSER INC	04705590351000	460	SUPERKIDS GRD1JOURN	0.00	352.00
TOTAL CHECK								0.00	4,844.62
A101.00	V773939	09/15/26	E12793	VICTORIA A DOTTERER	04500570000000	490	KP PICNIC LUNCH-CUB	0.00	399.92
A101.00	V773978	09/24/26	20858	MINNESOTA DEPARTMEN	04005505231000	896	AUGUST 2026 SALES T	0.00	1,909.00
A101.00	V773993	09/22/26	22069	ASPEN WASTE SYSTEMS	04301505321000	331	ASPEN WASTE AUG	0.00	868.26
A101.00	V773993	09/22/26	22069	ASPEN WASTE SYSTEMS	04105505321000	331	ASPEN WASTE AUG	0.00	464.33
TOTAL CHECK								0.00	1,332.59
A101.00	V773995	09/24/26	20193	CENTERPOINT ENERGY	04301505321000	333	GAS6300WALKER-JUL-C	0.00	1,978.21
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	04301505321000	330	WATER 07/21-08/24	0.00	4,124.45
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	04301505321000	330	WATER 07/21-08/24	0.00	397.70
A101.00	V773996	09/28/26	23194	CITY OF ST LOUIS PA	04105505321000	330	WATER 07/21-08/24	0.00	259.66
TOTAL CHECK								0.00	4,781.81
TOTAL CASH ACCOUNT								0.00	137,197.86
TOTAL FUND								0.00	137,197.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348918	09/02/26	23319	BELDE BUILDING MAIN	06303870000022	520	HS-REFINISHFLOOR	0.00	24,299.00
A101.00	348923	09/02/26	23318	COLUMBIA WINDOW FIL	06005870000022	520	PH WINDOW FILM	0.00	29,849.00
A101.00	348966	09/02/26	22202	POPE DESIGN GROUP	06105870000022	305	LENOX ARCHITECT-AUG	0.00	8,370.01
A101.00	348972	09/02/26	21337	UHL COMPANY	06005870000022	305	9/1-10/31 MAINTENAN	0.00	50,445.83
A101.00	348983	09/09/26	23219	ANDERSON IRRIGATION	06302870000022	520	IRRIGATION SYSTEM	0.00	47,650.00
A101.00	348999	09/09/26	20551	INSTITUTE FOR ENVIR	06101870000022	305	AQ - COMMISSIONING	0.00	656.00
A101.00	349013	09/09/26	22987	SOVIA PAINTING, INC	06105870000022	520	LENOX - PAINTING	0.00	2,870.00
A101.00	349029	09/16/26	20033	AID ELECTRIC CORPOR	06303870000022	520	1207318 - HS IT WOR	0.00	3,276.22
A101.00	349086	09/24/26	22958	DEVETTER DESIGN GRO	06303870000022	305	HS BATHROOM REMODEL	0.00	5,657.00
A101.00	349086	09/24/26	22958	DEVETTER DESIGN GRO	06107870000022	305	SL GYM DESIGN	0.00	1,000.00
TOTAL CHECK								0.00	6,657.00
A101.00	349095	09/24/26	20551	INSTITUTE FOR ENVIR	06301870000022	305	CENTRAL COMMISSIONI	0.00	1,170.00
A101.00	349136	09/30/26	20033	AID ELECTRIC CORPOR	06303870000022	520	STADIUM CAMERA	0.00	1,052.14
A101.00	349138	09/30/26	23219	ANDERSON IRRIGATION	06302870000022	520	IRRIGATION SYSTEM	0.00	65,245.00
A101.00	349143	09/30/26	21298	BLUUM USA	06005870000022	520	SLP HS GYM - 69552	0.00	2,050.00
A101.00	349147	09/30/26	20555	CONTINUA INTERIORS	06005875000022	530	FURNITURE DATA CENT	0.00	17,787.69
A101.00	349180	09/30/26	22555	PREFERRED STRIPING	06303870000022	520	HS PARKING LOT PAIN	0.00	550.00
A101.00	349185	09/30/26	22987	SOVIA PAINTING, INC	06105870000022	520	LENOX PAINTING	0.00	5,190.00
A101.00	V773934	09/04/26	22079	DYNAMIC FIRE PROTEC	06101870000022	520	JUL50-2450005 TP 21	0.00	5,662.89
