

SOURCEWELL
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ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='9'
ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	346043	08/13/25	22205	SHADYWOOD TREE EXPE	01108810000000	350	ASH TREE REMOVAL PS	0.00	-2,675.00	
A101.00	347577	03/04/26	20057	ANCHOR PAPER COMPAN	01106203000000	383	PAPER ORDER PH	0.00	670.34	
A101.00	347577	03/04/26	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER	0.00	1,981.16	
TOTAL CHECK									0.00	2,651.50
A101.00	347578	03/04/26	22277	ASL INTERPRETING SE	01108219317000	358	DRAMAPLAY INTERPRET	0.00	250.00	
A101.00	347579	03/04/26	20360	AVIBEN LLC	01005110000000	305	TPA ADMIN & COMPL M	0.00	431.29	
A101.00	347581	03/04/26	20129	BLOOMINGTON JEFFERS	01303294000328	369	ENTRY FEE	0.00	150.00	
A101.00	347584	03/04/26	22214	CESO FINANCE, LLC	01005110000000	305	MAR FED COMPLIANCE	0.00	4,800.00	
A101.00	347585	03/04/26	20216	CITY OF ST LOUIS PA	01303850389324	335	ICE RENTAL	0.00	11,097.50	
A101.00	347585	03/04/26	20216	CITY OF ST LOUIS PA	01303850389324	335	ICE RENTAL	0.00	2,350.00	
TOTAL CHECK									0.00	13,447.50
A101.00	347586	03/04/26	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	159.04	
A101.00	347587	03/04/26	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIPDEVELOPME	0.00	1,175.00	
A101.00	347587	03/04/26	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP COACHING	0.00	1,975.00	
TOTAL CHECK									0.00	3,150.00
A101.00	347588	03/04/26	22706	CREAM AND AMBER LLC	01303620000605	470	BOOK ORDER	0.00	15.94	
A101.00	347590	03/04/26	20353	ECKROTH MUSIC	01107259000000	430	INSTRUMENT PARTS	0.00	158.13	
A101.00	347590	03/04/26	20353	ECKROTH MUSIC	01101203000000	401	BAND SUPPLIES	0.00	208.86	
A101.00	347590	03/04/26	20353	ECKROTH MUSIC	01302259000000	430	INSTRUMENT PARTS	0.00	172.18	
TOTAL CHECK									0.00	539.17
A101.00	347591	03/04/26	23000	EDUCATION REFORM EN	01005610316000	305	PROF LEARN FACILITA	0.00	4,000.00	
A101.00	347592	03/04/26	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY	0.00	82.32	
A101.00	347593	03/04/26	21343	GAME ONE	01303296000332	401	ATHLETIC SUPPLIES	0.00	17.00	
A101.00	347593	03/04/26	21343	GAME ONE	01303296000332	401	ATHLETIC SUPPLIES	0.00	159.36	
A101.00	347593	03/04/26	21343	GAME ONE	01303296000332	401	ATHLETIC SUPPLIES	0.00	456.83	
A101.00	347593	03/04/26	21343	GAME ONE	01303296000332	401	ATHLETIC SUPPLIES	0.00	18.06	
TOTAL CHECK									0.00	651.25
A101.00	347594	03/04/26	23093	GLASS DOCTOR OF MIN	01303810000000	350	HS WINDOW REPAIR	0.00	765.00	
A101.00	347595	03/04/26	20475	GROTH MUSIC COMPANY	01101259000000	430	INSTRUCTION BOOKS	0.00	143.90	
A101.00	347595	03/04/26	20475	GROTH MUSIC COMPANY	01107259000000	430	BAND SUPPLIES	0.00	226.57	
A101.00	347595	03/04/26	20475	GROTH MUSIC COMPANY	01108259000000	430	ESSENTIAL ELE-STRIN	0.00	239.84	
A101.00	347595	03/04/26	20475	GROTH MUSIC COMPANY	01106259000000	430	BAND/ORCHESTRAREPAI	0.00	127.00	
TOTAL CHECK									0.00	737.31
A101.00	347596	03/04/26	20485	HAMMER SPORTS LLC	01302294000322	305	MS BBALL B OFFICIAL	0.00	316.00	
A101.00	347596	03/04/26	20485	HAMMER SPORTS LLC	01302294000322	305	MS BBALL B OFFICIAL	0.00	316.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347596	03/04/26	20485	HAMMER SPORTS LLC	01302294000322	305	MS B BBALL OFFICIAL	0.00	316.00
TOTAL CHECK								0.00	948.00
A101.00	347597	03/04/26	20509	HILLYARD INC	01302810000000	401	TRSH LNRS/PAPERTOWE	0.00	543.64
A101.00	347597	03/04/26	20509	HILLYARD INC	01303810000000	401	CLEANING SUPPLIES	0.00	125.26
A101.00	347597	03/04/26	20509	HILLYARD INC	01107810000000	401	SL CLEANING SUPPLIE	0.00	1,279.52
A101.00	347597	03/04/26	20509	HILLYARD INC	01106810000000	401	PH CLEANING SUPPLIE	0.00	1,363.54
A101.00	347597	03/04/26	20509	HILLYARD INC	01101810000000	401	AQ PT&TOILET TISSUE	0.00	1,429.70
A101.00	347597	03/04/26	20509	HILLYARD INC	01301810000000	401	SUPPLY'S	0.00	1,611.15
A101.00	347597	03/04/26	20509	HILLYARD INC	01301810000000	401	SUPPLY'S	0.00	69.06
A101.00	347597	03/04/26	20509	HILLYARD INC	01303810000000	401	SCRUBBER WHEEL	0.00	75.87
A101.00	347597	03/04/26	20509	HILLYARD INC	01303810000000	401	GLOVES	0.00	107.22
TOTAL CHECK								0.00	6,604.96
A101.00	347598	03/04/26	20521	HORIZON COMMERCIAL	01303810000000	401	POOL SUPPLIES	0.00	1,122.55
A101.00	347600	03/04/26	23081	IMPROVE YOUR TOMORR	01005211313000	305	IYT MENTORSHIPPROGR	0.00	2,840.91
A101.00	347602	03/04/26	22620	INGCO INTERNATIONAL	01101216401638	358	INTERPRETERS FAM CO	0.00	1,480.19
A101.00	347602	03/04/26	22620	INGCO INTERNATIONAL	01101216401638	358	INTERPRETERS FAM CO	0.00	308.00
A101.00	347602	03/04/26	22620	INGCO INTERNATIONAL	01100412422000	303	ECSE INTERPRETING	0.00	154.00
A101.00	347602	03/04/26	22620	INGCO INTERNATIONAL	01100412740000	394	ITI INTERPRETING	0.00	154.00
A101.00	347602	03/04/26	22620	INGCO INTERNATIONAL	01107219317000	358	INTERPRETER-SPR CON	0.00	154.00
A101.00	347602	03/04/26	22620	INGCO INTERNATIONAL	01100412740000	394	ITI INTERPRETING	0.00	154.00
A101.00	347602	03/04/26	22620	INGCO INTERNATIONAL	01100412740000	394	ECSE INTERPRETING	0.00	154.00
A101.00	347602	03/04/26	22620	INGCO INTERNATIONAL	01100412740000	394	ECSE INTERPRETING	0.00	174.00
TOTAL CHECK								0.00	2,732.19
A101.00	347603	03/04/26	20551	INSTITUTE FOR ENVIR	01005865352000	305	EHS MANAGEMENT-JAN	0.00	1,403.36
A101.00	347603	03/04/26	20551	INSTITUTE FOR ENVIR	01005865352000	305	SPACE&LCK/TAG ASS J	0.00	1,288.00
TOTAL CHECK								0.00	2,691.36
A101.00	347606	03/04/26	20654	JW PEPPER & SONS, I	01303259000000	430	SHEET MUSIC	0.00	139.99
A101.00	347606	03/04/26	20654	JW PEPPER & SONS, I	01302259000000	430	MULLER RUSCH #4VIOL	0.00	43.95
TOTAL CHECK								0.00	183.94
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01108203000000	302	CANTOR SUS_EMPL_02/	0.00	69.65
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01108203000000	302	CANTOR SUS_EMPL_02/	0.00	69.65
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01108203000000	302	CANTOR SUS_EMPL_02/	0.00	69.65
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01108203000000	302	CANTOR SUS_EMPL_02/	0.00	69.65
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01100412740000	307	LUCAS NICO_EMPL_02/	0.00	83.58
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01100412740000	307	ALHABAHBEH_EMPL_02/	0.00	90.55
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01100412740000	307	ALHABAHBEH_EMPL_02/	0.00	90.55
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01100412740000	307	ALHABAHBEH_EMPL_02/	0.00	90.55
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_02/	0.00	97.51
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01303211000000	302	BECERRA-BA_EMPL_02/	0.00	111.44
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01108203000000	302	MILIANPORT_EMPL_02/	0.00	113.75
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_02/	0.00	325.00
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_02/	0.00	325.00
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_02/	0.00	325.00
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_02/	0.00	325.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_VACA_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01107203000000	302	BAYSINGER _PERS_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01107203000000	302	BAYSINGER _PERS_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01107203000000	302	BAYSINGER _PERS_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01107640000000	302	TEAMOH KEN_W-PR_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01101203000000	302	GROMOFF AN_PERS_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01101203000000	302	SLINGLUFF _EMPL_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01101203000000	302	OVEREND MA_EMPL_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01101203000000	302	OVEREND MA_EMPL_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01101203000000	302	SCHLADWEIL_EMPL_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01101203000000	302	SCHLADWEIL_EMPL_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01106640000000	302	JONES MEGA_W-PR_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01106203000000	302	KEITH RICH_PERS_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01106203000000	302	KEITH RICH_PERS_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01106640000000	302	LEBOW RACH_W-PR_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01108203000000	302	APARICIO M_CLOS_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01108400740000	307	BEAGAN RYA_EMPL_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01005640000000	302	CARAZO ALV_W-DI_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01005640000000	302	AMON THOMA_W-DI_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01106203000000	302	EAMES ASHL_EMPL_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01106640000000	302	SIGUENZA C_W-PR_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01106203000000	302	WETZEL TAR_CLOS_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01005640000000	302	WIEBERDUSA_W-DI_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01108203000000	302	HARRIS JUL_CLOS_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01303211000000	302	BIRD EVELY_EMPL_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01303400740000	307	BRIDGES GA_EMPL_02/	0.00	227.50
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	01303211000000	302	CAVANAUGH _PAYR_02/	0.00	227.50
TOTAL CHECK								0.00	30,708.48
A101.00	347608	03/04/26	20670	KENNEDY & GRAVEN	01005150000000	305	SEPARATION AGREEMEN	0.00	662.50
A101.00	347608	03/04/26	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	397.50
TOTAL CHECK								0.00	1,060.00
A101.00	347610	03/04/26	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE MAR	0.00	1,082.00
A101.00	347612	03/04/26	20771	MASBO	01005810000000	366	ANNU CONF-J LANGEVI	0.00	300.00
A101.00	347612	03/04/26	20771	MASBO	01005110000000	366	ANNU CONF-J NEBO	0.00	300.00
A101.00	347612	03/04/26	20771	MASBO	01005110000000	366	ANNU CONF-S PETERSO	0.00	300.00
A101.00	347612	03/04/26	20771	MASBO	01005110000000	366	ANN CONF-CCHRISTENS	0.00	300.00
A101.00	347612	03/04/26	20771	MASBO	01005110000000	366	ANNU CONF-P MAGNUSO	0.00	300.00
TOTAL CHECK								0.00	1,500.00
A101.00	347613	03/04/26	20817	METRO WATER CONDITI	01301810000000	401	SUPPLY'S	0.00	859.60
A101.00	347614	03/04/26	22177	MINNESOTA CLAY	01303212000000	430	POTTERY SUPPLIES	0.00	2,198.33
A101.00	347615	03/04/26	20871	MINNJET CONSULTING	01005216401000	358	VIRTUAL INTERPRETER	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347616	03/04/26	22949	MN DEPT OF PUBLIC S	01005865347000	305	PSI FACILITY 5571	0.00	25.00
A101.00	347616	03/04/26	22949	MN DEPT OF PUBLIC S	01005865347000	305	LX FACILITY 5577	0.00	25.00
A101.00	347616	03/04/26	22949	MN DEPT OF PUBLIC S	01005865347000	305	PH FACILITY 5572	0.00	25.00
A101.00	347616	03/04/26	22949	MN DEPT OF PUBLIC S	01005865347000	305	SL FACILITY 5573	0.00	25.00
A101.00	347616	03/04/26	22949	MN DEPT OF PUBLIC S	01005865347000	305	HS FACILITY 5569	0.00	100.00
A101.00	347616	03/04/26	22949	MN DEPT OF PUBLIC S	01005865347000	305	MS FACILITY 5578	0.00	100.00
TOTAL CHECK								0.00	300.00
A101.00	347620	03/04/26	21216	PARK ADAM TRANSPORT	01108203733602	360	GR. 2 FIELD TRIP	0.00	997.20
A101.00	347620	03/04/26	21216	PARK ADAM TRANSPORT	01303294733321	360	2T-ART DOWNEY	0.00	896.00
A101.00	347620	03/04/26	21216	PARK ADAM TRANSPORT	01303296733322	360	T- 2/17 - 2/20	0.00	1,119.65
A101.00	347620	03/04/26	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-CHANHASSEN HS 2/	0.00	721.85
A101.00	347620	03/04/26	21216	PARK ADAM TRANSPORT	01302294733322	360	1T-SANDBERG MS 2/12	0.00	323.00
A101.00	347620	03/04/26	21216	PARK ADAM TRANSPORT	01302294733322	360	1T-HOPKINS W 2/17	0.00	298.00
TOTAL CHECK								0.00	4,355.70
A101.00	347622	03/04/26	21044	PROFESSIONAL WIRELE	01301850302000	530	WALKIE TALKIES-CCC	0.00	439.60
A101.00	347622	03/04/26	21044	PROFESSIONAL WIRELE	01106850302000	530	WALKIE TALKIES-PSI	0.00	368.20
A101.00	347622	03/04/26	21044	PROFESSIONAL WIRELE	01106850302000	465	WALKIE TALKIE-CHARG	0.00	67.48
TOTAL CHECK								0.00	875.28
A101.00	347623	03/04/26	21091	RICOH USA, INC	01303605000000	383	USAGE 12/01 - 02/28	0.00	63.22
A101.00	347623	03/04/26	21091	RICOH USA, INC	01302605000000	383	USAGE 11/21 - 02/20	0.00	93.76
A101.00	347623	03/04/26	21091	RICOH USA, INC	01107203000000	383	USAGE 02/01 - 02/28	0.00	521.84
A101.00	347623	03/04/26	21091	RICOH USA, INC	01303605000000	383	USAGE 02/01 - 02/28	0.00	308.80
A101.00	347623	03/04/26	21091	RICOH USA, INC	01303605000000	383	USAGE 11/21 - 02/20	0.00	8.30
A101.00	347623	03/04/26	21091	RICOH USA, INC	01303292000000	383	USAGE 02/01 - 02/28	0.00	9.69
TOTAL CHECK								0.00	1,005.61
A101.00	347624	03/04/26	21179	STERICYCLE, INC	01005110000000	305	DO-FEB DOCU DISPOS	0.00	166.57
A101.00	347624	03/04/26	21179	STERICYCLE, INC	01106203000000	305	PH-FEB DOCU DISPOS	0.00	108.50
A101.00	347624	03/04/26	21179	STERICYCLE, INC	01302605000000	305	MS-FEB DOCU DISPOS	0.00	108.50
A101.00	347624	03/04/26	21179	STERICYCLE, INC	01303605000000	305	HS-FEB DOCU DISPOS	0.00	32.84
A101.00	347624	03/04/26	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-F	0.00	35.55
TOTAL CHECK								0.00	451.96
A101.00	347626	03/04/26	21223	STANDARD INSURANCE	01005930000000	240	LTD/ STD	0.00	12,768.11
A101.00	347626	03/04/26	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	13,009.85
TOTAL CHECK								0.00	25,777.96
A101.00	347627	03/04/26	22885	THINKGROVE LLC	01101408740000	394	WK 2/22 AQ SPED T S	0.00	2,535.00
A101.00	347628	03/04/26	21317	TRANSPORTATION PLUS	01303211733000	360	TRANSPORTATION - HS	0.00	210.00
A101.00	347628	03/04/26	21317	TRANSPORTATION PLUS	01303211733000	360	TRANSPORTATION - HS	0.00	240.00
TOTAL CHECK								0.00	450.00
A101.00	347632	03/04/26	21395	XCEL ENERGY	01005850000000	332	6311 WAY - USAGE -F	0.00	644.10
A101.00	347632	03/04/26	21395	XCEL ENERGY	01303810000000	332	USAGE JAN	0.00	-35.45
A101.00	347632	03/04/26	21395	XCEL ENERGY	01303810000000	332	USAGE JAN	0.00	-32.59
A101.00	347632	03/04/26	21395	XCEL ENERGY	01301810000000	332	USAGE JAN	0.00	-18.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347632	03/04/26	21395	XCEL ENERGY	01301810000000	332	USAGE JAN	0.00	-13.97
A101.00	347632	03/04/26	21395	XCEL ENERGY	01303810000000	332	USAGE JAN	0.00	-0.78
A101.00	347632	03/04/26	21395	XCEL ENERGY	01303810000000	332	USAGE JAN	0.00	18,172.48
A101.00	347632	03/04/26	21395	XCEL ENERGY	01302810000000	332	USAGE JAN	0.00	-863.60
A101.00	347632	03/04/26	21395	XCEL ENERGY	01101810000000	332	USAGE JAN	0.00	-479.61
A101.00	347632	03/04/26	21395	XCEL ENERGY	01108810000000	332	USAGE JAN	0.00	-446.06
A101.00	347632	03/04/26	21395	XCEL ENERGY	01106810000000	332	USAGE JAN	0.00	-435.97
A101.00	347632	03/04/26	21395	XCEL ENERGY	01107810000000	332	USAGE JAN	0.00	-377.42
A101.00	347632	03/04/26	21395	XCEL ENERGY	01302810000000	332	USAGE JAN	0.00	-312.20
A101.00	347632	03/04/26	21395	XCEL ENERGY	01303810000000	332	USAGE JAN	0.00	-307.08
A101.00	347632	03/04/26	21395	XCEL ENERGY	01301810000000	332	USAGE JAN	0.00	-212.09
A101.00	347632	03/04/26	21395	XCEL ENERGY	01105810000000	332	USAGE JAN	0.00	-72.52
TOTAL CHECK								0.00	15,208.47
A101.00	347634	03/11/26	20032	AGL CONSULTING	01005108000000	305	CONSULT-ERATE FILIN	0.00	2,600.00
A101.00	347635	03/11/26	20033	AID ELECTRIC CORP	01107810000000	350	SL LIGHT SWITCH	0.00	720.98
A101.00	347635	03/11/26	20033	AID ELECTRIC CORP	01303810000000	350	HS GYM HOOPS LOWERI	0.00	188.00
A101.00	347635	03/11/26	20033	AID ELECTRIC CORP	01101810000000	350	AQ STAFF BATHRM LIG	0.00	188.00
A101.00	347635	03/11/26	20033	AID ELECTRIC CORP	01302810000000	350	MS ELECTRICAL WORK	0.00	188.00
A101.00	347635	03/11/26	20033	AID ELECTRIC CORP	01106810000000	350	PH REPLACE GFCI&BAL	0.00	341.69
A101.00	347635	03/11/26	20033	AID ELECTRIC CORP	01303810000000	350	HS RECONNECT SAVER	0.00	485.96
A101.00	347635	03/11/26	20033	AID ELECTRIC CORP	01302810000000	350	MS POWER IT RACK	0.00	684.63
TOTAL CHECK								0.00	2,797.26
A101.00	347637	03/11/26	20057	ANCHOR PAPER COMPAN	01108203000000	383	COPY PAPER CREDIT	0.00	-7.36
A101.00	347637	03/11/26	20057	ANCHOR PAPER COMPAN	01108203000000	383	COPY PAPER	0.00	7.36
A101.00	347637	03/11/26	20057	ANCHOR PAPER COMPAN	01108203000000	383	COPY PAPER	0.00	785.86
TOTAL CHECK								0.00	785.86
A101.00	347639	03/11/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	58.00
A101.00	347639	03/11/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	365.40
A101.00	347639	03/11/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	404.59
A101.00	347639	03/11/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	450.72
A101.00	347639	03/11/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	516.13
TOTAL CHECK								0.00	1,794.84
A101.00	347642	03/11/26	21298	BLUUM OF MINNESOTA,	01005108000000	305	SERVICE CALL @ MS	0.00	200.00
A101.00	347644	03/11/26	22142	SUSAN BUDIG	01005216401000	303	SERVICE-EWCS PROGRA	0.00	400.00
A101.00	347645	03/11/26	22086	CHASKA HIGH SCHOOL	01303296000328	369	ENTRY FEE	0.00	225.00
A101.00	347647	03/11/26	20216	CITY OF ST LOUIS PA	01303850389324	335	ICE RENTAL	0.00	10,487.50
A101.00	347651	03/11/26	22419	EDEN PRAIRIE HIGH S	01303294000328	369	ENTRY FEES	0.00	100.00
A101.00	347651	03/11/26	22419	EDEN PRAIRIE HIGH S	01303294000328	369	ENTRY FEES	0.00	125.00
TOTAL CHECK								0.00	225.00
A101.00	347652	03/11/26	22082	FOLLETT CONTENT SOL	01303620000000	470	BOOKS- MEDIA CENTER	0.00	443.81
A101.00	347652	03/11/26	22082	FOLLETT CONTENT SOL	01108620000000	470	FOLLETT BOOKS	0.00	642.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	347652	03/11/26	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	643.97	
A101.00	347652	03/11/26	22082	FOLLETT CONTENT SOL	01108620000000	470	FOLLETT BOOKS	0.00	259.88	
A101.00	347652	03/11/26	22082	FOLLETT CONTENT SOL	01303620000000	470	MEDIA CENTER BOOKS	0.00	534.77	
A101.00	347652	03/11/26	22082	FOLLETT CONTENT SOL	01303620000000	470	BOOKS- MEDIA CENTER	0.00	1,126.94	
TOTAL CHECK									0.00	3,651.89
A101.00	347653	03/11/26	20414	FOLLETT SOFTWARE LL	01303211000000	401	LMC BARCODES	0.00	125.10	
A101.00	347654	03/11/26	21343	GAME ONE	01303296000336	401	BADMINTON EQUIPMENT	0.00	130.00	
A101.00	347654	03/11/26	21343	GAME ONE	01303296000332	401	FLAG FTBALL EQUIPME	0.00	254.98	
A101.00	347654	03/11/26	21343	GAME ONE	01303294302326	530	BASEBALL UNIFORMS	0.00	4,462.08	
TOTAL CHECK									0.00	4,847.06
A101.00	347655	03/11/26	20461	GOPHER SPORT	01106240000000	430	PHY ED GYM SUPPLIES	0.00	1,138.83	
A101.00	347655	03/11/26	20461	GOPHER SPORT	01106203000000	401	CREDIT MEMO	0.00	-183.08	
TOTAL CHECK									0.00	955.75
A101.00	347656	03/11/26	20475	GROTH MUSIC COMPANY	01302259000000	430	25 QTY - YAMAHA F31	0.00	4,499.75	
A101.00	347657	03/11/26	23199	HAWKS BOOSTER CLUB	01303296000328	369	INVITE FEE	0.00	250.00	
A101.00	347658	03/11/26	22105	HEAVY METAL WELDING	01303865380000	350	HS BOILER REPAIR	0.00	3,914.00	
A101.00	347660	03/11/26	20509	HILLYARD INC	01108810000000	401	TRSH LNRS/ TISSU PP	0.00	896.71	
A101.00	347660	03/11/26	20509	HILLYARD INC	01302810000000	401	TLT PPR/ PPR TWLS	0.00	922.36	
A101.00	347660	03/11/26	20509	HILLYARD INC	01302810000000	401	NOZZLE	0.00	48.15	
A101.00	347660	03/11/26	20509	HILLYARD INC	01301810000000	401	SUPPLY'S	0.00	13.76	
A101.00	347660	03/11/26	20509	HILLYARD INC	01301810000000	401	SUPPLY'S	0.00	45.84	
A101.00	347660	03/11/26	20509	HILLYARD INC	01301810000000	401	SUPPLY'S	0.00	34.40	
A101.00	347660	03/11/26	20509	HILLYARD INC	01101810000000	401	AQ SCRUB SPONGE	0.00	112.14	
TOTAL CHECK									0.00	2,073.36
A101.00	347661	03/11/26	23157	HOPSKIPDRIVE INC	01106216401000	360	FAM TRANSPORT NAAPI	0.00	651.16	
A101.00	347662	03/11/26	20521	HORIZON COMMERCIAL	01301810000000	401	SUPPLY'S	0.00	1,687.30	
A101.00	347664	03/11/26	22620	INGCO INTERNATIONAL	01100412740000	394	INTERPRETING 2/24/2	0.00	308.00	
A101.00	347664	03/11/26	22620	INGCO INTERNATIONAL	01302420740000	394	INTERPRETING 2/17/2	0.00	154.00	
A101.00	347664	03/11/26	22620	INGCO INTERNATIONAL	01302420740000	394	INTERPRETING 2/20/2	0.00	154.00	
A101.00	347664	03/11/26	22620	INGCO INTERNATIONAL	01107219317000	358	INTERPRETER CONFERE	0.00	154.00	
TOTAL CHECK									0.00	770.00
A101.00	347665	03/11/26	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY26	0.00	257.61	
A101.00	347665	03/11/26	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY26	0.00	690.41	
A101.00	347665	03/11/26	20556	INTERMEDIATE DISTRI	01998718342000	311	SAFE SCHOOL FY26	0.00	5,829.18	
A101.00	347665	03/11/26	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY26	0.00	5,848.61	
A101.00	347665	03/11/26	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,898.33	
A101.00	347665	03/11/26	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY26	0.00	1,943.06	
A101.00	347665	03/11/26	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY26	0.00	2,785.46	
A101.00	347665	03/11/26	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	12,720.29	
A101.00	347665	03/11/26	20556	INTERMEDIATE DISTRI	01998850389000	335	LEASE LEVY FY26	0.00	20,757.04	

