SELECTION CRITERIA: transact.yr='26' and transact.period='3'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346196	09/03/25	23042	AMIRA ABDIRAHMAN	01005711000711	305	YDA RESEARCH ASSIST	0.00	750.00
A101.00	346197	09/03/25	20088	ARVIG	01005108302000	305	ANNUAL LOCATION FEE	0.00	31,000.00
A101.00	346198	09/03/25	20360	AVIBEN LLC	01005110000000	305	TPA ADMIN & COMPL S	0.00	418.73
A101.00	346200	09/03/25	22214	CESO FINANCE, LLC	01005110000000	305	SEP FED COMPLIANCE	0.00	4,800.00
A101.00	346201	09/03/25	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	152.58
A101.00	346202	09/03/25	23080	COLLEGE OF ST SCHOL	01108258000606	366	CRAE GRANT - TUITIO	0.00	3,804.00
A101.00	346203	09/03/25	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP COACHING	0.00	600.00
A101.00	346203	09/03/25	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP DEVELOPM	0.00	450.00
TOTAL CHECK								0.00	1,050.00
A101.00	346206	09/03/25	22072	GRAINGER	01005810000000	350	SINK REPLACEMENT	0.00	691.96
A101.00	346207	09/03/25	20485	HAMMER SPORTS LLC	01303296000325	305	VBALL 9A OFFICIALS	0.00	60.00
A101.00	346208	09/03/25	22105	HEAVY METAL WELDING	01303865380000	350	BOILER # 1 & 3 TUBE	0.00	9,621.15
A101.00	346209	09/03/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL S NAPKIN MAXITHI	0.00	64.95
A101.00	346209	09/03/25	20509	HILLYARD FLOOR CARE	01105810000000	350	SUPPLY'S	0.00	461.00
A101.00	346209	09/03/25	20509	HILLYARD FLOOR CARE	01101810000000	401	AQ SCRUB MACHINE HO	0.00	160.85
A101.00	346209	09/03/25	20509	HILLYARD FLOOR CARE	01108810000000	401	HOOVER BACK VAC REP	0.00	150.52
A101.00	346209	09/03/25	20509	HILLYARD FLOOR CARE	01302810000000	401	NITRIL GLOVES L & X	0.00	71.16
A101.00	346209	09/03/25	20509	HILLYARD FLOOR CARE	01302810000000	401	PPR TWL/ TOI PPR/ H	0.00	1,814.25
A101.00	346209	09/03/25	20509	HILLYARD FLOOR CARE	01302810000000	401	PTY KNFS/DST MOP/ T	0.00	775.08
A101.00	346209	09/03/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL CLEANING SUPPLIE	0.00	3,314.10
A101.00	346209	09/03/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH CLEANING SUPPLIE	0.00	2,660.60
A101.00	346209	09/03/25	20509	HILLYARD FLOOR CARE	01108810000000	401	TP/ PT/ CHEMS/ LINE	0.00	1,835.18
TOTAL CHECK								0.00	11,307.69
A101.00	346210	09/03/25	20521	HORIZON COMMERCIAL	01302810000000	401	POOL RULE SIGNS-LR	0.00	99.42
A101.00	346211	09/03/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	154.00
A101.00	346211	09/03/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	154.00
A101.00	346211	09/03/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATI FAM C	0.00	154.00
A101.00	346211	09/03/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	154.00
A101.00	346211	09/03/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	154.00
A101.00	346211	09/03/25	22620	INGCO INTERNATIONAL	01106219317000	358	INTER FOR FAMILY TO	0.00	174.00
TOTAL CHECK								0.00	944.00
A101.00	346212	09/03/25	20547	IN-PULSE CPR INC	01005720000000	366	CPR TRAINING-HS STA	0.00	1,330.00
A101.00	346213	09/03/25	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE AUG	0.00	1,061.00
A101.00	346215	09/03/25	20790	MAVO SYSTEMS INC	01101810000000	350	PATCH& REPAIR - AQ	0.00	923.05
A101.00	346216	09/03/25	22167	MINNESOTA ELITE ASS	01303296000320	305	SOCCER OFFICIALSGIR	0.00	924.50

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A101.00	346216	09/03/25	22167	MINNESOTA ELITE ASS	01303294000320	305	SOCCER OFFICIALS BO	0.00	924.50
TOTAL CHECK								0.00	1,849.00
A101.00	346217	09/03/25	20871	MINNJET CONSULTING	01101219317000	358	INTERPRET K FAMILY	0.00	200.00
A101.00	346218	09/03/25	20963	NUEVO MUNDO LLC	01107219317000	358	INTERPRETER BTS NIG	0.00	100.00
A101.00	346219	09/03/25	21078	RENAISSANCE LEARNIN	01005610312000	405	REMOTE SESSION	0.00	450.00
A101.00	346219	09/03/25	21078	RENAISSANCE LEARNIN	01005610312000	405	FASTBRIDGE SUBSCRIP	0.00	3,642.35
TOTAL CHECK								0.00	4,092.35
A101.00	346220	09/03/25	21091	RICOH USA, INC	01107203000000	383	USAGE 08/01 - 08/31	0.00	162.78
A101.00	346220	09/03/25	21091	RICOH USA, INC	01302605000000	383	USAGE 05/21 - 08/20	0.00	102.93
A101.00	346220	09/03/25	21091	RICOH USA, INC	01303605000000	383	USAGE 08/01 - 08/31	0.00	56.35
A101.00	346220	09/03/25	21091	RICOH USA, INC	01303292000000	383	USAGE 08/01 - 08/31	0.00	17.24
A101.00	346220	09/03/25	21091	RICOH USA, INC	01303605000000	383	USAGE 06/01 - 08/31	0.00	15.36
A101.00	346220	09/03/25	21091	RICOH USA, INC	01005110000000	383	USAGE 05/21 - 08/20	0.00	8.61
A101.00	346220	09/03/25	21091	RICOH USA, INC	01303605000000	383	USAGE 05/21 - 08/20	0.00	4.97
TOTAL CHECK								0.00	368.24
A101.00	346221	09/03/25	22339	SETH MILLER	01108219317000	358	MEET YOUR TEACHER I	0.00	64.50
A101.00	346222	09/03/25	21179	STERICYCLE, INC	01303605000000	305	HS-JUL&AUG DOCU DIS	0.00	66.39
A101.00	346222	09/03/25	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-A	0.00	34.92
A101.00	346222	09/03/25	21179	STERICYCLE, INC	01005110000000	305	DO-JUL&AUG DOCU DIS	0.00	330.71
A101.00	346222	09/03/25	21179	STERICYCLE, INC	01302605000000	305	MS-JUL&AUG DOCU DIS	0.00	214.44
A101.00	346222	09/03/25	21179	STERICYCLE, INC	01106203000000	305	PH-JUL&AUG DOCU DIS	0.00	214.44
TOTAL CHECK								0.00	860.90
A101.00	346224	09/03/25	22987	SOVIA PAINTING, INC	01106850302000	520	PH CLASSROOM PAINTI	0.00	16,040.00
A101.00	346224	09/03/25	22987	SOVIA PAINTING, INC	01303850302000	520	HS 2ND FL PAINTING	0.00	6,390.00
TOTAL CHECK								0.00	22,430.00
A101.00	346226	09/03/25	22787	WITHYOU CONSULTING	01005711000711	305	YDA FACILITATOR	0.00	3,750.00
A101.00	346235	09/10/25	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER	0.00	739.99
A101.00	346241	09/10/25	20192	CENTER FOR THE COLL	01100203302000	460	BR2E GR. 2 TRADE BK	0.00	264.60
A101.00	346241	09/10/25	20192	CENTER FOR THE COLL	01100203302000	460	BEING A READER & WR	0.00	8,850.60
A101.00	346241	09/10/25	20192	CENTER FOR THE COLL	01100203302000	460	TEACHER MANUAL - BE	0.00	2,635.20
TOTAL CHECK								0.00	11,750.40
A101.00	346242	09/10/25	20555	CONTINUA INTERIORS	01107203302000	530	2ND G CLASSROOM FUR	0.00	28,334.18
A101.00	346242	09/10/25	20555	CONTINUA INTERIORS	01107203302000	530	BUILDING FURNITURE	0.00	4,481.20
TOTAL CHECK								0.00	32,815.38
A101.00	346244	09/10/25	20366	ELISA DORFMAN	01302219317000	358	TRANSLAT FAM CONNEC	0.00	250.00
A101.00	346245	09/10/25	23000	EDUCATION REFORM EN	01005610316000	305	P250128-PERFORM CON	0.00	12,600.00