A101.00	V773934	09/04/26	22079	DYNAMIC FIRE PROTEC	06101870000022	520	FEB50-2450005 TP 21	0.00	-4,750.00
TOTAL CHECK								0.00	912.89
A101.00	V773935	09/04/26	20416	FORD METRO GLASS	06101870000022	520	JUL50-2450005 TP 08	0.00	16,805.51
A101.00	V773935	09/04/26	20416	FORD METRO GLASS	06101870000022	520	FEB50-2450005 TP 08	0.00	-0.38
TOTAL CHECK								0.00	16,805.13
A101.00	V773936	09/04/26	22696	HENKEMEYER COATING	06101870000022	520	JUL50-2450005 TP 03	0.00	2,792.20
A101.00	V773937	09/04/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	JUL50-2450005 OTHER	0.00	44,820.00
A101.00	V773937	09/04/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	JUL50-2450005 PRO F	0.00	869.00
TOTAL CHECK								0.00	45,689.00
A101.00	V773956	09/24/26	22803	APADANA LLC	06303870000022	520	AUG50-2650002 TP 26	0.00	45,820.40
A101.00	V773957	09/24/26	20080	ARCHITECTURAL SALES	06303870000022	520	AUG50-2650002 TP 9D	0.00	38,166.25

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A101.00	V773958	09/24/26	22422	CHOICE ELECTRIC INC	06303870000022	520	AUG50-2650002 TP 26	0.00	45,030.00
A101.00	V773959	09/24/26	23290	CORE MECHANICAL SER	06303870000022	520	AUG50-2650002 TP 22	0.00	52,266.15
A101.00	V773960	09/24/26	22639	DAVIS MECHANICAL SY	06303870000022	520	AUG50-2650002 TP 22	0.00	1,330.00
A101.00	V773961	09/24/26	20480	H2I GROUP, INC	06303870000022	520	AUG50-2650002 TP 11	0.00	35,055.95
A101.00	V773962	09/24/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	AUG50-2650002 OTHER	0.00	51,696.00
A101.00	V773962	09/24/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	AUG50-2650002 SUPER	0.00	31,102.00
A101.00	V773962	09/24/26	22244	KNUTSON CONSTRUCTIO	06303870000022	520	AUG50-2650002 TP 01	0.00	23,029.90
A101.00	V773962	09/24/26	22244	KNUTSON CONSTRUCTIO	06303870000022	305	AUG50-2650002 PRO F	0.00	3,490.00
TOTAL CHECK								0.00	109,317.90
A101.00	V773963	09/24/26	22028	PARKOS CONSTRUCTION	06303870000022	520	AUG50-2650002 TP 01	0.00	1,520.00
A101.00	V773964	09/24/26	22430	DESIGN ELECTRIC, IN	06101870000022	520	AUG50-2450005 TP 26	0.00	2,223.00
A101.00	V773965	09/24/26	22915	HOFFMAN & MCNAMARA	06101870000022	520	AUG50-2450005 TP 32	0.00	7,393.64
A101.00	V773966	09/24/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	AUG50-2450005 OTHER	0.00	289,086.00
A101.00	V773966	09/24/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	AUG50-2450005 PRO F	0.00	5,308.81
TOTAL CHECK								0.00	294,394.81
A101.00	V773967	09/24/26	22669	NEO ELECTRICAL SOLU	06005870000022	520	AUG50-2350009 TP 26	0.00	33,556.73
A101.00	V773968	09/24/26	20080	ARCHITECTURAL SALES	06105870000022	520	AUG50-2350010 TP 09	0.00	21,375.00
A101.00	V773969	09/24/26	22639	DAVIS MECHANICAL SY	06105870000022	520	AUG50-2350010 TP 22	0.00	14,440.00
A101.00	V773970	09/24/26	22244	KNUTSON CONSTRUCTIO	06105870000022	305	AUG50-2350010 OTHER	0.00	13,677.00
A101.00	V773970	09/24/26	22244	KNUTSON CONSTRUCTIO	06105870000022	520	AUG50-2350010 TP 01	0.00	8,988.90
A101.00	V773970	09/24/26	22244	KNUTSON CONSTRUCTIO	06105870000022	305	AUG50-2350010 SUPER	0.00	4,450.00
