SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	338010	V	07/07/22	20681	KINECT ENERGY, INC	01005810000000	305	JULY MGMT FEE	0.00	-1,000.00
A101.00	341524	V	12/06/23	20871	MINNJET CONSULTING	01005219317000	358	MS CONF SET UP -10H	0.00	-500.00
A101.00	341524	V	12/06/23	20871	MINNJET CONSULTING	01100412422000	358	ITI EVALS - 2HRS	0.00	-100.00
TOTAL CHECK									0.00	-600.00
A101.00	343968	V	11/13/24	21379	WHITE BEAR LAKE HIG	01303296000151	369	GYMNASTICS ENTRY FE	0.00	-400.00
A101.00	344942	V	03/26/25	22970	ASHAGI BEADS, LLC	01005211510000	303	CRAFTING-AME INDIAN	0.00	-550.00
A101.00	345097	V	04/16/25	22970	ASHAGI BEADS, LLC	01005605510000	303	CRAFTING-DREAM MAKE	0.00	-675.00
A101.00	346392		10/01/25	23115	ADA SPORTS AND RACK	01303240000000	430	BADMINTON RACKETS X	0.00	368.00
A101.00	346394		10/01/25	23020	AV FOR YOU LLC	01005130000104	305	ALL STAFF RALLY	0.00	9,404.00
A101.00	346397		10/01/25	20192	CENTER FOR THE COLL	01100203302000	460	GRADE 2 IDR LIBRARY	0.00	880.20
A101.00	346400		10/01/25	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	158.58
A101.00	346402		10/01/25	22079	DYNAMIC FIRE PROTEC	01108865363000	305	PSI SEMI ANNUAL INS	0.00	607.00
A101.00	346403		10/01/25	22082	FOLLETT CONTENT SOL	01302620000000	470	FOLLETT BOOK ORDER	0.00	291.86
A101.00	346403		10/01/25	22082	FOLLETT CONTENT SOL	01302620000000	470	FOLLETT BOOK ORDER	0.00	1,171.02
TOTAL CHECK									0.00	1,462.88
A101.00	346404		10/01/25	20485	HAMMER SPORTS LLC	01303296000325	305	9A&9B VBALL OFFICIA	0.00	120.00
A101.00	346406		10/01/25	20509	HILLYARD FLOOR CARE	01302810000000	350	MS BACK VAC REPAIR.	0.00	114.50
A101.00	346406		10/01/25	20509	HILLYARD FLOOR CARE	01302810000000	401	SIDE SKIRTS- SCRUBB	0.00	115.64
A101.00	346406		10/01/25	20509	HILLYARD FLOOR CARE	01108810000000	401	VACUUM PART.	0.00	9.09
A101.00	346406		10/01/25	20509	HILLYARD FLOOR CARE	01108810000000	401	3 BXS NITRIL GLOVES	0.00	17.79
A101.00	346406		10/01/25	20509	HILLYARD FLOOR CARE	01302810000000	401	LG NITRIL GLOVES.	0.00	35.58
A101.00	346406		10/01/25	20509	HILLYARD FLOOR CARE	01302810000000	401	XL NITRIL GLOVES	0.00	35.58
A101.00	346406		10/01/25	20509	HILLYARD FLOOR CARE	01108810000000	401	6BXS XL NITRIL GLOV	0.00	35.58
A101.00	346406		10/01/25	20509	HILLYARD FLOOR CARE	01108810000000	401	7 BXS NITRIL GLOVES	0.00	41.51
A101.00	346406		10/01/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY	0.00	47.44
A101.00	346406		10/01/25	20509	HILLYARD FLOOR CARE	01101810000000	401	AQUILA WET MOP HEAD	0.00	61.02
A101.00	346406		10/01/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL SCRUBBING SQUEEG	0.00	109.13
A101.00	346406		10/01/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	1,979.51
A101.00	346406		10/01/25	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEANING S/ TP / BA	0.00	2,016.42
A101.00	346406		10/01/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	2,876.40
A101.00	346406		10/01/25	20509	HILLYARD FLOOR CARE	01101810000000	401	AQ CLEANING SUPPLIE	0.00	5,320.06
A101.00	346406		10/01/25	20509	HILLYARD FLOOR CARE	01302810000000	401	COMP LNRS/ TRSH LNR	0.00	641.08
A101.00	346406		10/01/25	20509	HILLYARD FLOOR CARE	01108810000000	401	PSI SUPPLIES	0.00	1,266.92
TOTAL CHECK									0.00	14,723.25
A101.00	346407		10/01/25	20521	HORIZON COMMERCIAL	01301810000000	401	SUPPLY'S	0.00	1,928.50
A101.00	346407		10/01/25	20521	HORIZON COMMERCIAL	01303850302000	530	POOL DOLPHIN	0.00	4,036.33
A101.00	346407		10/01/25	20521	HORIZON COMMERCIAL	01302810000000	401	MS POOL SUPPLIES	0.00	469.88
TOTAL CHECK									0.00	6,434.71

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A101.00	346409	10/01/25	20551	INSTITUTE FOR ENVIR	01005865352000	305	EHS MANAGEMENT-AUG	0.00	1,465.00
A101.00	346411	10/01/25	20569	J H LARSON	01303810000000	401	LIGHT BULBS	0.00	580.01
A101.00	346413	10/01/25	23002	JEFF'S SOS DRAIN &	01303810000000	350	HS URINAL CLEAN OUT	0.00	247.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_08/	0.00	-227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_08/	0.00	-227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_08/	0.00	-227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_08/	0.00	-227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_08/	0.00	-227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	-227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	-227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	-227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	-227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	-227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	-227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	-227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	-227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	-227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	-113.75
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303400740000	307	PARA SPED _VACA_09/	0.00	55.72
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01100412740000	307	PARA SPED _VACA_09/	0.00	83.58
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	95.28
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	97.51
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	111.44
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	DITTENHAUS_EMPL_09/	0.00	113.75
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302211000000	302	LARSON CHR_EMPL_09/	0.00	113.75
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01005640000000	302	MCGUE ALEX_W-DI_09/	0.00	113.75
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303400740000	307	MERRILL KE_EMPL_09/	0.00	113.75
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	MOLLICK ST_W-SC_09/	0.00	113.75
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_09/	0.00	113.75
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_09/	0.00	113.75
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	SWEENEY KY_EMPL_09/	0.00	113.75
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_09/	0.00	113.75
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	WACHUTKA A_IMME_09/	0.00	113.75
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106640000000	302	LEWIS URIE_W-PR_09/	0.00	118.41
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302211000000	302	PENNER MAT_EMPL_09/	0.00	130.00
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_09/	0.00	133.25
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101400740000	307	AYOUBI SAM_IMME_09/	0.00	139.30
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	146.25
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	146.27
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	167.16
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	167.16
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106400740000	307	BIELOUS TA_EMPL_09/	0.00	176.35

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A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_SICK_09/	0.00	181.09
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_SICK_09/	0.00	181.09
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_SICK_09/	0.00	181.09
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01108400740000	307	TRAN KATHY_VACA_09/	0.00	188.06
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01108400740000	307	TRAN KATHY_VACA_09/	0.00	188.06
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01108400740000	307	TRAN KATHY_VACA_09/	0.00	188.06
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01100412740000	307	PARA SPED _VACA_09/	0.00	188.06
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01100412740000	307	PARA SPED _VACA_09/	0.00	188.06
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	192.79
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106400740000	307	BIELOUS TA_EMPL_09/	0.00	195.02
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106400740000	307	BIELOUS TA_EMPL_09/	0.00	195.02
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302211000000	302	PIENAAR RO_EMPL_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302211000000	302	ROMERO PHI_PERS_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PERS_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_EMPL_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302400740000	307	OKEY BLAIR_W-DU_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	AUSTAD CHA_IMME_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	MENDEZ ERI_EMPL_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	MENDEZ ERI_EMPL_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	MILLER SCO_EMPL_09/	0.00	227.50

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A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	MILLER SCO_EMPL_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01200420740087	307	ANDERSON K_BERE_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01107203000000	302	TEACHER VA_ADDI_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01107400740000	307	STAPLES CO_PERS_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01107640000000	302	HANSEN KIM_W-TE_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01108203000000	302	HERNANDEZ _EMPL_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01108203000000	302	JOYNER JEN_EMPL_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	STADLER KI_EMPL_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	URBIOLA JU_PERS_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106203000000	302	SEARLE LYN_EMPL_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101400740000	307	NERISON AL_PERS_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01005640000000	302	AHLQUIST E_W-DI_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01005640000000	302	LUGO ABIGA_W-DI_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01005640000000	302	ODOM PATRI_W-DI_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01005640000000	302	PARKS THOM_W-DI_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01005640000000	302	VANDENEIND_W-PR_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	PAREDES SO_PERS_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	PAREDES SO_PERS_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	PAREDES SO_PERS_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	PAREDES SO_PERS_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	PAREDES SO_PERS_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	RENNHAK EM_EMPL_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302211000000	302	LARSON CHR_EMPL_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303640000000	302	WILKES AND_W-PR_09/	0.00	227.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	LUCKE JENN_IMME_09/	0.00	260.00
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	CARLSON AN_EMPL_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	CARLSON AN_EMPL_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01108400740000	307	BEAGAN RYA_PERS_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01107640000000	302	HELMERS AM_W-TE_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01107640000000	302	STOLUSKY S_W-TE_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01108203000000	302	BAUMEISTER_EMPL_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50

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A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01107640000000	302	DVORAK ALI_W-TE_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01005640000000	302	DELAND LIN_W-DI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01106203000000	302	KEITH RICH_EMPL_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	RENNHAK EM_EMPL_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	WILLIAMS T_EMPL_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_09/	0.00	266.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_09/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_08/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_08/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_08/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_08/	0.00	292.50
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_08/	0.00	292.50
TOTAL CHECK								0.00	34,711.18
A101.00	346415	10/01/25	20670	KENNEDY & GRAVEN	01005150000000	305	COMPLAINT INVESTIGA	0.00	53.00
A101.00	346415	10/01/25	20670	KENNEDY & GRAVEN	01005150000000	305	PERSONNEL MATTER	0.00	53.00
A101.00	346415	10/01/25	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL MATTERS	0.00	874.50
A101.00	346415	10/01/25	20670	KENNEDY & GRAVEN	01005150000000	305	STUDENT TEACHER AGR	0.00	1,033.50
TOTAL CHECK								0.00	2,014.00
A101.00	346417	10/01/25	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE OCT	0.00	1,061.00

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A101.00	346418	10/01/25	22806	LEIF MEDIA & PR LLC	01005130000000	305	WEBSITE REDESIGN PR	0.00	2,500.00
A101.00	346419	10/01/25	20718	LIFE SAFETY SYSTEMS	01101810000000	305	AQ ELEVATORMONITORI	0.00	180.00
A101.00	346419	10/01/25	20718	LIFE SAFETY SYSTEMS	01302810000000	305	MS ELEVATORMONITORI	0.00	180.00
TOTAL CHECK								0.00	360.00
A101.00	346421	10/01/25	20812	METRO ELEVATOR INC	01105810000000	350	LX CHAIR LIFT REPAI	0.00	1,296.00
A101.00	346422	10/01/25	20816	METRO VOLLEYBALL OF	01303296000325	305	VB TOURNEY OFFICIAL	0.00	1,720.00
A101.00	346423	10/01/25	22167	MINNESOTA ELITE ASS	01303294000320	305	SOCCER OFFICIALS	0.00	901.00
A101.00	346423	10/01/25	22167	MINNESOTA ELITE ASS	01303296000320	305	SOCCER OFFICIALS	0.00	901.00
TOTAL CHECK								0.00	1,802.00
A101.00	346424	10/01/25	23114	MINNESOTA LIBRARY A	01303620000000	820	MLA MEMBERSHIP	0.00	145.00
A101.00	346427	10/01/25	20878	MN DEPT OF LABOR &	01101810000000	305	ELEVATOR ANNU OPER-	0.00	145.00
A101.00	346428	10/01/25	20883	MN STATE HS MATH LE	01303291000000	369	HS MATH LEAGUE REG	0.00	700.00
A101.00	346430	10/01/25	22826	NEW HAVOC DIGITAL P	01005130000000	305	TRANSITION PLUS VID	0.00	1,500.00
A101.00	346430	10/01/25	22826	NEW HAVOC DIGITAL P	01005130000000	305	PARK PRIDE PODCAST	0.00	2,000.00
TOTAL CHECK								0.00	3,500.00
A101.00	346431	10/01/25	21023	PITNEYY BOWES RESER	01005110000000	329	POSTAGE RESERVE ACC	0.00	2,500.00
A101.00	346433	10/01/25	21091	RICOH USA, INC	01303605000000	383	USAGE 06/29 - 09/28	0.00	365.44
A101.00	346433	10/01/25	21091	RICOH USA, INC	01005110000000	383	USAGE 06/29 - 09/28	0.00	197.09
A101.00	346433	10/01/25	21091	RICOH USA, INC	01302605000000	383	USAGE 06/29 - 09/28	0.00	229.49
A101.00	346433	10/01/25	21091	RICOH USA, INC	01106203000000	383	USAGE 06/29 - 09/28	0.00	75.29
A101.00	346433	10/01/25	21091	RICOH USA, INC	01106203000000	383	USAGE 06/29 - 09/28	0.00	76.88
A101.00	346433	10/01/25	21091	RICOH USA, INC	01302605000000	383	USAGE 06/29 - 09/28	0.00	77.80
A101.00	346433	10/01/25	21091	RICOH USA, INC	01005110000000	383	USAGE 06/29 - 09/28	0.00	78.04
A101.00	346433	10/01/25	21091	RICOH USA, INC	01107203000000	383	USAGE 06/29 - 09/28	0.00	132.75
A101.00	346433	10/01/25	21091	RICOH USA, INC	01303605000000	383	USAGE 06/17 - 09/16	0.00	31.27
A101.00	346433	10/01/25	21091	RICOH USA, INC	01101203000000	383	USAGE 06/29 - 09/28	0.00	34.36
TOTAL CHECK								0.00	1,298.41
A101.00	346435	10/01/25	22256	SCAN AIR FILTER, IN	01108810000000	401	AIR FILTERS FOR PSI	0.00	232.53
A101.00	346436	10/01/25	21179	STERICYCLE, INC	01106203000000	305	PH-SEP DOCU DISPOSA	0.00	109.16
A101.00	346436	10/01/25	21179	STERICYCLE, INC	01302605000000	305	MS-SEP DOCU DISPOSA	0.00	109.16
A101.00	346436	10/01/25	21179	STERICYCLE, INC	01005110000000	305	DO-SEP DOCU DISPOSA	0.00	161.48
A101.00	346436	10/01/25	21179	STERICYCLE, INC	01303605000000	305	HS-SEP DOCU DISPOSA	0.00	33.41
A101.00	346436	10/01/25	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-S	0.00	35.33
TOTAL CHECK								0.00	448.54
A101.00	346438	10/01/25	23104	SWEETWATER SOUND LL	01302259000019	530	BAND INSTRUMENTS &	0.00	3,971.65
A101.00	346439	10/01/25	20778	THE MATH LEARNING C	01100203302000	460	BRIDGES GRATE 1 STU	0.00	2,125.44
A101.00	346439	10/01/25	20778	THE MATH LEARNING C	01100203302000	460	BRIDGES GRADE 2 HOM	0.00	699.84

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A101.00	346439	10/01/25	20778	THE MATH LEARNING C	01100203302000	460	NUMBER CORNER GRADE	0.00	28.00
TOTAL CHECK								0.00	2,853.28
A101.00	346440	10/01/25	23017	TOTAL MECHANICAL SE	01303865381000	350	HS URINAL REPAIR	0.00	3,501.18
A101.00	346440	10/01/25	23017	TOTAL MECHANICAL SE	01302865381000	350	MS SLOW DRAIN	0.00	476.00
A101.00	346440	10/01/25	23017	TOTAL MECHANICAL SE	01106865380000	350	PH WATER HEATER	0.00	731.50
TOTAL CHECK								0.00	4,708.68
A101.00	346441	10/01/25	21337	UHL COMPANY	01105865380000	350	LENOX BAS WORK	0.00	259.00
A101.00	346441	10/01/25	21337	UHL COMPANY	01107865381000	350	SL AHU WORK	0.00	573.53
A101.00	346441	10/01/25	21337	UHL COMPANY	01302865380000	350	MS CHILLER WORK	0.00	684.01
A101.00	346441	10/01/25	21337	UHL COMPANY	01301865380000	350	CCC AHU REPAIR WORK	0.00	856.11
A101.00	346441	10/01/25	21337	UHL COMPANY	01303865380000	350	HS AHU REPAIR WORK	0.00	2,325.00
TOTAL CHECK								0.00	4,697.65
A101.00	346442	10/01/25	21338	ULINE	01005850302000	530	INDUSTRIAL DEHUMIDI	0.00	3,130.35
A101.00	346450	10/08/25	20057	ANCHOR PAPER COMPAN	01108203000000	383	COPY PAPER	0.00	813.58
A101.00	346450	10/08/25	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER MS	0.00	1,338.51
A101.00	346450	10/08/25	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER MS	0.00	1,390.68
A101.00	346450	10/08/25	20057	ANCHOR PAPER COMPAN	01303605000000	383	WHITE PAPER PALLET-	0.00	1,787.56
TOTAL CHECK								0.00	5,330.33
A101.00	346452	10/08/25	20360	AVIBEN LLC	01005110000000	305	TPA ADMIN & COMPL O	0.00	418.73
A101.00	346456	10/08/25	22214	CESO FINANCE, LLC	01005110000000	305	AUG FED COM-ADD HOU	0.00	787.50
A101.00	346456	10/08/25	22214	CESO FINANCE, LLC	01005110000000	305	OCT FED COMPLIANCE	0.00	4,800.00
TOTAL CHECK								0.00	5,587.50
A101.00	346459	10/08/25	20226	CLOSED SYSTEM LABS	01005865349000	305	Q4 HVAC PROTECT MON	0.00	6,210.00
A101.00	346460	10/08/25	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP COACHING	0.00	1,675.00
A101.00	346460	10/08/25	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP DEVELOPM	0.00	525.00
TOTAL CHECK								0.00	2,200.00
A101.00	346461	10/08/25	20316	DEPARTMENT OF HUMAN	01005420372000	820	DHS IEP ADMIN FEE	0.00	115.00
A101.00	346462	10/08/25	22079	DYNAMIC FIRE PROTEC	01301865363000	305	C KITCHEN HOOD TEST	0.00	878.60
A101.00	346465	10/08/25	22890	FALL HARVEST ORCHAR	01200402740000	369	HS DCD FT 9/26/25	0.00	360.00
A101.00	346470	10/08/25	20485	HAMMER SPORTS LLC	01302294000320	305	MS SOCCER B OFFICIA	0.00	129.00
A101.00	346470	10/08/25	20485	HAMMER SPORTS LLC	01302296000325	305	MS VBALL OFFICIALS	0.00	170.00
A101.00	346470	10/08/25	20485	HAMMER SPORTS LLC	01302294000320	305	MS SOCCER B OFFICIA	0.00	82.00
TOTAL CHECK								0.00	381.00
A101.00	346472	10/08/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH SHAMPO MACHINE	0.00	47.93
A101.00	346472	10/08/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH SHAMPO MACHINE	0.00	53.17
A101.00	346472	10/08/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL PARTS-SCRUBBING	0.00	173.23
A101.00	346472	10/08/25	20509	HILLYARD FLOOR CARE	01302810000000	401	YELLOW BARRICADS	0.00	708.70
A101.00	346472	10/08/25	20509	HILLYARD FLOOR CARE	01005810000000	401	SUPPLIES	0.00	893.58

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A101.00	346472	10/08/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TP/ PT/ TRSH LNRS C	0.00	1,277.16
A101.00	346472	10/08/25	20509	HILLYARD FLOOR CARE	01108810000000	401	BATTERIES - SCRUBBE	0.00	2,809.94
A101.00	346472	10/08/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH CLEANING SUPPLIE	0.00	3,827.36
TOTAL CHECK								0.00	9,791.07
A101.00	346473	10/08/25	20521	HORIZON COMMERCIAL	01301810000000	401	SUPPLY'S	0.00	921.15
A101.00	346473	10/08/25	20521	HORIZON COMMERCIAL	01303810000000	401	POOL SUPPLIES	0.00	1,558.41
A101.00	346473	10/08/25	20521	HORIZON COMMERCIAL	01303810000000	401	POOL SUPPLIES CREDI	0.00	-0.03
TOTAL CHECK								0.00	2,479.53
A101.00	346474	10/08/25	20524	HOUSE OF NOTE CORP	01107259000000	430	CLEANING CLOTH/ ROS	0.00	135.00
A101.00	346475	10/08/25	23081	IMPROVE YOUR TOMORR	01005211313000	305	IYT MENTORSHIP PROG	0.00	2,840.91
A101.00	346477	10/08/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	206.00
A101.00	346477	10/08/25	22620	INGCO INTERNATIONAL	01200420740000	394	MS TRANSLATION	0.00	154.00
A101.00	346477	10/08/25	22620	INGCO INTERNATIONAL	01200420740000	394	MS TRANSLATION	0.00	154.00
A101.00	346477	10/08/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	154.00
A101.00	346477	10/08/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	183.40
TOTAL CHECK								0.00	851.40
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	167.16
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	167.16
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	167.16
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	167.16
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01108400740000	307	TRAN KATHY_VACA_09/	0.00	174.13
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01108400740000	307	TRAN KATHY_VACA_09/	0.00	174.13
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01108400740000	307	TRAN KATHY_PAYR_09/	0.00	174.13
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01108400740000	307	TRAN KATHY_PAYR_09/	0.00	174.13
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01108400740000	307	COBOS LEID_IMME_09/	0.00	174.13
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	176.35
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106400740000	307	WOSOWEI MO_SICK_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101400740000	307	SCHAFER KE_EMPL_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_SICK_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_SICK_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303400740000	307	OLSON KATH_VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303400740000	307	OLSON KELS_EMPL_09/	0.00	181.09