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TOTAL CHECK								0.00	54,729.99
A101.00	347666	03/11/26	20559	INTERNATIONAL BACCA	01303214000220	369	EXAM FEE 2ND REGIST	0.00	157.00
A101.00	347667	03/11/26	20654	JW PEPPER & SONS, I	01302259000000	430	SHEET MUSIC	0.00	81.83
A101.00	347667	03/11/26	20654	JW PEPPER & SONS, I	01303259000000	430	SHEET MUSIC EPRINT	0.00	185.79
A101.00	347667	03/11/26	20654	JW PEPPER & SONS, I	01303259000000	430	SHEET MUSIC	0.00	90.75
A101.00	347667	03/11/26	20654	JW PEPPER & SONS, I	01303259000000	430	SHEET MUSIC	0.00	479.09
TOTAL CHECK								0.00	837.46
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_02/	0.00	325.00
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_02/	0.00	325.00
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_02/	0.00	292.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_02/	0.00	292.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_02/	0.00	292.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_02/	0.00	292.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_02/	0.00	292.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	SMALL KATI_W-SC_02/	0.00	260.00
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	SETTEN MEH_W-SC_02/	0.00	260.00
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	ENGLUND TA_W-SC_02/	0.00	260.00
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	ENGLUND TA_EMPL_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302400740000	307	KOLMAN-KEE_EMPL_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303211000000	302	CAVANAUGH _PAYR_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303211000000	302	CAVANAUGH _PAYR_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303211000000	302	CAVANAUGH _PAYR_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303211000000	302	CAVANAUGH _PAYR_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303211000000	302	CAVANAUGH _PAYR_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303211000000	302	CAVANAUGH _PAYR_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303211000000	302	CAVANAUGH _PAYR_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01106203000000	302	DALY-MOLLE_CLOS_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01106203000000	302	ORLOWSKI M_EMPL_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01108203000000	302	SALA-HEALE_EMPL_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER A_EMPL_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01108203000000	302	GODOY VARG_EMPL_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01101203000000	302	BISHOP JEN_EMPL_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01101203000000	302	HAEN RACHE_IMME_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01101203000000	302	STENROSS W_EMPL_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01101203000000	302	STENROSS W_EMPL_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302400740000	307	OKEY BLAIR_EMPL_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01107400740000	307	MCDUGALL _EMPL_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_02/	0.00	266.50

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A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_02/	0.00	266.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_02/	0.00	227.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_02/	0.00	227.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_02/	0.00	227.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_02/	0.00	227.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_02/	0.00	227.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	WRIGHT REB_EMPL_02/	0.00	227.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01107203000000	302	BLUMER CIN_EMPL_02/	0.00	227.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01107400740000	307	MCDOUGALL _EMPL_02/	0.00	227.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01107203000000	302	TEACHER VA_ADDI_02/	0.00	227.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	KOLB DAVID_PERS_02/	0.00	227.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	LAPTAVIJOK_EMPL_02/	0.00	227.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	LAVOI JOSI_PERS_02/	0.00	227.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01005640000000	302	MCGUE ALEX_W-DI_02/	0.00	227.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	CHELINE MA_EMPL_02/	0.00	227.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303211000000	302	DELAND LIN_EMPL_02/	0.00	227.50
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A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303211000000	302	QUATTRINI _EMPL_02/	0.00	227.50
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A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303640000000	302	SIEGLE MEG_W-PR_02/	0.00	227.50
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303640000000	302	TAYLOR KAR_W-PR_02/	0.00	227.50
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A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303211000000	302	KORMAN ALB_EMPL_02/	0.00	227.50
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A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01101203000000	302	SCHLADWEIL_PERS_02/	0.00	227.50
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A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_CLOS_02/	0.00	227.50
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A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01106400740000	307	FRANTZ BRI_PERS_02/	0.00	227.50
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A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_VACA_02/	0.00	227.50
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A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_02/	0.00	55.72
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01107400740000	307	SCOTT SARA_CLOS_02/	0.00	55.72
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01108203000000	302	CANTOR SUS_EMPL_02/	0.00	69.65
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A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01100412740000	307	MILLER JOD_IMME_02/	0.00	113.75
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A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01100412740000	307	EARLY CHIL_UNAS_02/	0.00	83.58
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A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_02/	0.00	167.16
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A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	PENNER MAT_EMPL_02/	0.00	113.75
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A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_02/	0.00	181.09
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01107400740000	307	SCOTT SARA_VACA_02/	0.00	181.09

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A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303640000000	302	FORSBERG A_W-PR_02/	0.00	113.75
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A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303211000000	302	MERKLE JIL_W-SC_02/	0.00	113.75
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303211000000	302	NORDEAN MI_EMPL_02/	0.00	113.75
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303211000000	302	NORDMARK C_EMPL_02/	0.00	113.75
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303211000000	302	HUESING EL_EMPL_02/	0.00	113.75
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01303640000000	302	PIEHL KEIS_W-PR_02/	0.00	113.75
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A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	CARTER JAC_EMPL_02/	0.00	113.75
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	CARTER JAC_PERS_02/	0.00	113.75
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01302211000000	302	LEE KOU_EMPL_02/27	0.00	113.75
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	01107640000000	302	CORNELIUS _W-PR_02/	0.00	113.75
TOTAL CHECK								0.00	42,537.69
A101.00	347670	03/11/26	20700	LANGUAGE LINE SERVI	01005219317000	358	FEB-INTERPRETER SER	0.00	2,951.22
A101.00	347671	03/11/26	20718	LIFE SAFETY SYSTEMS	01107865363000	350	SL WET SMOKE HEAD	0.00	630.00
A101.00	347674	03/11/26	20856	MINNESOTA DECA	01303399628000	366	ICDC REG- 1 ADVISOR	0.00	1,140.00
A101.00	347675	03/11/26	20878	MN DEPT OF LABOR &	01303865347000	305	HS BOILERS &P VALUE	0.00	250.00
A101.00	347675	03/11/26	20878	MN DEPT OF LABOR &	01302865347000	305	MS BOILERS &P VALUE	0.00	175.00
A101.00	347675	03/11/26	20878	MN DEPT OF LABOR &	01101865347000	305	AQ BOILERS &P VALUE	0.00	125.00
A101.00	347675	03/11/26	20878	MN DEPT OF LABOR &	01005865347000	305	GD BOILERS &P VALUE	0.00	75.00
A101.00	347675	03/11/26	20878	MN DEPT OF LABOR &	01107865347000	305	SL BOILERS &P VALUE	0.00	75.00
A101.00	347675	03/11/26	20878	MN DEPT OF LABOR &	01108865347000	305	PSI BOILERS &P VALU	0.00	50.00
A101.00	347675	03/11/26	20878	MN DEPT OF LABOR &	01301865347000	305	CCC BOILERS &P VALU	0.00	100.00
A101.00	347675	03/11/26	20878	MN DEPT OF LABOR &	01106865347000	305	PH BOILERS &P VALUE	0.00	100.00
A101.00	347675	03/11/26	20878	MN DEPT OF LABOR &	01105865347000	305	LX BOILERS &P VALUE	0.00	100.00
TOTAL CHECK								0.00	1,050.00
A101.00	347679	03/11/26	23197	NATIONAL SCHOOL PUB	01005020000000	366	C. HINES NSPRA-2026	0.00	745.00
A101.00	347680	03/11/26	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-HOPKINS HS	0.00	323.00
A101.00	347680	03/11/26	21216	PARK ADAM TRANSPORT	01303294733321	360	1T-UOFM AQUATIC C	0.00	323.00
A101.00	347680	03/11/26	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B-SCIENCE MUSEUM	0.00	972.00
A101.00	347680	03/11/26	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-ORONA HS 2/27	0.00	753.35
TOTAL CHECK								0.00	2,371.35
A101.00	347683	03/11/26	22024	RAK CONSTRUCTION, I	01108850302000	520	PSI WALL ACROVYN	0.00	6,100.21
A101.00	347684	03/11/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	236.98
A101.00	347684	03/11/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	203.23
TOTAL CHECK								0.00	440.21
A101.00	347685	03/11/26	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 03/30 - 04/29	0.00	7,905.22
A101.00	347688	03/11/26	21228	STATE SUPPLY COMPAN	01303810000000	401	DOOR 13 RADATOR	0.00	150.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347689	03/11/26	23013	TEACHING STRATEGIES	01005711000000	406	FINCH-LITERACY SCRE	0.00	460.00
A101.00	347690	03/11/26	23198	THE SAINT PAUL CHAM	01703206433000	369	FIELD TRIP TITLE IV	0.00	184.00
A101.00	347692	03/11/26	22885	THINKGROVE LLC	01101408740000	394	TEACHER SUB 2/23-2/	0.00	2,502.24
A101.00	347694	03/11/26	23017	TOTAL MECHANICAL SE	01108865381000	350	PSI WATERHEATERREPA	0.00	712.33
A101.00	347694	03/11/26	23017	TOTAL MECHANICAL SE	01302865381000	350	MS URINAL REPAIRS	0.00	1,104.66
A101.00	347694	03/11/26	23017	TOTAL MECHANICAL SE	01301865381000	350	CENTRAL POOL REPAIR	0.00	1,727.21
A101.00	347694	03/11/26	23017	TOTAL MECHANICAL SE	01302865380000	350	MS BOILER BURNER WO	0.00	1,218.00
A101.00	347694	03/11/26	23017	TOTAL MECHANICAL SE	01303865380000	350	HS BOILER FEED REPA	0.00	1,413.29
A101.00	347694	03/11/26	23017	TOTAL MECHANICAL SE	01302865381000	350	MS FLOOR DRAIN WORK	0.00	470.00
A101.00	347694	03/11/26	23017	TOTAL MECHANICAL SE	01303865380000	350	HS BOILER REPAIRS	0.00	665.00
A101.00	347694	03/11/26	23017	TOTAL MECHANICAL SE	01303865381000	350	HS WATER LEAK	0.00	688.00
TOTAL CHECK									7,998.49
A101.00	347697	03/11/26	21337	UHL COMPANY	01107865380000	350	SL HVAC WORK	0.00	3,356.00
A101.00	347697	03/11/26	21337	UHL COMPANY	01303865380000	350	HS HVAC WORK	0.00	2,677.00
TOTAL CHECK									6,033.00
A101.00	347700	03/11/26	21395	XCEL ENERGY	01302810000000	332	USAGE FEB	0.00	2,636.37
A101.00	347700	03/11/26	21395	XCEL ENERGY	01301810000000	332	USAGE FEB	0.00	3,404.39
A101.00	347700	03/11/26	21395	XCEL ENERGY	01302810000000	332	USAGE FEB	0.00	10,605.89
A101.00	347700	03/11/26	21395	XCEL ENERGY	01106810000000	332	USAGE FEB	0.00	4,199.53
A101.00	347700	03/11/26	21395	XCEL ENERGY	01107810000000	332	USAGE FEB	0.00	4,238.52
A101.00	347700	03/11/26	21395	XCEL ENERGY	01101810000000	332	USAGE FEB	0.00	7,011.10
A101.00	347700	03/11/26	21395	XCEL ENERGY	01005850000000	332	USAGE FEB DC	0.00	1,098.84
A101.00	347700	03/11/26	21395	XCEL ENERGY	01303810000000	332	USAGE FEB	0.00	930.99
A101.00	347700	03/11/26	21395	XCEL ENERGY	01105810000000	332	USAGE FEB	0.00	910.32
A101.00	347700	03/11/26	21395	XCEL ENERGY	01303810000000	332	USAGE FEB STADIUM	0.00	280.62
A101.00	347700	03/11/26	21395	XCEL ENERGY	01301810000000	332	USAGE FEB	0.00	181.94
A101.00	347700	03/11/26	21395	XCEL ENERGY	01302810000000	332	USAGE FEB	0.00	22.46
A101.00	347700	03/11/26	21395	XCEL ENERGY	01303810000000	332	USAGE FEB	0.00	23.69
TOTAL CHECK									35,544.66
A101.00	347701	03/11/26	22931	ZEN EDUCATE	01005400000000	394	SL SPED TEACH SUB N	0.00	284.16
A101.00	347701	03/11/26	22931	ZEN EDUCATE	01107420740000	394	SL SPED PARA SUBS	0.00	518.37
A101.00	347701	03/11/26	22931	ZEN EDUCATE	01005400000000	394	AQ SPED TEACH SUB N	0.00	257.76
A101.00	347701	03/11/26	22931	ZEN EDUCATE	01108420740000	394	PSI SPED PARA SUBS	0.00	1,795.38
A101.00	347701	03/11/26	22931	ZEN EDUCATE	01101420740000	394	AQ SPED PARA SUBS	0.00	1,171.17
A101.00	347701	03/11/26	22931	ZEN EDUCATE	01101420740000	394	AQ SPED PARA SUBS	0.00	1,130.32
A101.00	347701	03/11/26	22931	ZEN EDUCATE	01101420740000	394	AQ SPED PARA SUBS	0.00	746.50
TOTAL CHECK									5,903.66
A101.00	347702	03/13/26	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	261.21
A101.00	347703	03/13/26	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,484.66
A101.00	347704	03/13/26	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	584.00