A101.00	V773970	09/24/26	22244	KNUTSON CONSTRUCTIO	06105870000022	305	AUG50-2350010 PRO F	0.00	1,069.00
TOTAL CHECK								0.00	28,184.90
A101.00	V773971	09/24/26	20961	NOVA FIRE PROTECTIO	06105870000022	520	AUG50-2350010 TP 21	0.00	14,967.25
A101.00	V773972	09/24/26	21118	RTL CONSTRUCTION, I	06105870000022	520	AUG50-2350010 TP 09	0.00	4,275.00
A101.00	V773982	09/25/26	22244	KNUTSON CONSTRUCTIO	06301870000022	305	AUG50-2350006 PRO F	0.00	0.30
A101.00	V773983	09/25/26	20888	MODERN PIPING, INC	06301870000022	520	AUG50-2350006 TP 22	0.00	152,754.78
TOTAL CASH ACCOUNT								0.00	1,235,389.17
TOTAL FUND								0.00	1,235,389.17

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FUND - 07 - DEBT REDEMPTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V773997	10/07/26	23106	ZIONS BANK	07005910000000	720	COP SERIES 2024A-IN	0.00	124,750.00
A101.00	V773997	10/07/26	23106	ZIONS BANK	07005910000000	790	ANNUAL ADMIN FEE	0.00	2,000.00
A101.00	V773997	10/07/26	23106	ZIONS BANK	07005910000000	790	COP SERIES 2024A-FO	0.00	-212.97
TOTAL CHECK								0.00	126,537.03
TOTAL CASH ACCOUNT								0.00	126,537.03
TOTAL FUND								0.00	126,537.03

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FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	348949	09/02/26	20752	MARCIA BRENNER ASSO	16005108795000	405	POWERSCH SIS PLUGIN	0.00	2,098.40
A101.00	348974	09/02/26	22499	ZOOM VIDEO COMMUNIC	16005108795000	405	ZOOM WORKPLACE FOR	0.00	3,300.00
A101.00	348990	09/09/26	20189	CDW GOVERNMENT INC	16005108795000	555	ERATE ELIGIBLE 60%	0.00	-15,870.67
A101.00	348990	09/09/26	20189	CDW GOVERNMENT INC	16005108795000	555	VERTIV LIEBERT GXT5	0.00	8,205.00
A101.00	348990	09/09/26	20189	CDW GOVERNMENT INC	16005108795000	555	VERTIV LIEBERT GXT5	0.00	5,719.50
A101.00	348990	09/09/26	20189	CDW GOVERNMENT INC	16005108795000	555	VERTIV LIEBERT GXT5	0.00	10,450.24
A101.00	348990	09/09/26	20189	CDW GOVERNMENT INC	16005108795000	555	VERTIV LIEBERT GXT5	0.00	2,076.38
A101.00	348990	09/09/26	20189	CDW GOVERNMENT INC	16005108795000	555	VERTIV LIEBERT GXT5	0.00	1,850.00
A101.00	348990	09/09/26	20189	CDW GOVERNMENT INC	16005108795000	405	AIT-GOP-1002	0.00	12,430.45
TOTAL CHECK								0.00	
A101.00	349001	09/09/26	22837	LEARNING INNOVATION	16303211795000	405	YOURWAY PRO LICENSE	0.00	46,000.00
A101.00	349012	09/09/26	23130	RAPTOR TECHNOLOGIES	16005211795000	405	SECONDARY HALL PASS	0.00	7,385.30
A101.00	349040	09/16/26	22033	DELTAMATH SOLUTIONS	16005211795000	406	DELTAMATH INTEGRAL	0.00	337.50
A101.00	349062	09/16/26	23253	NEXTPATH LLC	16005711795000	405	NEXTPATH DASHBOARD	0.00	27,335.00
A101.00	349070	09/16/26	22280	SOURCEWELL	16005108795000	305	EFP CONS SERV-AUG 2	0.00	243.75
A101.00	349082	09/24/26	20189	CDW GOVERNMENT INC	16005108795000	405	GOOGLE EDU PLUS 1YR	0.00	21,600.00
A101.00	349096	09/24/26	20567	IXL LEARNING, INC.	16005108795057	406	IXL PERSONALIZED LE	0.00	2,062.50