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01107400740000	307	TOWNSEND D_EMPL_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01107400740000	307	SCOTT SARA_VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01107400740000	307	FROMMELT J_VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01107400740000	307	FROMMELT J_VACA_09/	0.00	181.09
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	192.79
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	ENGLUND TA_W-SC_09/	0.00	130.00
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	HAUGO SARA_W-SC_09/	0.00	130.00
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_09/	0.00	133.25
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	133.25
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_VACA_09/	0.00	133.25
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	SWENSON EL_EMPL_09/	0.00	133.25
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	PETERSON B_PERS_09/	0.00	133.25
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	133.25
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	SWENSON EL_SICK_09/	0.00	113.75
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01005640000000	302	MCGUE ALEX_W-DI_09/	0.00	113.75
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	MCGUE ALEX_EMPL_09/	0.00	113.75
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101640000000	302	BURTH STEV_W-PR_09/	0.00	113.75
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01005640000000	302	EUL CHELSE_W-DI_09/	0.00	113.75
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_09/	0.00	113.75
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101640000000	302	NIBBE EMIL_W-PR_09/	0.00	113.75
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER A_CLOS_09/	0.00	113.75
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01107203000000	302	BANCROFT K_EMPL_09/	0.00	113.75
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01107203000000	302	JOHNSON AD_PERS_09/	0.00	113.75
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01107203000000	302	SCHAUER ME_EMPL_09/	0.00	113.75
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01107203000000	302	WINDHORST _EMPL_09/	0.00	113.75
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _ADDI_09/	0.00	97.51
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	111.44
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_EMPL_09/	0.00	208.95
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106400740000	307	WOSOWEI MO_SICK_09/	0.00	195.02
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101400740000	307	PARA SPED _UNAS_09/	0.00	195.02
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	BECERRA-BA_EMPL_09/	0.00	195.02
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _EMPL_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101203000000	302	KUKOWSKI M_EMPL_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303400740000	307	BRIDGES GA_EMPL_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01005640000000	302	AHLQUIST E_W-DI_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01005640000000	302	AUSTAD CHA_W-DI_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01005640000000	302	FORSBERG A_W-DI_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01005640000000	302	GUST JESSI_W-DI_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303400740000	307	HERMANSON _W-SC_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01005640000000	302	HUESING EL_W-DI_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	JOHNSON KR_IMME_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106400740000	307	LEWIS URIE_PERS_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106203000000	302	OBERG KATH_EMPL_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106203000000	302	SIGUENZA C_PERS_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	CARTER JAC_EMPL_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	OKEY BLAIR_W-DU_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01005640000000	302	KOLMAN-KEE_W-DI_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	KOLMAN-KEE_W-UN_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	STAIB ELLE_PERS_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	WRIGHT REB_EMPL_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOLL_W-UN_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	SETTINGSGA_W-DU_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	HAUGO SARA_W-SC_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01005640000000	302	WILLIAMS T_W-DI_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303640000000	302	ZAHNLEY SY_W-PR_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01005640000000	302	OPARA ANSO_W-DI_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01005640000000	302	MILLER MAR_W-DI_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	MOLENAAR C_EMPL_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01005640000000	302	NORDEAN MI_W-DI_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	PARKS THOM_PERS_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	PARKS THOM_PERS_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	QUATTRINI _JURY_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	QUATTRINI _JURY_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	RENNHAK EM_PERS_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	SCHIFSKY J_EMPL_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01100412740000	307	ALHABAHBEH_EMPL_09/	0.00	222.88
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302400740000	307	OSMAN YASM_EMPL_09/	0.00	222.88
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01107203000000	302	SCHAUER ME_PERS_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY S_EMPL_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01108203000000	302	APARICIO M_EMPL_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01108400740000	307	BRIANT HEA_EMPL_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01108640000000	302	KREIE ARAG_W-PR_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01108203000000	302	LARSON EMM_PERS_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01108640000000	302	MALDONADO _W-PR_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01108203000000	302	MALDONADO _PERS_09/	0.00	227.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01108203000000	302	ROME MAURN_CLOS_09/	0.00	227.50

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A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	MEYERS SCO_W-SC_09/	0.00	260.00
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	OPARA ANSO_EMPL_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01005640000000	302	KOLMAN-KEE_W-DI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01302211000000	302	CARTER JAC_EMPL_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106203000000	302	SIGUENZA C_PERS_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101203000000	302	SLINGLUFF _BERE_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	JONES COLL_EMPL_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	KORMAN ALB_EMPL_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303400740000	307	MERRILL KE_W-SC_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	JACOB ANGE_EMPL_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	DANGERFIEL_EMPL_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101203000000	302	BISHOP JEN_EMPL_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_VACA_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_VACA_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101203000000	302	RABLIN LIN_EMPL_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01106203000000	302	LEBOW RACH_EMPL_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01107203000000	302	MORROW MAR_EMPL_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01107203000000	302	BANCROFT K_EMPL_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	292.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	292.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	292.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	292.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	292.50
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	MEYER LIND_PERS_09/	0.00	113.75
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01005640000000	302	NORDMARK C_W-DI_09/	0.00	113.75
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_09/	0.00	113.75
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	TIMMERMAN _BERE_09/	0.00	113.75
A101.00	346479	10/08/25	21263	KELLY SERVICES INC	01303211000000	302	WEAVER VAL_CLOS_09/	0.00	113.75
TOTAL CHECK								0.00	37,665.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346482	10/08/25	20770	MASA	01005400000000	820	MEMBERSHIP ROBINSON	0.00	207.00
A101.00	346483	10/08/25	22382	MESPA	01005030000000	820	MESPA DUES	0.00	248.00
A101.00	346483 V	10/08/25	22382	MESPA	01005030000000	820	MESPA DUES	0.00	-248.00
TOTAL CHECK								0.00	0.00
A101.00	346485	10/08/25	20817	METRO WATER CONDITI	01107810000000	401	SL SALT-WATERSOFTER	0.00	433.30
A101.00	346485	10/08/25	20817	METRO WATER CONDITI	01106810000000	401	PH SALT-WATERSOFTEN	0.00	433.30
TOTAL CHECK								0.00	866.60
A101.00	346487	10/08/25	20871	MINNJET CONSULTING	01302219317000	358	INTERPRETING - MART	0.00	125.00
A101.00	346487	10/08/25	20871	MINNJET CONSULTING	01302219317000	358	INTERPRETING - KRIS	0.00	125.00
TOTAL CHECK								0.00	250.00
A101.00	346488	10/08/25	20875	MN ASSOCIATION OF I	01005203000220	820	MEMBER-ELEM COORDIN	0.00	500.00
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	01303296733320	360	1T-BSM SHUTTLE 9/15	0.00	249.00
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	01303294733318	360	2T- 9/13 - 9/20	0.00	543.57
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	01303296733318	360	2T- 9/13 - 9/20	0.00	543.58
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	01303294733320	360	1T-BSM SHUTTLE 9/15	0.00	249.00
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	01303296733320	360	1T-ARMATAGE PARK 9/	0.00	298.00
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	01302296733320	360	1T-ROBBINSDALE MS	0.00	298.00
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	01303296733320	360	3T- 9/12 - 9/17	0.00	298.58
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	01303294733320	360	3T- 9/12 - 9/17	0.00	298.58
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	01303296733325	360	4T- 9/13 - 9/20	0.00	3,021.25
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	01303294733319	360	4T- 9/11 - 9/20	0.00	3,027.20
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	01303294733320	360	6T- 9/12 - 9/20	0.00	3,523.40
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	01303294733320	360	2T- 9/25 - 9/26	0.00	919.25
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	01303296733320	360	3T- 9/12 - 9/17	0.00	1,184.85
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	01303294733320	360	3T- 9/12 - 9/17	0.00	1,184.85
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	01303294733319	360	2T- 9/25 - 9/26	0.00	1,492.66
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	01303294733329	360	4T- 9/11 - 9/18	0.00	1,505.20
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	01303296733321	360	3T- 9/13 - 9/18	0.00	1,523.75
TOTAL CHECK								0.00	20,160.72
A101.00	346496	10/08/25	21012	PERNSTEINER CREATIV	01101203000000	401	P.R.I.D.E. POSTERS	0.00	452.00
A101.00	346498	10/08/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	250.00
A101.00	346498	10/08/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	250.00
A101.00	346498	10/08/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	181.98
A101.00	346498	10/08/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	224.99
A101.00	346498	10/08/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	226.48
A101.00	346498	10/08/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	179.99
A101.00	346498	10/08/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	179.99
A101.00	346498	10/08/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	239.98
A101.00	346498	10/08/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	239.98
A101.00	346498	10/08/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	241.48
A101.00	346498	10/08/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	244.98
A101.00	346498	10/08/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	195.48
A101.00	346498	10/08/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	199.48

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A101.00	346498	10/08/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	199.48
A101.00	346498	10/08/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	202.49
A101.00	346498	10/08/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	204.48
A101.00	346498	10/08/25	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	139.49
TOTAL CHECK								0.00	3,600.75
A101.00	346499	10/08/25	21091	RICOH USA, INC	01303605000000	383	USAGE 07/01 - 09/30	0.00	57.39
A101.00	346499	10/08/25	21091	RICOH USA, INC	01303292000000	383	USAGE 09/01 - 09/30	0.00	9.15
A101.00	346499	10/08/25	21091	RICOH USA, INC	01005020000000	383	USAGE 07/01 - 09/30	0.00	24.01
A101.00	346499	10/08/25	21091	RICOH USA, INC	01302605000000	383	USAGE 07/01 - 09/30	0.00	34.37
A101.00	346499	10/08/25	21091	RICOH USA, INC	01303605000000	383	USAGE 07/01 - 09/30	0.00	56.04
A101.00	346499	10/08/25	21091	RICOH USA, INC	01107203000000	383	USAGE 09/01 - 09/30	0.00	456.65
A101.00	346499	10/08/25	21091	RICOH USA, INC	01303605000000	383	USAGE 09/01 - 09/30	0.00	432.41
A101.00	346499	10/08/25	21091	RICOH USA, INC	01303605000000	383	USAGE 07/01 - 09/30	0.00	287.49
A101.00	346499	10/08/25	21091	RICOH USA, INC	01101203000000	383	USAGE 07/01 - 09/30	0.00	305.03
TOTAL CHECK								0.00	1,662.54
A101.00	346500	10/08/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 10/30 - 11/29	0.00	7,905.22
A101.00	346503	10/08/25	23123	ST LOUIS PARK HOCKE	01303294000324	401	SIGNAGE	0.00	1,250.00
A101.00	346503	10/08/25	23123	ST LOUIS PARK HOCKE	01303296000324	401	SIGNAGE	0.00	1,250.00
TOTAL CHECK								0.00	2,500.00
A101.00	346505	10/08/25	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	12,506.89
A101.00	346505	10/08/25	21223	STANDARD INSURANCE	01005930000000	240	STD/ LTD	0.00	12,876.64
TOTAL CHECK								0.00	25,383.53
A101.00	346507	10/08/25	23017	TOTAL MECHANICAL SE	01108865380000	350	PSI DISHWASHER REPA	0.00	983.92
A101.00	346507	10/08/25	23017	TOTAL MECHANICAL SE	01303865380000	350	STADIUM HOTWTR HEAT	0.00	1,161.18
A101.00	346507	10/08/25	23017	TOTAL MECHANICAL SE	01303865380000	350	HS BATHROOM LEAK	0.00	879.42
A101.00	346507	10/08/25	23017	TOTAL MECHANICAL SE	01302865380000	350	MS SLOW DRAIN TOILE	0.00	556.98
A101.00	346507	10/08/25	23017	TOTAL MECHANICAL SE	01303865380000	350	HS LEAK - POOL TUNN	0.00	374.00
A101.00	346507	10/08/25	23017	TOTAL MECHANICAL SE	01302865380000	350	MS 2ND FLOOR TOILET	0.00	420.00
TOTAL CHECK								0.00	4,375.50
A101.00	346509	10/08/25	21337	UHL COMPANY	01302865380000	350	MS AHU WORK	0.00	649.99
A101.00	346509	10/08/25	21337	UHL COMPANY	01303865380000	350	HS AHU WORK	0.00	1,013.03
TOTAL CHECK								0.00	1,663.02
A101.00	346510	10/08/25	21338	ULINE	01302810000000	401	90 GALLON TRASH BAG	0.00	716.30
A101.00	346510	10/08/25	21338	ULINE	01005810000000	401	PALLET JACK	0.00	455.39
A101.00	346510	10/08/25	21338	ULINE	01302810000000	401	EYE WASH CART/SALIN	0.00	360.30
TOTAL CHECK								0.00	1,531.99
A101.00	346515	10/08/25	21395	XCEL ENERGY	01005850000000	332	6311 WAY - USAGE -S	0.00	1,319.81
A101.00	346516	10/09/25	23129	KWS CONSULTING	01200422429000	303	CONSULTATION SERVIC	0.00	3,291.67
A101.00	346516	10/09/25	23129	KWS CONSULTING	01200422429000	303	CONSULT/MEET W DIST	0.00	3,291.67
A101.00	346516	10/09/25	23129	KWS CONSULTING	01200422429000	303	CONSULT/MEET W DIST	0.00	3,291.67
TOTAL CHECK								0.00	9,875.01

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A101.00	346517	10/15/25	20442	ACRE	01108203302000	530	FLAVORS STACK CHAIR	0.00	4,875.36
A101.00	346517	10/15/25	20442	ACRE	01108203302000	530	FLAVORS STACK CHAIR	0.00	900.00
TOTAL CHECK								0.00	5,775.36
A101.00	346518	10/15/25	20033	AID ELECTRIC CORPOR	01302810000000	350	MS ELEVATOR PIPE&LI	0.00	355.86
A101.00	346518	10/15/25	20033	AID ELECTRIC CORPOR	01302810000000	350	MS BROKE SWITCHES	0.00	393.22
A101.00	346518	10/15/25	20033	AID ELECTRIC CORPOR	01303865370000	350	HS 3RD FLOOR LIGHTS	0.00	446.42
A101.00	346518	10/15/25	20033	AID ELECTRIC CORPOR	01005810000000	350	PSI MOTIONS REPAIRE	0.00	560.72
A101.00	346518	10/15/25	20033	AID ELECTRIC CORPOR	01303865370000	350	HS ACTIVITY CENTER	0.00	615.40
A101.00	346518	10/15/25	20033	AID ELECTRIC CORPOR	01107810000000	350	SL CABLE NURSES OFF	0.00	719.77
A101.00	346518	10/15/25	20033	AID ELECTRIC CORPOR	01303865370000	350	HS ADD PANEL FOR WE	0.00	286.15
A101.00	346518	10/15/25	20033	AID ELECTRIC CORPOR	01107810000000	350	SL DOOR 4 LIGHTS	0.00	311.08
A101.00	346518	10/15/25	20033	AID ELECTRIC CORPOR	01303865370000	350	HS TEMP PANEL HOOK	0.00	319.00
A101.00	346518	10/15/25	20033	AID ELECTRIC CORPOR	01302810000000	350	MS VFD RELOCATION	0.00	3,900.00
A101.00	346518	10/15/25	20033	AID ELECTRIC CORPOR	01106850302000	520	PH CAR RIDER PRO IN	0.00	8,704.00
A101.00	346518	10/15/25	20033	AID ELECTRIC CORPOR	01107810000000	350	SL KITCHEN COOLER	0.00	156.66
A101.00	346518	10/15/25	20033	AID ELECTRIC CORPOR	01302810000000	350	MS POOL VFD	0.00	188.00
A101.00	346518	10/15/25	20033	AID ELECTRIC CORPOR	01302810000000	350	MS ROOM 100 ADD OUT	0.00	199.44
TOTAL CHECK								0.00	17,155.72
A101.00	346519	10/15/25	22970	ASHAGI BEADS, LLC	01005211510000	303	REISSUE CHECK 34494	0.00	550.00
A101.00	346519	10/15/25	22970	ASHAGI BEADS, LLC	01005605510000	303	REISSUE CHECK 34509	0.00	675.00
TOTAL CHECK								0.00	1,225.00
A101.00	346523	10/15/25	20192	CENTER FOR THE COLL	01100203302000	460	BR2E GR. 2 VOC. WOR	0.00	178.20
A101.00	346524	10/15/25	22099	CHILEDA INSTITUTE,	01998411740000	392	SPED + INTENS 9/25	0.00	11,200.56
A101.00	346524	10/15/25	22099	CHILEDA INSTITUTE,	01005605000303	392	GENED PORTION 9/25	0.00	639.87
TOTAL CHECK								0.00	11,840.43
A101.00	346527	10/15/25	20256	CPI	01200420419000	366	CPI-WB/ONLINE SEATS	0.00	1,809.15
A101.00	346528	10/15/25	22706	CREAM AND AMBER LLC	01303620000605	470	BOOKS - MEDIA CENTE	0.00	131.88
A101.00	346529	10/15/25	22082	FOLLETT CONTENT SOL	01303620000605	470	MEDIA CENTER BOOKS	0.00	1,471.93
A101.00	346529	10/15/25	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	611.24
TOTAL CHECK								0.00	2,083.17
A101.00	346531	10/15/25	22594	GREENE ESPEL PLLP	01005150000000	305	COMPLIANCE WITH DEI	0.00	3,000.00
A101.00	346532	10/15/25	20475	GROTH MUSIC COMPANY	01107259000000	430	MALLET MUSIC CLASS	0.00	42.10
A101.00	346533	10/15/25	20485	HAMMER SPORTS LLC	01303296000325	305	VB OFFICIALS 10/9	0.00	120.00
A101.00	346533	10/15/25	20485	HAMMER SPORTS LLC	01302294000320	305	MS SOCCER/ 7TH BOYS	0.00	82.00
A101.00	346533	10/15/25	20485	HAMMER SPORTS LLC	01302296000325	305	MS VOLLEYBALL	0.00	170.00
TOTAL CHECK								0.00	372.00
A101.00	346534	10/15/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL CLEANING SUPPLY	0.00	4,497.38
A101.00	346534	10/15/25	20509	HILLYARD FLOOR CARE	01108810000000	401	TRSH LNR PPR TWLS T	0.00	1,839.26
A101.00	346534	10/15/25	20509	HILLYARD FLOOR CARE	01303810000000	401	TOILET PAPER/ TRASH	0.00	1,966.02
TOTAL CHECK								0.00	8,302.66

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ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346535	10/15/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	207.40
A101.00	346535	10/15/25	22620	INGCO INTERNATIONAL	01200420740000	394	SPED CONFERENCE HS	0.00	154.00
TOTAL CHECK								0.00	361.40
A101.00	346536	10/15/25	20569	J H LARSON	01107810000000	401	SL LED BULBS FOR MC	0.00	93.80
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	111.44
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_ADDI_10/	0.00	113.75
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_ADDI_10/	0.00	113.75
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01107203000000	302	BAYSINGER _EMPL_09/	0.00	113.75
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOLL_W-UN_09/	0.00	113.75
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302211000000	302	LEE KOU_W-SC_10/01	0.00	113.75
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302211000000	302	OLSON ABIG_PERS_10/	0.00	113.75
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY S_EMPL_09/	0.00	113.75
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01303211000000	302	NORDMARK C_EMPL_09/	0.00	113.75
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302211000000	302	BRITTON-CH_PERS_10/	0.00	113.75
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_10/	0.00	167.16
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_10/	0.00	167.16
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108400740000	307	HUSS SUZAN_VACA_10/	0.00	181.09
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_ESST_10/	0.00	181.09
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108203000000	302	DAVIS DAVI_CLOS_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01005640000000	302	DAVIS DAVI_W-DI_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01005640000000	302	DAVIS DAVI_W-DI_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108203000000	302	TEST PROCT_ADDI_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108203000000	302	TEST PROCT_ADDI_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108203000000	302	TEST PROCT_ADDI_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108203000000	302	TEST PROCT_ADDI_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108203000000	302	TEST PROCT_ADDI_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108203000000	302	TEST PROCT_ADDI_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108203000000	302	TEST PROCT_VACA_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108203000000	302	WIEBERDUSA_EMPL_10/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01106203000000	302	AMON THOMA_PERS_10/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01106203000000	302	SEARLE LYN_IMME_10/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01005640000000	302	LUGO ABIGA_W-DI_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01005640000000	302	MOLLICK ST_W-DI_10/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01303211000000	302	KORMAN ALB_EMPL_10/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01005640000000	302	KREGNESS C_W-PR_10/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01106400740000	307	STEUSSY ME_CLOS_10/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01106203000000	302	THOMAS KRI_CLOS_10/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01303211000000	302	ANDERSON D_W-SC_10/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01005640000000	302	ANDERSON H_W-PR_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302400740000	307	BURKSTRAND_EMPL_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302211000000	302	CARTER JAC_PERS_10/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302211000000	302	HAGEN KATH_PERS_10/	0.00	227.50