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A101.00	347705	03/13/26	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	347706	03/13/26	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	18,622.09
A101.00	347707	03/13/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	54.55
A101.00	347707	03/13/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	347707	03/13/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,275.00
A101.00	347707	03/13/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	150.00
A101.00	347707	03/13/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	173.05
TOTAL CHECK									1,700.60
A101.00	347708	03/18/26	23201	ALBERT LEA HIGH SCH	01303294000328	369	ENTRY FEE	0.00	200.00
A101.00	347709	03/18/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	617.41
A101.00	347709	03/18/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	658.42
TOTAL CHECK									1,275.83
A101.00	347710	03/18/26	23200	BENSUSSEN DEUTSCH &	01303296000332	401	G FTBALL FLAGS/ BEL	0.00	94.33
A101.00	347711	03/18/26	23103	BEYOND NATURAL LLC	01200422429000	304	STUD SUPP OB/PH/TPL	0.00	1,764.00
A101.00	347711	03/18/26	23103	BEYOND NATURAL LLC	01200422429000	304	COLLABORATI/NAAPID/	0.00	5,736.00
TOTAL CHECK									7,500.00
A101.00	347715	03/18/26	20555	CONTINUA INTERIORS	01303810000000	401	REPAIR OF CLASSCHAI	0.00	128.06
A101.00	347717	03/18/26	22082	FOLLETT CONTENT SOL	01108620000000	470	BOOKS	0.00	650.65
A101.00	347719	03/18/26	22594	GREENE ESPEL PLLP	01005150000000	305	PROFESSIONAL SERVIC	0.00	874.50
A101.00	347719	03/18/26	22594	GREENE ESPEL PLLP	01005150000000	305	PROFESSIONAL SERVIC	0.00	100.00
TOTAL CHECK									974.50
A101.00	347720	03/18/26	20475	GROTH MUSIC COMPANY	01108203000000	430	STRINGS BOOKS	0.00	239.84
A101.00	347721	03/18/26	20509	HILLYARD INC	01108810000000	401	HAND SOAP-PSI	0.00	245.80
A101.00	347721	03/18/26	20509	HILLYARD INC	01302810000000	401	13IN BUFF PADS.	0.00	72.00
A101.00	347721	03/18/26	20509	HILLYARD INC	01302810000000	401	PAPER TOWEL/HAND SO	0.00	712.66
A101.00	347721	03/18/26	20509	HILLYARD INC	01108810000000	401	PPR TWLS/ TOILT PPR	0.00	752.60
A101.00	347721	03/18/26	20509	HILLYARD INC	01107810000000	401	SL BAG PACK VAC PAR	0.00	131.07
A101.00	347721	03/18/26	20509	HILLYARD INC	01301810000000	401	SUPPLY	0.00	1,817.75
A101.00	347721	03/18/26	20509	HILLYARD INC	01303810000000	401	CLEANING SUPPLIES&	0.00	2,506.09
TOTAL CHECK									6,237.97
A101.00	347722	03/18/26	20521	HORIZON COMMERCIAL	01302810000000	401	HCL SOLUTION/MS POO	0.00	463.60
A101.00	347723	03/18/26	20556	INTERMEDIATE DISTRI	01005605000303	390	25-26 C&T MID YEAR	0.00	9,584.55
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_03/	0.00	325.00
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_03/	0.00	325.00
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PERS_03/	0.00	325.00
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PERS_03/	0.00	325.00
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101400740000	307	BARIISE DA_EMPL_03/	0.00	78.84

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A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_03/	0.00	55.72
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_03/	0.00	55.72
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_03/	0.00	55.72
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_03/	0.00	69.65
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_03/	0.00	69.65
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_03/	0.00	69.65
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	CANTOR SUS_EMPL_03/	0.00	69.65
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	CANTOR SUS_EMPL_03/	0.00	69.65
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	CANTOR SUS_EMPL_03/	0.00	69.65
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	CANTOR SUS_EMPL_03/	0.00	69.65
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101640000000	302	SCHLADWEIL_W-PR_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	SLINGLUFF _PERS_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	SLINGLUFF _PERS_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	SLINGLUFF _PERS_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_VACA_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101400740000	307	BURTH STEV_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101400740000	307	MAGNUSON M_W-PR_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PERS_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101640000000	302	NIBBE EMIL_W-PR_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	HARRIS JUL_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	CARAZO ALV_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	HOFFMAN MI_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	MILIANPORT_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	REED-MEYER_PERS_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106203000000	302	JONES MEGA_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106203000000	302	JONES MEGA_ESST_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106203000000	302	JONES MEGA_PERS_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106400740000	307	LEWIS URIE_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106203000000	302	MALONE MEG_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	ROME MAURN_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER A_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	ZEIGLE TRI_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	ZEIGLE TRI_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_CLOS_02/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106400740000	307	STEUSSY ME_CLOS_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106203000000	302	NIKOLIC AL_PERS_02/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106203000000	302	BERG KATH_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106203000000	302	BERG KATH_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106203000000	302	BERG KATH_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303211000000	302	AHLQUIST E_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303640000000	302	CARLSON AN_W-PR_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303640000000	302	DEAR RYANN_W-PR_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303640000000	302	DITTENHAUS_W-PR_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303211000000	302	DITTENHAUS_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303211000000	302	JACOB ANGE_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01005640000000	302	LUGO ABIGA_W-DI_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01005640000000	302	LUGO ABIGA_W-DI_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	KHALAF MEL_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	LAPTAVIJOK_CLOS_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	LARSON CHR_W-SC_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	LARSON CHR_W-SC_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01005640000000	302	MCGUE ALEX_W-DI_03/	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	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_02/	0.00	-227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_02/	0.00	-227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_02/	0.00	-227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106400740000	307	THOMS DOUG_VACA_03/	0.00	81.35
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	90.55
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_02/	0.00	325.00
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_02/	0.00	325.00
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_02/	0.00	325.00
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	292.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	292.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	292.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	292.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	292.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	WENNERBERG_PERS_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	WENNERBERG_PERS_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	STAIB ELLE_PERS_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	STAIB ELLE_PERS_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_VACA_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_VACA_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_VACA_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_VACA_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_VACA_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_VACA_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	STADLER KI_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107203000000	302	LITVACK NA_IMME_02/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107400740000	307	MCDOUGALL _EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107203000000	302	ROHDE KELS_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107400740000	307	STAPLES CO_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107203000000	302	STEFONOWIC_PERS_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	SCHMERLER _W-SC_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107203000000	302	COWAN JENN_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107203000000	302	COWAN JENN_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107400740000	307	TEAMOH KEN_IMME_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107400740000	307	TEAMOH KEN_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107203000000	302	BANCROFT K_PERS_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	PENNER MAT_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	TORRISON J_EMPL_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_03/	0.00	227.50
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303640000000	302	LUCKE JENN_W-PR_03/	0.00	133.25
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	ZEIGLE TRI_EMPL_03/	0.00	133.25
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303211000000	302	CARRIER JO_EMPL_03/	0.00	133.25
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_02/	0.00	133.25
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_UNAS_03/	0.00	133.25
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303211000000	302	MERKLE JIL_EMPL_03/	0.00	133.25
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303211000000	302	PUZZO JENN_EMPL_02/	0.00	133.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303211000000	302	PUZZO JENN_EMPL_02/	0.00	133.25
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303640000000	302	MARLIN KAR_W-PR_02/	0.00	133.25
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	167.16
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01200420740087	307	BAILEY GIN_CLOS_03/	0.00	167.16
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01200420740087	307	OSTMAN JER_VACA_03/	0.00	167.16
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_03/	0.00	167.16
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_03/	0.00	167.16
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_03/	0.00	167.16
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_03/	0.00	167.16
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_03/	0.00	167.16
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	171.90
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	171.90
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	171.90
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	174.13
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01005640000000	302	SIEG MARIA_W-DI_03/	0.00	174.13
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01100412740000	307	EARLY CHIL_VACA_03/	0.00	174.13
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101400740000	307	YUSUF SAMI_EMPL_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER_PAYR_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER_PAYR_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER_PAYR_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER_PAYR_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101400740000	307	JEFFERSON_EMPL_03/	0.00	104.48
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	KOLB DAVID_EMPL_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303400740000	307	MERRILL KE_EMPL_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303211000000	302	MERKLE JIL_EMPL_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303640000000	302	NORDMARK C_W-PR_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303640000000	302	ANDERSON D_W-PR_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106203000000	302	SIGUENZA C_EMPL_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303211000000	302	DANGERFIEL_EMPL_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_CLOS_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_CLOS_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	BONGAARTS_PERS_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	STADLER KI_EMPL_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	DAVIS DAVI_BERE_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	HERNANDEZ_EMPL_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	REED-MEYER_EMPL_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	REED-MEYER_EMPL_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01108203000000	302	ZEIGLE TRI_EMPL_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106203000000	302	HER GER_PERS_03/06	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	OLSON ABIG_EMPL_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302211000000	302	WRIGHT REB_EMPL_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302640000000	302	ESSLINGER_W-PR_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107203000000	302	BLUMER CIN_CLOS_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107203000000	302	DENEUI KEN_EMPL_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107203000000	302	DVORAK ALI_CLOS_03/	0.00	113.75
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	KIRKEENG B_EMPL_03/	0.00	96.40
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101203000000	302	KIRKEENG B_EMPL_03/	0.00	96.40
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_03/	0.00	97.51
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	146.27
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106400740000	307	COLTON MAR_VACA_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_VACA_03/	0.00	181.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107400740000	307	VAUGHN RAS_JURY_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01107400740000	307	HARVEY BET_VACA_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER_PAYR_03/	0.00	188.06
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106400740000	307	THOMS DOUG_VACA_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01106400740000	307	THOMS DOUG_VACA_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01303400740000	307	SHEIKHAHME_EMPL_03/	0.00	181.09
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	181.09
TOTAL CHECK								0.00	44,339.09
A101.00	347726	03/18/26	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-FEB	0.00	166.48
A101.00	347726	03/18/26	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-FEB	0.00	11,111.16
A101.00	347726	03/18/26	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-FEB	0.00	12,300.08
A101.00	347726	03/18/26	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-FEB	0.00	2,412.92
A101.00	347726	03/18/26	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-FEB	0.00	2,017.58
A101.00	347726	03/18/26	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-FEB	0.00	6,902.59
A101.00	347726	03/18/26	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-FEB	0.00	20,097.71
A101.00	347726	03/18/26	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-FEB	0.00	47,329.73
A101.00	347726	03/18/26	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-FEB	0.00	8,755.17
TOTAL CHECK								0.00	111,093.42
A101.00	347728	03/18/26	22982	MALIK DANIEL WATKIN	01108203000000	305	HIPHOMUSIC RESIDEN	0.00	1,290.60
A101.00	347730	03/18/26	20812	METRO ELEVATOR INC	01005865347000	305	MAR ELEVATOR INSPEC	0.00	1,627.89
A101.00	347731	03/18/26	20819	METROPOLITAN COURIE	01005110000000	305	FEB SERV - 36 PICKU	0.00	851.40
A101.00	347735	03/18/26	21216	PARK ADAM TRANSPORT	01108203733602	360	KINDER-WWCN TRANSP	0.00	596.00
A101.00	347735	03/18/26	21216	PARK ADAM TRANSPORT	01106203733000	360	2ND G LIBRARY FT	0.00	298.00
A101.00	347735	03/18/26	21216	PARK ADAM TRANSPORT	01108203733602	360	GR3 LIBRARY TRANSP	0.00	298.00
TOTAL CHECK								0.00	1,192.00
A101.00	347736	03/18/26	22100	PITNEY BOWES INC	01005110000000	401	PSERIES MTR10/1-03/	0.00	470.23
A101.00	347737	03/18/26	21042	PRIOR LAKE HIGH SCH	01303294000326	369	ENTRY FEE	0.00	250.00
A101.00	347738	03/18/26	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 02/28 - 03/29	0.00	1,076.31
A101.00	347739	03/18/26	20778	THE MATH LEARNING C	01200422740000	433	BRIDGES INTERVENTIO	0.00	2,138.40
A101.00	347739	03/18/26	20778	THE MATH LEARNING C	01200422740000	433	BRIDGES INTERVENTIO	0.00	2,138.40
A101.00	347739	03/18/26	20778	THE MATH LEARNING C	01200422740000	433	BRIDGES INTERVENTIO	0.00	2,138.40
A101.00	347739	03/18/26	20778	THE MATH LEARNING C	01200422740000	433	BRIDGES INTERVENTIO	0.00	2,138.40
TOTAL CHECK								0.00	8,553.60
A101.00	347740	03/18/26	22885	THINKGROVE LLC	01101408740000	394	SUB WEEK OF 3/8-3/	0.00	2,619.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	347741	03/18/26	23017	TOTAL MECHANICAL SE	01303865380000	350	HS TUNNEL CONDEN LE	0.00	7,805.80	
A101.00	347741	03/18/26	23017	TOTAL MECHANICAL SE	01303865381000	350	HS PE OFFICE WAT LE	0.00	1,732.94	
A101.00	347741	03/18/26	23017	TOTAL MECHANICAL SE	01303865381000	350	HS WALL HUNG TOILET	0.00	3,776.00	
A101.00	347741	03/18/26	23017	TOTAL MECHANICAL SE	01106865381000	350	PH BROKEN TOILET RE	0.00	1,279.36	
A101.00	347741	03/18/26	23017	TOTAL MECHANICAL SE	01108865381000	350	PSI SUMP PUMP REPLA	0.00	1,023.26	
A101.00	347741	03/18/26	23017	TOTAL MECHANICAL SE	01101865380000	350	AQUILA FREEZER FIX	0.00	763.44	
A101.00	347741	03/18/26	23017	TOTAL MECHANICAL SE	01301865381000	350	CCC KITCHEN DRAIN B	0.00	702.00	
TOTAL CHECK									0.00	17,082.80
A101.00	347742	03/18/26	21337	UHL COMPANY	01303865380000	350	HS WOODSHOP DAMPER	0.00	2,854.00	
A101.00	347744	03/18/26	21395	XCEL ENERGY	01108810000000	332	USAGE FEB	0.00	3,560.53	
A101.00	347744	03/18/26	21395	XCEL ENERGY	01303810000000	332	USAGE FEB	0.00	18,154.40	
A101.00	347744	03/18/26	21395	XCEL ENERGY	01301810000000	332	USAGE FEB	0.00	73.95	
TOTAL CHECK									0.00	21,788.88
A101.00	347745	03/18/26	22931	ZEN EDUCATE	01005400000000	394	SL SPED TEACH SUB N	0.00	493.51	
A101.00	347745	03/18/26	22931	ZEN EDUCATE	01005400000000	394	AQ SPED TEACH SUB N	0.00	280.97	
A101.00	347745	03/18/26	22931	ZEN EDUCATE	01101420740000	394	AQ SPED PARAS 3/2-3	0.00	2,119.97	
TOTAL CHECK									0.00	2,894.45
A101.00	347746	03/25/26	20057	ANCHOR PAPER COMPAN	01101203000000	383	COPIER PAPER	0.00	967.35	
A101.00	347746	03/25/26	20057	ANCHOR PAPER COMPAN	01107203000000	430	COPY PAPER	0.00	1,289.93	
TOTAL CHECK									0.00	2,257.28
A101.00	347751	03/25/26	20216	CITY OF ST LOUIS PA	01101203000000	369	4TH GRADE WWNC FT	0.00	384.00	
A101.00	347751	03/25/26	20216	CITY OF ST LOUIS PA	01108203000000	369	4G WWNC FT-3/18/26	0.00	384.00	
A101.00	347751	03/25/26	20216	CITY OF ST LOUIS PA	011082030000602	369	K WWNC FT-3/13/26	0.00	368.00	
TOTAL CHECK									0.00	1,136.00
A101.00	347754	03/25/26	20366	ELISA DORFMAN	01107219317000	358	INTERPRETER-K W NIG	0.00	125.00	
A101.00	347755	03/25/26	23204	EDUCERE LLC	01303211000000	394	CONCURRENT ENROLLME	0.00	598.00	
A101.00	347756	03/25/26	22082	FOLLETT CONTENT SOL	01108620000000	470	LIBRARY BOOKS	0.00	747.46	
A101.00	347756	03/25/26	22082	FOLLETT CONTENT SOL	01108620000000	470	LIBRARY BOOKS	0.00	1,407.67	
A101.00	347756	03/25/26	22082	FOLLETT CONTENT SOL	01108620000000	470	LIBRARY BOOKS	0.00	121.18	
A101.00	347756	03/25/26	22082	FOLLETT CONTENT SOL	01108620000000	470	LIBRARY BOOKS	0.00	108.38	
A101.00	347756	03/25/26	22082	FOLLETT CONTENT SOL	01108620000000	470	LIBRARY BOOKS	0.00	113.22	
TOTAL CHECK									0.00	2,497.91
A101.00	347758	03/25/26	20509	HILLYARD INC	01302810000000	401	SIDE SKIRTS SCRUBBE	0.00	131.81	
A101.00	347758	03/25/26	20509	HILLYARD INC	01107810000000	401	SL CLEANING SUPPLIE	0.00	1,774.69	
A101.00	347758	03/25/26	20509	HILLYARD INC	01106810000000	401	PH CLEANING SUPPLIE	0.00	1,813.21	
A101.00	347758	03/25/26	20509	HILLYARD INC	01101810000000	401	AQ CLEANING SUPPLIE	0.00	994.04	
TOTAL CHECK									0.00	4,713.75
A101.00	347759	03/25/26	20521	HORIZON COMMERCIAL	01302810000000	401	CHLOR TUBING REPLAC	0.00	161.88	
A101.00	347762	03/25/26	22620	INGCO INTERNATIONAL	01107219317000	358	IEP INTERPRETER	0.00	154.00	