A101.00	346247	09/10/25	21343	GAME ONE	01303296302320	530	GIRLS SOCCER SHORTS	0.00	58.63

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A101.00	346247	09/10/25	21343	GAME ONE	01303296000000	401	SCOREBOOKS	0.00	42.20
TOTAL CHECK								0.00	100.83
A101.00	346248	09/10/25	20461	GOPHER SPORT	01302292302000	530	3.5MM TENNIS NET-42	0.00	454.86
A101.00	346249	09/10/25	22105	HEAVY METAL WELDING	01302865380000	350	REPLA CONDENSATE PI	0.00	6,218.86
A101.00	346250	09/10/25	20509	HILLYARD FLOOR CARE	01101810000000	401	AQUILA NEW HAND SOA	0.00	195.78
A101.00	346250	09/10/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL COMPOST BAGS	0.00	178.65
A101.00	346250	09/10/25	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEANING SUPPLIES	0.00	1,058.87
TOTAL CHECK								0.00	1,433.30
A101.00	346251	09/10/25	22552	INDIGO SIGNS	01303296000330	383	TRACK RECORD BOARD	0.00	325.00
A101.00	346251	09/10/25	22552	INDIGO SIGNS	01303294000330	383	TRACK RECORD BOARD	0.00	325.00
TOTAL CHECK								0.00	650.00
A101.00	346252	09/10/25	22880	JON'S AUTO REPAIR I	01005810000000	350	BOXTRUCK BRAKE&SENS	0.00	2,401.23
A101.00	346253	09/10/25	21263	KELLY SERVICES INC	01101203000000	302	08/25 - 08/29	0.00	1,023.75
A101.00	346253	09/10/25	21263	KELLY SERVICES INC	01005203000000	305	08/25 - 08/29	0.00	1,066.00
A101.00	346253 V	09/10/25	21263	KELLY SERVICES INC	01005203000000	305	08/25 - 08/29	0.00	-1,066.00
A101.00	346253 V	09/10/25	21263	KELLY SERVICES INC	01101203000000	302	08/25 - 08/29	0.00	-1,023.75
TOTAL CHECK								0.00	0.00
A101.00	346255	09/10/25	20770	MASA	01005400000000	820	MEMBERSHIP/ROBINSON	0.00	1,237.00
A101.00	346256	09/10/25	20776	MASSP	01302605000000	820	MASSP - CM	0.00	635.00
A101.00	346256	09/10/25	20776	MASSP	01302605000000	820	MASSP - JB	0.00	885.00
A101.00	346256	09/10/25	20776	MASSP	01302050000000	820	MASSP - MK	0.00	984.00
TOTAL CHECK								0.00	2,504.00
A101.00	346259	09/10/25	20801	MEDCO SUPPLY COMPAN	01303292000000	401	TRAININGROOM SUPPLI	0.00	3,888.01
A101.00	346260	09/10/25	20818	METRO WEST CONFEREN	01303292000000	820	CONF MEMBERSHIP DUE	0.00	7,000.00
A101.00	346261	09/10/25	20819	METROPOLITAN COURIE	01005110000000	305	AUG SERV - 9 PICKUP	0.00	200.48
A101.00	346262	09/10/25	22381	MINNESOTA SCHOOL BO	01005020000000	366	NEGOTIATIONS SEMINA	0.00	230.00
A101.00	346262	09/10/25	22381	MINNESOTA SCHOOL BO	01005020000000	366	NEGOTIATIONS SEMINA	0.00	210.00
TOTAL CHECK								0.00	440.00
A101.00	346263	09/10/25	20865	MINNESOTA STATE HIG	01303292000000	820	MEMBERSHIP DUES	0.00	3,415.00
A101.00	346264	09/10/25	20871	MINNJET CONSULTING	01302219317000	358	MT-TRANSL FAM CONNE	0.00	275.00
A101.00	346264	09/10/25	20871	MINNJET CONSULTING	01302219317000	358	KT-TRANSL FAM CONNE	0.00	262.50
A101.00	346264	09/10/25	20871	MINNJET CONSULTING	01107219317000	358	K 1TO1 FAM MEETINGS	0.00	250.00
TOTAL CHECK								0.00	787.50
A101.00	346266	09/10/25	20963	NUEVO MUNDO LLC	01302219317000	358	CONFERENCE TRANSLAT	0.00	300.00
A101.00	346268	09/10/25	21216	PARK ADAM TRANSPORT	01303296733320	360	1T-RICHFIELD HS	0.00	564.55

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A101.00	346268	09/10/25	21216	PARK ADAM TRANSPORT	01303296733325	360	1T-MPLS WASHBURN	0.00	570.45
A101.00	346268	09/10/25	21216	PARK ADAM TRANSPORT	01303296733318	360	1T2B-ROSEMOUNT HS	0.00	617.50
A101.00	346268	09/10/25	21216	PARK ADAM TRANSPORT	01303294733318	360	1T2B-ROSEMOUNT HS	0.00	617.50
A101.00	346268	09/10/25	21216	PARK ADAM TRANSPORT	01303296733329	360	2T- 8/26 - 8/28	0.00	774.15
A101.00	346268	09/10/25	21216	PARK ADAM TRANSPORT	01303294733320	360	1T-EDEN PRAIRIE HS	0.00	799.33
A101.00	346268	09/10/25	21216	PARK ADAM TRANSPORT	01303294733319	360	1T2B- 8/28	0.00	1,046.00
A101.00	346268	09/10/25	21216	PARK ADAM TRANSPORT	01303296733325	360	1T-MOUNDSVIEW HS	0.00	435.80
A101.00	346268	09/10/25	21216	PARK ADAM TRANSPORT	01303294733319	360	1T3B-BURNSVILLE HS	0.00	1,379.05
TOTAL CHECK								0.00	6,804.33
A101.00	346270	09/10/25	21044	PROFESSIONAL WIRELE	01302850302000	530	WALKIE TALKIES -MS	0.00	1,395.92
A101.00	346270	09/10/25	21044	PROFESSIONAL WIRELE	01107850302000	530	WALKIE TALKIES - SL	0.00	2,083.40
A101.00	346270	09/10/25	21044	PROFESSIONAL WIRELE	01101850302000	530	WALKIE TALKIES - AQ	0.00	431.00
A101.00	346270	09/10/25	21044	PROFESSIONAL WIRELE	01301850302000	530	WALKIE TALKIES - CC	0.00	15.00
TOTAL CHECK								0.00	3,925.32
A101.00	346271	09/10/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 09/30 - 10/29	0.00	7,905.22
A101.00	346274	09/10/25	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	12,444.02
A101.00	346274	09/10/25	21223	STANDARD INSURANCE	01005930000000	240	STD/ LTD	0.00	12,711.45
TOTAL CHECK								0.00	25,155.47
A101.00	346275	09/10/25	21261	TEACHERS CURRICULUM	01200211302000	460	MIDDLE SCHOOL (6-8)	0.00	1,445.00
A101.00	346277	09/10/25	23017	TOTAL MECHANICAL SE	01303810000000	350	HS STEAM LEAK	0.00	594.50
A101.00	346278	09/10/25	22127	TRILLS & THRILLS MU	01302259000000	369	BAND TRIP - DEPOSIT	0.00	300.00
A101.00	346279	09/10/25	21337	UHL COMPANY	01303865380000	350	HS CHILLER LEAK	0.00	9,662.00
A101.00	346281	09/10/25	21395	XCEL ENERGY	01107810000000	332	USAGE AUG	0.00	8,213.42
A101.00	346281	09/10/25	21395	XCEL ENERGY	01108810000000	332	USAGE AUG	0.00	8,617.57
A101.00	346281	09/10/25	21395	XCEL ENERGY	01106810000000	332	USAGE AUG	0.00	10,089.75
A101.00	346281	09/10/25	21395	XCEL ENERGY	01302810000000	332	USAGE AUG	0.00	10,797.35
A101.00	346281	09/10/25	21395	XCEL ENERGY	01302810000000	332	USAGE AUG	0.00	11,631.47
A101.00	346281	09/10/25	21395	XCEL ENERGY	01301810000000	332	USAGE AUG	0.00	13,404.49
A101.00	346281	09/10/25	21395	XCEL ENERGY	01303810000000	332	USAGE AUG	0.00	37,998.31
A101.00	346281	09/10/25	21395	XCEL ENERGY	01303810000000	332	USAGE AUG	0.00	502.77
A101.00	346281	09/10/25	21395	XCEL ENERGY	01301810000000	332	USAGE AUG	0.00	665.13
A101.00	346281	09/10/25	21395	XCEL ENERGY	01303810000000	332	USAGE AUG	0.00	27.75
A101.00	346281	09/10/25	21395	XCEL ENERGY	01302810000000	332	USAGE AUG	0.00	22.46
A101.00	346281	09/10/25	21395	XCEL ENERGY	01005850000000	332	USAGE AUG	0.00	1,302.10
A101.00	346281	09/10/25	21395	XCEL ENERGY	01005850000000	332	6311 WAY - USAGE -A	0.00	1,311.48
A101.00	346281	09/10/25	21395	XCEL ENERGY	01301810000000	332	USAGE AUG	0.00	4,933.95
A101.00	346281	09/10/25	21395	XCEL ENERGY	01105810000000	332	USAGE AUG	0.00	5,441.05