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01005640000000	302	SCHILZ JUL_W-DI_10/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01106203000000	302	ORLOWSKI M_EMPL_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_VACA_09/	0.00	208.95
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_VACA_09/	0.00	208.95
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_VACA_10/	0.00	208.95
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01200420740087	307	BERGGREN D_EMPL_09/	0.00	208.95
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_ADDI_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01107203000000	302	DENEUI KEN_EMPL_10/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01107203000000	302	GAMBLE ANA_PERS_10/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01107203000000	302	SCHAUER ME_PERS_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01107400740000	307	STAPLES CO_W-PR_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01200420740087	307	ANDERSON K_IMME_10/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302211000000	302	PENNER MAT_EMPL_10/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108203000000	302	APARICIO M_PERS_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	195.02
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	195.02
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_IMME_10/	0.00	195.02
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01101400740000	307	AFOLABI MO_VACA_10/	0.00	195.02
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302400740000	307	OSMAN YASM_EMPL_09/	0.00	208.95
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01101400740000	307	PARA SPED _VACA_09/	0.00	183.32
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01101400740000	307	PARA SPED _VACA_10/	0.00	183.32
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01100412740000	307	PARA SPED _VACA_09/	0.00	188.06
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01100412740000	307	PARA SPED _VACA_10/	0.00	188.06
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01107400740000	307	VAUGHN RAS_VACA_10/	0.00	188.06
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	195.02
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	195.02
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	195.02
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108203000000	302	FERNANDEZ _EMPL_09/	0.00	113.75
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01005640000000	302	HANSON KEL_W-DI_09/	0.00	113.75
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01303211000000	302	LEE KOU_W-SC_10/01	0.00	113.75
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01101203000000	302	DEMING JEN_EMPL_09/	0.00	113.75
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01101203000000	302	SCHLADWEIL_EMPL_09/	0.00	113.75
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01303640000000	302	ZAHNLEY SY_W-PR_09/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01005640000000	302	SIEGLE MEG_W-DI_10/	0.00	227.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108203000000	302	SALA-HEALE_EMPL_10/	0.00	113.75
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108203000000	302	DAVIS DAVI_CLOS_09/	0.00	113.75
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01106400740000	307	COLTON MAR_BERE_10/	0.00	118.41
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_EMPL_09/	0.00	133.25
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_10/	0.00	292.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_10/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302400740000	307	HAYES JOHN_EMPL_10/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01106203000000	302	SIGUENZA C_EMPL_09/	0.00	266.50

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FUND - 01 - GENERAL

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A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108203000000	302	EVANS ELIZ_EMPL_10/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_EMPL_10/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PERS_10/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01302211000000	302	PIENAAR RO_EMPL_09/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	292.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_09/	0.00	292.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_10/	0.00	292.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01303211000000	302	SCOTT ANJO_EMPL_09/	0.00	76.06
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_09/	0.00	266.50
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_09/	0.00	266.50
TOTAL CHECK								0.00	24,410.20
A101.00	346539	10/15/25	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	318.00
A101.00	346541	10/15/25	20776	MASSP	01303605000000	820	MASSP DUES - PARKS/	0.00	885.00
A101.00	346542	10/15/25	20812	METRO ELEVATOR INC	01005810000000	305	ELEVATOR INSPECTI-O	0.00	1,565.28
A101.00	346543	10/15/25	20819	METROPOLITAN COURIE	01005110000000	305	SEP SERV - 45 PICKU	0.00	1,075.95
A101.00	346544	10/15/25	22167	MINNESOTA ELITE ASS	01303294000320	305	BOYS SOCCER OFFICIA	0.00	142.00
A101.00	346545	10/15/25	20871	MINNJET CONSULTING	01100412740000	394	ITI TRANSLATION/KBO	0.00	250.00
A101.00	346551	10/15/25	21216	PARK ADAM TRANSPORT	01108203733602	360	GR. 3 FIELD TRIP	0.00	746.40
A101.00	346551	10/15/25	21216	PARK ADAM TRANSPORT	01302296733321	360	PRIOR LAKE MS-9/29	0.00	413.95
A101.00	346551	10/15/25	21216	PARK ADAM TRANSPORT	01302294733320	360	HOPKINS NORTH JH-9/	0.00	298.00
A101.00	346551	10/15/25	21216	PARK ADAM TRANSPORT	01302296733320	360	PLYMOUTH MS - 9/30	0.00	298.00
A101.00	346551	10/15/25	21216	PARK ADAM TRANSPORT	01302296733325	360	MINNETONKA E -9/29	0.00	298.00
A101.00	346551	10/15/25	21216	PARK ADAM TRANSPORT	01302296733329	360	WAYZATA E MS - 9/30	0.00	298.00
A101.00	346551	10/15/25	21216	PARK ADAM TRANSPORT	01302296733320	360	SANDBERG MS - 10/6	0.00	298.00
A101.00	346551	10/15/25	21216	PARK ADAM TRANSPORT	01302294733320	360	ROBBINSDALE MS - 10	0.00	298.00
A101.00	346551	10/15/25	21216	PARK ADAM TRANSPORT	01302296733325	360	G VOLLEYBALL - 10/8	0.00	298.00
TOTAL CHECK								0.00	3,246.35
A101.00	346552	10/15/25	23124	PIONEER VALLEY BOOK	01100203302000	460	ABC LETTER/TRAYS BU	0.00	121.00
A101.00	346554	10/15/25	21039	PREMIUM WATERS INC	01106203000000	401	WATER COOLER	0.00	94.94

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A101.00	346555	10/15/25	23131	RACHEL R TREADWAY	01302296000321	305	10/6 SWIMMIN OFFICI	0.00	84.00
A101.00	346556	10/15/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 09/30 - 10/29	0.00	1,076.31
A101.00	346560	10/15/25	21228	STATE SUPPLY COMPAN	01303810000000	401	ROOM A210A RADIATOR	0.00	235.33
A101.00	346561	10/15/25	20778	THE MATH LEARNING C	01100203302000	460	CONCEPT QUESTS BY M	0.00	2,250.08
A101.00	346562	10/15/25	21337	UHL COMPANY	01005810000000	350	CARD READER WORK	0.00	334.00
A101.00	346562	10/15/25	21337	UHL COMPANY	01108810000000	350	PSI AHU WORK	0.00	187.86
TOTAL CHECK								0.00	521.86
A101.00	346563	10/15/25	22445	VELOCITYEHS	01005865349000	305	HQ-SUBSCRIPTION FY2	0.00	3,050.34
A101.00	346564	10/15/25	21364	VOYAGER SOPRIS LEAR	01200211302000	460	P260084-LANGUAGE! L	0.00	3,976.00
A101.00	346565	10/15/25	21395	XCEL ENERGY	01301810000000	332	USAGE SEP	0.00	3,549.02
A101.00	346565	10/15/25	21395	XCEL ENERGY	01105810000000	332	USAGE SEP	0.00	5,158.47
A101.00	346565	10/15/25	21395	XCEL ENERGY	01106810000000	332	USAGE SEP	0.00	7,678.59
A101.00	346565	10/15/25	21395	XCEL ENERGY	01107810000000	332	USAGE SEP	0.00	8,222.32
A101.00	346565	10/15/25	21395	XCEL ENERGY	01302810000000	332	USAGE SEP	0.00	8,940.17
A101.00	346565	10/15/25	21395	XCEL ENERGY	01101810000000	332	USAGE SEP	0.00	8,963.67
A101.00	346565	10/15/25	21395	XCEL ENERGY	01108810000000	332	USAGE SEP	0.00	9,088.75
A101.00	346565	10/15/25	21395	XCEL ENERGY	01301810000000	332	USAGE SEP	0.00	11,005.33
A101.00	346565	10/15/25	21395	XCEL ENERGY	01302810000000	332	USAGE SEP	0.00	11,997.14
A101.00	346565	10/15/25	21395	XCEL ENERGY	01303810000000	332	USAGE SEP	0.00	33,431.77
A101.00	346565	10/15/25	21395	XCEL ENERGY	01301810000000	332	USAGE SEP	0.00	597.86
A101.00	346565	10/15/25	21395	XCEL ENERGY	01303810000000	332	USAGE SEP	0.00	1,110.55
A101.00	346565	10/15/25	21395	XCEL ENERGY	01005850000000	332	USAGE SEP DC	0.00	1,385.54
A101.00	346565	10/15/25	21395	XCEL ENERGY	01101810000000	332	USAGE AUG	0.00	-225.31
A101.00	346565	10/15/25	21395	XCEL ENERGY	01302810000000	332	USAGE SEP	0.00	22.46
A101.00	346565	10/15/25	21395	XCEL ENERGY	01303810000000	332	USAGE SEP	0.00	26.84
TOTAL CHECK								0.00	110,953.17
A101.00	346566	10/15/25	22931	ZEN EDUCATE	01101420740000	394	SPED PARA SUB AQ	0.00	94.47
A101.00	346571	10/15/25	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	240.92
A101.00	346572	10/15/25	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,478.55
A101.00	346573	10/15/25	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	238.91
A101.00	346574	10/15/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	890.50
A101.00	346575	10/15/25	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	346576	10/15/25	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	18,804.98
A101.00	346577	10/15/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,237.50
A101.00	346577	10/15/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	346577	10/15/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00

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A101.00	346577	10/15/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	195.29
A101.00	346577	10/15/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	287.85
TOTAL CHECK								0.00	1,843.64
A101.00	346580	10/22/25	22534	BUILDING CONTROLS &	01303810000000	401	HS210A RADIATOR	0.00	75.90
A101.00	346580	10/22/25	22534	BUILDING CONTROLS &	01303810000000	401	HS210A RADIATOR	0.00	0.43
TOTAL CHECK								0.00	76.33
A101.00	346581	10/22/25	20217	CITY OF ST LOUIS PA	01303715342000	311	POLICE COVERAGE	0.00	1,884.00
A101.00	346583	10/22/25	22830	DEMCO INC.	01303620000000	401	DISPLAYING BOOKS	0.00	190.82
A101.00	346583	10/22/25	22830	DEMCO INC.	01303620000000	401	BOOK SUPPLIES	0.00	91.43
TOTAL CHECK								0.00	282.25
A101.00	346584	10/22/25	20366	ELISA DORFMAN	01106219317000	358	CONF INTERPRETING	0.00	200.00
A101.00	346585	10/22/25	22082	FOLLETT CONTENT SOL	01107620000000	470	LIBRARY BOOKS	0.00	626.20
A101.00	346585	10/22/25	22082	FOLLETT CONTENT SOL	01303620000605	470	MEDIA CENTER BOOKS	0.00	771.57
A101.00	346585	10/22/25	22082	FOLLETT CONTENT SOL	01303620000605	470	MEDIA CENTER BOOKS	0.00	1,216.99
TOTAL CHECK								0.00	2,614.76
A101.00	346586	10/22/25	23093	GLASS DOCTOR OF MIN	01303810000000	350	TROPHY CASES GLASS	0.00	2,365.84
A101.00	346587	10/22/25	20454	GLEASON PRINTING IN	01005130000000	383	VOTER SIGNS	0.00	99.61
A101.00	346588	10/22/25	20475	GROTH MUSIC COMPANY	01107259000000	430	ORCHESTRA SUPPLIES	0.00	25.00
A101.00	346589	10/22/25	20485	HAMMER SPORTS LLC	01303296000325	305	VOLLEYBALL OFFICIAL	0.00	120.00
A101.00	346590	10/22/25	20509	HILLYARD FLOOR CARE	01303810000000	401	LAUNDRY DETERGENT&T	0.00	459.37
A101.00	346590	10/22/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	1,631.97
A101.00	346590	10/22/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	152.35
TOTAL CHECK								0.00	2,243.69
A101.00	346591	10/22/25	20524	HOUSE OF NOTE CORP	01107259302000	530	CELLO&VIOLIN REPAIR	0.00	320.00
A101.00	346591	10/22/25	20524	HOUSE OF NOTE CORP	01302259000000	430	BOWS/ STRINGS/BOOKS	0.00	524.50
TOTAL CHECK								0.00	844.50
A101.00	346593	10/22/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	154.00
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	153.23
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_10/	0.00	167.16
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_10/	0.00	167.16
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_10/	0.00	167.16
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_10/	0.00	167.16
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_10/	0.00	167.16
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01107400740000	307	LIANG XIAO_EMPL_10/	0.00	174.13
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	174.13
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	174.13
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	174.13
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09

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A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101400740000	307	TANGNEY BR_VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101400740000	307	AFOLABI MO_VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_ESST_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_ESST_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_ESST_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01107400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	MCGUE ALEX_W-DI_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302640000000	302	OKEY BLAIR_W-PR_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302640000000	302	PUZZO JENN_W-PR_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOLL_W-UN_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	SCHMERLER _CLOS_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	SMALL KATI_W-DI_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	VAILLANCOU_W-DI_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302640000000	302	VICTORA DE_W-PR_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	HEFSTAD CA_W-SC_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	MERKLE JIL_EMPL_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303400740000	307	MERRILL KE_EMPL_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	ROBERTSON _EMPL_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101203000000	302	URBIOLA JU_CLOS_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01107203000000	302	MCDONALD C_W-UN_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	125.37
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303640000000	302	HERMANSON _W-PR_10/	0.00	133.25
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_10/	0.00	133.25
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	CARLSON AN_EMPL_10/	0.00	133.25
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	CARRIER JO_EMPL_10/	0.00	133.25
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_10/	0.00	133.25
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_10/	0.00	133.25
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01107203000000	302	BAYSINGER _EMPL_10/	0.00	133.25
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302640000000	302	CHELINE MA_W-PR_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302640000000	302	FRY NOLAN_W-PR_10/0	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	HAGA GRETC_EMPL_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	HAGA GRETC_EMPL_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302640000000	302	LARSON CHR_W-PR_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01108203000000	302	TEACHER VA_VACA_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	DALY-MOLLE_EMPL_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	SEARLE LYN_IMME_09/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	SEARLE LYN_EMPL_10/	0.00	113.75
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_10/	0.00	113.75

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A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	34.83
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	76.62
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	109.21
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_10/	0.00	292.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_10/	0.00	292.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_10/	0.00	292.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_10/	0.00	292.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_10/	0.00	292.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01107400740000	307	STILLDAY D_EMPL_09/	0.00	183.32
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	188.06
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	195.02
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01200420740087	307	BERGGREN D_VACA_10/	0.00	195.02
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101203000000	302	BOHN BERGA_VACA_10/	0.00	195.02
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01107400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01107400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01107400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01107400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01107400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303640000000	302	QUATTRINI _W-PR_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303400740000	307	MERRILL KE_EMPL_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303400740000	307	HERMANSON _W-DU_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	KREGNESS C_EMPL_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	LARSON CHR_EMPL_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	WATERS KEL_EMPL_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01005640000000	302	DELAND LIN_W-DI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303400740000	307	BRIDGES GA_EMPL_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_EMPL_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	MALONE MEG_EMPL_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101203000000	302	URBIOLA JU_CLOS_09/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	EAMES ASHL_EMPL_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01108203000000	302	HERNANDEZ _EMPL_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101203000000	302	STENROSS W_EMPL_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_10/	0.00	266.50

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01107203000000	302	MORROW MAR_CLOS_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01107203000000	302	MORROW MAR_EMPL_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01107203000000	302	LITVACK NA_PERS_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01107203000000	302	BORDSON-NO_EMPL_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01107203000000	302	WINDHORST _PERS_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01200420740087	307	ANDERSON K_IMME_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303400740000	307	MCLEOD MAT_IMME_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	SCHMERLER _CLOS_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302400740000	307	OKEY BLAIR_PERS_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	HAGA GRETC_EMPL_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	KHALAF MEL_EMPL_09/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303640000000	302	JACOB ANGE_W-PR_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	JACOB ANGE_PERS_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	JONES COLL_PERS_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	JONES COLL_PERS_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	HEFSTAD CA_PERS_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	MILTON LAT_EMPL_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01005640000000	302	DITTENHAUS_W-DI_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303640000000	302	MERRILL KE_W-PR_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303640000000	302	MUELLER KE_W-PR_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303400740000	307	MUELLER KE_PERS_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303640000000	302	MUELLER KE_W-PR_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	NORDEAN MI_EMPL_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303640000000	302	PAULSON TR_W-PR_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303640000000	302	POZEZINSKI_W-PR_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303640000000	302	RUZEK DANI_W-PR_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01005640000000	302	LUGO ABIGA_W-DI_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01005640000000	302	LUGO ABIGA_W-DI_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	SWEENEY KY_PERS_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303640000000	302	TIMMERMAN _W-PR_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101203000000	302	BAUER AMAN_PERS_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01101203000000	302	HANSEN DIA_CLOS_09/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	BEERS CARO_PERS_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01108203000000	302	HOFFMAN MI_EMPL_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01108203000000	302	SCHEID KAR_EMPL_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01108203000000	302	SCHEID KAR_EMPL_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER A_PERS_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_EMPL_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_EMPL_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	MALONE MEG_CLOS_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	SEARLE LYN_IMME_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106400740000	307	FRANTZ BRI_PERS_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	AHLQUIST E_EMPL_10/	0.00	227.50

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FUND - 01 - GENERAL

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A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	AHLQUIST E_PERS_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	BIRD HENRY_PERS_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_10/	0.00	227.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_10/	0.00	260.00
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	TIMMERMAN _EMPL_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303211000000	302	MAHAFFEY C_EMPL_09/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01303640000000	302	SWEENEY KY_W-PR_09/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346596	10/22/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
TOTAL CHECK								0.00	36,467.34
A101.00	346597	10/22/25	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-SEP	0.00	327.05
A101.00	346597	10/22/25	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-SEP	0.00	3,092.27
A101.00	346597	10/22/25	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-SEP	0.00	4,242.51
A101.00	346597	10/22/25	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-SEP	0.00	117.66
A101.00	346597	10/22/25	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-SEP	0.00	146.50
A101.00	346597	10/22/25	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-SEP	0.00	146.50
A101.00	346597	10/22/25	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-SEP	0.00	146.50
A101.00	346597	10/22/25	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-SEP	0.00	146.50
TOTAL CHECK								0.00	8,365.49
A101.00	346598	10/22/25	23006	LB CARLSON, LLP	01005110000000	305	FY25 AUDIT SERV - O	0.00	16,500.00
A101.00	346599	10/22/25	20718	LIFE SAFETY SYSTEMS	01303865363000	305	HS PA&BLUE LIGHT SY	0.00	1,700.00
A101.00	346601	10/22/25	22382	MESPA	01107605000000	820	MESPA DUES	0.00	957.00
A101.00	346602	10/22/25	20871	MINNJET CONSULTING	01107219317000	358	INTERPRETER CONFERE	0.00	600.00
A101.00	346602	10/22/25	20871	MINNJET CONSULTING	01106219317000	358	CONF INTERPRETING	0.00	207.50
TOTAL CHECK								0.00	807.50
A101.00	346608	10/22/25	20963	NUEVO MUNDO LLC	01108219317000	358	INTERPRETER FOR CON	0.00	625.00
A101.00	346609	10/22/25	21216	PARK ADAM TRANSPORT	01303296733325	360	2T- 9/30 - 10/4	0.00	1,416.70
A101.00	346609	10/22/25	21216	PARK ADAM TRANSPORT	01303296733325	360	1T-MPLS S HS	0.00	649.00
A101.00	346609	10/22/25	21216	PARK ADAM TRANSPORT	01303294733320	360	3T- 9/29 - 10/4	0.00	887.97
A101.00	346609	10/22/25	21216	PARK ADAM TRANSPORT	01303296733320	360	3T- 9/29 - 10/4	0.00	887.98
A101.00	346609	10/22/25	21216	PARK ADAM TRANSPORT	01303296733321	360	2T- 9/30 - 10/4	0.00	893.05
A101.00	346609	10/22/25	21216	PARK ADAM TRANSPORT	01303294733319	360	1T-BLOOMINGON J 10/	0.00	373.00
A101.00	346609	10/22/25	21216	PARK ADAM TRANSPORT	01303294733319	360	1T-TARTAN HS 10/9	0.00	473.80
A101.00	346609	10/22/25	21216	PARK ADAM TRANSPORT	01303294733318	360	1T2B-GALEWOODS 9/30	0.00	485.90
A101.00	346609	10/22/25	21216	PARK ADAM TRANSPORT	01303296733318	360	1T2B-GALEWOODS 9/30	0.00	485.90
A101.00	346609	10/22/25	21216	PARK ADAM TRANSPORT	01303294733320	360	2T- 10/7 - 10/9	0.00	531.47
A101.00	346609	10/22/25	21216	PARK ADAM TRANSPORT	01303296733320	360	2T- 10/7 - 10/9	0.00	531.48
A101.00	346609	10/22/25	21216	PARK ADAM TRANSPORT	01303296733329	360	1T-KENWOOD PARK 9/3	0.00	373.00