A101.00	349144	09/30/26	23239	BLUUM USA INC	16005108795000	555	AUDIO TRANSMITTER	0.00	654.40
A101.00	349144	09/30/26	23239	BLUUM USA INC	16005108795000	555	RECHARGING STATION	0.00	308.00
TOTAL CHECK								0.00	962.40
A101.00	349145	09/30/26	20189	CDW GOVERNMENT INC	16005108795000	555	CISCO CATALYST 9300	0.00	13,035.54
A101.00	349145	09/30/26	20189	CDW GOVERNMENT INC	16005108795000	555	CISCO MERAKI MR46 -	0.00	27,242.00
TOTAL CHECK								0.00	40,277.54
TOTAL CASH ACCOUNT								0.00	164,032.84
TOTAL FUND								0.00	164,032.84

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FUND - 20 - INTERNAL SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V773976	V 09/24/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA 08-21-26 FEE	0.00	-3,138.18
A101.00	V773976	V 09/24/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA 2026-08-18	0.00	-10,968.89
A101.00	V773976	V 09/24/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA 2026-08-31	0.00	-14,286.21
A101.00	V773976	V 09/24/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA 2026-08-03	0.00	-17,054.08
A101.00	V773976	V 09/24/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA 2026-08-24	0.00	-20,144.46
A101.00	V773976	V 09/24/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA 2026-08-10	0.00	-22,166.53
TOTAL CHECK								0.00	-87,758.35
A101.00	V774008	10/14/26	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS SEP ADMIN FE	0.00	3,051.46
A101.00	V774008	10/14/26	77779	DELTA DENTAL MN	20005105000000	235	DRAW 2026-09-21	0.00	6,490.50
A101.00	V774008	10/14/26	77779	DELTA DENTAL MN	20005105000000	235	DRAW 2026-09-08	0.00	11,877.28
A101.00	V774008	10/14/26	77779	DELTA DENTAL MN	20005105000000	235	DRAW 2026-09-28	0.00	13,156.05
A101.00	V774008	10/14/26	77779	DELTA DENTAL MN	20005105000000	235	DRAW 2026-09-14	0.00	15,548.61
TOTAL CHECK								0.00	50,123.90
A101.00	V774014	09/30/26	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS SEP ADMIN FE	0.00	3,051.46
A101.00	V774014	09/30/26	77779	DELTA DENTAL MN	20005105000000	235	DRAW 2026-09-21	0.00	6,490.50
A101.00	V774014	09/30/26	77779	DELTA DENTAL MN	20005105000000	235	DRAW 2026-09-08	0.00	11,877.28
A101.00	V774014	09/30/26	77779	DELTA DENTAL MN	20005105000000	235	DRAW 2026-09-28	0.00	13,156.05
A101.00	V774014	09/30/26	77779	DELTA DENTAL MN	20005105000000	235	DRAW 2026-09-14	0.00	15,548.61
TOTAL CHECK								0.00	50,123.90
TOTAL CASH ACCOUNT								0.00	12,489.45
TOTAL FUND								0.00	12,489.45

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FUND - 21 - SELF FUNDED MEDICAL INSUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	348985	09/09/26	22065	BENEFIT EXTRAS, INC	21005105000000	305	AUG 26 ADMIN FEES	0.00	944.00	
A101.00	349178	09/30/26	22470	PAYDHEALTH	21005105000000	305	JULY CREDIT	0.00	-1,230.92	
A101.00	349178	09/30/26	22470	PAYDHEALTH	21005105000000	305	AUG COSTAVOIDANCE F	0.00	5,373.95	
TOTAL CHECK									0.00	4,143.03
A101.00	V773975	V 09/24/26	22066	BENEFIT RESOURCE, L	21005105000000	305	BRI PREFUNDING FEE	0.00	-656.00	