TOTAL CHECK								0.00	114,959.05
A101.00	346289	09/15/25	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_ADDI_08/	0.00	113.75
A101.00	346289	09/15/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_08/	0.00	227.50
A101.00	346289	09/15/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_08/	0.00	227.50
A101.00	346289	09/15/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_08/	0.00	227.50

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A101.00	346289	09/15/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_08/	0.00	227.50
A101.00	346289	09/15/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	346289	09/15/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	346289	09/15/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	346289	09/15/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_08/	0.00	266.50
TOTAL CHECK								0.00	2,089.75
A101.00	346290	09/15/25	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	238.91
A101.00	346291	09/15/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	897.90
A101.00	346292	09/15/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,275.00
A101.00	346292	09/15/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	294.58
A101.00	346292	09/15/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	346292	09/15/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	195.29
TOTAL CHECK								0.00	1,839.87
A101.00	346293	09/17/25	20057	ANCHOR PAPER COMPAN	01101203000000	383	COPIER PAPER AQ	0.00	728.70
A101.00	346293	09/17/25	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER	0.00	20.16
A101.00	346293	09/17/25	20057	ANCHOR PAPER COMPAN	01107203000000	430	COPY PAPER	0.00	1,475.10
TOTAL CHECK								0.00	2,223.96
A101.00	346295	09/17/25	23103	BEYOND NATURAL LLC	01200422429000	303	BC/MEETINGS/RS/OB	0.00	3,500.00
A101.00	346298	09/17/25	20192	CENTER FOR THE COLL	01100203302000	460	BEING A READER 2ND	0.00	1,031.40
A101.00	346298	09/17/25	20192	CENTER FOR THE COLL	01100203302000	460	BEING A READER, 2ND	0.00	1,350.00
A101.00	346298	09/17/25	20192	CENTER FOR THE COLL	01200211302000	460	SIPPS 5TH EDITION P	0.00	1,944.00
TOTAL CHECK								0.00	4,325.40
A101.00	346299	09/17/25	22099	CHILEDA INSTITUTE,	01998411740000	392	SPED + FA AUG	0.00	8,533.78
A101.00	346299	09/17/25	22099	CHILEDA INSTITUTE,	01005605000303	392	GENED FA AUG	0.00	487.50
TOTAL CHECK								0.00	9,021.28
A101.00	346300	09/17/25	20216	CITY OF ST LOUIS PA	01303850389321	335	POOL RENTAL	0.00	1,125.00
A101.00	346303	09/17/25	20485	HAMMER SPORTS LLC	01303296000325	305	9A/9B VBALL OFFICIA	0.00	240.00
A101.00	346306	09/17/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION CB	0.00	154.00
A101.00	346306	09/17/25	22620	INGCO INTERNATIONAL	01100412740000	394	3-5 PRESCHOOL ECSE	0.00	154.00
TOTAL CHECK								0.00	308.00
A101.00	346307	09/17/25	23101	JOSEPH HEITZ	01108258000606	305	MDE PROJECT -WRITIN	0.00	1,500.00
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	111.44
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01200420740087	307	ANDERSON K_IMME_09/	0.00	113.75
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	132.34
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	133.25
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_08/	0.00	133.25
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01101203000000	302	BARIISE DA_VACA_09/	0.00	146.27
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_08/	0.00	167.16
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_08/	0.00	167.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_08/	0.00	167.16
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	227.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01303211000000	302	REYES MARI_EMPL_09/	0.00	227.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01303211000000	302	REYES MARI_EMPL_09/	0.00	227.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	222.88
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	222.88
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	222.88
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	222.88
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01303211000000	302	JOHNSON KR_IMME_09/	0.00	227.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302211000000	302	HAGA GRETC_PERS_09/	0.00	227.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_08/	0.00	227.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	227.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	227.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	227.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01303211000000	302	REYES MARI_EMPL_09/	0.00	227.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_09/	0.00	227.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01106400740000	307	MOOSAVI MO_SICK_09/	0.00	111.44
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95

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A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	OKEY BLAIR_SICK_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01005640000000	302	PUZZO JENN_W-DI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	167.16
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	167.16
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01106400740000	307	COLTON MAR_VACA_09/	0.00	195.02
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01106400740000	307	COLTON MAR_VACA_09/	0.00	195.02
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01106400740000	307	COLTON MAR_VACA_09/	0.00	195.02
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01106400740000	307	COLTON MAR_VACA_09/	0.00	195.02
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346308	09/17/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
TOTAL CHECK								0.00	18,175.25
A101.00	346310	09/17/25	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-AUG	0.00	774.32
A101.00	346310	09/17/25	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-AUG	0.00	326.22
A101.00	346310	09/17/25	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-AUG	0.00	2,841.50
A101.00	346310	09/17/25	20681	KINECT ENERGY, INC	01301810000000	440	NATURAL GAS-AUG	0.00	220.54
A101.00	346310	09/17/25	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-AUG	0.00	163.11
A101.00	346310	09/17/25	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-AUG	0.00	163.11