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TOTAL CHECK								0.00	7,989.25
A101.00	346610	10/22/25	21044	PROFESSIONAL WIRELE	01105850302000	530	WALKIE TALKIES - LX	0.00	825.20
A101.00	346610	10/22/25	21044	PROFESSIONAL WIRELE	01106850302000	530	WALKIE TALKIES - PH	0.00	2,204.00
A101.00	346610	10/22/25	21044	PROFESSIONAL WIRELE	01303850302000	530	WALKIE TALKIES - HS	0.00	2,262.04
A101.00	346610	10/22/25	21044	PROFESSIONAL WIRELE	01303850302000	530	WALKIE TALKIES - HS	0.00	2,262.72
A101.00	346610	10/22/25	21044	PROFESSIONAL WIRELE	01303850302000	530	WALKIE TALKIES - HS	0.00	210.25
A101.00	346610	10/22/25	21044	PROFESSIONAL WIRELE	01106850302000	530	WALKIE TALKIES - PH	0.00	173.54
TOTAL CHECK								0.00	7,937.75
A101.00	346611	10/22/25	21091	RICOH USA, INC	01005130000000	383	USAGE 09/01 - 09/31	0.00	12.00
A101.00	346612	10/22/25	22339	SETH MILLER	01108219317000	358	INTERPRETER FOR CON	0.00	65.25
A101.00	346613	10/22/25	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL NO	0.00	51.89
A101.00	346615	10/22/25	23017	TOTAL MECHANICAL SE	01303865381000	350	HS TUNNEL PIPE REP	0.00	1,242.18
A101.00	346616	10/22/25	21320	TREMCO COMPANY	01101810000000	350	PATCH&REPAIR SERV A	0.00	1,170.00
A101.00	346617	10/22/25	21337	UHL COMPANY	01303865380000	350	HIGH SCHOOL AHU WOR	0.00	1,962.00
A101.00	346620	10/29/25	20442	ACRE	01108203302000	530	STUDENT TABLES	0.00	5,960.48
A101.00	346621	10/29/25	20033	AID ELECTRIC CORPOR	01302810000000	350	MS LIGHTING ISSUES	0.00	797.81
A101.00	346621	10/29/25	20033	AID ELECTRIC CORPOR	01108865363000	350	PH EMERGENCY LIGHT	0.00	843.03
A101.00	346621	10/29/25	20033	AID ELECTRIC CORPOR	01303865370000	350	HS EXTERIOR POLELIG	0.00	528.20
A101.00	346621	10/29/25	20033	AID ELECTRIC CORPOR	01107810000000	350	SL GFI REPLACE	0.00	220.15
TOTAL CHECK								0.00	2,389.19
A101.00	346622	10/29/25	20057	ANCHOR PAPER COMPAN	01101203000000	383	COPIER PAPER AQ	0.00	670.34
A101.00	346622	10/29/25	20057	ANCHOR PAPER COMPAN	01106203000000	383	PAPER ORDER-PH	0.00	741.96
TOTAL CHECK								0.00	1,412.30
A101.00	346623	10/29/25	23111	APPLIED ACADEMIC LA	01303215000019	401	CRIO DIGITAL TRS PR	0.00	5,000.00
A101.00	346624	10/29/25	22180	ARBITERPAY	01303296000151	305	OFFICIALS- GYMNASTI	0.00	1,000.00
A101.00	346624	10/29/25	22180	ARBITERPAY	01303294000324	305	OFFICIALS-BHOCKEY	0.00	4,300.00
A101.00	346624	10/29/25	22180	ARBITERPAY	01303296000322	305	OFFICIALS-GBB	0.00	7,580.00
A101.00	346624	10/29/25	22180	ARBITERPAY	01303294000322	305	OFFICIALS-BBB	0.00	8,200.00
A101.00	346624	10/29/25	22180	ARBITERPAY	01303294000321	305	OFFICIALS- SWIM	0.00	525.00
TOTAL CHECK								0.00	21,605.00
A101.00	346625	10/29/25	23103	BEYOND NATURAL LLC	01200422429000	303	LIAISON SER 8/24-9/	0.00	5,500.00
A101.00	346630	10/29/25	20192	CENTER FOR THE COLL	01100203302000	460	BEING A WRITER GR 4	0.00	378.00
A101.00	346631	10/29/25	22214	CESO FINANCE, LLC	01005110000000	305	SEP FED C ADD'L HOU	0.00	1,575.00
A101.00	346636	10/29/25	20555	CONTINUA INTERIORS	01108203302000	530	2-LEARNFIT MOBILE D	0.00	1,543.03

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A101.00	346638	10/29/25	23000	EDUCATION REFORM EN	01005610316000	305	P250128-PERFORM CON	0.00	6,400.00
A101.00	346640	10/29/25	22082	FOLLETT CONTENT SOL	01101620000000	470	NEW LIBRARY MC BOOK	0.00	1,116.86
A101.00	346640	10/29/25	22082	FOLLETT CONTENT SOL	01101620000000	470	NEW AQ LIBRARY MC B	0.00	406.60
TOTAL CHECK								0.00	1,523.46
A101.00	346642	10/29/25	20454	GLEASON PRINTING IN	01108203000000	383	GR. 1 WRITING BOOKS	0.00	679.15
A101.00	346643	10/29/25	22072	GRAINGER	01005810000000	401	AED TAGS	0.00	30.80
A101.00	346644	10/29/25	20485	HAMMER SPORTS LLC	01302294000320	305	MS SOCCER/ 7TH BOYS	0.00	82.00
A101.00	346644	10/29/25	20485	HAMMER SPORTS LLC	01302294000320	305	MS SOCCER/ 7TH BOYS	0.00	82.00
A101.00	346644	10/29/25	20485	HAMMER SPORTS LLC	01302294000320	305	MS SOCCER/ 7TH BOYS	0.00	129.00
A101.00	346644	10/29/25	20485	HAMMER SPORTS LLC	01302296000325	305	MS VOLLEYBALL/7TH&8	0.00	170.00
TOTAL CHECK								0.00	463.00
A101.00	346645	10/29/25	22105	HEAVY METAL WELDING	01302865380000	350	MS BOILER VALVES	0.00	3,919.00
A101.00	346647	10/29/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	1,626.75
A101.00	346647	10/29/25	20509	HILLYARD FLOOR CARE	01303810000000	401	MOP HEADS/ BAGS/ SO	0.00	770.58
A101.00	346647	10/29/25	20509	HILLYARD FLOOR CARE	01303810000000	401	VACUUMS PARTS	0.00	250.04
A101.00	346647	10/29/25	20509	HILLYARD FLOOR CARE	01302810000000	401	SANITARY PROD/ BATT	0.00	486.44
TOTAL CHECK								0.00	3,133.81
A101.00	346648	10/29/25	20521	HORIZON COMMERCIAL	01303810000000	401	POOL / ACID/ CHLORI	0.00	1,290.37
A101.00	346648	10/29/25	20521	HORIZON COMMERCIAL	01302810000000	401	CHLORINE LINE REPLA	0.00	79.87
TOTAL CHECK								0.00	1,370.24
A101.00	346649	10/29/25	20524	HOUSE OF NOTE CORP	01107259000000	430	CELLO SET UP STRING	0.00	20.00
A101.00	346649	10/29/25	20524	HOUSE OF NOTE CORP	01107259302000	530	INSTRUMENT REPAIRS	0.00	269.00
TOTAL CHECK								0.00	289.00
A101.00	346651	10/29/25	20551	INSTITUTE FOR ENVIR	01303865358000	305	HS 25 REMOVAL SEP	0.00	1,091.50
A101.00	346651	10/29/25	20551	INSTITUTE FOR ENVIR	01301865358000	305	CCC ASBESTOS REMO-S	0.00	1,356.85
A101.00	346651	10/29/25	20551	INSTITUTE FOR ENVIR	01101865358000	305	AQ ASBESTOS PROJ-SE	0.00	2,491.02
A101.00	346651	10/29/25	20551	INSTITUTE FOR ENVIR	01005865352000	305	EHS MANAGEMENT-SEP	0.00	3,102.50
TOTAL CHECK								0.00	8,041.87
A101.00	346654	10/29/25	23101	JOSEPH HEITZ	01108258000606	305	MDE PROJECT -WRITIN	0.00	4,000.00
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01106400740000	307	MOOSAVI MO_EMPL_10/	0.00	111.44
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01101203000000	302	KELLY ANNA_EMPL_10/	0.00	113.75
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01106203000000	302	WETZEL TAR_CLOS_10/	0.00	113.75
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01303211000000	302	WEAVER VAL_PERS_10/	0.00	113.75
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01303211000000	302	WEAVER VAL_PERS_10/	0.00	113.75
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302211000000	302	EDELHEIT J_EMPL_10/	0.00	113.75
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302640000000	302	HUYNH MAYU_W-PR_10/	0.00	113.75
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302211000000	302	LARSON CHR_EMPL_10/	0.00	113.75
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01005640000000	302	MCGUE ALEX_W-DI_10/	0.00	113.75
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302400740000	307	MCGUE ALEX_W-DU_10/	0.00	113.75
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302211000000	302	WEAVER VAL_PERS_10/	0.00	113.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302211000000	302	WOLFE BEN_EMPL_10/0	0.00	113.75
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01107203000000	302	ROHDE KELS_EMPL_10/	0.00	113.75
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01106203000000	302	MALONE MEG_CLOS_10/	0.00	113.75
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_10/	0.00	133.25
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_VACA_10/	0.00	167.16
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01200420740087	307	PALASEK JO_VACA_10/	0.00	167.16
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	174.13
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01108400740000	307	TRAN KATHY_VACA_09/	0.00	174.13
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01107400740000	307	VAUGHN RAS_JURY_10/	0.00	176.35
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01107400740000	307	VAUGHN RAS_IMME_10/	0.00	176.35
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01106400740000	307	COLTON MAR_CLOS_10/	0.00	181.09
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01101400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_ESST_10/	0.00	181.09
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	181.09
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01303211000000	302	BECERRA-BA_EMPL_10/	0.00	195.02
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01101203000000	302	BOHN BERGA_VACA_10/	0.00	195.02
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01101203000000	302	BOHN BERGA_VACA_10/	0.00	195.02
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01106203000000	302	MALONE MEG_CLOS_10/	0.00	266.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01303211000000	302	GUZMAN ELI_EMPL_10/	0.00	266.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01303211000000	302	GUZMAN ELI_EMPL_10/	0.00	266.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302211000000	302	SCHMERLER _CLOS_10/	0.00	266.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01107203000000	302	BAYSINGER _EMPL_10/	0.00	266.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_10/	0.00	292.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_10/	0.00	292.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PAYR_10/	0.00	292.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01101400740000	307	PARA SPED _VACA_10/	0.00	197.25
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_10/	0.00	197.25
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_10/	0.00	208.95
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01107203000000	302	WINDHORST _PERS_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01107203000000	302	WINDHORST _PERS_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01107203000000	302	MCDONALD C_EMPL_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302211000000	302	PENNER MAT_PERS_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302211000000	302	PETERSON B_PERS_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302211000000	302	PETERSON B_PERS_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01303211000000	302	CARLSON AN_PERS_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01303211000000	302	CARLSON AN_PERS_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01303211000000	302	AHLQUIST E_EMPL_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01303211000000	302	AHLQUIST E_EMPL_10/	0.00	227.50

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A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01303211000000	302	KORMAN ALB_EMPL_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302211000000	302	LAPTAVIJOK_EMPL_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302211000000	302	FUSTER FER_PERS_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302211000000	302	FUSTER FER_PERS_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01005640000000	302	JONES KEVI_W-DI_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01108203000000	302	REED-MEYER_EMPL_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_EMPL_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01106203000000	302	DALY-MOLLE_EMPL_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01106203000000	302	POYTHRESS _IMME_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01106203000000	302	POYTHRESS _PERS_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01106203000000	302	THOMAS KRI_CLOS_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01101400740000	307	STENROSS W_EMPL_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01101203000000	302	GROMOFF AN_ESST_10/	0.00	227.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01107203000000	302	MCDONALD C_EMPL_10/	0.00	266.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01101203000000	302	BAUER AMAN_EMPL_10/	0.00	266.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_10/	0.00	266.50
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_10/	0.00	146.25
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	01302211000000	302	PETERSON B_PERS_10/	0.00	227.50
TOTAL CHECK								0.00	17,737.23
A101.00	346657	10/29/25	20681	KINECT ENERGY, INC	01005810000000	305	REISSUE CHECK #3380	0.00	1,000.00
A101.00	346659	10/29/25	20700	LANGUAGE LINE SERVI	01005219317000	358	SEP-INTERPRETER SER	0.00	4,585.48
A101.00	346663	10/29/25	20871	MINNJET CONSULTING	01005219317000	358	REISSUE CHECK #3415	0.00	500.00
A101.00	346663	10/29/25	20871	MINNJET CONSULTING	01100412422000	358	REISSUE CHECK #3415	0.00	100.00
TOTAL CHECK								0.00	600.00
A101.00	346665	10/29/25	20977	ORKIN	01005810000000	317	28400006 HS - SEP	0.00	95.12
A101.00	346665	10/29/25	20977	ORKIN	01005810000000	317	28400006 6311 - SEP	0.00	75.00
A101.00	346665	10/29/25	20977	ORKIN	01005810000000	317	28400006 GS - SEP	0.00	75.90
A101.00	346665	10/29/25	20977	ORKIN	01005810000000	317	28400006 MS - SEP	0.00	84.08
A101.00	346665	10/29/25	20977	ORKIN	01005810000000	317	28400006 DO - SEP	0.00	84.08
TOTAL CHECK								0.00	414.18
A101.00	346666	10/29/25	21216	PARK ADAM TRANSPORT	01101203733000	360	K FIELD TRIP WWNC	0.00	596.00
A101.00	346666	10/29/25	21216	PARK ADAM TRANSPORT	01302296733321	360	2T-WAYZATA W	0.00	646.00
A101.00	346666	10/29/25	21216	PARK ADAM TRANSPORT	01106203733000	360	K FIELD TRIP WWNC	0.00	298.00
A101.00	346666	10/29/25	21216	PARK ADAM TRANSPORT	01101203733000	360	5TH G FIELD TRIP WW	0.00	298.00
A101.00	346666	10/29/25	21216	PARK ADAM TRANSPORT	01302294733320	360	1T-PLYMOUTH MS 10/2	0.00	298.00
A101.00	346666	10/29/25	21216	PARK ADAM TRANSPORT	01302296733329	360	1T-WAYZATA C 10/22	0.00	298.00
A101.00	346666	10/29/25	21216	PARK ADAM TRANSPORT	01302296733325	360	15456-10/21 WAYZATA	0.00	323.00
A101.00	346666	10/29/25	21216	PARK ADAM TRANSPORT	01302296733325	360	15452-10/13 WAYZATA	0.00	323.00
A101.00	346666	10/29/25	21216	PARK ADAM TRANSPORT	01302296733325	360	15747-10/14 WAYZATA	0.00	348.00

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TOTAL CHECK								0.00	3,428.00
A101.00	346672	10/29/25	22339	SETH MILLER	01108219317000	358	INTERPRETER MU CONF	0.00	60.00
A101.00	346673	10/29/25	21179	STERICYCLE, INC	01303605000000	305	HS-OCT DOCU DISPOSA	0.00	33.41
A101.00	346673	10/29/25	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-O	0.00	35.47
A101.00	346673	10/29/25	21179	STERICYCLE, INC	01106203000000	305	PH-OCT DOCU DISPOSA	0.00	109.16
A101.00	346673	10/29/25	21179	STERICYCLE, INC	01302605000000	305	MS-OCT DOCU DISPOSA	0.00	109.16
A101.00	346673	10/29/25	21179	STERICYCLE, INC	01005110000000	305	DO-OCT DOCU DISPOSA	0.00	161.48
TOTAL CHECK								0.00	448.68
A101.00	346674	10/29/25	21228	STATE SUPPLY COMPAN	01303810000000	401	HS A301&A303 RADIAT	0.00	356.48
A101.00	346677	10/29/25	20778	THE MATH LEARNING C	01100203302000	460	BRIDGES & NUMBER CO	0.00	4,795.20
A101.00	346682	10/29/25	22282	VENTRIS LEARNING	01106203000000	430	UFLI CURRICULUM ORD	0.00	90.00
A101.00	346683	10/29/25	21372	WENGER CORP	01005810000000	401	MUSIC STAND MOVE &	0.00	612.64
A101.00	346686	10/31/25	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	255.04
A101.00	346687	10/31/25	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,440.51
A101.00	346688	10/31/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	890.50
A101.00	346689	10/31/25	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	346690	10/31/25	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	18,771.37
A101.00	346691	10/31/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,237.50
A101.00	346691	10/31/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	346691	10/31/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	96.00
A101.00	346691	10/31/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	227.11
A101.00	346691	10/31/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	287.08
TOTAL CHECK								0.00	1,922.69
A101.00	V773047	10/01/25	21195	SODHI PROPERTIES LL	01005850389000	571	OCT 25 RENT-INTERES	0.00	1,655.09
A101.00	V773047	10/01/25	21195	SODHI PROPERTIES LL	01005850389000	570	OCT 25 RENT-PRINCIP	0.00	16,025.62
TOTAL CHECK								0.00	17,680.71
A101.00	V773070	10/03/25	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #4 25/26	0.00	24,677.00
A101.00	V773121	10/17/25	E1115	JENNIFER L ANDERSON	01100412740000	366	HOME VISITS/ EVALUA	0.00	36.40
A101.00	V773122	10/17/25	E18058	CORALIE L BECKMAN	01100412740000	366	BIRTH-3 HOME VISITS	0.00	33.46
A101.00	V773123	10/17/25	E1621	ANDREA L BJORNGJELD	01100412740000	366	ECSE EARLY INTERVEN	0.00	23.03
A101.00	V773124	10/17/25	E18771	KAREN A BOUTON	01100412740000	366	HOME VISITS AND EVA	0.00	19.95
A101.00	V773125	10/17/25	E1472	ALEX T BRETOI	01106203000000	366	MEETINGS	0.00	4.41

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A101.00	V773126	10/17/25	E398922	DAVID A DAVIS	01108258000606	366	FINAL MDE CHANGEMAK	0.00	14.35
A101.00	V773127	10/17/25	E423957	KRISTINA A DOYLE	01200420740000	366	SUPPORTING SITES	0.00	57.75
A101.00	V773128	10/17/25	E12775	CHRISTINE P GLISCZI	01100412740000	366	ECSE HOME VISITS AN	0.00	18.90
A101.00	V773129	10/17/25	E1528	MELISSA E HOLTEN	01200420740000	366	MEETINGS	0.00	10.85
A101.00	V773130	10/17/25	E264194	MAYUMI L HUYNH	01302219317000	366	TEACHING IN TWO BUI	0.00	8.40
A101.00	V773131	10/17/25	E543728	KATHRYN E LAIL	01200420740000	366	WORK AT MULTIPLE BU	0.00	33.25
A101.00	V773132	10/17/25	E16559	JESSICA S MCGINLEY	01100412740000	366	HOME VISITS/ OBSERV	0.00	64.40
A101.00	V773133	10/17/25	E768638	DANIEL L PHILIPPE	01200420740000	366	INTERBUILDING TRAVE	0.00	17.50
A101.00	V773134	10/17/25	E14204	JENNIFER E PUZZO	01303211000000	366	TRAVEL TEACHER	0.00	18.20
A101.00	V773135	10/17/25	E14436	ILA SAXENA	01005640308100	366	INSTRUCTIONAL COACH	0.00	3.50
A101.00	V773136	10/17/25	E169445	GAMINEE P SURA	01200420740000	366	PROVIDE OCCUPATIONA	0.00	10.50
A101.00	V773137	10/17/25	E1402	LAURA E THORNE	01200401740000	366	PICK UP AN EVALUATI	0.00	4.48
A101.00	V773138	10/17/25	E17934	KELLY G TROMBLEY	01100412740000	366	INFANT AND TODDLER	0.00	17.15
A101.00	V773139	10/17/25	E246917	VALERIE E WEAVER	01303211000000	366	TEACH BETWEEN BUILD	0.00	30.80
A101.00	V773140	10/17/25	E28161	MADALYN M WEGLEITNE	01005640308100	366	INSTRUCTIONAL COACH	0.00	3.50
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	10,028.09
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	2,863.34
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,926.28
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	3,047.61
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	3,155.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,258.91
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,815.85
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,199.89
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	5,769.90
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	5,937.36
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	6,433.14
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,706.94
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	6,818.83
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	7,798.52
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	898.72
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	1,040.22
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,135.94
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,157.70
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,175.00