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A101.00	347762	03/25/26	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	154.00
A101.00	347762	03/25/26	22620	INGCO INTERNATIONAL	01100412740000	394	ECSE TRANSLATION	0.00	154.00
A101.00	347762	03/25/26	22620	INGCO INTERNATIONAL	01107219317000	358	IEP INTERPRETER	0.00	244.09
TOTAL CHECK								0.00	860.09
A101.00	347763	03/25/26	20559	INTERNATIONAL BACCA	01005203000220	820	OUTSTANDING CREDIT	0.00	-550.00
A101.00	347763	03/25/26	20559	INTERNATIONAL BACCA	01005203000220	366	IBA F-TO-F WORKSHOP	0.00	4,900.00
TOTAL CHECK								0.00	4,350.00
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_03/	0.00	167.16
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01200420740087	307	MASLER DAN_CLOS_03/	0.00	167.16
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_03/	0.00	167.16
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_03/	0.00	167.16
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_03/	0.00	167.16
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	167.16
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	292.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	292.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	292.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	292.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PAYR_03/	0.00	292.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	160.20
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_03/	0.00	160.20
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_03/	0.00	325.00
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_03/	0.00	325.00
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_03/	0.00	325.00
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_03/	0.00	325.00
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_03/	0.00	325.00
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01005640000000	302	THOMAS JOS_W-DI_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01005640000000	302	THOMAS JOS_W-DI_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01100412740000	307	ALHABAHBEH_EMPL_03/	0.00	90.55
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01100412740000	307	ALHABAHBEH_EMPL_03/	0.00	90.55
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_03/	0.00	69.65
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01108203000000	302	PARA VACAN_VACA_03/	0.00	69.65
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01100412740000	307	EARLY CHI_VACA_03/	0.00	78.84
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01005640000000	302	BERNAL MEN_W-PR_03/	0.00	227.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01101203000000	302	NELSON GRA_EMPL_03/	0.00	227.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01101203000000	302	NELSON GRA_EMPL_03/	0.00	227.50
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A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01101400740000	307	ANDERSON M_CLOS_03/	0.00	227.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01101203000000	302	BISHOP JEN_EMPL_03/	0.00	227.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01108203000000	302	CARAZO ALV_EMPL_03/	0.00	227.50
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A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01108203000000	302	HOFFMAN MI_EMPL_03/	0.00	227.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01005640000000	302	KIRK EMILY_W-PR_03/	0.00	227.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01108203000000	302	LARSON EMM_ESST_03/	0.00	227.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01101400740000	307	TEACHER VA_UNAS_03/	0.00	227.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_EMPL_03/	0.00	227.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106203000000	302	DALY-MOLLE_EMPL_03/	0.00	227.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106203000000	302	EAMES ASHL_PERS_03/	0.00	227.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01108203000000	302	ROME MAURN_CLOS_03/	0.00	227.50

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A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_W-UN_03/	0.00	227.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_W-UN_03/	0.00	227.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_EMPL_03/	0.00	227.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303400740000	307	BAUER WEND_PERS_03/	0.00	260.00
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303400740000	307	BAUER WEND_PERS_03/	0.00	260.00
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303400740000	307	BAUER WEND_PERS_03/	0.00	260.00
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A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01005640000000	302	CAVANAUGH _W-DI_03/	0.00	266.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01005640000000	302	CAVANAUGH _W-DI_03/	0.00	266.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01005640000000	302	CAVANAUGH _W-DI_03/	0.00	266.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01005640000000	302	LEWIS URIE_W-PR_03/	0.00	266.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01302211000000	302	BRITTON-CH_EMPL_03/	0.00	266.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303211000000	302	WILFAHRT A_EMPL_03/	0.00	266.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303211000000	302	ANDERSON D_EMPL_03/	0.00	266.50
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A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_EMPL_03/	0.00	266.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_EMPL_03/	0.00	266.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01101203000000	302	BISHOP JEN_EMPL_03/	0.00	266.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_03/	0.00	266.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01101203000000	302	GROMOFF AN_EMPL_03/	0.00	266.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01005640000000	302	BRIANT HEA_W-PR_03/	0.00	266.50
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A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_ESST_03/	0.00	266.50
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A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01107400740000	307	OETH KRYST_EMPL_03/	0.00	266.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01107203000000	302	HILL LINDS_EMPL_03/	0.00	266.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01107203000000	302	DORNEMANN_EMPL_03/	0.00	266.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01107400740000	307	TEAMOH KEN_EMPL_03/	0.00	266.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01107203000000	302	STEFONOWIC_IMME_03/	0.00	266.50
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01005640000000	302	WINDHORST _W-DI_03/	0.00	133.25
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01107203000000	302	DORNEMANN_EMPL_03/	0.00	133.25
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01302211000000	302	LARSON CHR_IMME_03/	0.00	133.25
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_03/	0.00	133.25

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A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_03/	0.00	195.02
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01302400740000	307	OKEY BLAIR_EMPL_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01302211000000	302	PENNER MAT_EMPL_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01302211000000	302	WEAVER VAL_EMPL_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01302211000000	302	WEAVER VAL_CLOS_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01302211000000	302	WYFFELS SA_PERS_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01107203000000	302	DVORAK ALI_EMPL_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01005640000000	302	SCHAUER ME_W-PR_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01101203000000	302	NELSON GRA_CLOS_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01101203000000	302	STADLER KI_EMPL_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01101400740000	307	ANDERSON M_EMPL_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01108203000000	302	ROME MAURN_CLOS_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106203000000	302	EAMES ASHL_EMPL_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106640000000	302	EAMES ASHL_W-PR_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01101400740000	307	TEACHER VA_ADDI_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01108203000000	302	URRICHE KY_PERS_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01108203000000	302	WIESELER N_EMPL_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106203000000	302	LEBOW RACH_EMPL_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106640000000	302	PATEL NICO_W-PR_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106203000000	302	PATEL NICO_ESST_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106640000000	302	PONCE-KHOU_W-PR_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106640000000	302	NIKOLIC AL_W-PR_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106203000000	302	THOMAS KRI_EMPL_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303640000000	302	AUSTAD CHA_W-PR_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01106203000000	302	WETZEL TAR_ESST_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01108203000000	302	SCHEID KAR_EMPL_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303640000000	302	JACOB ANGE_W-PR_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303640000000	302	KORMAN ALB_W-PR_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_CLOS_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303211000000	302	LEE KOU_EMPL_03/13	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303211000000	302	MARLIN KAR_PERS_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303211000000	302	MARLIN KAR_PERS_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303640000000	302	MENDEZ ERI_W-PR_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303640000000	302	NALAVENKAT_W-PR_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303211000000	302	ODOM PATRI_EMPL_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303211000000	302	SWEENEY KY_PERS_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303211000000	302	SWEENEY KY_PERS_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303211000000	302	WEAVER VAL_CLOS_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01303211000000	302	MEYER LIND_EMPL_03/	0.00	113.75
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01100412740000	307	ALHABAHBEH_EMPL_03/	0.00	90.55
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01100412740000	307	ALHABAHBEH_EMPL_03/	0.00	90.55
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01100412740000	307	ALHABAHBEH_EMPL_03/	0.00	90.55
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01100412740000	307	ALHABAHBEH_EMPL_03/	0.00	90.55
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01100412740000	307	ALHABAHBEH_EMPL_03/	0.00	90.55
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	01108400740000	307	THOMPSON H_EMPL_03/	0.00	83.58
TOTAL CHECK								0.00	47,994.60
A101.00	347767	03/25/26	20670	KENNEDY & GRAVEN	01005150000000	305	SEPARATION AGREEMEN	0.00	53.00
A101.00	347767	03/25/26	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	344.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	397.50
A101.00	347772	03/25/26	20776	MASSP	01005030000000	820	MASSP MEMBERSHIP DU	0.00	155.00
A101.00	347773	03/25/26	20817	METRO WATER CONDITI	01301810000000	401	SUPPLY'S	0.00	610.20
A101.00	347775	03/25/26	22381	MINNESOTA SCHOOL BO	01005020000000	366	DAY AT CAPITOL 3/9	0.00	95.00
A101.00	347775	03/25/26	22381	MINNESOTA SCHOOL BO	01005020000000	366	DAY AT CAPITOL 3/9	0.00	95.00
A101.00	347775	03/25/26	22381	MINNESOTA SCHOOL BO	01005020000000	366	DAY AT CAPITOL 3/9	0.00	95.00
A101.00	347775	03/25/26	22381	MINNESOTA SCHOOL BO	01005010000000	366	DAY AT CAPITOL 3/9	0.00	95.00
A101.00	347775	03/25/26	22381	MINNESOTA SCHOOL BO	01005020000000	366	DAY AT CAPITOL 3/9	0.00	95.00
A101.00	347775	03/25/26	22381	MINNESOTA SCHOOL BO	01005020000000	366	DAY AT CAPITOL 3/9	0.00	95.00
A101.00	347775	03/25/26	22381	MINNESOTA SCHOOL BO	01005020000000	366	DAY AT CAPITOL 3/9	0.00	95.00
A101.00	347775	03/25/26	22381	MINNESOTA SCHOOL BO	01005020000000	366	DAY AT CAPITOL 3/9	0.00	95.00
A101.00	347775	03/25/26	22381	MINNESOTA SCHOOL BO	01005010000000	366	DAY AT CAPITOL 3/9	0.00	95.00
A101.00	347775	03/25/26	22381	MINNESOTA SCHOOL BO	01005020000000	366	DAY AT CAPITOL 3/9	0.00	95.00
TOTAL CHECK								0.00	855.00
A101.00	347777	03/25/26	20871	MINNJET CONSULTING	01107219317000	358	INTERPRETER K W NIG	0.00	125.00
A101.00	347779	03/25/26	21216	PARK ADAM TRANSPORT	01107203733000	360	1T-WWNC 4 GRADE	0.00	298.00
A101.00	347779	03/25/26	21216	PARK ADAM TRANSPORT	01101203733000	360	2G SLP LIBRARY 3-18	0.00	298.00
A101.00	347779	03/25/26	21216	PARK ADAM TRANSPORT	01106203733000	360	4TH GRADE WWNC FT	0.00	298.00
A101.00	347779	03/25/26	21216	PARK ADAM TRANSPORT	01302294733322	360	1T-HOPKINS NORTH JH	0.00	323.00
A101.00	347779	03/25/26	21216	PARK ADAM TRANSPORT	01302294733322	360	1T-WAYZATA CENTRAL	0.00	323.00
A101.00	347779	03/25/26	21216	PARK ADAM TRANSPORT	01302294733322	360	1T-HOPKINS WEST JH	0.00	323.00
A101.00	347779	03/25/26	21216	PARK ADAM TRANSPORT	01108203733000	360	1T2B-WWNC 4 GRADE	0.00	596.00
A101.00	347779	03/25/26	21216	PARK ADAM TRANSPORT	01101203733000	360	1T2B-WWNC 4 GRADE	0.00	596.00
A101.00	347779	03/25/26	21216	PARK ADAM TRANSPORT	01299211303000	360	DEBATE TOURNAMENT-3	0.00	423.00
A101.00	347779	03/25/26	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B-SCIENCEMUSEUM	0.00	915.70
TOTAL CHECK								0.00	4,393.70
A101.00	347782	03/25/26	22863	RAMIA ALMALOULI	01005610000000	305	CLRM TEACH-ARABIC C	0.00	2,000.00
A101.00	347785	03/25/26	22256	SCAN AIR FILTER, IN	01302810000000	401	MS AIR FILTERS	0.00	421.57
A101.00	347786	03/25/26	22205	SHADYWOOD TREE EXPE	01108810000000	350	REISSUE CHECK #3460	0.00	2,675.00
A101.00	347787	03/25/26	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL AP	0.00	51.89
A101.00	347788	03/25/26	22987	SOVIA PAINTING, INC	01005810000000	305	HS ROOM A201 PAINTI	0.00	1,390.00
A101.00	347789	03/25/26	22885	THINKGROVE LLC	01101408740000	394	SPED SUB AQ 3/9-13	0.00	3,106.74
A101.00	347791	03/25/26	22127	TRILLS & THRILLS MU	01302211000000	369	BAND TRIP	0.00	3,350.50
A101.00	347793	03/25/26	22221	TRI-STATE BOBCAT, I	01005810000000	350	TOOL CAT REPAIR	0.00	678.55
A101.00	347793	03/25/26	22221	TRI-STATE BOBCAT, I	01005810000000	350	TOOL CAT REAPIR	0.00	381.20
A101.00	347793	03/25/26	22221	TRI-STATE BOBCAT, I	01005810000000	350	TOOL CAT REPAIR	0.00	271.30
TOTAL CHECK								0.00	1,331.05
A101.00	347794	03/25/26	21337	UHL COMPANY	01302865380000	350	MS AHU 1 BEARING RE	0.00	897.00

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A101.00	347796	03/25/26	22862	YLSYS ROSELIA MARQU	01005610000000	305	CLRMTEACH-SPANISH C	0.00	2,000.00
A101.00	347797	03/25/26	22931	ZEN EDUCATE	01101420740000	394	AQ SPED SUBS 3/11-1	0.00	2,625.39
A101.00	347797	03/25/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS 1/20-2	0.00	1,786.05
A101.00	347797	03/25/26	22931	ZEN EDUCATE	01005400000000	394	AQ SPED TEACH SUB N	0.00	511.58
A101.00	347797	03/25/26	22931	ZEN EDUCATE	01107420740000	394	SL SPED PARA SUB 3/	0.00	170.89
A101.00	347797	03/25/26	22931	ZEN EDUCATE	01005400000000	394	PH SPED TEACH SUB N	0.00	269.38
TOTAL CHECK									5,363.29
A101.00	347798	03/31/26	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	261.21
A101.00	347799	03/31/26	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,519.21
A101.00	347800	03/31/26	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	584.00
A101.00	347801	03/31/26	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	347802	03/31/26	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	18,564.84
A101.00	347803	03/31/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,275.00
A101.00	347803	03/31/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	347803	03/31/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	150.00
A101.00	347803	03/31/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	54.55
A101.00	347803	03/31/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	181.85
TOTAL CHECK									1,709.40
A101.00	V773520	03/02/26	21195	SODHI PROPERTIES LL	01005850389000	571	MAR 26 RENT-INTERES	0.00	1,420.01
A101.00	V773520	03/02/26	21195	SODHI PROPERTIES LL	01005850389000	570	MAR 26 RENT-PRINCIP	0.00	16,260.70
TOTAL CHECK									17,680.71
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01106810000000	330	WATER 12/23-01/21	0.00	710.76
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01101810000000	330	WATER 12/23-01/21	0.00	979.92
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01107810000000	330	WATER 12/23-01/21	0.00	1,142.12
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01108810000000	330	WATER 12/23-01/21	0.00	1,160.56
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01301810000000	330	WATER 12/23-01/21	0.00	1,179.53
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 12/23-01/21	0.00	1,390.10
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01303810000000	330	WATER 12/23-01/21	0.00	2,509.96
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01107810000000	330	WATER 12/23-01/21	0.00	9.37
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01303810000000	330	WATER 12/23-01/21	0.00	17.92
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 12/23-01/21	0.00	20.73
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 12/23-01/21	0.00	81.40
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 12/23-01/21	0.00	104.12
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01301810000000	330	WATER 12/23-01/21	0.00	110.74
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 12/23-01/21	0.00	199.70
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 12/23-01/21	0.00	259.26
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 12/23-01/21	0.00	438.06
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 12/23-01/21	0.00	438.88
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 12/23-01/21	0.00	256.20
TOTAL CHECK									11,009.33

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A101.00	V773547	03/03/26	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #9 25/26	0.00	24,677.00
A101.00	V773548	03/04/26	23194	CITY OF ST LOUIS PA	01303810000000	330	WATER 1/21-2/17 HS	0.00	776.35
A101.00	V773549	03/13/26	E1115	JENNIFER L ANDERSON	01100412740000	366	HOME VISITS/ ITINER	0.00	33.35
A101.00	V773550	03/13/26	E18058	CORALIE L BECKMAN	01100412740000	366	BIRTH-3 HOME/DAYCAR	0.00	15.01
A101.00	V773551	03/13/26	E18771	KAREN A BOUTON	01100412740000	366	HOME VISITS AND EVA	0.00	4.35
A101.00	V773552	03/13/26	E1472	ALEX T BRETOI	01106203000000	366	DISTRICT MEETINGS	0.00	5.44
A101.00	V773553	03/13/26	E1569	QUENNEL W COOPER	01005030000000	366	AASA CONF - MEAL	0.00	11.69
A101.00	V773553	03/13/26	E1569	QUENNEL W COOPER	01005030000000	366	AASA CONF - MEAL	0.00	18.25
A101.00	V773553	03/13/26	E1569	QUENNEL W COOPER	01005030000000	366	AASA CONF - MEAL	0.00	54.60
TOTAL CHECK								0.00	84.54
A101.00	V773554	03/13/26	E23034	LACIE M DAVIS	01100412740000	366	ITI HOME VISITS	0.00	68.15
A101.00	V773555	03/13/26	E261718	ERIKA DE LAMBERT	01100412740000	366	CLASS SPED LANG INT	0.00	99.00
A101.00	V773556	03/13/26	E423957	KRISTINA A DOYLE	01200420740000	366	SUPPORTING SITES.	0.00	32.63
A101.00	V773557	03/13/26	E12775	CHRISTINE P GLISCZI	01100412740000	366	ECSE: HV AND EVAL	0.00	68.15
A101.00	V773558	03/13/26	E264194	MAYUMI L HUYNH	01302219317000	366	WORKING IN TWO BUIL	0.00	10.88
A101.00	V773559	03/13/26	E13283	KEVIN R JONES	01200420740000	366	TRAVEL WITHIN THE D	0.00	64.89
A101.00	V773560	03/13/26	E543728	KATHRYN E LAIL	01200420740000	366	ASSIGNED TO MULTIPL	0.00	47.85
A101.00	V773561	03/13/26	E16559	JESSICA S MCGINLEY	01100412740000	366	HOME VISITS/ EVALUA	0.00	69.31
A101.00	V773562	03/13/26	E768638	DANIEL L PHILIPPE	01200420740000	366	TRAVEL WITHIN DISTR	0.00	19.58
A101.00	V773563	03/13/26	E14204	JENNIFER E PUZZO	01303211000000	366	TRAVEL TEACHER	0.00	21.75
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	130.29
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	145.93
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	2,385.04
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	2,428.75
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	2,552.18
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	2,820.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDPCP	0.00	2,836.81
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	3,577.49
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	4,569.06
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	4,626.88
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	5,439.57
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	5,549.53
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	5,702.75
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	175.75