A101.00	V773975	V 09/24/26	22066	BENEFIT RESOURCE, L	21005105000000	305	BRI ADMIN FEE JUL	0.00	-2,128.00	
TOTAL CHECK									0.00	-2,784.00
A101.00	V773977	V 09/24/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 8-25-26	0.00	-9,157.41	
A101.00	V773977	V 09/24/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 8-18-26	0.00	-21,418.72	
A101.00	V773977	V 09/24/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 8-12-26	0.00	-37,596.52	
A101.00	V773977	V 09/24/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 8-5-26	0.00	-39,545.23	
TOTAL CHECK									0.00	-107,717.88
A101.00	V774006	10/14/26	22813	UMR INC	21005105000000	220	DRAW 2026-09-25	0.00	103,258.18	
A101.00	V774006	10/14/26	22813	UMR INC	21005105000000	220	DRAW 2026-09-18	0.00	122,298.39	
A101.00	V774006	10/14/26	22813	UMR INC	21005105000000	220	PER3. DRAW 2026-09-	0.00	128,851.00	
A101.00	V774006	10/14/26	22813	UMR INC	21005105000000	220	DRAW 2026-09-11	0.00	141,915.57	
A101.00	V774006	10/14/26	22813	UMR INC	21005105000000	220	DRAW 2026-09-04	0.00	178,255.69	
TOTAL CHECK									0.00	674,578.83
A101.00	V774007	10/14/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-09-16	0.00	7,682.70	
A101.00	V774007	10/14/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-09-22	0.00	16,631.30	
A101.00	V774007	10/14/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-09-01	0.00	29,745.54	
A101.00	V774007	10/14/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-09-29	0.00	36,632.22	
A101.00	V774007	10/14/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-09-09	0.00	54,204.41	
A101.00	V774007	10/14/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-09-15	0.00	57,699.93	
TOTAL CHECK									0.00	202,596.10
A101.00	V774012	09/30/26	22813	UMR INC	21005105000000	220	PER3. DRAW 2026-09-	0.00	128,851.00	
A101.00	V774012	09/30/26	22813	UMR INC	21005105000000	220	DRAW 2026-09-11	0.00	141,915.57	
A101.00	V774012	09/30/26	22813	UMR INC	21005105000000	220	DRAW 2026-09-04	0.00	178,255.69	
A101.00	V774012	09/30/26	22813	UMR INC	21005105000000	220	DRAW 2026-09-18	0.00	122,298.39	
A101.00	V774012	09/30/26	22813	UMR INC	21005105000000	220	DRAW 2026-09-25	0.00	103,258.18	
TOTAL CHECK									0.00	674,578.83
A101.00	V774013	09/30/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-09-16	0.00	7,682.70	
A101.00	V774013	09/30/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-09-22	0.00	16,631.30	
A101.00	V774013	09/30/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-09-01	0.00	29,745.54	
A101.00	V774013	09/30/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-09-29	0.00	36,632.22	
A101.00	V774013	09/30/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-09-09	0.00	54,204.41	
A101.00	V774013	09/30/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS 2026-09-15	0.00	57,699.93	
TOTAL CHECK									0.00	202,596.10
TOTAL CASH ACCOUNT								0.00	1,648,935.01	
TOTAL FUND								0.00	1,648,935.01	
TOTAL REPORT								0.00	7,038,720.19	