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A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,204.48
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,222.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,249.12
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,270.87
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,329.17
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,385.09
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,417.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,475.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,563.20
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,663.50
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,758.12
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,811.67
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	1,843.40
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	2,032.81
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	2,158.21
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,300.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,370.83
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	378.99
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	385.06
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	387.51
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	413.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	430.68
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	490.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	534.16
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	534.58
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	548.03
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	551.34
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	567.35
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	577.91
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	581.72
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	641.47
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	670.13
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	718.76
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	718.77
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	727.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	835.83
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	891.70
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	227.11
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	229.49
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	238.25
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	52.63
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	54.21
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	245.26

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A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	246.22
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	253.55
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	256.95
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	319.31
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	321.90
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	325.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	330.14
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	373.58
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	113.55
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	117.12
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	134.18
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	143.96
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	158.92
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	189.89
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	199.66
A101.00	V773141	10/15/25	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	217.62
TOTAL CHECK								0.00	129,078.49
A101.00	V773142	10/15/25	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	17,332.64
A101.00	V773143	10/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	61,599.88
A101.00	V773143	10/15/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	170,700.03
A101.00	V773143	10/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	263,317.16
A101.00	V773143	10/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	5.58
A101.00	V773143	10/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	23.84
A101.00	V773143	10/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-5.58
A101.00	V773143	10/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-23.84
TOTAL CHECK								0.00	495,617.07
A101.00	V773144	10/15/25	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	110.27
A101.00	V773144	10/15/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	82,108.06
TOTAL CHECK								0.00	82,218.33
A101.00	V773145	10/15/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	103,264.18
A101.00	V773145	10/15/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0021 PERA ADJ	0.00	-581.79
TOTAL CHECK								0.00	102,682.39
A101.00	V773146	10/15/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	-34.24
A101.00	V773146	10/15/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	34.24
A101.00	V773146	10/15/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	264,997.18
TOTAL CHECK								0.00	264,997.18
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-1350810-9293012	0.00	7.94
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-1762084-1562637	0.00	7.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-2027676-3005868	0.00	12.39

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A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-7989672-7149019	0.00	12.48
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-8399107-6683415	0.00	13.89
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005810000000	401	113-1191781-2513814	0.00	13.97
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302260000000	430	112-1653338-5914627	0.00	16.75
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-2366724-1732258	0.00	16.89
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005720000000	401	114-6465596-5668250	0.00	17.49
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302260000000	430	112-1937143-8772210	0.00	17.68
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	330	WATER 07/17-08/18	0.00	17.92
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302211000000	401	LMC SUPPLIES	0.00	17.96
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108620000000	470	114-4339535-4821859	0.00	17.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	112-4096677-2771414	0.00	13.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-7769451-3873844	0.00	14.68
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-9572672-8223432	0.00	14.68
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-0555078-6676201	0.00	14.79
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-9985390-3540253	0.00	14.89
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302260000000	430	112-8202423-1352254	0.00	18.03
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01200420740000	401	114-2283283-8554651	0.00	18.95
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01200402740000	401	HEALTHY LIV. SUPPLI	0.00	19.04
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005810000000	401	SUPPLIES	0.00	19.78
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106605000000	320	USAGE 07/24-08/23	0.00	18.32
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	112-2382239-5264208	0.00	19.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01101050000000	320	USAGE 07/24-08/23	0.00	20.34
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303220000000	430	MY OCTOPUS TEACHER	0.00	20.50
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01200402740000	401	HEALTHY LIV. SUPPLI	0.00	20.59
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 07/17-08/18	0.00	20.73
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	MANILA FILE FOLDERS	0.00	21.24
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-0418838-0971425	0.00	21.37
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01101605000000	320	USAGE 07/24-08/23	0.00	21.47
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-8713598-8667454	0.00	21.58
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203302000	530	112-2768070-1903451	0.00	21.97
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106605000000	430	113-4780311-6565005	0.00	21.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-1797437-3454641	0.00	22.29
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-3680098-7012237	0.00	-80.90
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-2716083-5801050	0.00	-73.50
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-2924475-1022636	0.00	21.01
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	112-4888198-0580236	0.00	-34.18
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302620000000	489	SUBSCRIPTION	0.00	4.04
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203302000	405	SUBSCRIPTION TO KEE	0.00	4.75
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	OFFICE SUPPLIES	0.00	5.31
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108810000000	401	114-4594020-5645024	0.00	5.51
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000019	401	113-9630029-2803409	0.00	5.93
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005810000000	331	REPUBLIC SERV SEP	0.00	5.95
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-0937797-4145018	0.00	8.70
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000019	401	113-9902310-1425053	0.00	8.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-8904457-5328261	0.00	8.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107810000000	330	WATER 07/17-08/18	0.00	9.37
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-4122319-6236264	0.00	9.48
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-7175436-8825037	0.00	9.49
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302211000000	401	LMC SUPPLIES	0.00	9.53
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-8165401-1315454	0.00	10.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108605000000	430	STORAGE BINS FOR TD	0.00	11.18

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303211000000	401	113-1589753-8982629	0.00	22.75
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-5949325-1396200	0.00	22.75
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLY'S	0.00	22.86
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303211000000	401	113-8157616-9973833	0.00	23.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108810000000	401	BOILER TUBE CLEANIN	0.00	23.31
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	PACKING TAPE SHARED	0.00	23.38
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005640316000	366	TRIP COVERAGE	0.00	23.63
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000019	401	113-9902310-1425053	0.00	23.90
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107205417000	401	112-6073011-0969864	0.00	23.90
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-5112234-2869857	0.00	24.74
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01200402740000	433	114-4766564-2903435	0.00	24.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302260000000	430	112-8717182-4725061	0.00	26.14
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01100412740000	820	LATE FEES FOR LENDI	0.00	26.25
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01200402740000	401	HEALTHY LIV. SUPPLI	0.00	26.52
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303292000000	401	113-9510932-9925823	0.00	26.67
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303258000000	430	112-0206393-0241061	0.00	26.80
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302211000000	401	LMC SUPPLIES	0.00	26.94
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302260000000	430	SCIENCE SUPPLIES	0.00	26.97
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	112-3902064-8431433	0.00	25.65
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-8900457-8937031	0.00	25.97
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-4241431-0041839	0.00	25.97
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005160000000	366	LAW CONFERENCE	0.00	26.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005160000000	366	LAW CONFERENCE	0.00	26.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303211000000	401	113-7857133-8227422	0.00	27.38
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	SCIENCE SUPPLIES WE	0.00	27.54
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203302000	530	112-9274474-7774649	0.00	27.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01200420740000	401	114-8066580-4127441	0.00	28.22
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01101402740000	433	114-6691490-2547419	0.00	28.25
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107205417000	401	112-3424287-9673823	0.00	28.50
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	CARDSTOCK	0.00	28.69
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01101605000000	430	113-7033582-8367449	0.00	29.49
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-1665723-7133049	0.00	29.68
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-5958133-7652267	0.00	29.71
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-7174314-6674642	0.00	29.96
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303211000000	401	114-9290555-6620246	0.00	29.97
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	112-4485502-0718625	0.00	29.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-0073963-8471403	0.00	30.09
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108640316000	401	114-3682871-2981060	0.00	30.36
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	TAPE/ CHART PAPER/	0.00	31.28
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-5395758-6955416	0.00	31.52
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108640316000	401	114-4830147-4662652	0.00	31.96
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-7252468-0944217	0.00	31.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-8705360-5748254	0.00	32.66
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-9074858-8452219	0.00	33.79
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303710000000	401	113-1399561-9699445	0.00	33.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	112-4888198-0580236	0.00	34.18
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107050000000	320	USAGE 07/24-08/23	0.00	36.14
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106050000000	320	USAGE 07/24-08/23	0.00	36.14
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302050000000	320	USAGE 07/24-08/23	0.00	36.14
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	430	113-4361306-6149029	0.00	36.16
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01200402740000	401	HEALTHY LIV. SUPPLI	0.00	36.32

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-2968724-9145865	0.00	36.48
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-4243517-9153823	0.00	36.63
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-2217144-1366606	0.00	36.90
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-6842855-1375429	0.00	37.94
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-1416063-2569864	0.00	38.35
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-4146932-7585037	0.00	38.97
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302240000000	430	112-1723279-6764260	0.00	39.13
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-6962799-3647416	0.00	39.35
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000019	401	SLPPS&CF GRANT PURC	0.00	39.40
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005010000000	401	111-0202063-2386633	0.00	39.54
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-1818753-5164210	0.00	30.95
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005108000000	320	USAGE 07/24-08/23	0.00	40.08
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-5549332-3149056	0.00	40.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01200402740000	433	114-1038042-9325847	0.00	41.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-2217144-1366606	0.00	44.06
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108605000000	430	114-7236390-6231422	0.00	44.06
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303292000000	401	113-4324929-8610667	0.00	44.76
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	111-7718286-3736231	0.00	42.97
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-2631839-5601802	0.00	44.94
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108605000000	320	USAGE 07/24-08/23	0.00	46.14
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302810000000	401	114-8757955-8322660	0.00	46.24
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	112-4719565-2887437	0.00	46.88
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-5489995-7051459	0.00	47.30
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-2772353-4597018	0.00	47.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303620000000	401	112-3291419-8939426	0.00	48.81
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005810000000	401	113-3594946-1497823	0.00	49.18
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	320	USAGE 07/24-08/23	0.00	49.52
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108050000000	320	USAGE 07/24-08/23	0.00	49.52
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303259000000	430	SHEET MUSIC	0.00	49.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-5471734-5209819	0.00	50.21
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303605000000	320	USAGE 07/24-08/23	0.00	50.83
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	BLUE TAPE/ MANILA F	0.00	50.91
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005110000000	320	USAGE 07/24-08/23	0.00	50.96
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-4981513-0419455	0.00	50.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302230000000	430	112-8610471-4539436	0.00	51.38
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005810000000	401	PAINT	0.00	51.94
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01200420740000	433	114-2260458-5797061	0.00	52.62
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-2477349-7838632	0.00	53.19
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005720000000	401	114-7325707-5659445	0.00	53.58
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108810000000	401	114-9570825-2524256	0.00	53.60
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	111-4355845-5477814	0.00	53.85
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-1176789-9182645	0.00	53.85
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005810000000	401	113-3945972-7705819	0.00	54.63
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-8900457-8937031	0.00	56.48
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005711000000	401	LABELS FOR ISRS	0.00	56.50
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-5815647-9835414	0.00	56.97
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	OFFICE SUPPLIES	0.00	57.35
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-6098894-8042638	0.00	58.82
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01200402740000	433	114-0667311-4345007	0.00	59.60
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-1025366-1927455	0.00	59.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	401	111-5130171-2075439	0.00	58.68

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303258000000	430	SHEET MUSIC	0.00	60.45
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-3450034-6046649	0.00	62.20
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-1902770-3582660	0.00	62.20
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-0073963-8471403	0.00	61.53
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-2319692-8080263	0.00	63.45
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-6447026-5504217	0.00	64.68
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	CONSTRUCTION PAPER	0.00	66.24
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302403740000	433	114-0260000-0307428	0.00	66.37
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005422740000	433	113-3223163-1045047	0.00	66.52
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	OFFICE SUPPLIES	0.00	67.85
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-4975609-2114664	0.00	67.92
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005422000057	401	114-5859530-5506614	0.00	67.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-0349822-1112266	0.00	68.18
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	ROLL PAPER	0.00	68.25
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-0615457-5084248	0.00	70.12
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302260000000	430	112-5042180-5429833	0.00	70.32
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-1492370-6329820	0.00	70.41
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	430	113-4021546-4287453	0.00	70.87
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	OFFICE SUPPLIES	0.00	72.58
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005010000000	401	111-6309423-8834651	0.00	73.40
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-2716083-5801050	0.00	73.50
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005810000000	401	113-4522133-7911407	0.00	74.77
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-5824323-3346609	0.00	74.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-5127629-1298620	0.00	77.26
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303220000000	430	112-9073740-2352221	0.00	77.35
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	OFFICE SUPPLIES	0.00	78.10
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-5623974-3193826	0.00	78.91
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-3680098-7012237	0.00	80.90
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-1907634-8529839	0.00	81.32
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 07/17-08/18	0.00	81.40
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302230000000	430	112-0786845-8891418	0.00	81.96
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005711000000	320	USAGE 07/24-08/23	0.00	82.28
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005160000000	305	BACKGROUND CHECKS	0.00	82.80
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005720000000	401	114-6465596-5668250	0.00	83.85
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-7476716-1015427	0.00	86.62
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-5037679-3223407	0.00	87.40
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005130000000	320	USAGE 07/24-08/23	0.00	89.23
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	GIFT CARDS FOR BIH	0.00	90.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302260000000	430	SCIENCE SUPPLES	0.00	90.71
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01101605000000	430	4 BOOKS NEEDED - TD	0.00	91.90
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-9602657-5209024	0.00	92.20
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	430	OT REPLACEMENT ITEM	0.00	93.48
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	112-4086386-4081833	0.00	99.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-6237766-3507440	0.00	101.07
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000019	401	113-5900462-6200269	0.00	101.94
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-3013235-5849866	0.00	102.14
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	CHART PAPER KINDERG	0.00	103.25
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-8783073-5633838	0.00	103.50
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302258000000	430	JW PEPPER	0.00	105.08
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302810000000	401	114-9085909-2369061	0.00	105.51
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-9882903-7854607	0.00	106.98

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	430	SUBSCRIPTION	0.00	107.88
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-2806062-9877065	0.00	108.38
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	111-0959335-2196262	0.00	110.96
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	112-0635746-7209062	0.00	111.95
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-6738861-2842614	0.00	113.30
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-0181320-4581839	0.00	115.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302270000000	430	112-7728194-0747432	0.00	119.96
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-5756311-7193034	0.00	124.31
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01101605000000	430	113-1792901-5608254	0.00	125.01
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-8783073-5633838	0.00	125.15
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302270000000	430	112-0386950-3615463	0.00	125.41
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005020000000	320	USAGE 07/24-08/23	0.00	121.80
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005010000000	401	111-2174532-5293831	0.00	127.15
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-9426469-5410645	0.00	129.57
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-6589952-9545033	0.00	129.70
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-6143176-3101063	0.00	132.72
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108605000000	430	114-7619807-7031456	0.00	132.87
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005720000000	401	114-1770614-4136261	0.00	133.44
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-0845956-9676232	0.00	134.49
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302211000000	401	LMC SUPPLIES	0.00	135.67
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106620000000	401	111-2923663-7977027	0.00	137.01
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302605000000	401	112-8313517-5461826	0.00	137.70
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302810000000	401	CHILLER CLN/ CHEMS/	0.00	137.70
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005130000000	401	114-4905213-5612213	0.00	140.33
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-4433401-1141050	0.00	140.64
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLY'S	0.00	147.31
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-2895399-3685038	0.00	148.06
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-0138932-7745828	0.00	148.07
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203302000	530	112-7910658-3187410	0.00	148.70
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-9601957-8372249	0.00	149.18
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303211000000	401	114-5489947-2225859	0.00	152.40
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108605000000	430	GAMES FOR TD	0.00	153.64
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005810000000	350	LAWN MOWER REPAIR	0.00	142.97
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005865352000	261	EMPL SAFETY TOE SHO	0.00	157.48
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108605000000	430	114-3731687-4176244	0.00	157.70
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005810000000	401	113-8093068-3616267	0.00	159.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	PAPER PARENT PICK U	0.00	161.14
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302211000000	401	LMC SUPPLIES	0.00	162.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108219317000	358	INTERPRETER: RUSSIA	0.00	164.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-9922547-0813857	0.00	164.92
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303259000000	305	PIANO TUNING	0.00	165.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303211000000	490	PAC LUNCH	0.00	165.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-6675188-7425009	0.00	165.68
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005720000000	401	114-1770614-4136261	0.00	167.49
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005160000000	320	USAGE 07/24-08/23	0.00	167.94
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303256000000	430	MATH SUPPLIES	0.00	170.69
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005605320000	401	114-0147947-7201830	0.00	172.19
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108219317000	358	SPANISH INTERPRETER	0.00	173.25
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-0412581-8434644	0.00	174.58
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107420740000	433	114-1031805-4781031	0.00	179.77
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLY'S	0.00	180.23

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FUND - 01 - GENERAL

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A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-0241341-2032200	0.00	184.54
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-6990595-0441824	0.00	191.86
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303292000000	405	SUBSCRIPTION FOR QR	0.00	191.88
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005610000000	320	USAGE 07/24-08/23	0.00	194.70
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302605000000	369	SPELLING BEE FEE	0.00	199.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 07/17-08/18	0.00	199.70
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	430	KINDER NOTEBOOKS	0.00	199.90
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01301810000000	331	REPUBLIC SERV SEP	0.00	201.60
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106810000000	331	REPUBLIC SERV SEP	0.00	201.60
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107810000000	331	REPUBLIC SERV SEP	0.00	201.60
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01101810000000	331	REPUBLIC SERV SEP	0.00	201.60
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107420740000	433	TASK BOXES/KINDER/S	0.00	198.21
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005640316000	366	CHICAHO-OHARE R-TRI	0.00	204.97
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108640316000	401	PD BOOKS	0.00	211.78
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-9184633-6686615	0.00	211.90
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01301810000000	330	WATER 07/17-08/18	0.00	217.27
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01100412740000	401	114-2439767-1191416	0.00	219.54
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302620000000	489	SUBSCRIPTION	0.00	221.10
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLY'S	0.00	222.71
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-6447026-5504217	0.00	226.38
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLY'S	0.00	229.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303259000000	430	JW PEPPER	0.00	230.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	401	OFFICE SUPPLIES	0.00	206.87
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005720000000	320	USAGE 07/24-08/23	0.00	207.46
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000000	430	LUMBER FOR LIBRARY	0.00	232.48
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302270000000	430	112-9365196-2189004	0.00	236.34
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302211000000	401	LMC SUPPLIES	0.00	238.02
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302810000000	331	REPUBLIC SERV SEP	0.00	238.80
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 07/17-08/18	0.00	245.44
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303212000000	430	ART SUPPLIES	0.00	246.32
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303399628000	366	CNA PD - ZAHNELY/ S	0.00	250.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005130000000	820	CONFERENCE	0.00	250.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 07/17-08/18	0.00	259.26
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203000000	430	RENEW MEMBERSHIP	0.00	269.89
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01301810000000	331	REPUBLIC SERV SEP	0.00	271.09
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302260000000	430	112-7409376-8444220	0.00	264.77
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107420740000	433	ARM GUARDS/SL	0.00	295.52
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-7116536-2429001	0.00	299.70
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107203302000	530	BINS NEW CLASSROOM	0.00	299.75
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01200420419640	366	CONFERENCE REGISTR/	0.00	300.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01105810000000	330	WATER 07/17-08/18	0.00	317.41
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005108000000	320	USAGE 07/24-08/23	0.00	329.74
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303270000000	430	KRUGMAN ECON TEXTS	0.00	334.80
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01200420419640	366	CONFERENCE REGISTRA	0.00	339.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01200402740000	433	PROTOCOLS TESTING	0.00	340.93
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302640316000	366	11510 ABBIE	0.00	325.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302640316000	366	11508 JILL	0.00	325.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005810000000	401	AQUILLA GARBAGE CAN	0.00	359.25
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	401	OFFICE SUPPLIES	0.00	379.95
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005810000000	366	POOL CLASS KEEGAN	0.00	385.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005810000000	366	ADAM POOL CLASS	0.00	385.00