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A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	189.89
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	199.66
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	202.62
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	207.51
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	224.92
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	718.77
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	1,500.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,575.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,607.13
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,646.70
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,683.54
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,764.55
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,811.67
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	2,307.57
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,321.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,370.83
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	1,166.47
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,175.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,272.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,339.62
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,383.10
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,385.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,392.85
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	1,439.71
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,297.54
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,485.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	613.46
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	636.98
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	720.29
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	725.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	739.76
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	876.97
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	878.25
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	973.55
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	290.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	322.55
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	330.14
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	330.95
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	332.84
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	359.47
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	378.99
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	382.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	389.54
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	429.97
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	463.92

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A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	471.37
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	492.32
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	522.49
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	545.91
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	551.34
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	581.72
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	6,278.12
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	7,004.89
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	7,183.90
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	8,145.57
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	8,427.94
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	9,902.36
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	42.11
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	57.57
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.19
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	71.69
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	85.45
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDPCP	0.00	105.49
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	113.55
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	114.59
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	227.11
A101.00	V773564	03/13/26	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	245.07
TOTAL CHECK								0.00	144,053.89
A101.00	V773565	03/13/26	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	666.64
A101.00	V773566	03/13/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	232,122.89
A101.00	V773566	03/13/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	317,710.78
A101.00	V773566	03/13/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	74,303.28
TOTAL CHECK								0.00	624,136.95
A101.00	V773567	03/13/26	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	1,316.01
A101.00	V773567	03/13/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	109,574.38
TOTAL CHECK								0.00	110,890.39
A101.00	V773568	03/13/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	102,751.05
A101.00	V773569	03/13/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	323,830.40
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS PA	01107810000000	330	WATER 01/21-02/17	0.00	9.79
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS PA	01303810000000	330	WATER 01/21-02/17	0.00	18.73
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 01/21-02/17	0.00	21.67
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 01/21-02/17	0.00	85.07
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS PA	01105810000000	330	WATER 01/21-02/17	0.00	113.46
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS PA	01301810000000	330	WATER 01/21-02/17	0.00	116.89

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A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS	PA 01302810000000	330	WATER 01/21-02/17	0.00	298.57	
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS	PA 01302810000000	330	WATER 01/21-02/17	0.00	457.81	
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS	PA 01302810000000	330	WATER 01/21-02/17	0.00	458.66	
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS	PA 01106810000000	330	WATER 01/21-02/17	0.00	789.14	
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS	PA 01101810000000	330	WATER 01/21-02/17	0.00	1,070.43	
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS	PA 01301810000000	330	WATER 01/21-02/17	0.00	1,143.73	
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS	PA 01108810000000	330	WATER 01/21-02/17	0.00	1,344.31	
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS	PA 01302810000000	330	WATER 01/21-02/17	0.00	1,515.86	
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS	PA 01107810000000	330	WATER 01/21-02/17	0.00	1,801.39	
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS	PA 01303810000000	330	WATER 01/21-02/17	0.00	4,555.47	
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS	PA 01302810000000	330	WATER 01/21-02/17	0.00	270.95	
TOTAL CHECK									0.00	14,280.64
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005160000000	401	111-8257400-4618645	0.00	13.66	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	430	112-0558099-4960204	0.00	13.98	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-0769099-1530664	0.00	13.99	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005030000000	401	OFFICE SUPPLIES	0.00	13.99	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-7492721-6669852	0.00	14.24	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	111-3362722-7206643	0.00	14.99	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	430	112-0578294-2219409	0.00	15.04	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005130000000	305	FACEBOOK ADS	0.00	11.00	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005130000000	305	FACEBOOK ADS	0.00	11.00	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005130000000	305	FACEBOOK ADS	0.00	11.00	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005130000000	305	FACEBOOK ADS	0.00	11.00	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01200400372000	401	113-3598335-1633012	0.00	11.41	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107259000000	430	SHEET MUSIC	0.00	12.77	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108605000000	430	112-4124102-0253828	0.00	12.79	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	430	112-5952538-3543421	0.00	12.94	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005110000000	401	113-0450254-9979453	0.00	14.78	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106620000000	401	111-0235726-3254656	0.00	14.84	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005711000000	490	TIP	0.00	14.89	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005020000000	401	OFFICE SUPPLIES	0.00	3.28	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302620000000	489	NYT SUBSCRIPTION	0.00	4.04	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203302000	405	DATA ACCESS	0.00	4.75	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101605000000	430	ANTSALIVE-TD ACTIVI	0.00	5.43	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-6638131-5492263	0.00	5.63	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005810000000	331	REPUBLIC SERV FEB	0.00	5.95	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005130000000	305	FACEBOOK ADS	0.00	6.88	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106620000000	401	111-4888155-6916207	0.00	-20.99	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303399830000	433	113-4143682-5537041	0.00	-19.99	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303399830000	433	113-4143682-5537041	0.00	-18.99	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000000	401	112-6724731-5622665	0.00	-17.43	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303399628000	433	TAX EXEMPT REFUND	0.00	-13.55	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303399830000	433	113-7493055-1090638	0.00	-12.99	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005020000000	366	PARKING - HINES' CA	0.00	9.00	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302211000000	401	LMC - 457499319-001	0.00	9.34	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106216401638	401	112-3613518-7575456	0.00	9.40	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303211000000	401	114-9998626-3822633	0.00	9.59	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005711000000	490	SSBR SNACKS	0.00	8.86	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-0213486-0612229	0.00	7.20	

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A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005020000000	401	OFFICE SUPPLIES	0.00	9.86
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303399830000	433	113-4143682-5537041	0.00	-10.97
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303399830000	433	113-4143682-5537041	0.00	-9.49
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303399830000	433	113-4143682-5537041	0.00	-6.50
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303399628000	433	113-3730645-5423422	0.00	-5.20
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	430	112-6717965-1158601	0.00	9.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-8562476-7036214	0.00	9.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005711733711	360	CANCEL FEE YDA	0.00	10.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	383	PAPER ORDER	0.00	10.33
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106620000000	401	111-1071662-5594620	0.00	10.39
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	SULPHITE DRAWING PA	0.00	10.40
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	10.43
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	430	112-0558099-4960204	0.00	10.55
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005130000000	305	FACEBOOK ADS	0.00	11.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005130000000	305	FACEBOOK ADS	0.00	11.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005130000000	305	FACEBOOK ADS	0.00	11.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101850302000	530	REFUND-DELIVERY CAN	0.00	-705.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-1751867-6811415	0.00	-203.64
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302212000000	430	112-7558986-2228209	0.00	-110.96
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005206433651	401	112-8735553-5783419	0.00	-97.89
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303361830000	433	113-8135786-9741027	0.00	-52.19
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-1751867-6811415	0.00	-26.84
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303399830000	433	113-4143682-5537041	0.00	-25.97
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303361830000	433	113-2630683-2913026	0.00	-24.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303399830000	433	113-4143682-5537041	0.00	-21.29
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-3931341-1086665	0.00	14.32
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005030000000	401	112-7079106-1602605	0.00	14.49
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005206433651	401	PRINTER VISITOR BAD	0.00	1,325.12
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005010000000	490	LATE ADD-LUNCH SBRE	0.00	15.54
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108605000000	430	112-2636587-3225068	0.00	15.68
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	383	PAPER ORDER	0.00	15.90
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005711733711	360	YDA RIDE	0.00	15.91
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303212000000	430	114-6383019-3728240	0.00	15.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	401	112-8127930-2256204	0.00	16.13
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101216401638	401	FE/BLK HIST MTH EVE	0.00	16.50
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01200402740000	401	SUPPLIES FOR IND. L	0.00	16.79
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108620000000	470	113-8018691-8959447	0.00	17.76
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302810000000	401	TRCTOR REPR/ SCRWR R	0.00	17.95
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005030000000	401	OFFICE SUPPLIES	0.00	17.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000000	401	112-6724731-5622665	0.00	17.43
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	111-1958972-7759436	0.00	17.49
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01100412740000	401	113-6363835-2373048	0.00	18.21
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005030000000	405	ZOOM PRO - 1 HR MEE	0.00	18.44
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101216401638	490	FE/BLK HIST EVENT (0.00	18.46
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-0890930-8245068	0.00	18.95
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108620000000	470	113-6322564-2136219	0.00	18.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108620000000	470	113-4540657-3667425	0.00	18.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005810000000	401	113-2985533-4164255	0.00	18.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-3107301-1553044	0.00	19.76

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A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302211000000	401	LMC - 457493940-001	0.00	19.78
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005020000000	401	113-7488121-9196237	0.00	19.96
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005711000000	490	SBRR SNACKS	0.00	20.46
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106620000000	401	111-7712199-5949842	0.00	20.87
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	430	112-3861657-8838643	0.00	22.69
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	430	112-0053378-1142601	0.00	22.76
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101216401638	401	FE/BLK HIST EVENT (0.00	22.96
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005030000000	401	OFFICE SUPPLIES	0.00	22.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106810000000	401	PETER HOBART FEXIBL	0.00	23.67
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302258000000	430	112-2229311-4283430	0.00	23.84
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01301810000000	401	114-8514928-6904210	0.00	23.95
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005010000000	401	113-1243754-1853847	0.00	23.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	401	112-5084695-1061019	0.00	23.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108620000000	470	113-9394851-2317040	0.00	24.20
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108605000000	430	112-6761825-5779402	0.00	23.97
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302211000000	401	LMC 456695453-002	0.00	24.80
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106605000000	430	112-6240641-8555447	0.00	24.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005420372000	433	LARGE PRINT BOOK FO	0.00	24.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-3391270-8506610	0.00	25.64
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	112-5700625-5245830	0.00	25.96
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-9293317-3304236	0.00	25.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01200420740000	401	BOOKS FOR TRAINING	0.00	26.59
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01200420740000	401	BOOKS FOR TRAINING	0.00	26.59
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101605000000	430	112-3127137-1111412	0.00	26.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106216401638	401	112-6767639-2631421	0.00	27.57
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106605000000	430	PAINTS FOR MALONE T	0.00	27.79
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000019	430	112-1991411-6153029	0.00	28.10
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108605000000	430	112-8640227-1932234	0.00	29.22
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000019	430	112-6939004-2722614	0.00	29.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005020000000	401	113-3538762-4156264	0.00	31.56
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	430	112-1983003-7293038	0.00	31.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	430	112-3060237-5866640	0.00	32.29
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	ROUND STAMP	0.00	32.90
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101216401638	490	FE/BLK HIST MTH EVE	0.00	33.56
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	401	112-3614771-9470655	0.00	35.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303605000000	320	USAGE 12/24-01/23	0.00	36.16
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302050000000	320	USAGE 12/24-01/23	0.00	36.16
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303605000000	320	USAGE 12/24-01/23	0.00	36.16
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101050000000	320	USAGE 12/24-01/23	0.00	36.16
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101605000000	320	USAGE 12/24-01/23	0.00	36.16
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106050000000	320	USAGE 12/24-01/23	0.00	36.16
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107050000000	320	USAGE 12/24-01/23	0.00	36.16
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302211000000	401	LMC - 457499320-001	0.00	36.49
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107259000000	430	STAFF LINERS	0.00	36.80
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303321830000	433	113-5605749-5615440	0.00	37.54
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107259000000	430	112-3654590-2134632	0.00	37.55
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005030000000	401	112-7395320-9939460	0.00	37.62
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-1346642-1153021	0.00	37.96
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107620000000	401	114-7502902-8969013	0.00	37.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	OFFICE SUPPLIES	0.00	38.10
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005400000000	401	114-6025432-7690620	0.00	38.50

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A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106605000000	430	ART SUPPLIES FOR MA	0.00	39.38
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005030000000	401	112-9132542-5357063	0.00	39.78
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	430	112-9873901-5459444	0.00	39.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005108000000	320	USAGE 12/24-01/23	0.00	40.08
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302211000000	401	LMC - 456882789-001	0.00	40.35
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	430	112-0558099-4960204	0.00	40.53
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106620000000	401	111-2418400-6757833	0.00	41.39
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-4433133-6707469	0.00	41.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303218300000	433	113-8189556-6487426	0.00	42.25
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	FILE FOLDERS/ STAPL	0.00	42.78
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	401	FISH LIFE CYCLE GO	0.00	42.93
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302212000000	430	112-7558986-2228209	0.00	43.62
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	430	SCIENCE SUPPLIES	0.00	43.67
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005010000000	490	LATE ADD-LUNCH SBRE	0.00	44.82
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005160000000	305	BACKGROUND CHECKS	0.00	46.01
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108605000000	320	USAGE 12/24-01/23	0.00	46.16
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-6839820-8021028	0.00	46.78
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005110000000	305	AUTHORIZE.NET ADMIN	0.00	47.58
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005711000000	490	SBRR SNACKS	0.00	47.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005030000000	401	112-3962590-8269062	0.00	48.44
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303361830000	433	113-9814064-4805819	0.00	49.06
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005030000000	320	USAGE 12/24-01/23	0.00	49.55
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106605000000	320	USAGE 12/24-01/23	0.00	49.55
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107605000000	320	USAGE 12/24-01/23	0.00	49.55
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	430	112-7253335-3445845	0.00	52.07
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005010000000	401	113-7269152-4039420	0.00	52.55
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005030000000	401	112-4575868-8952262	0.00	52.59
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000019	430	112-1991411-6153029	0.00	53.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-3849579-3771407	0.00	53.49
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01200420740000	401	BOOKS FOR TRAINING	0.00	54.39
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005020000000	401	OFFICE SUPPLIES	0.00	54.81
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005030000000	366	50\$ FEE	0.00	50.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-2704880-0725811	0.00	50.58
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01200400372000	401	113-8784976-7493019	0.00	51.08
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	430	112-5994626-2573002	0.00	51.22
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101212000600	401	112-2865076-9671400	0.00	48.61
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303219317000	358	TRANSLATION SERVICE	0.00	57.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108050000000	320	USAGE 12/24-01/23	0.00	59.55
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005206433651	401	112-8735553-5783419	0.00	60.22
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-6199113-8153048	0.00	62.32
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302260000000	430	SCIENCE ROCKS	0.00	62.53
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-3555473-3372210	0.00	62.64
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005160000000	401	111-3704764-5330641	0.00	63.40
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	430	112-9284405-1648208	0.00	64.58
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-1088789-9277812	0.00	64.75
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005110000000	366	TRANSPORTATION WEBI	0.00	65.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108620000000	470	SUPPLIES FOR MEDIA	0.00	65.90
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303211000000	490	ACCESS TESTING SNAC	0.00	61.55
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	OFFICE SUPPLIES	0.00	66.58
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302260000000	430	SCIENCE	0.00	66.96
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01200402740000	433	114-0345335-4409852	0.00	67.19