A101.00	346310	09/17/25	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-AUG	0.00	163.11
A101.00	346310	09/17/25	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-AUG	0.00	163.11
A101.00	346310	09/17/25	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-AUG	0.00	147.29
TOTAL CHECK								0.00	4,962.31
A101.00	346312	09/17/25	23006	LB CARLSON, LLP	01005110000000	305	FY25 AUDIT SERV - A	0.00	12,500.00
A101.00	346314	09/17/25	20801	MEDCO SUPPLY COMPAN	01303292000000	401	TRAININGROOM SUPPLI	0.00	39.05
A101.00	346314	09/17/25	20801	MEDCO SUPPLY COMPAN	01303292000000	401	TRAININGROOM SUPPLI	0.00	325.00
TOTAL CHECK								0.00	364.05
A101.00	346315	09/17/25	23100	MIDWEST PLAYSCAPES	01106850302000	530	PH HAMMOCK GROVE	0.00	30,794.57
A101.00	346317	09/17/25	22167	MINNESOTA ELITE ASS	01303294000320	305	SOC OFFICIALS9/5-9/	0.00	1,708.00
A101.00	346317	09/17/25	22167	MINNESOTA ELITE ASS	01303296000320	305	SOC OFFICIALS9/5-9/	0.00	1,708.00
TOTAL CHECK								0.00	3,416.00
A101.00	346319	09/17/25	20927	NCPERS MINNESOTA	01	L215.98	A DAVIS COVERAGE JU	0.00	16.00

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A101.00	346323	09/17/25	22100	PITNEY BOWES INC	01005110000000	401	PSERIES MTR04/1-09/	0.00	472.09
A101.00	346324	09/17/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 08/30 - 09/29	0.00	1,076.31
A101.00	346325	09/17/25	23082	SANDRA K SMITH	01005160000000	305	PERFORM SYSTEM REVI	0.00	3,150.00
A101.00	346327	09/17/25	21202	SOUTHWEST HIGH SCHO	01303296000321	369	ENTRY FEE	0.00	150.00
A101.00	346328	09/17/25	23102	SPRING LAKE PARK SC	01303296000322	369	ENTRY FEE	0.00	100.00
A101.00	346329	09/17/25	22833	ST LOUIS PARK FOOTB	01302294000319	369	25 LMAA LEAGUE FEES	0.00	3,408.14
A101.00	346330	09/17/25	22217	TC SPRING JAM	01303294000322	369	ENTRY FEE	0.00	400.00
A101.00	346332	09/17/25	20778	THE MATH LEARNING C	01100203302000	460	BRIDGES GRADE 2 & N	0.00	1,892.16
A101.00	346332	09/17/25	20778	THE MATH LEARNING C	01100203302000	460	NUMBER CORNER GRADE	0.00	311.04
TOTAL CHECK								0.00	2,203.20
A101.00	346340	09/17/25	21395	XCEL ENERGY	01101810000000	332	USAGE AUG	0.00	5,932.92
A101.00	346341	09/17/25	22931	ZEN EDUCATE	01299420740000	394	SPED PARA ESY	0.00	96.98
A101.00	346346	09/24/25	20057	ANCHOR PAPER COMPAN	01100412740000	401	PAPER- SPLITTING CO	0.00	238.34
A101.00	346346	09/24/25	20057	ANCHOR PAPER COMPAN	01106203000000	383	PAPER ORDER	0.00	603.45
TOTAL CHECK								0.00	841.79
A101.00	346347	09/24/25	22534	BUILDING CONTROLS &	01105810000000	401	SUPPLY'S	0.00	57.98
A101.00	346348	09/24/25	23110	CHUBB	01005940000000	340	D37559003-FOREIGN C	0.00	2,500.00
A101.00	346351	09/24/25	20366	ELISA DORFMAN	01106219317000	358	INTERPRETATION SRV	0.00	100.00
A101.00	346351	09/24/25	20366	ELISA DORFMAN	01106219317000	358	INTERPRETATION SRV	0.00	150.00
TOTAL CHECK								0.00	250.00
A101.00	346352	09/24/25	20461	GOPHER SPORT	01302292302000	530	TENNIS NET STRAP	0.00	71.38
A101.00	346354	09/24/25	20485	HAMMER SPORTS LLC	01302294000320	305	MS B SOCCER OFFICIA	0.00	129.00
A101.00	346354	09/24/25	20485	HAMMER SPORTS LLC	01302294000320	305	MS B SOCCER OFFICIA	0.00	129.00
A101.00	346354	09/24/25	20485	HAMMER SPORTS LLC	01302296000325	305	MS VBALL OFFICIALS	0.00	170.00
TOTAL CHECK								0.00	428.00
A101.00	346355	09/24/25	20509	HILLYARD FLOOR CARE	01108810000000	401	CHEMS AND GLOVES.	0.00	277.87
A101.00	346355	09/24/25	20509	HILLYARD FLOOR CARE	01005720302000	401	TAMPONS AND PADS	0.00	460.20
A101.00	346355	09/24/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TLT PPR/ TRSH LNRS/	0.00	885.23
A101.00	346355	09/24/25	20509	HILLYARD FLOOR CARE	01108810000000	401	TP/ PT/ TRSH LNRS/	0.00	1,171.02
A101.00	346355	09/24/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TOILET BRUSHES	0.00	8.04
A101.00	346355	09/24/25	20509	HILLYARD FLOOR CARE	01302810000000	401	MOP HEADS &BOWL SWA	0.00	99.99
TOTAL CHECK								0.00	2,902.35
A101.00	346356	09/24/25	20521	HORIZON COMMERCIAL	01302810000000	401	CHLORINE 100 GALLON	0.00	657.00
A101.00	346356	09/24/25	20521	HORIZON COMMERCIAL	01301810000000	401	SUPPLY'S	0.00	2,809.00

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A101.00	346356	09/24/25	20521	HORIZON COMMERCIAL	01302810000000	401	SHC SOLUTION RESERV	0.00	101.35
TOTAL CHECK								0.00	3,567.35
A101.00	346358	09/24/25	20569	J H LARSON	01106810000000	401	PH LIGHT TUBES	0.00	354.83
A101.00	346358	09/24/25	20569	J H LARSON	01107810000000	401	SL LIGHT BULBS	0.00	35.17
TOTAL CHECK								0.00	390.00
A101.00	346359	09/24/25	22880	JON'S AUTO REPAIR I	01005810000000	350	REPAIR 2017 F350 FU	0.00	461.59
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01107203000000	302	SWAN ANGEL_EMPL_09/	0.00	113.75
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	167.16
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	167.16
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	167.16
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	167.16
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	167.16
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01107400740000	307	LIANG XIAO_CLOS_09/	0.00	167.16
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_VACA_09/	0.00	167.16
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106400740000	307	BIELOUS TA_EMPL_09/	0.00	178.86
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106400740000	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106400740000	307	BIELOUS TA_EMPL_09/	0.00	181.09
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106400740000	307	BIELOUS TA_EMPL_09/	0.00	181.09
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01200420740087	307	PARA SPED _VACA_09/	0.00	181.09
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01101400740000	307	WELKE LISA_CLOS_09/	0.00	183.32
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_08/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_09/	0.00	266.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01101400740000	307	WELKE LISA_CLOS_09/	0.00	183.32
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01101400740000	307	WELKE LISA_CLOS_09/	0.00	183.32
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01101400740000	307	WELKE LISA_CLOS_09/	0.00	183.32
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01100412740000	307	PARA SPED _VACA_09/	0.00	188.06
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01100412740000	307	PARA SPED _VACA_09/	0.00	188.06