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A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108203000000	383	SPIRAL BOUND BOOKS	0.00	432.41
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 07/17-08/18	0.00	438.06
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107810000000	330	WATER 07/17-08/18	0.00	438.17
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 07/17-08/18	0.00	438.88
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303220000000	430	112-9837223-0169001	0.00	457.09
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005711000000	401	ENVELOPES FOR ISRS	0.00	463.88
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	366	LIFE REGISTRATION	0.00	466.56
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01200420419000	320	USAGE 07/24-08/23	0.00	478.44
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01107420740000	433	CHAIR FOR KINDER/SL	0.00	394.25
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005810000000	401	SUPPLIES	0.00	395.46
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	401	SCRUBER PARTS	0.00	489.08
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303211000220	820	2025-2026 ANNUAL MN	0.00	500.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01200420419640	366	COHORT EVENT/DL	0.00	500.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01200420419640	366	HOTEL FOR MASE CONF	0.00	512.86
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005130000000	383	PRINTING	0.00	527.46
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303259302000	530	POTTERY MOBILE CART	0.00	538.39
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000019	401	113-9630782-4809863	0.00	539.22
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005020000000	401	111-9404606-6079448	0.00	569.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303292000318	369	GRIAK ENTRY FEE	0.00	590.50
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108219317000	358	INTERPRETER: K CONN	0.00	596.75
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-3380856-4427457	0.00	409.47
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-6447026-5504217	0.00	413.91
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000019	401	113-9902310-1425053	0.00	598.14
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005160000000	820	MEMBERSHIP-GAYLE	0.00	605.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203302000	530	DIRECTORY SIGNS	0.00	614.37
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303292000000	405	SOCIAL MEDIA POST M	0.00	625.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302259000000	430	JW PEPPER	0.00	656.39
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 07/17-08/18	0.00	679.67
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303399628000	366	CNA PD - ZAHNELY/ S	0.00	700.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303399628000	366	TRAIN THE TRAINER -	0.00	700.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303399628000	366	TRAIN THE TRAINER -	0.00	750.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106810000000	330	WATER 07/17-08/18	0.00	755.22
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01106203000019	401	113-5900462-6200269	0.00	760.21
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303211000000	401	113-5821496-8240252	0.00	763.40
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01101810000000	330	WATER 07/17-08/18	0.00	765.03
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302220000000	430	112-4423079-3425001	0.00	788.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005130000104	490	COFFEE STAFF RALLY	0.00	813.45
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005810000000	401	WEED WHIPS	0.00	826.72
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005203303000	430	SUSAN LINDGREN PLAY	0.00	840.50
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01108810000000	330	WATER 07/17-08/18	0.00	864.16
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302240000000	430	112-5235782-5306622	0.00	923.05
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302256000000	430	MATHBOOKS	0.00	924.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	366	ROOM RESERVATION	0.00	934.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005108000000	401	ID BADGES FOR STAFF	0.00	980.80
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005640316000	366	NCE REGISTRATION +	0.00	1,105.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005030000000	366	COHORT REGISTRATION	0.00	1,250.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005810000000	320	USAGE 07/24-08/23	0.00	1,382.11
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303810000000	330	WATER 07/17-08/18	0.00	1,876.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01303399628000	406	DIGITAL CURRICULUM/	0.00	2,317.50
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01301810000000	330	WATER 07/17-08/18	0.00	2,907.79
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01302050000000	401	SECOND STEP CURRICU	0.00	4,383.00

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A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	01005108302000	305	INTERNET SVC SEP 25	0.00	4,436.80
TOTAL CHECK								0.00	76,025.40
A101.00	V773158	10/21/25	22069	ASPEN WASTE SYSTEMS	01105810000000	331	ASPEN WASTE OCT	0.00	192.27
A101.00	V773158	10/21/25	22069	ASPEN WASTE SYSTEMS	01005810000000	331	ASPEN WASTE OCT	0.00	414.04
A101.00	V773158	10/21/25	22069	ASPEN WASTE SYSTEMS	01301810000000	331	ASPEN WASTE OCT	0.00	421.93
A101.00	V773158	10/21/25	22069	ASPEN WASTE SYSTEMS	01107810000000	331	ASPEN WASTE OCT	0.00	903.39
A101.00	V773158	10/21/25	22069	ASPEN WASTE SYSTEMS	01101810000000	331	ASPEN WASTE OCT	0.00	975.41
A101.00	V773158	10/21/25	22069	ASPEN WASTE SYSTEMS	01108810000000	331	ASPEN WASTE OCT	0.00	1,115.84
A101.00	V773158	10/21/25	22069	ASPEN WASTE SYSTEMS	01106810000000	331	ASPEN WASTE OCT	0.00	1,273.34
A101.00	V773158	10/21/25	22069	ASPEN WASTE SYSTEMS	01303810000000	331	ASPEN WASTE OCT	0.00	1,383.12
A101.00	V773158	10/21/25	22069	ASPEN WASTE SYSTEMS	01302810000000	331	ASPEN WASTE OCT	0.00	2,046.92
TOTAL CHECK								0.00	8,726.26
A101.00	V773160	10/31/25	E1472	ALEX T BRETOI	01106203000000	320	SEP PHONE REIMB	0.00	50.00
A101.00	V773161	10/31/25	E1352	MACALL A BRIX	01108203000000	320	JUL/AUG/SEP CELLPHO	0.00	150.00
A101.00	V773162	10/31/25	E1593	ALEXANDRA N COLLINS	01200401740000	366	SPEECH MEETINGS	0.00	5.74
A101.00	V773163	10/31/25	E23034	LACIE M DAVIS	01100412740000	366	HOME VISITS FOR ITI	0.00	37.80
A101.00	V773165	10/31/25	E23815	PAMELA M JOHNSON	01101203000000	320	SEP & OCT CELL PHON	0.00	100.00
A101.00	V773166	10/31/25	E13283	KEVIN R JONES	01200420740000	366	DAPE	0.00	77.70
A101.00	V773167	10/31/25	E1233	JUDY A MINARICH	01303605000000	320	FEB/MAR FY25 CELL	0.00	100.00
A101.00	V773167	10/31/25	E1233	JUDY A MINARICH	01303605000000	320	APR/MAY/JUN FY25 CE	0.00	150.00
A101.00	V773167	10/31/25	E1233	JUDY A MINARICH	01303605000000	320	JUL/AUG/SEP/OCT CEL	0.00	200.00
TOTAL CHECK								0.00	450.00
A101.00	V773168	10/31/25	E1402	LAURA E THORNE	01200420740000	366	EVALUATE A HIGH SCH	0.00	1.40
A101.00	V773168	10/31/25	E1402	LAURA E THORNE	01200420740000	366	CONFERENCES WITH ST	0.00	2.80
A101.00	V773168	10/31/25	E1402	LAURA E THORNE	01200420740000	366	PICKING UP TESTS AN	0.00	4.20
A101.00	V773168	10/31/25	E1402	LAURA E THORNE	01200420740000	366	NEEDED TO PICK UP C	0.00	4.20
TOTAL CHECK								0.00	12.60
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	319.31
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	321.90
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	325.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	330.06
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	158.92
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	177.18
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	189.89
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	199.66
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	217.62
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	227.11
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	233.04
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	238.25

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A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	253.55
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	256.95
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	372.39
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	378.99
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	385.95
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	387.51
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	413.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	430.71
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	490.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	534.16
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	534.58
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	547.38
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	548.03
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	551.34
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	567.35
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	577.91
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	581.72
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	704.99
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	718.76
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	718.77
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	727.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	749.78
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,923.73
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	3,155.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	3,167.61
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,254.51
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,813.30
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,195.40
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	5,769.90
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	5,937.36
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	6,542.85
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,631.07
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	6,818.83
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	7,796.47
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	10,028.09
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	52.63
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	57.57
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	113.55
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	117.12
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00

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A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	134.18
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	143.96
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	891.70
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	898.72
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	1,040.22
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,135.94
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,175.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,204.48
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,222.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,244.90
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,270.87
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,329.17
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,370.27
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,385.09
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,417.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,475.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,504.29
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,663.50
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,811.67
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,908.12
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,989.79
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	2,044.73
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	2,163.57
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,300.00
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,370.83
A101.00	V773170	10/31/25	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	2,863.34
TOTAL CHECK								0.00	129,367.70
A101.00	V773171	10/31/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	263,132.78
A101.00	V773171	10/31/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	61,810.68
A101.00	V773171	10/31/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	170,300.22
TOTAL CHECK								0.00	495,243.68
A101.00	V773172	10/31/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	82,138.94
A101.00	V773172	10/31/25	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	110.27
TOTAL CHECK								0.00	82,249.21
A101.00	V773173	10/31/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	104,914.54
A101.00	V773174	10/31/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	264,497.99
A101.00	V773222	10/31/25	20193	CENTERPOINT ENERGY	01303810000000	333	GAS-6425 STORM-SEP	0.00	25.77
A101.00	V773222	10/31/25	20193	CENTERPOINT ENERGY	01005810000000	333	GAS-3481 LIBRA DC-S	0.00	148.52
A101.00	V773222	10/31/25	20193	CENTERPOINT ENERGY	01005810000000	333	GAS-6311 WAY B-SEP	0.00	160.31
A101.00	V773222	10/31/25	20193	CENTERPOINT ENERGY	01301810000000	333	GAS-6300 WALKER-SEP	0.00	739.57
TOTAL CHECK								0.00	1,074.17
TOTAL CASH ACCOUNT								0.00	3,021,835.73

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ACCOUNTING PERIOD: 5/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	3,021,835.73

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346408	10/01/25	20539	INDIANHEAD FOODSERV	02005770701000	490	COMMODITIES	0.00	54.00
A101.00	346420	10/01/25	23116	LISA HARVEY	02005770701000	R099	MEAL ACCOUNT REFUND	0.00	71.00
A101.00	346437	10/01/25	21192	SNA DEPOSITORY	02005770701000	820	SNA MEMBER-T BORGEN	0.00	213.00
A101.00	346451	10/08/25	23126	ANGELA BLOOM	02005770701000	R099	MEAL ACCOUNT REFUND	0.00	39.40
A101.00	346467	10/08/25	20443	GENERAL PARTS LLC	02005770701000	350	SL-OVEN REPAIR	0.00	897.89
A101.00	346472	10/08/25	20509	HILLYARD FLOOR CARE	02005770701000	401	CLEANING SUPPLIES	0.00	419.04
A101.00	346472	10/08/25	20509	HILLYARD FLOOR CARE	02005770701000	401	CLEANING SUPPLIES	0.00	421.05
A101.00	346472	10/08/25	20509	HILLYARD FLOOR CARE	02005770701000	401	CLEANING SUPPLIES	0.00	172.96
A101.00	346472	10/08/25	20509	HILLYARD FLOOR CARE	02005770701000	401	CLEANING SUPPLIES	0.00	231.54
TOTAL CHECK								0.00	1,244.59
A101.00	346476	10/08/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PH	0.00	8,339.59
A101.00	346476	10/08/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-SL	0.00	13,319.16
A101.00	346476	10/08/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PSI	0.00	14,434.41
A101.00	346476	10/08/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-AQ	0.00	15,540.94
A101.00	346476	10/08/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-MS	0.00	26,575.45
A101.00	346476	10/08/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-HS	0.00	43,482.67
A101.00	346476	10/08/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-AQ	0.00	135.00
A101.00	346476	10/08/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-HS	0.00	194.40
A101.00	346476	10/08/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-HS	0.00	194.40
A101.00	346476	10/08/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PSI	0.00	70.20
A101.00	346476	10/08/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-SL	0.00	91.80
A101.00	346476	10/08/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PREK	0.00	933.07
A101.00	346476	10/08/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-CCC	0.00	1,452.60
A101.00	346476	10/08/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-MS	0.00	205.20
A101.00	346476	10/08/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PH	0.00	70.20
TOTAL CHECK								0.00	125,039.09
A101.00	346492	10/08/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-HS	0.00	1,079.38
A101.00	346492	10/08/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-PH	0.00	371.00
A101.00	346492	10/08/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-PSI	0.00	427.04
A101.00	346492	10/08/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-SL	0.00	657.67
A101.00	346492	10/08/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-AQ	0.00	692.14
A101.00	346492	10/08/25	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-MS	0.00	692.57
TOTAL CHECK								0.00	3,919.80
A101.00	346504	10/08/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-DW	0.00	9,549.82
A101.00	346507	10/08/25	23017	TOTAL MECHANICAL SE	02005770701000	350	MS-FREEZER REPAIR	0.00	4,277.58
A101.00	346507	10/08/25	23017	TOTAL MECHANICAL SE	02005770701000	350	PH WATER IN COOLER	0.00	432.00
A101.00	346507	10/08/25	23017	TOTAL MECHANICAL SE	02005770701000	350	PH-FREEZER TEMP REP	0.00	1,049.00
TOTAL CHECK								0.00	5,758.58
A101.00	346508	10/08/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES	0.00	2,860.83
A101.00	346508	10/08/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES	0.00	3,038.51
A101.00	346508	10/08/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES	0.00	3,204.30

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,103.64
A101.00	346511	10/08/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY RENTAL -HS	0.00	305.64
A101.00	346511	10/08/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY RENTAL-PSI	0.00	227.48
A101.00	346511	10/08/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY RENTAL-AQ	0.00	98.12
A101.00	346511	10/08/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY RENTAL-PH	0.00	113.74
A101.00	346511	10/08/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY RENTAL-MS	0.00	152.82
A101.00	346511	10/08/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY RENTAL-SL	0.00	160.83
TOTAL CHECK								0.00	1,058.63
A101.00	346530	10/15/25	20443	GENERAL PARTS LLC	02005770701000	350	REACHIN COOLER REPA	0.00	686.46
A101.00	346530	10/15/25	20443	GENERAL PARTS LLC	02005770701000	350	PSI-DISHWASHER REPA	0.00	303.45
TOTAL CHECK								0.00	989.91
A101.00	346597	10/22/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-SEP	0.00	727.09
A101.00	346597	10/22/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-SEP	0.00	181.12
A101.00	346597	10/22/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-SEP	0.00	188.75
A101.00	346597	10/22/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-SEP	0.00	40.00
A101.00	346597	10/22/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-SEP	0.00	146.72
A101.00	346597	10/22/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-SEP	0.00	147.41
A101.00	346597	10/22/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-SEP	0.00	23.75
TOTAL CHECK								0.00	1,454.84
A101.00	346603	10/22/25	20882	MN SCHOOL NUTRITION	02005770701000	366	SNIP REGISTRATION	0.00	385.00
A101.00	346603	10/22/25	20882	MN SCHOOL NUTRITION	02005770701000	366	SNIP REGISTRATION	0.00	385.00
TOTAL CHECK								0.00	770.00
A101.00	346611	10/22/25	21091	RICOH USA, INC	02005770701000	383	USAGE 09/01 - 09/31	0.00	49.43
A101.00	346633	10/29/25	20217	CITY OF ST LOUIS PA	02005770701000	820	GREASE LICENSE SL	0.00	415.00
A101.00	346633	10/29/25	20217	CITY OF ST LOUIS PA	02005770701000	820	GREASE LICENSE HS	0.00	415.00
A101.00	346633	10/29/25	20217	CITY OF ST LOUIS PA	02005770701000	820	GREASE LICENSE MS	0.00	415.00
A101.00	346633	10/29/25	20217	CITY OF ST LOUIS PA	02005770701000	820	GREASE LICENSE PSI	0.00	415.00
A101.00	346633	10/29/25	20217	CITY OF ST LOUIS PA	02005770701000	820	GREASE LICENSE PH	0.00	415.00
A101.00	346633	10/29/25	20217	CITY OF ST LOUIS PA	02005770701000	820	GREASE LICENSE AQ	0.00	415.00
TOTAL CHECK								0.00	2,490.00
A101.00	346641	10/29/25	20443	GENERAL PARTS LLC	02005770701000	350	MS STEAMER/OVENREPA	0.00	423.45
A101.00	346664	10/29/25	23029	MYDEVICES, INC	02005770701000	320	T-MOBILE OCTOBER BI	0.00	2,012.50
A101.00	346671	10/29/25	21131	SAM'S CLUB/SYNCHRON	02005770701000	820	SAMS CLUB MEMBERSHI	0.00	110.00
A101.00	346675	10/29/25	23138	TASHI BHUTI	02005770701000	R099	REFUND-LUNCH ACCOUN	0.00	100.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	02005770701000	320	USAGE 07/24-08/23	0.00	198.40
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	02005770701000	401	113-5188558-4847405	0.00	175.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	02005770701000	401	113-8333474-4549024	0.00	25.59
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	02005770701000	401	113-5764405-3101058	0.00	44.82
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	02005770701000	401	113-8567775-1588230	0.00	36.15
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	02005770701000	401	113-4759824-4119423	0.00	26.99

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	506.95
TOTAL CASH ACCOUNT								0.00	165,856.52
TOTAL FUND								0.00	165,856.52

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346401	10/01/25	20229	COLLABORATIVE STUDE	03005760728000	360	CST TRANSPOR 9/1-9/	0.00	14,214.82
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	03005760728000	360	MKV TRANSPORTATI 9/	0.00	184,745.36
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSPORTAT 9/	0.00	262,890.24
TOTAL CHECK								0.00	447,635.60
A101.00	346526	10/15/25	20229	COLLABORATIVE STUDE	03005760728000	360	MKV TRANSPORT 9/16-	0.00	23,376.02
A101.00	346551	10/15/25	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE SEPT	0.00	4,125.56
A101.00	346551	10/15/25	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE SEPT	0.00	4,524.10
A101.00	346551	10/15/25	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE SEPT	0.00	81,648.96
A101.00	346551	10/15/25	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE SEPT	0.00	149,461.58
TOTAL CHECK								0.00	239,760.20
A101.00	346635	10/29/25	20229	COLLABORATIVE STUDE	03005760728000	360	CST TRANSPORT 10/1-	0.00	20,001.80
TOTAL CASH ACCOUNT								0.00	744,988.44
TOTAL FUND								0.00	744,988.44

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346168 V	08/27/25	20796	MCEA	04500570000000	820	DUES FOR KP JOB POS	0.00	-50.00
A101.00	346168 V	08/27/25	20796	MCEA	04500580325000	820	DUES FOR EL JOB POS	0.00	-50.00
TOTAL CHECK								0.00	-100.00
A101.00	346204 V	09/03/25	22828	EVAN-MOOR EDUCATION	04705590351000	460	WRITING WORKBOOKS	0.00	-371.34
A101.00	346393	10/01/25	21061	RANDALL ADAMS	04500593000000	305	Tâ€™AI CHI A228L25	0.00	60.00
A101.00	346395	10/01/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	498.53
A101.00	346395	10/01/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	562.33
TOTAL CHECK								0.00	1,060.86
A101.00	346396	10/01/25	20189	CDW GOVERNMENT INC	04500570000000	530	GOOGLE CHROM EDUCAI	0.00	3,840.00
A101.00	346396	10/01/25	20189	CDW GOVERNMENT INC	04500570000000	530	DELL CTO 3120 N100	0.00	40,200.00
A101.00	346396	10/01/25	20189	CDW GOVERNMENT INC	04500570000000	530	AVERCHARGE B30 30U	0.00	3,980.00
TOTAL CHECK								0.00	48,020.00
A101.00	346399	10/01/25	20216	CITY OF ST LOUIS PA	04500506000000	305	ADULTARCHERY A120X2	0.00	60.00
A101.00	346405	10/01/25	20506	HENRY JOHN HEIN	04500506000000	305	BEG WOODSHOP A114L2	0.00	140.00
A101.00	346412	10/01/25	22831	JACKIE ANN MART	04500508332000	305	Y250- COOKING CLASS	0.00	252.00
A101.00	346412	10/01/25	22831	JACKIE ANN MART	04500508332000	305	Y250-DONUT COOKING	0.00	28.00
TOTAL CHECK								0.00	280.00
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	04500580325000	302	HANCOCK RE_EMPL_09/	0.00	113.75
A101.00	346414	10/01/25	21263	KELLY SERVICES INC	04500580325000	302	HANCOCK RE_EMPL_09/	0.00	113.75
TOTAL CHECK								0.00	227.50
A101.00	346416	10/01/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346425	10/01/25	20871	MINNJET CONSULTING	04500583354000	358	ECS INTERPRETING	0.00	100.00
A101.00	346425	10/01/25	20871	MINNJET CONSULTING	04500583354000	358	INTERPRETING	0.00	50.00
TOTAL CHECK								0.00	150.00
A101.00	346429	10/01/25	20909	MY SPIRIT EXPERIENC	04500506000000	305	PARANORMAL IN A311L	0.00	346.50
A101.00	346433	10/01/25	21091	RICOH USA, INC	04500570000000	383	USAGE 06/29 - 09/28	0.00	512.21
A101.00	346434	10/01/25	23117	ROBIN MICKLEY	04500506000000	305	REFUND-CANCELLEDCLA	0.00	55.00
A101.00	346443	10/01/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346448	10/08/25	23125	A+ DRIVING SCHOOL N	04500508332000	305	SEPT. DRIVER'S ED	0.00	3,015.00
A101.00	346449	10/08/25	22972	ALAINAH CHERILUS ER	04500505321000	305	CE SOCIAL MEDIA PRO	0.00	825.00
A101.00	346453	10/08/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	612.67
A101.00	346453	10/08/25	20119	BIX PRODUCE COMPANY	04500570000000	490	CREDIT - SHORT FRUI	0.00	-9.73
TOTAL CHECK								0.00	602.94