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101605000000	430	112-6422125-6729859	0.00	69.26
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302211000000	401	LMC SUPPLIES 457270	0.00	69.96
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005160000000	401	111-1679671-3492221	0.00	70.96
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000000	401	112-6829753-0845810	0.00	71.15
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-9259830-8007428	0.00	71.18
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	MAGNETS/ SHEET PROT	0.00	71.56
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005020000000	320	USAGE 12/24-01/23	0.00	72.32
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005130000000	320	USAGE 12/24-01/23	0.00	72.32
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUBLIC SERV FEB	0.00	72.58
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	OFFICE SUPPLIES	0.00	73.71
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-1451894-0898628	0.00	73.93
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005420372000	401	DUE PROCESS FILE SU	0.00	67.69
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108605000000	430	112-0073191-3498663	0.00	74.18
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005810000000	401	PLOW PARTS	0.00	75.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106810000000	401	PETER HOBART FAUCET	0.00	75.86
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000019	430	112-1991411-6153029	0.00	76.08
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005130000000	383	ELECTION SIGNS	0.00	80.80
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	430	112-1620597-0212225	0.00	80.97
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	401	112-7295550-6025010	0.00	81.24
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	401	112-3080412-8874624	0.00	81.29
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-1419722-5863430	0.00	81.29
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-8420348-6421850	0.00	81.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005711000000	320	USAGE 12/24-01/23	0.00	82.32
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101212000060	401	112-5579843-5872239	0.00	82.57
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005203303000	490	TS SNACKS	0.00	83.54
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000019	430	112-6939004-2722614	0.00	84.09
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005711000000	490	LUNCH FOR SSBR	0.00	86.01
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	OFFICE SUPPLIES	0.00	78.80
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005206433651	401	112-1338518-1273817	0.00	78.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-0890930-8245068	0.00	88.08
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	430	112-1244945-6385016	0.00	89.60
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000019	430	112-5607903-6453042	0.00	89.97
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	#10 ENVELOPES-AQ BR	0.00	90.37
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	111-7118115-4661066	0.00	90.39
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106605000000	430	112-3279444-7707433	0.00	91.95
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101810000000	401	AQUILA SINK FAUCET	0.00	93.47
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000019	430	112-6939004-2722614	0.00	94.91
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	CONSTRUCTION PAPER	0.00	97.47
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	97.75
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005206433651	401	112-8735553-5783419	0.00	97.89
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302260000000	430	112-9143818-4517031	0.00	98.44
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108640316000	366	SCHOOL GARDEN SEMIN	0.00	100.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106620000000	401	111-0351894-4311467	0.00	100.50
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101216401638	490	FE/BLK HIST MTH EVE	0.00	101.69
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005711000000	820	LICENSE	0.00	102.15
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01200402740000	433	113-8500734-6725057	0.00	95.48
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-0447398-8901834	0.00	103.19
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	401	WATER COOLER	0.00	104.94
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303211000000	401	114-7940623-0001852	0.00	109.26
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005711000000	455	ARE TECH	0.00	109.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303220000019	430	WRITING LAB MEMBERS	0.00	110.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108605000000	430	112-8181429-0676252	0.00	111.96
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302258000000	369	CHOIR ENTRY FEE	0.00	112.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303810000000	401	SUPPLIES FOR PLUMBI	0.00	112.30
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101605000000	430	112-5748828-8179407	0.00	112.90
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101216401638	490	FE/BLK HIST MTH EVE	0.00	107.03
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-9527289-2770643	0.00	107.44
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107640316000	366	CONFERENCE FOR ORCH	0.00	108.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106640316000	366	CARLOS SIGUENZA PD	0.00	108.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 0130399675011	366	PROJECT BUILD TEACH	0.00	115.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005810000000	820	MASBO MEMBERSHIP	0.00	115.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01301810000000	401	114-4371315-9298659	0.00	117.78
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302050000000	401	112-2199115-9660253	0.00	118.68
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106605000000	430	LEGO FRAME FOR TD1	0.00	121.20
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106605000000	430	114-7091533-6175428	0.00	123.05
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101605000000	430	112-3239901-3465815	0.00	124.26
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203302000	530	113-7365561-4404242	0.00	124.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005110000000	366	WINTER CONFERENCE V	0.00	125.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01200420740000	366	CONFERENCE FOR G KA	0.00	125.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302211000000	401	LMC - 460671219-001	0.00	128.19
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	112-7966381-7221846	0.00	128.54
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	OFFICE SUPPLIES	0.00	128.59
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108605000000	430	112-9684263-2805052	0.00	130.65
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-1106551-4988269	0.00	132.93
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005110000000	320	USAGE 12/24-01/23	0.00	135.26
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	OFFICE SUPPLIES	0.00	136.68
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01200420740000	433	WAIS-5 RESPONSE BOO	0.00	138.10
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005711000711	490	LUNCH YDA	0.00	138.22
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-3634801-4857807	0.00	138.44
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000019	430	112-0352752-6048219	0.00	139.68
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302258000000	350	PIANO SERVICING	0.00	140.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303361830000	433	113-5952101-0591430	0.00	140.86
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	144.74
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01200211302000	460	ISBN: 9781942544029	0.00	146.33
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107259000000	430	113-0259626-2394640	0.00	146.57
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-8925823-6874669	0.00	142.42
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000019	430	112-1991411-6153029	0.00	152.16
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303291000000	820	ORCHESTRA MEMBERSHI	0.00	153.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-8221468-8623460	0.00	153.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-2064344-1911418	0.00	155.44
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000019	430	112-8134995-6138651	0.00	159.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303211000000	401	114-6822850-3806637	0.00	159.29
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01100412740000	320	ACCOUNT FOR ITI ECS	0.00	159.90
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302260000000	430	112-7376478-7307419	0.00	161.28
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005203303000	490	TS SNACKS	0.00	165.11
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303211000000	401	114-5750505-5792257	0.00	169.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005030000000	401	OFFICE SUPPLIES	0.00	170.03
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 0130399628000	433	SANDPAPER - NEW BEL	0.00	172.55
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-2738806-6585802	0.00	174.09
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005110000000	366	WINTER CONFERENCE V	0.00	175.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302211000000	401	LMC 456695453-001	0.00	175.94
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302810000000	401	PWR STRP 154/ TABLE	0.00	178.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000019	430	112-1991411-6153029	0.00	180.60
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-7139119-7488209	0.00	181.78
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107640316000	366	CONFERENCE FOR BAND	0.00	183.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101640316000	366	VIRTUAL MMEA CONFER	0.00	183.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005108000000	366	HOTEL FOR ST. CLOUD	0.00	185.33
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302212000000	430	112-0533730-8669841	0.00	186.23
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005010000000	401	NAMEPLATES&BADGES-S	0.00	188.25
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	430	CLASSROOM MATERIALS	0.00	167.97
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005108000000	366	HOTEL FOR ST. CLOUD	0.00	192.33
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303259302000	530	SPACE HEATERS	0.00	193.76
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005720000000	401	HEALTH OFFICE SUPPL	0.00	207.79
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106810000000	401	PETER HOBART FAUCET	0.00	210.83
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108605000000	430	112-0168949-6537854	0.00	211.12
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 011082030000602	369	4TH GRADE FIELD TRI	0.00	215.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005010000000	401	NAMEPLATES & UPDATE	0.00	219.25
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005108000000	820	COSN MEMBERSHIP	0.00	220.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005203303000	490	TS SNACKS	0.00	220.06
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	401	112-3614771-9470655	0.00	226.01
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	112-7400511-1633065	0.00	231.09
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303292000000	490	MW AD MEETING LUNCH	0.00	235.58
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	430	30 HEADPHONES-STATE	0.00	241.27
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106810000000	331	REPUBLIC SERV FEB	0.00	241.92
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101810000000	331	REPUBLIC SERV FEB	0.00	241.92
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-1751867-6811415	0.00	241.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005720000000	320	USAGE 12/24-01/23	0.00	243.74
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302260000000	430	112-5854200-4636234	0.00	247.86
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005160000000	820	MEMBERSHIP	0.00	200.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005010000000	490	LUNCH-SCHOOLBOARD R	0.00	202.48
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005020000000	366	HOTEL DEPOSIT - 202	0.00	202.75
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	203.29
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302258000000	430	112-2229311-4283430	0.00	257.28
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101216401638	401	EVENT SUPPLIES BLK	0.00	263.45
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302211000000	401	LMC 460629196-001	0.00	263.62
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01100412740000	366	CHALLENGING BEHAVIO	0.00	269.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005108000000	366	MASA COSN CONFERENC	0.00	275.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	276.01
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302260000000	430	SCIENCE SUPPLIES	0.00	278.47
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005711000000	820	MEMBERSHIP DUES	0.00	280.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302810000000	331	REPUBLIC SERV FEB	0.00	286.56
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303294000323	366	NORDIC STATE COACHE	0.00	287.35
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303296000323	366	NORDIC STATE COACHE	0.00	287.35
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	430	111-8674279-8854666	0.00	292.57
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005810000000	401	HEATERS	0.00	292.92
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01200420740000	366	PD CONFERENCE S. FA	0.00	300.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005130000000	383	PRINTED KINDER SEED	0.00	317.22
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108810000000	331	REPUBLIC SERV FEB	0.00	319.37
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303399628000	433	113-2702062-7636211	0.00	323.83
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005108000000	320	USAGE 12/24-01/23	0.00	329.90
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005610000000	320	USAGE 12/24-01/23	0.00	331.88
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005110000000	401	RE-ORDER OF W2'S	0.00	336.94
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005711000000	366	CONF REGISTRATION	0.00	340.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107810000000	331	REPUBLIC SERV FEB	0.00	343.45
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302212000000	430	112-9664091-8198618	0.00	348.39
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000019	430	112-1991411-6153029	0.00	348.73
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	383	PAPER ORDER	0.00	352.08
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005020000000	366	2026 SPRING CONFERE	0.00	359.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01200420740000	366	SPRING CONFERENCE F	0.00	359.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108605000000	430	SPIKE LEGO KIT- TD	0.00	359.95
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	112-1965649-3002625	0.00	227.26
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005160000000	320	USAGE 12/24-01/23	0.00	227.58
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005020000000	366	HOTEL DEPOSIT - NCE	0.00	374.93
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005400499000	366	VIRTUAL CONFERENCE	0.00	375.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	KINDER NOTEBOOKS	0.00	404.89
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005108000000	366	MASA CONFERENCE	0.00	409.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	112-0055642-6670662	0.00	412.15
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-0213486-0612229	0.00	417.49
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107259000000	430	DRY ERASE MUSIC STA	0.00	419.40
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 010052030000220	366	IB SITE TRAINING	0.00	450.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 010052030000220	366	IB SITE TRAINING	0.00	450.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	430	112-8376737-0729037	0.00	450.16
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01200420740000	320	USAGE 12/24-01/23	0.00	478.72
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000019	430	112-6939004-2722614	0.00	494.72
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	430	112-3339290-1132254	0.00	496.26
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106810000000	401	PETER HOBART SINK F	0.00	531.37
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01100412740000	433	BDI-3 ACCESS KEY	0.00	540.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106203000000	369	THE WORKS FIELD TRI	0.00	544.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303211000000	401	114-4911105-8199464	0.00	558.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101216401638	490	FE/BLK HIST MTH AQ	0.00	572.41
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107605000000	433	113-5067099-4517048	0.00	603.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101850302000	530	REFRIGERATOR-AQ OFF	0.00	705.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01303211000000	490	NAAPID BREAKFAST	0.00	708.94
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	SPIKE LEGO KIT	0.00	719.90
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005160000000	305	GRAMMARLY	0.00	720.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005020000000	366	HOTEL - NCE HINES	0.00	749.86
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01101850302000	530	REFRIGERATOR-AQ OFF	0.00	605.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302212000000	430	ART ORDER - PAINT	0.00	639.09
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 010052030000220	366	IB SITE TRAINING	0.00	900.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01107203000019	430	112-6939004-2722614	0.00	1,061.20
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106216401000	490	CATERING FOR NAAPID	0.00	1,062.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01106216401000	490	CATERING FOR NAAPID	0.00	1,063.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302212000000	430	112-7558986-2228209	0.00	1,137.01
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01108240302000	530	PHY ED EQUIPMENT	0.00	1,177.59
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01302258000000	369	HONORS CHOIR	0.00	1,350.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 01005810000000	320	USAGE 12/24-01/23	0.00	1,370.69
TOTAL CHECK									54,765.00
A101.00	V773581	03/23/26	22069	ASPEN WASTE SYSTEMS	01101810000000	331	ASPEN WASTE MAR	0.00	978.41
A101.00	V773581	03/23/26	22069	ASPEN WASTE SYSTEMS	01107810000000	331	ASPEN WASTE MAR	0.00	997.32
A101.00	V773581	03/23/26	22069	ASPEN WASTE SYSTEMS	01108810000000	331	ASPEN WASTE MAR	0.00	1,222.53
A101.00	V773581	03/23/26	22069	ASPEN WASTE SYSTEMS	01106810000000	331	ASPEN WASTE MAR	0.00	1,382.95
A101.00	V773581	03/23/26	22069	ASPEN WASTE SYSTEMS	01303810000000	331	ASPEN WASTE MAR	0.00	1,383.12
A101.00	V773581	03/23/26	22069	ASPEN WASTE SYSTEMS	01302810000000	331	ASPEN WASTE MAR	0.00	2,233.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773581	03/23/26	22069	ASPEN WASTE SYSTEMS	01105810000000	331	ASPEN WASTE MAR	0.00	205.31
A101.00	V773581	03/23/26	22069	ASPEN WASTE SYSTEMS	01005810000000	331	ASPEN WASTE MAR	0.00	442.94
A101.00	V773581	03/23/26	22069	ASPEN WASTE SYSTEMS	01301810000000	331	ASPEN WASTE MAR	0.00	464.65
TOTAL CHECK								0.00	9,310.54
A101.00	V773585	03/31/26	E1491	KIMBERLY A MCVAY	01107203000000	366	TRAVEL COACH&SITE I	0.00	7.61
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,297.54
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,339.62
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,344.43
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,372.40
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,383.10
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,385.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,485.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	311.52
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	329.84
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	330.14
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	362.86
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	378.99
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	382.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	412.99
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	421.26
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	492.32
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	496.03
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	538.71
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	545.91
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	551.34
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	581.72
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	594.68
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	636.98
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	698.53
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	718.77
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	725.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	739.76
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	766.15
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	878.25
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	917.63
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,105.64
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,122.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,175.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	1,519.36
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,575.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,635.84
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,646.70
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,696.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,811.67
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,980.91
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,321.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,370.83
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	2,428.75
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	2,429.79
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	2,820.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,828.17
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	2,836.81
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,573.49
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,678.68
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,235.22
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	4,363.67
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	4,619.60
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	6,275.25
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	6,289.79
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,578.64
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	7,004.89
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	7,183.90
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	9,902.36
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	189.89
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	199.66
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	205.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	224.92
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	227.11
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	251.20
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	57.57
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.19
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.27	DED:6170 FIDTY ROTH	0.00	163.90
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	172.62
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	174.31
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	175.75
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	262.78
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	276.01
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	290.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	85.45
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	104.17
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	105.49
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	113.55
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	114.59
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	130.29
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	141.46
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	54.45
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.49	DED:6069 MEA / ESI	0.00	35.64
A101.00	V773593	03/31/26	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	42.11
TOTAL CHECK								0.00	129,291.41

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773594	03/31/26	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	65,461.44
A101.00	V773594	03/31/26	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	279,903.00
A101.00	V773594	03/31/26	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	184,063.48
TOTAL CHECK									529,427.92
A101.00	V773595	03/31/26	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	90,061.12
A101.00	V773595	03/31/26	20858	MINNESOTA DEPARTMEN 01		L215.81	DED:1001 GARNISHMEN	0.00	686.37
TOTAL CHECK									90,747.49
A101.00	V773596	03/31/26	21051	PUBLIC EMPLOYEES RE 01		L215.05	DED:0020 PERA	0.00	108,780.83
A101.00	V773597	03/31/26	21264	TEACHERS RETIREMENT 01		L215.06	DED:0010 TRA	0.00	277,263.03
A101.00	V773598	03/31/26	20193	CENTERPOINT ENERGY 01303810000000	333		GAS-6425 STORM-FEB	0.00	25.77
A101.00	V773598	03/31/26	20193	CENTERPOINT ENERGY 01005810000000	333		GAS-3481 LIBRA DC-F	0.00	1,004.59
A101.00	V773598	03/31/26	20193	CENTERPOINT ENERGY 01005810000000	333		GAS-6311 WAY B-FEB	0.00	2,864.67
A101.00	V773598	03/31/26	20193	CENTERPOINT ENERGY 01301810000000	333		GAS-6300 WALKER-FEB	0.00	4,785.73
TOTAL CHECK									8,680.76
A101.00	V773601	03/18/26	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	4.72
A101.00	V773601	03/18/26	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	20.18
TOTAL CHECK									24.90
A101.00	V773640	03/31/26	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2026-03-13	0.00	5,749.85
A101.00	V773640	03/31/26	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2026-03-27	0.00	8,016.72
A101.00	V773640	03/31/26	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2026-03-06	0.00	10,273.69
A101.00	V773640	03/31/26	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2026-03-20	0.00	10,390.91
TOTAL CHECK									34,431.17
TOTAL CASH ACCOUNT								0.00	3,360,572.73
TOTAL FUND								0.00	3,360,572.73

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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	347580	03/04/26	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES	0.00	652.50
A101.00	347583	03/04/26	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM	0.00	219.84
A101.00	347601	03/04/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PREK	0.00	728.45
A101.00	347601	03/04/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-DO	0.00	414.14
A101.00	347601	03/04/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-HS	0.00	30,206.88
A101.00	347601	03/04/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-MS	0.00	16,339.60
A101.00	347601	03/04/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-AQ	0.00	5,444.13
A101.00	347601	03/04/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PH	0.00	6,099.23
A101.00	347601	03/04/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-SL	0.00	6,364.67
A101.00	347601	03/04/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PSI	0.00	6,369.58
A101.00	347601	03/04/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-CCC	0.00	2,338.20
A101.00	347601	03/04/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-SL	0.00	27.00
A101.00	347601	03/04/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PH	0.00	27.00
A101.00	347601	03/04/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-AQ	0.00	32.40
A101.00	347601	03/04/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PSI	0.00	32.40
A101.00	347601	03/04/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-MS	0.00	37.80
A101.00	347601	03/04/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-HS	0.00	37.80
TOTAL CHECK								0.00	74,499.28
A101.00	347619	03/04/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-PSI	0.00	449.62
A101.00	347619	03/04/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-AQ	0.00	225.03
A101.00	347619	03/04/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-SL	0.00	326.56
A101.00	347619	03/04/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-PH	0.00	120.64
A101.00	347619	03/04/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-HS	0.00	303.12
A101.00	347619	03/04/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-MS	0.00	264.01
TOTAL CHECK								0.00	1,688.98
A101.00	347625	03/04/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	PSI-MILK	0.00	791.57
A101.00	347625	03/04/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	SUSAN LINDGREN-MILK	0.00	858.80
A101.00	347625	03/04/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	PETER HOBART-MILK	0.00	621.00
A101.00	347625	03/04/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	HIGH SCHOOL-MILK	0.00	1,225.79
A101.00	347625	03/04/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	MIDDLE SCHOOL-MILK	0.00	1,335.34
A101.00	347625	03/04/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	AQUILA-MILK	0.00	881.45
TOTAL CHECK								0.00	5,713.95
A101.00	347629	03/04/26	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES	0.00	1,795.00
A101.00	347643	03/11/26	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM-MS	0.00	667.20
A101.00	347646	03/11/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-SL	0.00	48.36
A101.00	347646	03/11/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-SL	0.00	48.36
A101.00	347646	03/11/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-AQ	0.00	76.95
A101.00	347646	03/11/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-AQ	0.00	76.95
A101.00	347646	03/11/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PSI	0.00	35.00
A101.00	347646	03/11/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PH	0.00	35.00
A101.00	347646	03/11/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PH	0.00	35.00
A101.00	347646	03/11/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PH	0.00	35.00
A101.00	347646	03/11/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PH	0.00	35.00
A101.00	347646	03/11/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-AQ	0.00	76.95
A101.00	347646	03/11/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-HS	0.00	161.10

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A101.00	347646	03/11/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-HS	0.00	161.10	
A101.00	347646	03/11/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-MS	0.00	114.03	
A101.00	347646	03/11/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-MS	0.00	114.03	
A101.00	347646	03/11/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-MS	0.00	114.03	
A101.00	347646	03/11/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PSI	0.00	119.21	
A101.00	347646	03/11/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PSI	0.00	119.21	
TOTAL CHECK									0.00	1,370.28
A101.00	347660	03/11/26	20509	HILLYARD INC	02005770701000	401	SUPPLIES	0.00	115.77	
A101.00	347660	03/11/26	20509	HILLYARD INC	02005770701000	401	SUPPLIES	0.00	432.40	
TOTAL CHECK									0.00	548.17
A101.00	347695	03/11/26	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES	0.00	2,978.01	
A101.00	347726	03/18/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-FEB	0.00	205.24	
A101.00	347726	03/18/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-FEB	0.00	194.41	
A101.00	347726	03/18/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-FEB	0.00	236.73	
A101.00	347726	03/18/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-FEB	0.00	23.75	
A101.00	347726	03/18/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-FEB	0.00	1,675.74	
A101.00	347726	03/18/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-FEB	0.00	40.00	
TOTAL CHECK									0.00	2,375.87
A101.00	347748	03/25/26	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES	0.00	565.50	
A101.00	347757	03/25/26	20443	GENERAL PARTS LLC	02005770701000	350	PH-SPRAYER REPAIR	0.00	850.16	
A101.00	347790	03/25/26	23017	TOTAL MECHANICAL SE	02005770701000	350	PSI-DISHWASHER EX F	0.00	570.63	
A101.00	347790	03/25/26	23017	TOTAL MECHANICAL SE	02005770701000	350	HS-DISHWASHER	0.00	426.00	
TOTAL CHECK									0.00	996.63
A101.00	347792	03/25/26	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES	0.00	2,650.75	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	02005770701000	401	113-4196142-3784269	0.00	42.63	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	02005770701000	320	USAGE 12/24-01/23	0.00	191.42	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	02005770701000	401	114-0901129-7449860	0.00	18.00	
TOTAL CHECK									0.00	252.05
A101.00	V773582	03/31/26	E1708	CATHERINE BISHOP	02005770701000	261	CLOTHING ALLOWANCE	0.00	104.00	
A101.00	V773583	03/31/26	E1467	ABIGAIL A HALLIN	02005770701000	261	CLOTHING ALLOWANCE	0.00	93.00	
A101.00	V773584	03/31/26	E335756	ANNE N MADIGAN	02005770701000	261	CLOTHING ALLOWANCE	0.00	63.00	
A101.00	V773586	03/31/26	E1707	DIANA S OJEDA	02005770701000	261	CLOTHING ALLOWANCE	0.00	60.45	
A101.00	V773587	03/31/26	E16403	MICHELE A OLIVER	02005770701000	261	CLOTHING ALLOWANCE	0.00	43.00	
A101.00	V773588	03/31/26	E14034	MICHAEL OLSEN	02005770701000	261	CLOTHING ALLOWANCE	0.00	133.00	
A101.00	V773589	03/31/26	E417435	CHANDRADAI RANOLD	02005770701000	261	CLOTHING ALLOWANCE	0.00	120.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773590	03/31/26	E164166	JOHN J SCHLEPPENBAC	02005770701000	261	CLOTHING ALLOWANCE	0.00	103.00
TOTAL CASH ACCOUNT								0.00	98,543.62
TOTAL FUND								0.00	98,543.62