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01100412740000	307	PARA SPED _VACA_09/	0.00	188.06
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	192.79
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106400740000	307	WILLIAMS L_EMPL_09/	0.00	195.02
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	204.21
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	204.21
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	206.72
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	206.72
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01107400740000	307	HARVEY BET_VACA_09/	0.00	208.95
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	208.95
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	222.88
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	222.88
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	222.88
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302400740000	307	PARA SPED _VACA_09/	0.00	222.88
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01101400740000	307	WAGNER PAT_EMPL_09/	0.00	222.88
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01101400740000	307	WELKE LISA_CLOS_09/	0.00	222.88
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _SICK_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01101203000000	302	OVEREND MA_IMME_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01101203000000	302	ROBERTS TH_PERS_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01108203000000	302	HARRIS JUL_BERE_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01005640000000	302	DITTENHAUS_W-DI_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01303211000000	302	NORDEAN MI_EMPL_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01303211000000	302	REYES MARI_EMPL_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01303211000000	302	REYES MARI_EMPL_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_EMPL_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_EMPL_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01106203000000	302	EAMES ASHL_PERS_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302640000000	302	NORTHEY TY_W-PR_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01303211000000	302	REYES MARI_EMPL_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01005640000000	302	ZAHNLEY SY_W-DI_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01005640000000	302	ZAHNLEY SY_W-DI_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01005640000000	302	ZAHNLEY SY_W-DI_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01005640000000	302	ZAHNLEY SY_W-DI_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01005640000000	302	ZAHNLEY SY_W-DI_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01107203000000	302	STOLUSKY S_EMPL_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302211000000	302	PIENAAR RO_PERS_09/	0.00	227.50

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A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302211000000	302	PIENAAR RO_PERS_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01107640000000	302	MCDONALD C_W-TE_09/	0.00	227.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01107640000000	302	ROHDE KELS_W-TE_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01107640000000	302	LITVACK NA_W-TE_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01107640000000	302	WINDHORST _W-TE_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_09/	0.00	266.50
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01303211000000	302	WACHUTKA A_CLOS_09/	0.00	113.75
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01303211000000	302	WACHUTKA A_EMPL_09/	0.00	113.75
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01303211000000	302	REYES MARI_EMPL_09/	0.00	113.75
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01303211000000	302	REYES MARI_EMPL_09/	0.00	113.75
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01005640000000	302	WENNERBERG_W-DI_09/	0.00	113.75
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	01107203000000	302	HANSEN KIM_EMPL_09/	0.00	113.75
TOTAL CHECK								0.00	24,440.82
A101.00	346361	09/24/25	20670	KENNEDY & GRAVEN	01005150000000	305	CONTRACT REVIEW-MR	0.00	212.00
A101.00	346363	09/24/25	20698	LAMINATING & BINDIN	01107203000000	430	LAMINATATING PAPER	0.00	380.46
A101.00	346364	09/24/25	20700	LANGUAGE LINE SERVI	01005219317000	358	AUG-INTERPRETER SER	0.00	2,201.77
A101.00	346366	09/24/25	22036	MACMILLAN HOLDINGS	01200211302000	460	AP HUMAN GEOGRAPHY	0.00	1,800.00
A101.00	346366	09/24/25	22036	MACMILLAN HOLDINGS	01200211302000	460	AP HUMAN GEOGRAPHY	0.00	22,706.76
TOTAL CHECK								0.00	24,506.76
A101.00	346368	09/24/25	20800	MED COMPASS INC	01005865347000	305	HEARING TESTS	0.00	48.00
A101.00	346369	09/24/25	20871	MINNJET CONSULTING	01101219317000	358	AQ FAM WN INTERPRET	0.00	75.00
A101.00	346369	09/24/25	20871	MINNJET CONSULTING	01106219317000	358	INTERPRETATION SRV	0.00	100.00
A101.00	346369	09/24/25	20871	MINNJET CONSULTING	01106219317000	358	INTERPRETATION SRV	0.00	100.00
TOTAL CHECK								0.00	275.00
A101.00	346371	09/24/25	20963	NUEVO MUNDO LLC	01108219317000	358	WN INTERPRETER	0.00	100.00
A101.00	346374	09/24/25	20977	ORKIN	01005810000000	317	28400006 GD - JUL	0.00	75.90
A101.00	346374	09/24/25	20977	ORKIN	01005810000000	317	28400006 GS - AUG	0.00	75.90
A101.00	346374	09/24/25	20977	ORKIN	01005810000000	317	28400006 PH - AUG	0.00	79.59
A101.00	346374	09/24/25	20977	ORKIN	01005810000000	317	28400006 AQ - AUG	0.00	79.59
A101.00	346374	09/24/25	20977	ORKIN	01005810000000	317	28400006 CCC - AUG	0.00	84.08
A101.00	346374	09/24/25	20977	ORKIN	01005810000000	317	28400006 MS - AUG	0.00	84.08
A101.00	346374	09/24/25	20977	ORKIN	01005810000000	317	28400006 CCC - JUL	0.00	84.08
A101.00	346374	09/24/25	20977	ORKIN	01005810000000	317	28400006 MS - JUL	0.00	84.08
A101.00	346374	09/24/25	20977	ORKIN	01005810000000	317	28400006 HS - JUL	0.00	95.12

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A101.00	346374	09/24/25	20977	ORKIN	01005810000000	317	28400006 HS - AUG	0.00	95.12
A101.00	346374	09/24/25	20977	ORKIN	01005810000000	317	28400006 SL - AUG	0.00	73.46
A101.00	346374	09/24/25	20977	ORKIN	01005810000000	317	28400006 LX - AUG	0.00	73.46
A101.00	346374	09/24/25	20977	ORKIN	01005810000000	317	28400006 PSI - AUG	0.00	73.46
A101.00	346374	09/24/25	20977	ORKIN	01005810000000	317	28400006 DO - AUG	0.00	75.00