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346454	10/08/25	20665	KELLI BURROWS	04500505321000	320	CE MONTHLY WEB MAIN	0.00	165.00
A101.00	346455	10/08/25	20190	CENGAGE LEARNING IN	04701590351000	460	MINDTAP CENTURY 21	0.00	5,494.50
A101.00	346457	10/08/25	22994	CLASSICAL ACADEMIC	04703590351000	460	LIFE SCIENCE HARDBA	0.00	1,856.95
A101.00	346463	10/08/25	22044	EDYNAMIC LP	04701590351000	460	V BUSINESS LICENSE	0.00	3,400.00
A101.00	346464	10/08/25	23127	EVENT CONTRACTOR LL	04500593000000	401	100 YEAR LAWN SIGN	0.00	239.00
A101.00	346468	10/08/25	20454	GLEASON PRINTING IN	04500583354000	401	ECS POSTCARDS&S FOR	0.00	456.11
A101.00	346469	10/08/25	20461	GOPHER SPORT	04705590351000	460	CLIPPRO FLAG BELT S	0.00	339.72
A101.00	346471	10/08/25	20506	HENRY JOHN HEIN	04500506000000	305	BEG WOODSHOP A114L2	0.00	140.00
A101.00	346478	10/08/25	20567	IXL LEARNING, INC.	04714590351000	460	ACCT A19-2679899-LI	0.00	599.00
A101.00	346480	10/08/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346481	10/08/25	22446	LORIS SOFIA GREGORY	04500593000000	305	HEALTHY HOME A246L2	0.00	45.00
A101.00	346484	10/08/25	20809	METRO COMMUNITY ED	04500505321000	820	ANNUAL CE MEMBERSHI	0.00	100.00
A101.00	346489	10/08/25	20701	LARA NEEL	04500506000000	305	SEWING CLASS-A110L2	0.00	200.00
A101.00	346490	10/08/25	20583	JANICE NOVAK	04500506000000	305	NEW SKINNY A141W25	0.00	100.00
A101.00	346491	10/08/25	20523	NWEA	04705590351000	460	MATH IN FOCUS	0.00	606.10
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	04500570733000	360	FIELD TRIP SUMMER 2	0.00	2,016.45
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	04500570733000	360	FIELD TRIP SUMMER 2	0.00	2,064.95
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	04500570733000	360	FIELD TRIP SUMMER 2	0.00	2,095.95
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	04500570733000	360	FIELD TRIP SUMMER 2	0.00	2,279.00
A101.00	346494	10/08/25	21216	PARK ADAM TRANSPORT	04500570733000	360	FT TO STAGES THEATH	0.00	298.00
TOTAL CHECK								0.00	8,754.35
A101.00	346497	10/08/25	22585	READRIGHT LLC	04705590351000	460	BOOK4-SYLLABLE DIVI	0.00	1,499.84
A101.00	346501	10/08/25	21137	SAVVAS LEARNING COM	04701590351000	460	DCW - DIGITAL CW -6	0.00	10,080.00
A101.00	346506	10/08/25	22671	THE WORK WELL STUDI	04500505321000	305	COACHINGCE PROJECT	0.00	1,625.00
A101.00	346512	10/08/25	22810	WAYSIDE PUBLISHING	04701590351000	460	TEXTBOOKS&WORKBOOKS	0.00	672.75
A101.00	346513	10/08/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346514	10/08/25	21382	WILLIAM H SADLIER,	04705590351000	460	GRAMMAR & CLOSE REA	0.00	439.12
A101.00	346521	10/15/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	591.31

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346522	10/15/25	22162	CANTEEN REFRESHMENT	04500593000000	401	LX COFFEE MACHINE	0.00	15.00
A101.00	346525	10/15/25	20216	CITY OF ST LOUIS PA	04500593000000	305	S NATURE WALK A279X	0.00	45.00
A101.00	346525	10/15/25	20216	CITY OF ST LOUIS PA	04500505321000	305	NATURE WALK-EDUCATO	0.00	45.00
TOTAL CHECK								0.00	90.00
A101.00	346537	10/15/25	22498	JOHNSON PIANO SERVI	04500508332000	305	PIANO TUNING-LENOX	0.00	170.00
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	04500580325000	302	KRAMER MER_EMPL_09/	0.00	113.75
A101.00	346538	10/15/25	21263	KELLY SERVICES INC	04500580325000	302	KRAMER MER_EMPL_09/	0.00	113.75
TOTAL CHECK								0.00	227.50
A101.00	346540	10/15/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346546	10/15/25	20891	MONICA MOHN	04500506000000	305	COUPLES DANCI A164L	0.00	80.00
A101.00	346546	10/15/25	20891	MONICA MOHN	04500506000000	305	LINE DANCE A168L25	0.00	91.00
TOTAL CHECK								0.00	171.00
A101.00	346547	10/15/25	77781	MUSIC SENSE, LLC	04500593000000	305	A642L25D DRUMS ALIV	0.00	150.00
A101.00	346547	10/15/25	77781	MUSIC SENSE, LLC	04500593000000	305	GOLDENSEPT-FRI DRUM	0.00	36.00
A101.00	346547	10/15/25	77781	MUSIC SENSE, LLC	04500593000000	305	DANCE-SEPT DANCE FI	0.00	48.00
A101.00	346547	10/15/25	77781	MUSIC SENSE, LLC	04500593000000	305	A608L25 DANCE FITNE	0.00	48.00
A101.00	346547	10/15/25	77781	MUSIC SENSE, LLC	04500593000000	305	GOLDENSEPT-TU DRUMS	0.00	119.00
A101.00	346547	10/15/25	77781	MUSIC SENSE, LLC	04500593000000	305	A642L25C DRUMS ALIV	0.00	200.00
TOTAL CHECK								0.00	601.00
A101.00	346548	10/15/25	20909	MY SPIRIT EXPERIENC	04500506000000	305	PARANORMAL IN A312L	0.00	220.50
A101.00	346549	10/15/25	23096	NATIONAL NOTARY ASS	04500593000000	401	NOTARY STAMP&INSURA	0.00	34.04
A101.00	346549	10/15/25	23096	NATIONAL NOTARY ASS	04500580325000	401	NOTARY STAMP&INSURA	0.00	306.33
TOTAL CHECK								0.00	340.37
A101.00	346550	10/15/25	20683	KIRSTEN OLSON MADAU	04500506000000	305	HARVEST BOWLS A313W	0.00	54.00
A101.00	346557	10/15/25	23011	RODNEY CERAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346559	10/15/25	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	NAVIGATE UBER A211L	0.00	80.00
A101.00	346559	10/15/25	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	AWESOME BEGIN A219L	0.00	120.00
TOTAL CHECK								0.00	200.00
A101.00	346578	10/22/25	23134	BEST ME 360	04500506000000	305	BEST COLORS A150L25	0.00	800.00
A101.00	346579	10/22/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	385.54
A101.00	346594	10/22/25	23135	JAMES ROBERT KERN	04500506000000	305	LEATHERCRAFT A375L2	0.00	325.00
A101.00	346595	10/22/25	22894	KATHLEEN WULFF	04500506000000	305	POTTERYSTUDIO A908H	0.00	300.00
A101.00	346595	10/22/25	22894	KATHLEEN WULFF	04500506000000	305	POTTERY CLASS F908H	0.00	300.00
TOTAL CHECK								0.00	600.00
A101.00	346600	10/22/25	22976	LONGFELLOW SOAP COM	04500506000000	305	STAINED G 101 A156L	0.00	400.00

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A101.00	346604	10/22/25	23132	MONTESHA CARTER	04500505321000	305	SCHOOLS PROJECT-PAR	0.00	7,527.40
A101.00	346605	10/22/25	20897	MOVEFWD	04005590799000	305	LCTS/FSC GRANTEE	0.00	1,420.74
A101.00	346606	10/22/25	20909	MY SPIRIT EXPERIENC	04500506000000	305	REIKI LEVEL1 A315Y2	0.00	238.40
A101.00	346607	10/22/25	20934	NEW WAY HYPNOSIS CL	04500506000000	305	HYPNOSIS A121	0.00	88.00
A101.00	346611	10/22/25	21091	RICOH USA, INC	04500580325000	383	USAGE 09/01 - 09/31	0.00	30.13
A101.00	346614	10/22/25	22981	TGA OF CENTRAL HENN	04500508332000	305	Y368 GOLF AT PSI	0.00	1,265.00
A101.00	346618	10/22/25	23133	WILLIAM D PAUL	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346626	10/29/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	226.70
A101.00	346628	10/29/25	22679	BRIDGET SVEJDA	04799590351000	460	TEXTBOOKS / WORKBOO	0.00	132.98
A101.00	346632	10/29/25	20216	CITY OF ST LOUIS PA	04500506000000	305	ADULTARCHERY A120X2	0.00	78.00
A101.00	346639	10/29/25	20403	FELDENKRAIS NATURAL	04500593000000	305	AWAR THR MOVE A100W	0.00	200.00
A101.00	346646	10/29/25	20506	HENRY JOHN HEIN	04500506000000	305	SIMPLE BHOU A114L25	0.00	140.00
A101.00	346646	10/29/25	20506	HENRY JOHN HEIN	04500506000000	305	SIMPLE BHOU A114L25	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	346652	10/29/25	22831	JACKIE ANN MART	04500508332000	305	E COOKIE DOUGH CLAS	0.00	168.00
A101.00	346653	10/29/25	23118	JM EDUCATIONAL GROU	04703590351000	460	SEA TO SHINING SEA	0.00	1,474.20
A101.00	346655	10/29/25	20646	JSTOR	04701590351000	460	ACCESSFEE-SEC SCHOO	0.00	2,600.00
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	04500580325000	302	MCCABE TAR_VACA_10/	0.00	111.44
A101.00	346656	10/29/25	21263	KELLY SERVICES INC	04500580325000	302	RESCHKE SH_EMPL_10/	0.00	146.27
TOTAL CHECK								0.00	257.71
A101.00	346658	10/29/25	21354	VERA KOVACOVIC	04500593000000	305	WATER HARVEST A271L	0.00	255.20
A101.00	346660	10/29/25	22058	LIMINEX, INC	04709590351000	460	GOGUARDIAN TEAC&ADM	0.00	1,109.16
A101.00	346661	10/29/25	22384	LITTLE THINGS LLC	04500505321000	401	BALLOONS LX 100 YR	0.00	140.00
A101.00	346662	10/29/25	20810	METRO DINING CLUB	04500593000000	305	MDC (MPLS)-2 BOXES	0.00	35.00
A101.00	346662	10/29/25	20810	METRO DINING CLUB	04500593000000	305	MDC (ANOKA)-4 BOXES	0.00	70.00
TOTAL CHECK								0.00	105.00
A101.00	346666	10/29/25	21216	PARK ADAM TRANSPORT	04500508332223	360	FISHING FT-10/15	0.00	404.30
A101.00	346667	10/29/25	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 3OF12 COUNS SER	0.00	28,849.50

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A101.00	346669	10/29/25	21073	REGENTS OF THE UNIV	04701590351000	460	ONLINE-TXTBKS&WORKB	0.00	6,406.96
A101.00	346669	10/29/25	21073	REGENTS OF THE UNIV	04701590351000	460	PROQUEST:CULTUREGRA	0.00	1,153.00
TOTAL CHECK								0.00	7,559.96
A101.00	346670	10/29/25	22359	SALLY BERG	04500593000000	305	AMER MAHJONG A282L2	0.00	495.00
A101.00	346676	10/29/25	22981	TGA OF CENTRAL HENN	04500508332000	305	Y368SL-GOLF SL	0.00	1,035.00
A101.00	346678	10/29/25	23137	THINKWELL CORPORATI	04705590351000	460	PREALGEBRA 8G MATH	0.00	169.00
A101.00	346679	10/29/25	22232	THREE RIVERS PARK D	04500508332223	305	ICE FISHING FT ONSI	0.00	405.00
A101.00	346681	10/29/25	22702	VALARIE ANN NAMEN	04500506000000	305	PAINT-BOB ROSSA185L	0.00	360.00
A101.00	346681	10/29/25	22702	VALARIE ANN NAMEN	04500506000000	305	PAINT-BOB ROSSA182L	0.00	360.00
TOTAL CHECK								0.00	720.00
A101.00	346684	10/29/25	23133	WILLIAM D PAUL	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346685	10/29/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346685	10/29/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-1348101-1208234	0.00	7.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04106505000603	401	LICENSING FOR PH PR	0.00	2,179.83
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	320	USAGE 07/24-08/23	0.00	893.87
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PSI SNACK $609.28	0.00	609.28
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PSI SNACK $554.92	0.00	554.92
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PSI SNACK $396.99	0.00	396.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	114-1747769-9905050	0.00	398.25
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500505321000	490	CE TEAM PD/TRAIN $4	0.00	481.75
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500508000000	401	114-7674975-2315412	0.00	483.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500505321000	401	114-2769722-8477868	0.00	386.96
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	366	FIRST AID/CPR	0.00	360.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PSI SNACK $379.94 (	0.00	379.94
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK $325.95	0.00	325.95
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	SL SNACK $343.12	0.00	343.12
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	SL SNACK $304.69	0.00	304.69
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SNACK $266.16	0.00	266.16
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500508332223	305	FISHING PROGRAM	0.00	285.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	AQ SNACK $294.34	0.00	294.34
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500561000000	820	CPR CLASS FOR TORAH	0.00	280.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	AQ SNACK $259.52	0.00	259.52
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK $261.04 ($	0.00	261.04
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500530000000	358	INTERPRETER	0.00	174.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	SL SNACK $244.62 ($	0.00	244.62
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SNACK $252.32	0.00	252.32
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	AQ SNACK $252.61	0.00	252.61
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SNACK $255.90	0.00	255.90
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	SL SNACK $255.90	0.00	255.90
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500561000000	820	CPR CLASS FOR TORAH	0.00	240.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	AQ SNACK $208.65 ($	0.00	208.65

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A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500505321000	401	ORDER MISTAKE CANCE	0.00	15.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500530000000	430	112-9910620-4248261	0.00	15.75
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-5490741-8429066	0.00	16.67
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-5111730-2470612	0.00	18.07
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500530000000	401	112-4188120-0776223	0.00	17.78
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	530	113-2128986-3402654	0.00	17.54
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-2117133-8283462	0.00	16.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	490	MONDAY MATINEE POPC	0.00	13.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500505321000	401	CE EVENT SUPP (86.7	0.00	12.77
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	114-0058699-9099405	0.00	11.53
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	530	113-2829352-0685868	0.00	11.69
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-7601576-6799460	0.00	25.43
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500505321000	401	BALLOONS CE POOL EV	0.00	25.50
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500580325000	401	FALL BALL SUPPLIES	0.00	23.92
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-7955459-7727453	0.00	22.32
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500505321000	401	ORDER MISTAKE CANCE	0.00	-15.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-1409507-8677831	0.00	-11.86
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-1348101-1208234	0.00	-7.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-5118688-7562615	0.00	9.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-8034792-0001857	0.00	10.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-9208070-5817055	0.00	6.38
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500591000000	401	DATABASE CHARGE	0.00	7.26
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-2198614-7624240	0.00	7.59
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500506000000	430	111-7411784-3071401	0.00	-59.88
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-1832384-2313849	0.00	21.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-8693535-2093853	0.00	19.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500580325000	490	WELCOME BACK - PARE	0.00	18.46
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-7761212-7365817	0.00	18.94
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-5191403-4998660	0.00	19.96
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	490	POP YOUR TRUNK CONC	0.00	37.66
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	490	SENIOR PROGRAM SUPP	0.00	37.87
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	OFFICE SUPPLIES $39	0.00	39.89
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-6403041-1449859	0.00	39.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-5715686-5599401	0.00	39.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500505321000	490	CE OUTREACH/ENGAGE	0.00	44.90
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500540000000	490	OFFICE WATER	0.00	45.30
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04005509000000	401	112-1983444-3675405	0.00	43.69
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500505321000	401	114-8335203-4939441	0.00	43.76
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	COT LABEL HOLDERS	0.00	42.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500508332000	401	111-7458232-9529858	0.00	40.49
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500530000000	430	112-9796302-5077815	0.00	31.03
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500530000000	430	112-1861790-8165818	0.00	35.56
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-2606408-3038616	0.00	32.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-4450202-0073039	0.00	32.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-6792433-2997823	0.00	32.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	PGM SUP $31.59 ($25	0.00	31.59
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	PGM SUP $31.59 ($41	0.00	31.59
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	PGM SUP. $31.59 ($2	0.00	31.59
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-0731788-5989021	0.00	31.93
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-0044132-2107429	0.00	30.77
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-6804784-2111410	0.00	29.98

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A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-2824893-6579435	0.00	29.60
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-2402341-5693869	0.00	28.37
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-1597057-3877008	0.00	26.09
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	430	111-3484354-5512267	0.00	48.71
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-9215629-0244262	0.00	53.88
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500505321000	401	LENOX PROJECT	0.00	52.94
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500509000000	401	112-5047573-8422618	0.00	51.05
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-2556712-9388226	0.00	51.31
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500580325000	820	FEE - MEMBER JOB PO	0.00	50.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500505321000	320	WEBSITE DOMAIN RENE	0.00	46.38
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	114-3018030-5466655	0.00	46.46
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500508332000	401	111-5007250-4271458	0.00	68.14
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500505321000	490	BUILDING ENGAGEMENT	0.00	65.12
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-4401068-4794650	0.00	62.68
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	PGM SUP. $63.18 ($2	0.00	63.18
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP. $63.18 ($	0.00	63.18
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-4629772-8772258	0.00	63.32
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-9886717-8800264	0.00	60.79
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500591000000	401	DATABASE CHARGE	0.00	61.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-5505366-3312266	0.00	58.77
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500540000000	305	FAMILY ARCHERY	0.00	60.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500505321000	490	OUTREACH MOVIES IN	0.00	56.53
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-3177952-7944260	0.00	54.95
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-6139739-7433063	0.00	55.85
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-7321323-5071436	0.00	55.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500580325000	401	OUTREACH SUPPLIES B	0.00	217.28
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SNACK $218.84 ($	0.00	218.84
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500506000000	430	POTTERY CLASS SUPPL	0.00	230.78
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-9344869-4885057	0.00	224.09
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500580325000	320	USAGE 07/24-08/23	0.00	163.52
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	PROGRAM SUP $124.00	0.00	124.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK $145.42 ($	0.00	145.42
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500530000000	358	INTERPRETER	0.00	154.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-3996119-0289026	0.00	127.28
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500509000000	401	112-9420560-8267403	0.00	126.30
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500508332223	305	FISHING PROGRAM	0.00	120.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500530000000	430	112-6314390-1632223	0.00	71.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500508332223	401	FISHING SUPPLIES	0.00	119.50
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500505321000	490	CE TRAINING/FOOD	0.00	108.53
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	401	PGM SUP $105.75($25	0.00	105.75
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500505321000	490	FOOD COMMUNITY INTE	0.00	105.78
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500505321000	490	FOOD FOR CE KICK-OF	0.00	105.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-4186077-4563442	0.00	106.46
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	530	SAW REPLACEMENT	0.00	99.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500505321000	401	LENOX BUILDING PROJ	0.00	99.96
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500580325000	401	FALL BALL SUPPLIES	0.00	87.78
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-8271861-3569864	0.00	85.82
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500505321000	490	OUTREACH MOV. PARK	0.00	74.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	04500570000000	366	FIRST AID/CPR	0.00	320.00
TOTAL CHECK								0.00	17,434.21

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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	V773158	10/21/25	22069	ASPEN WASTE SYSTEMS	04105505321000	331	ASPEN WASTE OCT CE	0.00	448.63
A101.00	V773158	10/21/25	22069	ASPEN WASTE SYSTEMS	04301505321000	331	ASPEN WASTE OCT CE	0.00	984.50
TOTAL CHECK								0.00	1,433.13
A101.00	V773159	10/22/25	20858	MINNESOTA DEPARTMEN	04005505231000	896	SALES TAX PAYMENT	0.00	731.00
A101.00	V773164	10/31/25	E283216	MARIA E GRAVER	04500505321000	366	NYC CONF LODGING	0.00	1,039.83
A101.00	V773222	10/31/25	20193	CENTERPOINT ENERGY	04301505321000	333	GAS-6300 WALKE-SEP-	0.00	1,725.66
TOTAL CASH ACCOUNT								0.00	177,885.54
TOTAL FUND								0.00	177,885.54