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FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347620	03/04/26	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE FEB	0.00	4,847.25
A101.00	347620	03/04/26	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE FEB	0.00	4,125.56
A101.00	347620	03/04/26	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE FEB	0.00	81,159.56
A101.00	347620	03/04/26	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE FEB	0.00	155,835.50
A101.00	347620	03/04/26	21216	PARK ADAM TRANSPORT	03005760728000	360	MKV TRANSPORT FEB	0.00	189,496.98
A101.00	347620	03/04/26	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSPORT FEB	0.00	265,506.17
A101.00	347620	03/04/26	21216	PARK ADAM TRANSPORT	03005760715000	360	FC TRANSPORT FEB	0.00	18,292.71
TOTAL CHECK								0.00	719,263.73
A101.00	347649	03/11/26	20229	COLLABORATIVE STUDE	03005760715000	360	FC TRANSPORT 2/16-28	0.00	2,174.48
A101.00	347649	03/11/26	20229	COLLABORATIVE STUDE	03005760728000	360	MKV TRANSPORT 2/16-	0.00	18,263.65
A101.00	347649	03/11/26	20229	COLLABORATIVE STUDE	03005760723000	360	SPEDTRANSPORT 2/16-	0.00	8,913.74
TOTAL CHECK								0.00	29,351.87
A101.00	347752	03/25/26	20229	COLLABORATIVE STUDE	03005760723000	360	SPED TRANSPORT 3/1-	0.00	5,811.30
A101.00	347752	03/25/26	20229	COLLABORATIVE STUDE	03005760728000	360	MKV TRANSPORT 3/1-1	0.00	22,976.85
TOTAL CHECK								0.00	28,788.15
TOTAL CASH ACCOUNT								0.00	777,403.75
TOTAL FUND								0.00	777,403.75

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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	346848	V 11/19/25	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBAAUG-TH	0.00	-190.40
A101.00	346848	V 11/19/25	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBAJULY-TH	0.00	-204.40
A101.00	346848	V 11/19/25	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBASEPT-TH	0.00	-264.60
A101.00	346848	V 11/19/25	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBAOCT-TH	0.00	-343.00
TOTAL CHECK								0.00	-1,002.40
A101.00	347576	03/04/26	21061	RANDALL ADAMS	04500593000000	305	T&E™AI CHI A428L25	0.00	60.00
A101.00	347599	03/04/26	22855	I KNOW IT	04705590351000	460	SUPER TEACHER WS-LI	0.00	375.00
A101.00	347604	03/04/26	23135	JAMES ROBERT KERN	04500506000000	305	LEATHERCRAFT A575L2	0.00	650.00
A101.00	347605	03/04/26	23195	JEAN JOHNSON	04500593000000	305	EASY WORKSHOP A406L	0.00	40.60
A101.00	347607	03/04/26	21263	KELLY SERVICES INC	04500580325000	302	KRAMER MER_W-PR_02/	0.00	113.75
A101.00	347609	03/04/26	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	347617	03/04/26	20891	MONICA MOHN	04500593000000	305	ROMANTICDANCE A561L	0.00	110.00
A101.00	347618	03/04/26	20909	MY SPIRIT EXPERIENC	04500506000000	305	PARANORMAL101 A506B	0.00	441.00
A101.00	347621	03/04/26	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 90F12 COUNS SER	0.00	28,849.50
A101.00	347623	03/04/26	21091	RICOH USA, INC	04500580325000	383	USAGE 11/01 - 01/31	0.00	10.00
A101.00	347623	03/04/26	21091	RICOH USA, INC	04500570000000	383	USAGE 11/21 - 02/20	0.00	15.77
TOTAL CHECK								0.00	25.77
A101.00	347631	03/04/26	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	347632	03/04/26	21395	XCEL ENERGY	04105505321000	332	USAGE JAN	0.00	-169.21
A101.00	347632	03/04/26	21395	XCEL ENERGY	04301505321000	332	USAGE JAN	0.00	-494.87
A101.00	347632	03/04/26	21395	XCEL ENERGY	04301505321000	332	USAGE JAN	0.00	-43.79
TOTAL CHECK								0.00	-707.87
A101.00	347633	03/11/26	23125	A+ DRIVING SCHOOL N	04500508332000	305	FEBRUARY DRIVER'S E	0.00	4,920.00
A101.00	347636	03/11/26	22972	ALAINAH CHERILUS ER	04500505321000	305	CE SOCIAL MEDIA PRO	0.00	450.00
A101.00	347641	03/11/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KP PROGR	0.00	524.48
A101.00	347641	03/11/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KP PROGR	0.00	516.01
A101.00	347641	03/11/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KP PROGR	0.00	331.19
A101.00	347641	03/11/26	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACKS KP PROGRAM	0.00	331.25
A101.00	347641	03/11/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KP PROGR	0.00	398.27
TOTAL CHECK								0.00	2,101.20
A101.00	347648	03/11/26	22994	CLASSICAL ACADEMIC	04703590351000	460	PHYSICAL SCIENCE	0.00	2,006.50
A101.00	347650	03/11/26	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	300.00
A101.00	347659	03/11/26	20506	HENRY JOHN HEIN	04500506000000	305	BIRDHOUSE A513L26C	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	04500580325000	302	HANCOCK RE_EMPL_02/	0.00	113.75
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	04500580325000	302	HANCOCK RE_EMPL_02/	0.00	113.75
A101.00	347668	03/11/26	21263	KELLY SERVICES INC	04500580325000	302	KRAMER MER_W-PR_02/	0.00	113.75
TOTAL CHECK								0.00	341.25
A101.00	347669	03/11/26	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	347672	03/11/26	22271	MARIA TWEDTEN	04799590351000	460	NWEA MAP TEST-1 STU	0.00	90.00
A101.00	347673	03/11/26	20658	KATHERINE MCGRAW	04500506000000	305	REISSUE CHECK #3468	0.00	190.40
A101.00	347673	03/11/26	20658	KATHERINE MCGRAW	04500506000000	305	REISSUE CHECK #3468	0.00	264.60
A101.00	347673	03/11/26	20658	KATHERINE MCGRAW	04500506000000	305	REISSUE CHECK #3468	0.00	204.40
A101.00	347673	03/11/26	20658	KATHERINE MCGRAW	04500506000000	305	REISSUE CHECK #3468	0.00	343.00
TOTAL CHECK								0.00	1,002.40
A101.00	347676	03/11/26	20891	MONICA MOHN	04500506000000	305	LINE DANCE CL A567L	0.00	64.00
A101.00	347676	03/11/26	20891	MONICA MOHN	04500506000000	305	SWING DANCING A563L	0.00	44.00
TOTAL CHECK								0.00	108.00
A101.00	347677	03/11/26	22328	MONKEY WRENCH	04106505000603	401	PH THEATRE MIC UPGR	0.00	4,974.99
A101.00	347678	03/11/26	23132	MONTESHA CARTER	04500505321000	305	COMM SCH/PARTNER PR	0.00	2,800.00
A101.00	347681	03/11/26	20990	PARK PRINTS	04107505000603	401	SL THEATRE T-SHIRTS	0.00	2,550.00
A101.00	347686	03/11/26	23179	RUTH TEVEROVSKY	04709710353000	305	SECONDARY PUPIL GUI	0.00	1,950.00
A101.00	347691	03/11/26	22671	THE WORK WELL STUDI	04500505321000	305	COM SCH COACH&SUPPO	0.00	4,055.00
A101.00	347693	03/11/26	23137	THINKWELL CORPORATI	04705590351000	460	ALGEBRA 2	0.00	338.00
A101.00	347693	03/11/26	23137	THINKWELL CORPORATI	04705590351000	460	ALGEBRA 1	0.00	338.00
TOTAL CHECK								0.00	676.00
A101.00	347698	03/11/26	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	347699	03/11/26	21382	WILLIAM H SADLIER,	04705590351000	460	ELA STUDENT WORKTEX	0.00	723.09
A101.00	347700	03/11/26	21395	XCEL ENERGY	04105505321000	332	USAGE FEB	0.00	2,124.09
A101.00	347700	03/11/26	21395	XCEL ENERGY	04301505321000	332	USAGE FEB	0.00	7,943.57
A101.00	347700	03/11/26	21395	XCEL ENERGY	04301505321000	332	USAGE FEB	0.00	424.53
TOTAL CHECK								0.00	10,492.19
A101.00	347714	03/18/26	20216	CITY OF ST LOUIS PA	04500530000000	305	WESTWOOD HILLS NC 4	0.00	80.00
A101.00	347716	03/18/26	23202	CRAIG DUNN	04500506000000	305	REFUND CANCELLEDCLA	0.00	34.00
A101.00	347718	03/18/26	22655	GRACEFUL MONSTERS E	04500508332000	305	WINTER THEATRECLASS	0.00	2,550.00
A101.00	347724	03/18/26	23135	JAMES ROBERT KERN	04500506000000	305	CATCH-ALL CL A576L2	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	347725	03/18/26	21263	KELLY SERVICES INC	04500580325000	302	KRAMER MER_W-PR_03/	0.00	113.75	
A101.00	347726	03/18/26	20681	KINECT ENERGY, INC	04105505321000	440	NATURAL GAS-FEB	0.00	388.44	
A101.00	347726	03/18/26	20681	KINECT ENERGY, INC	04105505321000	440	NATURAL GAS-FEB	0.00	5,630.14	
TOTAL CHECK									0.00	6,018.58
A101.00	347727	03/18/26	22976	LONGFELLOW SOAP COM	04500506000000	305	SOAP MAKING A559L26	0.00	225.00	
A101.00	347729	03/18/26	23062	MEMORIA PRESS INC	04703590351000	460	FOURTH FORM LATIN	0.00	1,062.65	
A101.00	347733	03/18/26	20909	MY SPIRIT EXPERIENC	04500506000000	305	PARANORMAL102 A512B	0.00	252.00	
A101.00	347734	03/18/26	20701	LARA NEEL	04500506000000	305	ADVEN SEWING A516L2	0.00	200.00	
A101.00	347743	03/18/26	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00	
A101.00	347744	03/18/26	21395	XCEL ENERGY	04301505321000	332	USAGE FEB	0.00	172.55	
A101.00	347749	03/25/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KP PROGR	0.00	252.43	
A101.00	347749	03/25/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KP PROGR	0.00	367.52	
TOTAL CHECK									0.00	619.95
A101.00	347750	03/25/26	22162	CANTEEN REFRESHMENT	04500593000000	401	LX COFFEE MACHINE	0.00	15.00	
A101.00	347751	03/25/26	20216	CITY OF ST LOUIS PA	04500530000000	305	WESTWOOD HILLS NC	0.00	80.00	
A101.00	347760	03/25/26	23203	IGNITE AFTERSCHOOL	04500570000000	366	ACCREDITATION COACH	0.00	1,000.00	
A101.00	347764	03/25/26	22831	JACKIE ANN MART	04500508332000	305	DIVINE DIP COOKING	0.00	196.00	
A101.00	347765	03/25/26	23186	JANELLE RANEK	04500506000000	305	TELLS A STORY A593L	0.00	85.80	
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	04500580325000	302	WEBER KYLE_PERS_03/	0.00	227.50	
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	04500580325000	302	WEBER KYLE_PERS_03/	0.00	227.50	
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	04500580325000	302	DICKINSON _IMME_03/	0.00	113.75	
A101.00	347766	03/25/26	21263	KELLY SERVICES INC	04500580325000	302	ELLINGSON _EMPL_03/	0.00	113.75	
TOTAL CHECK									0.00	682.50
A101.00	347768	03/25/26	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00	
A101.00	347768	03/25/26	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00	
TOTAL CHECK									0.00	280.00
A101.00	347769	03/25/26	20678	KIDCREATE STUDIO	04500508332000	305	SL GLOW-TASTIC ART	0.00	975.00	
A101.00	347770	03/25/26	22823	LETS DANCE WITH AMY	04005509000000	305	LET'S DANCE 1/26-3/	0.00	1,953.00	
A101.00	347771	03/25/26	22976	LONGFELLOW SOAP COM	04500506000000	305	STAINED GLASS A558L	0.00	400.00	
A101.00	347774	03/25/26	22667	MICHELLE RIEDEL	04500506000000	305	CONTAINER DES A529W	0.00	29.00	
A101.00	347776	03/25/26	20870	MINNETONKA COMMUNIT	04500593000000	401	LANDSCAPING AT LENO	0.00	371.30	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347778	03/25/26	23191	NORTH STAR ADVENTUR	04500508332000	305	MIDDLE SCHOOL D & D	0.00	210.00
A101.00	347780	03/25/26	20915	NANCY PATTERSON	04500506000000	305	POTTERYSTUDIO A507H	0.00	800.00
A101.00	347780	03/25/26	20915	NANCY PATTERSON	04500506000000	305	OPEN POTTERY A508H2	0.00	800.00
TOTAL CHECK									1,600.00
A101.00	347781	03/25/26	23205	POLISHED AND BEYOND	04500508332000	305	ETIQUETTE CLASS	0.00	441.00
A101.00	347783	03/25/26	23070	ROY WILLIAM NELSON	04500593000000	305	ENTERTAINMENT PITP	0.00	175.00
A101.00	347784	03/25/26	23073	RUCHAMA LEAH BERKOW	04709590351000	460	CURRICULUM-AI EDUCA	0.00	1,550.00
A101.00	347795	03/25/26	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	04301505321000	330	WATER 12/23-01/21	0.00	258.40
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	04105505321000	330	WATER 12/23-01/21	0.00	242.94
A101.00	V773546	03/02/26	23194	CITY OF ST LOUIS PA	04301505321000	330	WATER 12/23-01/21	0.00	2,752.25
TOTAL CHECK									3,253.59
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS PA	04301505321000	330	WATER 01/21-02/17	0.00	272.75
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS PA	04301505321000	330	WATER 01/21-02/17	0.00	2,668.71
A101.00	V773570	03/13/26	23194	CITY OF ST LOUIS PA	04105505321000	330	WATER 01/21-02/17	0.00	264.74
TOTAL CHECK									3,206.20
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500530000000	430	BOOK ORDER- TAX REF	0.00	-22.70
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500530000000	401	112-1054749-5755469	0.00	-61.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500530000000	401	112-7364310-9457022	0.00	14.13
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500505321000	490	SNACKS CE FAMI EVT	0.00	13.97
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500593000000	490	POPCORN FOR MATINEE	0.00	9.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-0414840-1859422	0.00	9.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500506000000	490	SIP & PAINT TREATS	0.00	10.18
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500505321000	401	SUP. CE FAMILY EVT	0.00	10.29
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500593000000	401	111-4772231-1237818	0.00	9.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-6343312-0499434	0.00	6.24
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	113-7206971-7256253	0.00	17.74
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	114-6050597-5557817	0.00	17.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-2402142-1674656	0.00	16.97
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500593000000	401	111-9068462-1093853	0.00	17.14
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500570000000	430	114-9110821-2164264	0.00	12.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500570000000	430	114-8562968-9185853	0.00	11.55
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500505321000	490	SNACKS CE FAMI EVT	0.00	11.87
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04005590799000	401	111-5920605-8284245	0.00	-7.19
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04005590799097	401	KITS-FSC GRANT	0.00	1,999.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500530000000	401	112-1054749-5755469	0.00	1,204.93
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK ORDER- SAC AN	0.00	864.13
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500580325000	490	FEB SNACK ORDER	0.00	895.05
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	PSI SNACK	0.00	455.13
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	CENTRAL PRE SCHOOL	0.00	472.09
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	SL SNACK	0.00	391.11
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	PSI SNACK	0.00	394.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	113-7143894-5014633	0.00	230.08
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500506000000	430	CLAY SUPPLIES	0.00	363.46
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	AQ SNACK	0.00	353.44
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500530000000	430	NAAPID BOOK ORDER	0.00	289.03
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 041015050000603	490	AQUILA THEATRE PIZZ	0.00	285.08
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500593000000	401	111-3769668-6979431	0.00	270.12
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PH SNACK	0.00	272.23
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 041075050000603	401	113-7671191-9533004	0.00	272.28
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PH SNACK	0.00	259.91
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	SL SNACK	0.00	262.43
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	AQ SNACK	0.00	262.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500506000000	430	CLAY SUPPLIES	0.00	205.35
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-4231849-8078637	0.00	205.43
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI SNACK	0.00	248.25
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500593000000	490	SOCIAL HOUR TREATS	0.00	8.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04005590799000	401	111-5920605-8284245	0.00	8.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 041075050000603	401	113-5691585-2924214	0.00	9.67
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-4265810-8608205	0.00	8.48
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500505321000	490	REFUND - WATER NOT	0.00	-3.39
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	REFUND FOR TAX. ON	0.00	-2.30
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500593000000	490	MINTS FOR FRONT OFF	0.00	14.29
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-0082635-2382610	0.00	15.19
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500530000000	401	112-1054749-5755469	0.00	15.48
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-0993108-6101852	0.00	66.63
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 041075050000603	401	113-6434284-3347411	0.00	66.87
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500580325000	369	ECFE @ WHNC	0.00	61.80
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500593000000	401	BINGO PRIZES - SP	0.00	61.93
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500593000000	401	111-7274428-2733039	0.00	63.64
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	114-9099549-7429023	0.00	60.76
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500591000000	401	VOLUNTEER DATABASE	0.00	61.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-6498422-6220215	0.00	59.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500508332000	490	YEP OFFICE WATER	0.00	57.15
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	113-6901645-8552245	0.00	59.24
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-5708946-2809839	0.00	48.65
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-5762113-4587450	0.00	51.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-6542554-5788226	0.00	56.04
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-4755448-7718652	0.00	49.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	114-4445931-1386607	0.00	48.57
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500593000000	490	111-6704094-2941859	0.00	20.45
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500530000000	401	112-4661052-5517042	0.00	35.97
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-6040905-5028253	0.00	47.64
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500540000000	490	EXPO COCOA	0.00	45.16
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	SNACKS FOR KP PRESC	0.00	45.57
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	114-9254258-1370602	0.00	42.36
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-0111443-0404270	0.00	40.58
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500505321000	490	SNACKS CE FAMI EVT	0.00	40.68
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	114-0487242-3793868	0.00	40.92
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500540000000	401	112-5691346-2624219	0.00	39.95
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	KLEENEX FOR KP PRES	0.00	37.48
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	113-3027836-3786620	0.00	34.28
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500530000000	401	112-0100264-8462647	0.00	34.95