A101.00	346374	09/24/25	20977	ORKIN	01005810000000	317	28400006 6311 - JUL	0.00	75.00
TOTAL CHECK								0.00	1,207.92
A101.00	346375	09/24/25	21216	PARK ADAM TRANSPORT	01303296733329	360	1T- CANCELED	0.00	75.00
A101.00	346375	09/24/25	21216	PARK ADAM TRANSPORT	01302296733329	360	1T-MINNETONKA EAST	0.00	298.00
A101.00	346375	09/24/25	21216	PARK ADAM TRANSPORT	01302296733325	360	1T-SANDBERG MS	0.00	298.00
A101.00	346375	09/24/25	21216	PARK ADAM TRANSPORT	01303296733329	360	3T- 9/5 - 9/10	0.00	1,358.00
A101.00	346375	09/24/25	21216	PARK ADAM TRANSPORT	01303296733325	360	5T- 9/2 - 9/6	0.00	3,812.55
A101.00	346375	09/24/25	21216	PARK ADAM TRANSPORT	01303294733318	360	1T2B-ANOKA HS 9/4	0.00	506.37
A101.00	346375	09/24/25	21216	PARK ADAM TRANSPORT	01303296733318	360	1T2B-ANOKA HS 9/4	0.00	506.38
A101.00	346375	09/24/25	21216	PARK ADAM TRANSPORT	01303296733321	360	1T-OAK GROVE MS 9/6	0.00	564.15
A101.00	346375	09/24/25	21216	PARK ADAM TRANSPORT	01303294733319	360	1T2B-TCO STADIUM 9/	0.00	1,124.75
A101.00	346375	09/24/25	21216	PARK ADAM TRANSPORT	01303294733320	360	3T- 9/2 - 9/5	0.00	1,128.93
A101.00	346375	09/24/25	21216	PARK ADAM TRANSPORT	01303296733320	360	3T- 9/2 - 9/5	0.00	1,128.94
TOTAL CHECK								0.00	10,801.07
A101.00	346376	09/24/25	20988	PARK CENTER HIGH SC	01303296000151	369	ENTRY FEE	0.00	360.00
A101.00	346378	09/24/25	22466	RECYCLE TECHNOLOGIE	01005810000000	305	BULBS RECYCLING HS	0.00	197.34
A101.00	346378	09/24/25	22466	RECYCLE TECHNOLOGIE	01005810000000	305	BULBS RECYCLING CCC	0.00	140.00
TOTAL CHECK								0.00	337.34
A101.00	346379	09/24/25	21091	RICOH USA, INC	01302605000000	383	USAGE 06/01 - 08/31	0.00	71.76
A101.00	346379	09/24/25	21091	RICOH USA, INC	01101203000000	383	USAGE 06/01 - 08/31	0.00	7.50
A101.00	346379	09/24/25	21091	RICOH USA, INC	01107203000000	383	USAGE 06/01 - 08/31	0.00	8.81
A101.00	346379	09/24/25	21091	RICOH USA, INC	01005130000000	383	USAGE 08/01 - 08/31	0.00	11.14
A101.00	346379	09/24/25	21091	RICOH USA, INC	01302605000000	383	USAGE 06/01 - 08/31	0.00	11.34
A101.00	346379	09/24/25	21091	RICOH USA, INC	01108203000000	383	USAGE 06/01 - 08/31	0.00	34.27
A101.00	346379	09/24/25	21091	RICOH USA, INC	01106203000000	383	USAGE 06/01 - 08/31	0.00	41.32
A101.00	346379	09/24/25	21091	RICOH USA, INC	01005110000000	383	USAGE 06/01 - 08/31	0.00	3.97
TOTAL CHECK								0.00	190.11
A101.00	346381	09/24/25	21150	SCHOOLMATE	01107203000000	430	PLANNERS & CORNELIU	0.00	357.60
A101.00	346382	09/24/25	22339	SETH MILLER	01108219317000	358	INTERPRETER WN CANC	0.00	60.00
A101.00	346383	09/24/25	21179	STERICYCLE, INC	01005865347000	305	GD-SAFE DISPOSAL OC	0.00	48.76
A101.00	346387	09/24/25	21338	ULINE	01005850302000	530	INDUSTRIAL DEHUMIDI	0.00	3,075.35
A101.00	346444	09/30/25	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	238.91
A101.00	346445	09/30/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	890.50
A101.00	346446	09/30/25	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346447	09/30/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	286.21
A101.00	346447	09/30/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	195.29
A101.00	346447	09/30/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00
A101.00	346447	09/30/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,237.50
TOTAL CHECK								0.00	1,794.00
A101.00	V772950	09/02/25	21195	SODHI PROPERTIES LL	01005850389000	570	SEP 25 RENT-PRINCIP	0.00	15,979.02
A101.00	V772950	09/02/25	21195	SODHI PROPERTIES LL	01005850389000	571	SEP 25 RENT-INTERES	0.00	1,701.69
TOTAL CHECK								0.00	17,680.71
A101.00	V772969	09/02/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	10.36
A101.00	V772969	09/02/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	38.34
A101.00	V772969	09/02/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	44.26
A101.00	V772969	09/02/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	63.38
A101.00	V772969	09/02/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	163.96
A101.00	V772969	09/02/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	-63.38
A101.00	V772969	09/02/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-38.34
A101.00	V772969	09/02/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-163.96
TOTAL CHECK								0.00	54.62
A101.00	V772970	09/02/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-55.98
A101.00	V772970	09/02/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	8.93
A101.00	V772970	09/02/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	55.98
TOTAL CHECK								0.00	8.93
A101.00	V773017	09/03/25	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL #3 25/26	0.00	24,677.00
A101.00	V773018	09/15/25	E18771	KAREN A BOUTON	01100412740000	366	HOME VISIT AND SCRE	0.00	1.40
A101.00	V773019	09/15/25	E1472	ALEX T BRETOI	01106203000000	366	DISTRICT MEETINGS	0.00	12.32
A101.00	V773020	09/15/25	E423957	KRISTINA A DOYLE	01200420740000	366	TRAVEL BETWEEN SUPP	0.00	24.85
A101.00	V773022	09/15/25	E23815	PAMELA M JOHNSON	01101203000000	366	DISTRICT-WIDE MEETI	0.00	15.75
A101.00	V773023	09/15/25	E543728	KATHRYN E LAIL	01200420740000	366	WORK AT MULTIPLE BU	0.00	4.20
A101.00	V773024	09/15/25	E16559	JESSICA S MCGINLEY	01100412740000	366	EVALUATION AND SCRE	0.00	5.88
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,385.09
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,443.58
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,543.60
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	1,663.34
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,684.02
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	1,697.83
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,775.56
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,811.67
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,820.82
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	1,902.21
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	2,027.86
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67

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A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,470.83
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,688.20
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	2,947.61
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	3,000.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,275.96
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,597.33