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
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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	346409	10/01/25	20551	INSTITUTE FOR ENVIR	06101870000022	305	AQ BUILDING COMM-AU	0.00	3,608.00
A101.00	346409	10/01/25	20551	INSTITUTE FOR ENVIR	06301870000022	520	CCC ASBESTOS REMO-A	0.00	12,118.68
A101.00	346409	10/01/25	20551	INSTITUTE FOR ENVIR	06005870000022	305	MAIN BLD&DC COMM-AU	0.00	470.00
A101.00	346409	10/01/25	20551	INSTITUTE FOR ENVIR	06301870000022	305	CCC GYM&POOL COMM-A	0.00	1,560.00
TOTAL CHECK								0.00	17,756.68
A101.00	346432	10/01/25	22202	POPE DESIGN GROUP	06303870000022	305	2350011-HS STM SH-A	0.00	11,037.46
A101.00	346441	10/01/25	21337	UHL COMPANY	06303870000022	520	CARD READERS-HS ELE	0.00	25,541.94
A101.00	346582	10/22/25	20555	CONTINUA INTERIORS	06303875000022	530	2350002-CAR C OFFIC	0.00	6,915.17
A101.00	346582	10/22/25	20555	CONTINUA INTERIORS	06101875000022	530	2450005 AQ FURNITUR	0.00	48,986.57
A101.00	346582	10/22/25	20555	CONTINUA INTERIORS	06301875000022	530	2350006-BR&TR FURN	0.00	75,680.39
TOTAL CHECK								0.00	131,582.13
A101.00	346629	10/29/25	20189	CDW GOVERNMENT INC	06005870000022	555	2350009-2X HYPER V	0.00	18,408.66
A101.00	346629	10/29/25	20189	CDW GOVERNMENT INC	06005870000022	555	2350009-HYPER V SAN	0.00	33,241.30
A101.00	346629	10/29/25	20189	CDW GOVERNMENT INC	06005870000022	555	2350009-SYNOLOGY RA	0.00	5,100.00
A101.00	346629	10/29/25	20189	CDW GOVERNMENT INC	06005870000022	555	2350009-SYNOLOGY RA	0.00	8,365.32
TOTAL CHECK								0.00	65,115.28
A101.00	346636	10/29/25	20555	CONTINUA INTERIORS	06101875000022	530	AQ 2450005 FURNITUR	0.00	29,495.62
A101.00	346651	10/29/25	20551	INSTITUTE FOR ENVIR	06301870000022	305	CCC GYM&POOL COMM-S	0.00	1,170.00
A101.00	346651	10/29/25	20551	INSTITUTE FOR ENVIR	06005870000022	305	MAIN BLD&DC COMM-SE	0.00	235.00
A101.00	346651	10/29/25	20551	INSTITUTE FOR ENVIR	06101870000022	305	AQ BUILDING COMM-SE	0.00	656.00
TOTAL CHECK								0.00	2,061.00
A101.00	346680	10/29/25	21337	UHL COMPANY	06301870000022	520	SI OFFICE DOOR REPA	0.00	3,377.02
A101.00	V773071	10/08/25	20080	ARCHITECTURAL SALES	06101870000022	520	AUG50-2450005 TP 09	0.00	152,753.35
A101.00	V773072	10/08/25	20097	B & D ASSOCIATES, L	06101870000022	520	AUG50-2450005 TP 03	0.00	28,788.80
A101.00	V773073	10/08/25	22647	COMMERCIAL DRYWALL	06101870000022	520	AUG50-2450005 TP 09	0.00	238,086.61
A101.00	V773074	10/08/25	23059	COMMERCIAL ROOFING	06101870000022	520	AUG50-2450005 TP 07	0.00	175,778.02
A101.00	V773075	10/08/25	22639	DAVIS MECHANICAL SY	06101870000022	520	AUG50-2450005 TP 22	0.00	981,536.53
A101.00	V773076	10/08/25	22430	DESIGN ELECTRIC, IN	06101870000022	520	AUG50-2450005 TP 26	0.00	253,077.01
A101.00	V773077	10/08/25	23120	DIVERZIFY + LLC	06101870000022	520	AUG50-2450005 TP 09	0.00	96,938.00
A101.00	V773078	10/08/25	22079	DYNAMIC FIRE PROTEC	06101870000022	520	AUG50-2450005 TP 21	0.00	73,940.47
A101.00	V773079	10/08/25	22915	HOFFMAN & MCNAMARA	06101870000022	520	AUG50-2450005 TP 32	0.00	30,795.14
A101.00	V773080	10/08/25	20513	HOLLENBACK & NELSON	06101870000022	520	AUG50-2450005 TP 03	0.00	10,748.30
A101.00	V773080	10/08/25	20513	HOLLENBACK & NELSON	06101870000022	520	AUG50-2450005 TP 04	0.00	26,600.00
TOTAL CHECK								0.00	37,348.30

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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	V773081	10/08/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	AUG50-2450005 PRO F	0.00	42,996.00
A101.00	V773081	10/08/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	AUG50-2450005 SUPER	0.00	63,898.00
A101.00	V773081	10/08/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	AUG50-2450005 OTHER	0.00	152,114.00
TOTAL CHECK								0.00	259,008.00
A101.00	V773082	10/08/25	23036	MEISINGER CONSTRUCT	06101870000022	520	AUG50-2450005 TP 01	0.00	376,017.60
A101.00	V773083	10/08/25	20903	MULCAHY NICKOLAUS,	06101870000022	520	AUG50-2450005 TP 09	0.00	20,461.10
A101.00	V773084	10/08/25	22668	MULTIPLE CONCEPTS I	06101870000022	520	AUG50-2450005 TP 09	0.00	110,390.00
A101.00	V773085	10/08/25	22998	NORDSTROM METAL	06101870000022	520	AUG50-2450005 TP 07	0.00	72,998.00
A101.00	V773086	10/08/25	21016	PETERSON COMPANIES,	06101870000022	520	AUG50-2450005 TP 03	0.00	276,992.09
A101.00	V773087	10/08/25	22526	TARACON PRECAST LLC	06101870000022	520	AUG50-2450005 ATP 0	0.00	4,306.35
A101.00	V773088	10/08/25	21393	WTG TERRAZZO & TILE	06101870000022	520	AUG50-2450005 AQ EX	0.00	16,764.55
A101.00	V773089	10/08/25	22431	ADMIRAL COATINGS IN	06301870000022	520	AUG50-2350006 TP 09	0.00	40,410.06
A101.00	V773090	10/08/25	20242	CONSTRUCTION SYSTEM	06301870000022	520	AUG50-2350006 TP 05	0.00	4,481.87
A101.00	V773091	10/08/25	20352	EBERT CONSTRUCTION	06301870000022	520	AUG50-2350006 TP 32	0.00	46,674.34
A101.00	V773092	10/08/25	20466	GRAZZINI BROTHERS &	06301870000022	520	AUG50-2350006 TP 09	0.00	111,197.50
A101.00	V773093	10/08/25	23043	H&B SPECIALIZED PRO	06301870000022	520	AUG50-2350006 TP 12	0.00	20,869.60
A101.00	V773094	10/08/25	20613	JOHN A DALSIN & SON	06301870000022	520	AUG50-2350006 TP 07	0.00	12,651.29
A101.00	V773095	10/08/25	22244	KNUTSON CONSTRUCTIO	06301870000022	305	AUG50-2350006 SPECI	0.00	4,386.00
A101.00	V773095	10/08/25	22244	KNUTSON CONSTRUCTIO	06301870000022	305	AUG50-2350006 PRO F	0.00	13,165.00
A101.00	V773095	10/08/25	22244	KNUTSON CONSTRUCTIO	06301870000022	305	AUG50-2350006 OTHER	0.00	47,149.00
A101.00	V773095	10/08/25	22244	KNUTSON CONSTRUCTIO	06301870000022	305	AUG50-2350006 SUPER	0.00	53,127.00
TOTAL CHECK								0.00	117,827.00
A101.00	V773096	10/08/25	20888	MODERN PIPING, INC	06301870000022	520	AUG50-2350006 TP 22	0.00	75,641.28
A101.00	V773097	10/08/25	20912	NAC MECHANICAL & EL	06301870000022	520	AUG50-2350006 TP 26	0.00	167,774.22
A101.00	V773098	10/08/25	20961	NOVA FIRE PROTECTIO	06301870000022	520	AUG50-2350006 TP 21	0.00	3,040.00
A101.00	V773099	10/08/25	22799	OLYMPUS LOCKERS	06301870000022	520	AUG50-2350006 TP 10	0.00	1,688.69
A101.00	V773100	10/08/25	22854	PARK CONSTRUCTION C	06301870000022	520	AUG50-2350006 TP 32	0.00	159,951.87
A101.00	V773101	10/08/25	22028	PARKOS CONSTRUCTION	06301870000022	520	AUG50-2350006 TP 01	0.00	65,189.21
A101.00	V773102	10/08/25	21016	PETERSON COMPANIES,	06301870000022	520	AUG50-2350006 TP 31	0.00	94,852.45

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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	V773102	10/08/25	21016	PETERSON COMPANIES,	06301870000022	520	AUG50-2350006 TP 32	0.00	8,838.04
TOTAL CHECK								0.00	103,690.49
A101.00	V773103	10/08/25	21118	RTL CONSTRUCTION, I	06301870000022	520	AUG50-2350006 TP 09	0.00	43,140.88
A101.00	V773104	10/08/25	21329	TWIN CITY ACOUSTICS	06301870000022	520	AUG50-2350006 TP 09	0.00	44,724.29
A101.00	V773105	10/08/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	AUG50-2350008 COMMI	0.00	480.00
A101.00	V773106	10/08/25	22599	TK ELEVATOR CORPORA	06005870000022	520	AUG50-2350009 TP 14	0.00	12,439.25
A101.00	V773107	10/08/25	22803	APADANA LLC	06303870000022	520	AUG50-2350011 TP 26	0.00	132,856.13
A101.00	V773108	10/08/25	23059	COMMERCIAL ROOFING	06303870000022	520	AUG50-2350011 TP 07	0.00	3,610.00
A101.00	V773109	10/08/25	23121	HARBOR CITY MASONRY	06303870000022	520	AUG50-2350011 TP 04	0.00	60,937.75
A101.00	V773110	10/08/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	AUG50-2350011 SURVE	0.00	219.00
A101.00	V773110	10/08/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	AUG50-2350011 SPECI	0.00	2,984.00
A101.00	V773110	10/08/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	AUG50-2350011 PRO F	0.00	10,211.00
A101.00	V773110	10/08/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	AUG50-2350011 SUPER	0.00	49,633.00
A101.00	V773110	10/08/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	AUG50-2350011 OTHER	0.00	99,166.00
TOTAL CHECK								0.00	162,213.00
A101.00	V773111	10/08/25	23036	MEISINGER CONSTRUCT	06303870000022	520	AUG50-2350011 TP 01	0.00	104,672.90
A101.00	V773112	10/08/25	20903	MULCAHY NICKOLAUS,	06303870000022	520	AUG50-2350011 TP 09	0.00	30,942.45
A101.00	V773113	10/08/25	21016	PETERSON COMPANIES,	06303870000022	520	AUG50-2350011 TP 31	0.00	167,283.97
A101.00	V773114	10/08/25	21247	SUMMIT FIRE PROTECT	06303870000022	520	AUG50-2350011 TP 21	0.00	19,000.00
A101.00	V773115	10/08/25	21337	UHL COMPANY	06303870000022	520	AUG50-2350011 TP 22	0.00	112,300.92
A101.00	V773116	10/08/25	20015	ACOUSTICS ASSOCIATE	06303870000022	520	AUG50-2550012 TP 09	0.00	12,065.00
A101.00	V773117	10/08/25	22430	DESIGN ELECTRIC, IN	06303870000022	520	AUG50-2550012 TP 26	0.00	5,424.50
A101.00	V773118	10/08/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	AUG50-2550012 PRO F	0.00	1,101.00
A101.00	V773118	10/08/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	AUG50-2550012 SUPER	0.00	4,872.00
A101.00	V773118	10/08/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	AUG50-2550012 OTHER	0.00	16,803.00
TOTAL CHECK								0.00	22,776.00
A101.00	V773119	10/08/25	22028	PARKOS CONSTRUCTION	06303870000022	520	AUG50-2550012 TP 01	0.00	35,366.83
A101.00	V773120	10/08/25	23078	WENZEL PLUMBING & H	06303870000022	520	AUG50-2550012 TP 22	0.00	10,194.64
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	06005870000022	520	INTERNET INSTALL SV	0.00	500.00
TOTAL CASH ACCOUNT								0.00	5,403,962.98

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FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	5,403,962.98

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346396	10/01/25	20189	CDW GOVERNMENT INC	16005108795000	555	SMART AM60 APPLIANC	0.00	850.00
A101.00	346410	10/01/25	20567	IXL LEARNING, INC.	16005203795000	406	P260034-IXL AQ LIC	0.00	1,987.50
A101.00	346458	10/08/25	23113	CLEVER PROTOTYPES L	16005211795000	406	P260082-MTA TEACHER	0.00	299.98
A101.00	346502	10/08/25	22280	SOURCEWELL	16005108795000	305	EFP CON SERV-7/1-9/	0.00	1,023.75
A101.00	346553	10/15/25	21036	POWERSCHOOL GROUP L	16005110795000	405	ALLOVUE MANAGE	0.00	2,400.00
A101.00	346553	10/15/25	21036	POWERSCHOOL GROUP L	16005110795000	305	ALLOVUE STRATEGIC	0.00	2,437.50
A101.00	346553	10/15/25	21036	POWERSCHOOL GROUP L	16005110795000	405	ALLOVUE BUDGET SUIT	0.00	12,645.51
A101.00	346553	10/15/25	21036	POWERSCHOOL GROUP L	16005110795000	405	ALLOVUE BUDGET DEPL	0.00	28,200.00
TOTAL CHECK								0.00	45,683.01
A101.00	346558	10/15/25	21138	SCENARIO LEARNING L	16005211795000	405	EMPLY SAFE COMP LIB	0.00	5,170.23
A101.00	346558	10/15/25	21138	SCENARIO LEARNING L	16005203795000	405	EMPLY SAFE COMP LIB	0.00	5,170.23
TOTAL CHECK								0.00	10,340.46
A101.00	346627	10/29/25	21298	BLUUM OF MINNESOTA,	16005108795000	555	FRONTROW CUSTOM EZR	0.00	9,109.36
A101.00	346634	10/29/25	22131	CMS COMMUNICATIONS,	16005108795000	305	PREMIUM SUPPORT PLA	0.00	19,251.00
A101.00	346637	10/29/25	22407	DBA SWANK MOTION PI	16005203795000	405	K-12 STREAM&LIC-AQ	0.00	1,183.33
A101.00	346637	10/29/25	22407	DBA SWANK MOTION PI	16005203795000	405	K-12 STREAM&LIC-PSI	0.00	1,183.33
A101.00	346637	10/29/25	22407	DBA SWANK MOTION PI	16005203795000	405	K-12 STREAM&LIC-PH	0.00	1,183.33
A101.00	346637	10/29/25	22407	DBA SWANK MOTION PI	16005203795000	405	K-12 STREAM&LIC-SL	0.00	1,183.33
A101.00	346637	10/29/25	22407	DBA SWANK MOTION PI	16303211795000	405	K-12 STREAM&LIC-MS	0.00	1,183.34
A101.00	346637	10/29/25	22407	DBA SWANK MOTION PI	16303211795000	405	K-12 STREAM&LIC-HS	0.00	1,183.34
TOTAL CHECK								0.00	7,100.00
A101.00	346668	10/29/25	23130	RAPTOR TECHNOLOGIES	16005810795000	530	VISITOR MANAGEMENT	0.00	8,577.00
A101.00	346668	10/29/25	23130	RAPTOR TECHNOLOGIES	16005810795000	405	VISITOR MANAGEMENT	0.00	9,195.93
TOTAL CHECK								0.00	17,772.93
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-0841649-1264233	0.00	24.22
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-4243325-8190628	0.00	61.89
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-8113522-6915415	0.00	46.74
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-2580249-4810645	0.00	35.94
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-0776057-3131447	0.00	317.97
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	REPLACEMENT MITEL P	0.00	307.45
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	MOBILE HOT SPOT REN	0.00	240.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	113-7680807-1823423	0.00	419.95
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-1673209-6319467	0.00	2,237.83
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	16005108795000	305	POPP COMM AUG 25	0.00	2,475.40
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-1153451-7835408	0.00	1,799.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	16005108795000	405	ANNUAL SERVICE RENE	0.00	3,300.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	16005108795000	406	SLIDES TRANSLATOR	0.00	3,800.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-0505662-1630628	0.00	119.94
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-8792978-8593865	0.00	54.14
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-2696753-6201000	0.00	140.85
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-4805023-0013036	0.00	205.80

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
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FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	15,588.11
TOTAL CASH ACCOUNT								0.00	129,006.10
TOTAL FUND								0.00	129,006.10

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND - 18 - CUSTODIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339830 V	04/27/23	22284	MINI ME SPORTS	18005580000050	305	INTRODUCTION CAMP	0.00	-250.00
A101.00	346466	10/08/25	23122	FOLLOWTHECAB.NET	18005211000051	360	STUDENT INTERN TRAN	0.00	193.95
TOTAL CASH ACCOUNT								0.00	-56.05
TOTAL FUND								0.00	-56.05

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND - 21 - SELF FUNDED MEDICAL INSUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346495	10/08/25	22470	PAYDHEALTH	21005105000000	305	SEP COSTAVOIDANCE F	0.00	2,272.63
A101.00	346520	10/15/25	22065	BENEFIT EXTRAS, INC	21005105000000	305	SEP 25 ADMIN FEES	0.00	1,003.00
TOTAL CASH ACCOUNT								0.00	3,275.63
TOTAL FUND								0.00	3,275.63

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346398	10/01/25	22927	CHRISTOPHER BENNER	50303298301189	305	HOMECOMING DJ	0.00	2,500.00
A101.00	346426	10/01/25	20874	MN ASSOCIATION OF H	50303298301169	820	MAHS MEMBERSHIP - N	0.00	85.00
A101.00	346476	10/08/25	20539	INDIANHEAD FOODSERV	50303298301340	401	STORIOLE RESTOCK	0.00	119.22
A101.00	346486	10/08/25	20856	MINNESOTA DECA	50303298301244	369	B2B REGISTRATION	0.00	1,305.00
A101.00	346486	10/08/25	20856	MINNESOTA DECA	50303298301244	369	B2B ADVISOR FEE	0.00	105.00
TOTAL CHECK								0.00	1,410.00
A101.00	346592	10/22/25	20539	INDIANHEAD FOODSERV	50303298301340	401	STORIOLE RESTOCK	0.00	30.75
A101.00	346592	10/22/25	20539	INDIANHEAD FOODSERV	50303298301340	401	STORIOLE RESTOCK	0.00	291.68
A101.00	346592	10/22/25	20539	INDIANHEAD FOODSERV	50303298301340	401	STORIOLE FOOD/BEVER	0.00	152.36
TOTAL CHECK								0.00	474.79
A101.00	346623	10/29/25	23111	APPLIED ACADEMIC LA	50303298301340	401	CRIO DIGITAL TRS PR	0.00	2,000.00
A101.00	346650	10/29/25	20539	INDIANHEAD FOODSERV	50303298301340	401	STORIOLE RESTOCK	0.00	185.50
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301246	401	BIRD FEEDER RESTOCK	0.00	206.26
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-3885534-5361053	0.00	183.71
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	196.70
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	197.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	VENDING MACHINE PAY	0.00	198.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	PINK SHIRTS AND WHI	0.00	204.36
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301454	401	114-9485912-9863459	0.00	143.23
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	SENIOR 26 SHIRTS	0.00	173.43
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-5285150-6293048	0.00	123.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-7601756-8641022	0.00	133.44
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-5980182-8757843	0.00	71.53
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	80.90
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	80.90
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-1347061-8138631	0.00	75.20
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	75.92
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	MONTHLY SQUARE FEE	0.00	89.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301454	369	ROYALTIES AND FEES	0.00	5,039.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	678.80
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301454	401	114-2488341-0328209	0.00	559.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	369	STORIOLE STUDENT RE	0.00	598.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-5980182-8757843	0.00	943.61
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	STAFF SHIRTS/ PSI A	0.00	787.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	YOUTH CLOTHING	0.00	735.16
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE STAFF SHIR	0.00	234.00
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-3144117-3082640	0.00	281.88
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	STAFF & PSI SHIRTS	0.00	305.80
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	PINK OUT	0.00	315.78
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301244	490	MEETING MATERIALS	0.00	42.74
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301244	401	UNIFORMS	0.00	48.39
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-2055277-7371469	0.00	49.30
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-2806195-7937021	0.00	49.38
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-8279529-5541803	0.00	49.44

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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	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-6945429-2191465	0.00	53.98
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-5737786-7786618	0.00	54.13
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	53.53
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301246	401	114-6752445-1574627	0.00	66.58
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301189	401	114-1273824-5267436	0.00	55.29
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-6205986-8776206	0.00	58.48
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301244	401	114-4417295-1877055	0.00	23.40
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301244	490	MEETING MATERIALS	0.00	20.97
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-6945429-2191465	0.00	-26.99
A101.00	V773157	10/07/25	20102	BANK OF MONTREAL (C	50303298301340	401	DR. COOPER NAMES	0.00	21.15
TOTAL CHECK								0.00	13,333.32
TOTAL CASH ACCOUNT								0.00	20,107.83
TOTAL FUND								0.00	20,107.83
TOTAL REPORT								0.00	9,666,862.72