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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	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500530000000	401	112-1250693-6245026	0.00	34.95
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-1079622-1144224	0.00	30.66
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500583354000	358	INVOICE- MILEAGE	0.00	29.40
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-2736509-2780247	0.00	28.88
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	PSI FOOD TRAYS	0.00	28.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	114-8720425-0279446	0.00	27.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	SUMMER TOYS	0.00	27.13
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	113-1985725-8148269	0.00	26.29
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500540000000	401	112-6547805-1991424	0.00	24.80
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500593000000	530	WOODSHOP MATERIALS	0.00	23.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	CENTRAL EL CRAFT	0.00	24.49
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-3365571-5832241	0.00	24.73
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500530000000	401	112-7114849-7624202	0.00	23.96
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	430	114-9457155-4333837	0.00	23.62
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-4265810-8608205	0.00	20.89
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500530000000	401	112-1250693-6245026	0.00	21.87
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	114-3504501-9120205	0.00	21.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	114-9764170-5111441	0.00	20.58
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	113-3403503-2833822	0.00	19.85
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	114-0818790-5889839	0.00	19.94
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04107505000603	401	113-3563562-2164268	0.00	18.97
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04301505321000	331	REPUBLIC SERV FEB	0.00	169.34
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-3404959-7401807	0.00	194.20
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500583354000	358	INVOICE- SADAT	0.00	174.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500583354000	358	INVOICE- KOHISTANI	0.00	174.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500530000000	430	112-6477345-3082613	0.00	158.72
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	114-1486987-3996249	0.00	142.74
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-5790697-2392246	0.00	144.34
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-0073572-4748202	0.00	150.50
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-4840137-8645031	0.00	151.60
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-4679402-3111404	0.00	148.32
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	113-3010178-5435438	0.00	149.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-5195652-7504249	0.00	126.28
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500580325000	320	USAGE 12/24-01/23	0.00	121.87
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500505321000	320	DEPT SUBSC MARKETIN	0.00	119.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04005590799097	320	MEMBERSHIP	0.00	120.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	113-0697196-8979420	0.00	108.31
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500580325000	401	112-3935405-3681006	0.00	108.78
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-9890878-3638653	0.00	113.06
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-1318827-6184203	0.00	114.66
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500508332000	490	YEP SNACKS	0.00	105.52
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04107505000603	401	113-0086118-7967401	0.00	96.95
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	114-3162825-7720206	0.00	99.94
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500593000000	490	LUNCH BUNCH - SP	0.00	95.46
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-8102082-7749865	0.00	91.06
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	SL SNACK	0.00	89.83
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-9113214-6732246	0.00	79.45
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500583354000	358	INVOICE- K AYUBI	0.00	87.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500530000000	358	INVOICE- O. AYUBI	0.00	87.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	114-9764170-5111441	0.00	74.80
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04107505000603	401	113-3637679-9151414	0.00	67.96

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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	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04107505000603	401	113-7671191-9533004	0.00	68.03
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-9161207-6799453	0.00	74.16
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-9798131-2329803	0.00	74.16
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-4920822-2611442	0.00	74.16
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-6503618-9675415	0.00	67.44
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	114-9956408-1591409	0.00	67.48
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL	(C 04500570000000	320	USAGE 12/24-01/23	0.00	689.69
TOTAL CHECK								0.00	17,314.64
A101.00	V773581	03/23/26	22069	ASPEN WASTE SYSTEMS	04301505321000	331	ASPEN WASTE MAR	0.00	1,084.20
A101.00	V773581	03/23/26	22069	ASPEN WASTE SYSTEMS	04105505321000	331	ASPEN WASTE MAR	0.00	479.05
TOTAL CHECK								0.00	1,563.25
A101.00	V773592	03/23/26	20858	MINNESOTA DEPARTMEN	04005505231000	896	FEB 2026 SALES TAX	0.00	469.00
A101.00	V773598	03/31/26	20193	CENTERPOINT ENERGY	04301505321000	333	GAS-6300 WALKER-FEB	0.00	11,166.70
TOTAL CASH ACCOUNT								0.00	127,936.43
TOTAL FUND								0.00	127,936.43

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FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347582	03/04/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	VIDEO DISPLAY SOLUT	0.00	890.00
A101.00	347582	03/04/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	VIDEO SOURCE SOLUTI	0.00	10.00
A101.00	347582	03/04/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	AUDIO SOLUTION	0.00	539.00
A101.00	347582	03/04/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	CONTROL SOLUTION	0.00	200.00
A101.00	347582	03/04/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	SYSTEM CORE AND INF	0.00	3,941.81
A101.00	347582	03/04/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	FURNITURE/RACK SOLU	0.00	9.60
A101.00	347582	03/04/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	FURNITURE/RACK SOLU	0.00	100.00
A101.00	347582	03/04/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	LIFT RENTAL	0.00	1,020.00
A101.00	347582	03/04/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	SERVICES INTEGRATIO	0.00	414.98
A101.00	347582	03/04/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	SERVICES INTEGRATIO	0.00	3,991.55
A101.00	347582	03/04/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	PROGRAMMING AND CON	0.00	956.50
TOTAL CHECK								0.00	12,073.44
A101.00	347589	03/04/26	22079	DYNAMIC FIRE PROTEC	06101870000022	520	AQ FROZEN SPRINKLER	0.00	1,201.00
A101.00	347593	03/04/26	21343	GAME ONE	06301875000022	530	ELITE SUEDE VAULT	0.00	7,538.79
A101.00	347603	03/04/26	20551	INSTITUTE FOR ENVIR	06101870000022	305	AQ BUILDING COMM-JA	0.00	1,968.00
A101.00	347603	03/04/26	20551	INSTITUTE FOR ENVIR	06301870000022	305	CCC GYM&POOL COMM-J	0.00	390.00
TOTAL CHECK								0.00	2,358.00
A101.00	347611	03/04/26	20718	LIFE SAFETY SYSTEMS	06105870000022	305	LX SECURITY UPGRADE	0.00	700.00
A101.00	347611	03/04/26	20718	LIFE SAFETY SYSTEMS	06005870000022	305	SL SECURITY UPGRADE	0.00	490.00
A101.00	347611	03/04/26	20718	LIFE SAFETY SYSTEMS	06108870000022	305	PSI SECURITY UPGRAD	0.00	495.00
A101.00	347611	03/04/26	20718	LIFE SAFETY SYSTEMS	06302870000022	305	MS SECURITY UPGRADE	0.00	840.00
A101.00	347611	03/04/26	20718	LIFE SAFETY SYSTEMS	06303870000022	305	HS SECURITY UPGRADE	0.00	775.00
A101.00	347611	03/04/26	20718	LIFE SAFETY SYSTEMS	06005870000022	305	PH SECURITY UPGRADE	0.00	910.00
A101.00	347611	03/04/26	20718	LIFE SAFETY SYSTEMS	06101870000022	305	AQ SECURITY UPGRADE	0.00	985.00
A101.00	347611	03/04/26	20718	LIFE SAFETY SYSTEMS	06301870000022	305	CCC SECURITY UPGRAD	0.00	1,050.00
TOTAL CHECK								0.00	6,245.00
A101.00	347630	03/04/26	21337	UHL COMPANY	06005870000022	305	MAIN CONT 3/1-4/30	0.00	60,798.33
A101.00	347682	03/11/26	22202	POPE DESIGN GROUP	06105870000022	305	LENOX ARCHITECT FEB	0.00	6,769.84
A101.00	347712	03/18/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	C2G - LEGRAND BRAND	0.00	17.98
A101.00	347712	03/18/26	21298	BLUUM OF MINNESOTA,	06005870000022	555	EXTRON - 60-1603-01	0.00	425.00
TOTAL CHECK								0.00	442.98
A101.00	347713	03/18/26	22583	CEL PUBLIC RELATION	06005870000022	305	REFERENDUM COMMUNIC	0.00	8,000.00
A101.00	347753	03/25/26	20555	CONTINUA INTERIORS	06301875000022	530	CENTRAL BOARD ROOM	0.00	1,965.61
A101.00	V773527	03/03/26	22647	COMMERCIAL DRYWALL	06101870000022	520	JAN50-2450005 TP 09	0.00	10,734.46
A101.00	V773528	03/03/26	23059	COMMERCIAL ROOFING	06101870000022	520	JAN50-2450005 TP 07	0.00	17,701.94
A101.00	V773529	03/03/26	22696	HENKEMEYER COATING	06101870000022	520	JAN50-2450005 TP 07	0.00	4,951.40
A101.00	V773530	03/03/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	JAN50-2450005 PRO F	0.00	7,992.00
A101.00	V773530	03/03/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	JAN50-2450005 SURVE	0.00	1,828.00

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FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773530	03/03/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	JAN50-2450005 COMMI	0.00	31,947.00
A101.00	V773530	03/03/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	JAN50-2450005 OTHER	0.00	47,937.00
TOTAL CHECK								0.00	89,704.00
A101.00	V773531	03/03/26	23036	MEISINGER CONSTRUCT	06101870000022	520	JAN50-2450005 TP 01	0.00	8,554.75
A101.00	V773532	03/03/26	20903	MULCAHY NICKOLAUS,	06101870000022	520	JAN50-2450005 TP 09	0.00	2,649.55
A101.00	V773533	03/03/26	21016	PETERSON COMPANIES,	06101870000022	520	JAN50-2450005 TP 03	0.00	22,558.43
A101.00	V773534	03/03/26	22929	AQUA LOGIC, INC.	06301870000022	520	JAN50-2350006 TP 13	0.00	11,159.13
A101.00	V773535	03/03/26	21016	PETERSON COMPANIES,	06301870000022	520	JAN50-2350006 TP 32	0.00	16,119.37
A101.00	V773536	03/03/26	22915	HOFFMAN & MCNAMARA	06005870000022	520	JAN50-2350009 TP 32	0.00	2,486.56
A101.00	V773537	03/03/26	22244	KNUTSON CONSTRUCTIO	06005870000022	305	JAN50-2350009 PRO F	0.00	47.00
TOTAL CASH ACCOUNT								0.00	294,059.58
TOTAL FUND								0.00	294,059.58

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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	V773600	03/25/26	23106	ZIONS BANK	07005910000000	720	COP SERIES 2024A-IN	0.00	129,750.00
A101.00	V773600	03/25/26	23106	ZIONS BANK	07005910000000	710	COP SERIES 2024A-PR	0.00	200,000.00
TOTAL CHECK								0.00	329,750.00
TOTAL CASH ACCOUNT								0.00	329,750.00
TOTAL FUND								0.00	329,750.00

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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	347687	03/11/26	22280	SOURCEWELL	16005108795000	305	EFP CONS SERV-FEB 2	0.00	585.00	
A101.00	347687	03/11/26	22280	SOURCEWELL	16005108795000	305	SIS CONS SERV-FEB 2	0.00	46.25	
TOTAL CHECK									0.00	631.25
A101.00	347696	03/11/26	22425	TRUE NORTH CONSULTI	16005108795000	305	P250063-TELE S UP-F	0.00	4,750.00	
A101.00	347713	03/18/26	22583	CEL PUBLIC RELATION	16005108795000	305	REFERENDUM COMMUNIC	0.00	8,000.00	
A101.00	347747	03/25/26	20077	APPLIANSYS LLC	16005108795000	555	DNSBOX220 HARDWARE	0.00	3,862.00	
A101.00	347747	03/25/26	20077	APPLIANSYS LLC	16005108795000	305	STANDARD SUPPORT CO	0.00	3,941.00	
A101.00	347747	03/25/26	20077	APPLIANSYS LLC	16005108795000	555	SHIPPING	0.00	530.00	
TOTAL CHECK									0.00	8,333.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	16005108795000	305	POPP COMM JAN 26	0.00	1,349.15	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	16005108795000	555	DUTIES ON EQUIPMENT	0.00	1,034.06	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	16005108795000	405	EZTV PLUS ANN SUBSC	0.00	648.00	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	16005108795000	305	INTERNET SVC DEC 26	0.00	3,522.85	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	16005108795000	555	MOBILE HOTSPOTS-DIS	0.00	4,812.15	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	16005108795000	455	112-8442357-8823413	0.00	78.52	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	16005108795000	555	113-3439152-5641033	0.00	114.97	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	16005108795000	455	112-8442357-8823413	0.00	117.78	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	16005108795000	555	REPLACEMENT PHONES	0.00	188.45	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	16005108795000	555	112-4346816-3063424	0.00	18.98	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	16005108795000	455	112-3234789-7363461	0.00	23.97	
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	16005108795000	555	111-0471953-3941826	0.00	34.99	
TOTAL CHECK									0.00	11,943.87
TOTAL CASH ACCOUNT								0.00	33,658.12	
TOTAL FUND								0.00	33,658.12	

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FUND - 18 - CUSTODIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	18005211000051	369	NURSING ASSISTANT K	0.00	265.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	18005211000051	369	NURSING ASSISTANT K	0.00	265.00
TOTAL CHECK								0.00	530.00
TOTAL CASH ACCOUNT								0.00	530.00
TOTAL FUND								0.00	530.00

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ACCOUNTING PERIOD: 10/26

FUND - 20 - INTERNAL SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773641	03/31/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 26-03-	0.00	8,495.44
A101.00	V773641	03/31/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 26-03-	0.00	8,992.49
A101.00	V773641	03/31/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 26-03-	0.00	10,637.73
A101.00	V773641	03/31/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 26-03-	0.00	12,045.82
A101.00	V773641	03/31/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 26-03-	0.00	13,801.36
TOTAL CHECK								0.00	53,972.84
TOTAL CASH ACCOUNT								0.00	53,972.84
TOTAL FUND								0.00	53,972.84

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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	347640	03/11/26	22065	BENEFIT EXTRAS, INC	21005105000000	305	FEB 26 ADMIN FEES	0.00	479.25
A101.00	V773640	03/31/26	22066	BENEFIT RESOURCE, L	21005105000000	305	BRI ADMIN FEE	0.00	2,252.00
A101.00	V773642	03/31/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MEDIMPACT CL 26-03-	0.00	19,896.07
A101.00	V773642	03/31/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MEDIMPACT CL 26-03-	0.00	26,722.95
A101.00	V773642	03/31/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MEDIMPACT CL 26-03-	0.00	35,898.60
A101.00	V773642	03/31/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MEDIMPACT CL 26-03-	0.00	54,688.52
A101.00	V773642	03/31/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MEDIMPACT CL 26-03-	0.00	62,743.94
TOTAL CHECK								0.00	199,950.08
A101.00	V773644	03/31/26	22813	UMR INC	21005105000000	220	UMR OSR MARCH 2026	0.00	-3,031.88
A101.00	V773644	03/31/26	22813	UMR INC	21005105000000	220	PREFERREDONE REFUND	0.00	-77.17
A101.00	V773644	03/31/26	22813	UMR INC	21005105000000	220	UMR FEES DRAW	0.00	113,674.97
A101.00	V773644	03/31/26	22813	UMR INC	21005105000000	220	UMR CLAIMS 26-03-20	0.00	152,894.80
A101.00	V773644	03/31/26	22813	UMR INC	21005105000000	220	UMR CLAIMS 26-03-13	0.00	155,360.54
A101.00	V773644	03/31/26	22813	UMR INC	21005105000000	220	UMR CLAIMS 26-03-27	0.00	246,037.88
A101.00	V773644	03/31/26	22813	UMR INC	21005105000000	220	UMR CLAIMS 26-03-06	0.00	253,013.11
TOTAL CHECK								0.00	917,872.25
TOTAL CASH ACCOUNT								0.00	1,120,553.58
TOTAL FUND								0.00	1,120,553.58

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FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347638	03/11/26	22884	APRINTIS INC	50303298301118	383	ECHO - JAN '26 ISSU	0.00	696.00
A101.00	347663	03/11/26	20539	INDIANHEAD FOODSERV	50303298301340	401	STORIOLE RESTOCK	0.00	194.86
A101.00	347674	03/11/26	20856	MINNESOTA DECA	50303298301244	369	ICDC REG - 7 STUDEN	0.00	6,270.00
A101.00	347732	03/18/26	20856	MINNESOTA DECA	50303298301244	369	21 STUD REG FOR SCD	0.00	1,810.00
A101.00	347761	03/25/26	20539	INDIANHEAD FOODSERV	50303298301340	401	STORIOLE RESTOCK	0.00	326.96
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE JA BIZTOWN	0.00	226.66
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	332.70
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE Q2 EXEC LU	0.00	360.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301244	401	DECA UNIFORMS	0.00	373.74
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	395.96
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE CLOTHING	0.00	605.75
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	553.10
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	190.52
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	SPIRIT BOX MONTHLY	0.00	198.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	167.84
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-3006616-4766614	0.00	119.88
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE EQP MONTHL	0.00	149.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-9918275-4180240	0.00	140.97
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE SHIPPING	0.00	137.71
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE SHIPPING	0.00	102.60
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301189	490	STUDENT CELEBRATION	0.00	94.29
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-5973309-7092243	0.00	72.15
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE	0.00	72.72
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-8154724-1124219	0.00	20.29
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE SBE CAKE	0.00	51.99
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-0252187-9209870	0.00	65.94
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301246	401	BIRD FEEDER	0.00	17.30
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE SHIPPING	0.00	12.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	DECA FEES NEW STORI	0.00	13.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301244	401	DECA MEETING MATERI	0.00	13.16
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE SHIPPING	0.00	-102.60
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE SHIPPING	0.00	-137.71
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE SHIPPING	0.00	-12.00
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE SHIPPING	0.00	-5.20
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE SHIPPING	0.00	5.20
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	114-9873282-2093800	0.00	5.98
A101.00	V773580	03/05/26	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE SHIPPING	0.00	5.90
TOTAL CHECK								0.00	4,246.84
TOTAL CASH ACCOUNT								0.00	13,544.66
TOTAL FUND								0.00	13,544.66
TOTAL REPORT								0.00	6,210,525.31