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	3,943.05
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	5,318.83
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	5,596.19
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,543.46
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	6,750.90
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	7,128.61
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	7,798.52
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	10,371.09
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	338.25
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	366.05
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	378.99
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	977.50
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	1,040.22
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,135.94
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,144.26
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,175.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,181.25
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	1,204.52
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,222.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,275.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,329.17
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,385.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	386.35
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	387.51
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	424.88
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	430.68
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	490.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	534.16
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	534.58
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	545.91
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	548.03
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	551.34
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	564.48
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	567.35
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	579.78
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	581.72
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	640.58
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	661.49
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	718.76
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	718.77
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	752.05

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A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	787.51
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	827.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	877.44
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	134.18
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	143.96
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	158.92
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	180.14
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	185.99
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	199.66
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	217.62
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	227.11
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	250.03
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	253.55
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	315.85
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	325.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	326.66
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	3,155.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	113.55
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	117.12
A101.00	V773032	09/15/25	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
TOTAL CHECK								0.00	129,449.19
A101.00	V773033	09/15/25	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2901 VEBA FUNDS	0.00	750.00
A101.00	V773033	09/15/25	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2902 VEBA FUNDS	0.00	1,000.00
A101.00	V773033	09/15/25	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	485,416.13
TOTAL CHECK								0.00	487,166.13
A101.00	V773034	09/15/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	169,598.71
A101.00	V773034	09/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	261,426.66
A101.00	V773034	09/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	90.10
A101.00	V773034	09/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	385.26
A101.00	V773034	09/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-385.26
A101.00	V773034	09/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-90.10
A101.00	V773034	09/15/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	61,139.86
TOTAL CHECK								0.00	492,165.23
A101.00	V773035	09/15/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	81,684.84
A101.00	V773035	09/15/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	86.26
A101.00	V773035	09/15/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-86.26
A101.00	V773035	09/15/25	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	110.27
TOTAL CHECK								0.00	81,795.11

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A101.00	V773036	09/15/25	20866	MINNESOTA STATE RET	01	L215.09	DED:7002 HCSP	0.00	5,000.00
A101.00	V773037	09/15/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	103,042.28
A101.00	V773037	09/15/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	185.12
A101.00	V773037	09/15/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	-185.12
TOTAL CHECK								0.00	103,042.28
A101.00	V773038	09/15/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	261,957.04
A101.00	V773038	09/15/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	553.34
A101.00	V773038	09/15/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	-553.34
TOTAL CHECK								0.00	261,957.04
A101.00	V773044	09/30/25	E1472	ALEX T BRETOI	01106203000000	320	JULY PHONE REIMB	0.00	50.00
A101.00	V773044	09/30/25	E1472	ALEX T BRETOI	01106203000000	320	AUG PHONE REIMB	0.00	50.00
TOTAL CHECK								0.00	100.00
A101.00	V773045	09/30/25	E14204	JENNIFER E PUZZO	01303211000000	366	TEACHING IN TWO BUI	0.00	12.60
A101.00	V773046	09/30/25	E27505	JANE M WATTS	01107203000000	320	CELL PHONE JUL	0.00	50.00
A101.00	V773046	09/30/25	E27505	JANE M WATTS	01107203000000	320	CELL PHONE AUG	0.00	50.00
TOTAL CHECK								0.00	100.00
A101.00	V773048	09/19/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	24.34
A101.00	V773048	09/19/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	104.10
TOTAL CHECK								0.00	128.44
A101.00	V773049	09/19/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	117.53
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302211000000	401	NASSP PRODUCT & SER	0.00	-270.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	- PAINT SUPPLIES	0.00	-32.72
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01106203000000	383	TAX REIMBURSEMENT	0.00	-14.94
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	ALUMINUM SIGN- TAX	0.00	-12.84
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	CREDIT BECAUSE THEY	0.00	-11.43
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302211000000	401	BP#2833600CAPL MN00	0.00	3.77
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303211000000	401	113-9884318-5456252	0.00	3.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302211000000	401	THE NEW YORK TIMES	0.00	4.04
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-3537907-4107423	0.00	2.97
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-3537907-4107423	0.00	5.94
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005810000000	331	REPUBLIC SERV AUG	0.00	5.95
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-8094649-8595400	0.00	6.63
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-5877376-9109068	0.00	6.79
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	111-6659589-8330631	0.00	16.14
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-4008221-4093865	0.00	17.80
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01101203000000	401	113-8665193-9442659	0.00	144.75
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	BOILER PARTS	0.00	145.12
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	BATTERY FOR TRUCK	0.00	145.47
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01106203000000	490	PIZZA FOR YDA	0.00	153.45
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01100412740000	433	BAYLEY 4 - ITI PROT	0.00	153.90
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	BOILER LWC PARTS	0.00	156.09
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005711000711	490	YDA LUNCH	0.00	157.11

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01301810000000	401	SUPPLY'S	0.00	160.54
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-2413578-6350624	0.00	160.94
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	ALUMINUM SIGN	0.00	163.34
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-0356157-3390601	0.00	164.92
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005160000000	320	USAGE 06/24-07/23	0.00	167.94
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	CLASSROOM STORAGE B	0.00	172.59
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303294000320	401	113-0325212-8581060	0.00	189.12
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005610000000	320	USAGE 06/24-07/23	0.00	191.47
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-9773507-1640213	0.00	192.42
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01100412740000	320	USAGE 06/24-07/23	0.00	184.70
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01107203302000	530	111-7766844-0573013	0.00	195.49
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303211000000	430	113-3317321-9458604	0.00	26.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01106203000000	490	POPSICLES FOR MEET	0.00	27.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005640316100	401	111-6934582-7518605	0.00	16.90
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	112-9037396-2917838	0.00	27.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	PARTS FOR SINK	0.00	29.21
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	BOILER LWC PARTS	0.00	29.29
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-7174314-6674642	0.00	29.34
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-3826186-2519408	0.00	30.05
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	REST ROOM SIGNES W/	0.00	30.53
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005640316100	401	111-3606692-8161820	0.00	31.20
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302211000000	401	BP#2833600CAPL MN00	0.00	32.38
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	PAINT SUPPLIES	0.00	32.72
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	+ PAINT SUPPLIES	0.00	32.72
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-2406187-5726631	0.00	33.47
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-9447740-8607452	0.00	33.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005110000000	320	USAGE 06/24-07/23	0.00	36.14
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302050000000	320	USAGE 06/24-07/23	0.00	36.14
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01106050000000	320	USAGE 06/24-07/23	0.00	36.14
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01107050000000	320	USAGE 06/24-07/23	0.00	36.14
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005711000000	320	USAGE 06/24-07/23	0.00	37.13
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	LABEL MAKER OFFICE	0.00	37.49
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005108000000	320	USAGE 06/24-07/23	0.00	40.08
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	CLEANER	0.00	42.29
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-7516168-2182603	0.00	43.96
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-2044580-8645817	0.00	45.29
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-7950978-4805842	0.00	48.01
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005130000000	320	NEWSPAPER SUBSCRIPT	0.00	49.27
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005030000000	320	USAGE 06/24-07/23	0.00	49.52
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	BOILER PART	0.00	50.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-9867074-6498603	0.00	51.67
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303292000321	401	114-4407871-2441007	0.00	54.61
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005110000000	401	112-4152964-0276213	0.00	56.41
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	BOILER PARTS	0.00	56.53
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	BOILER PARTS	0.00	53.23
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-7813172-2599428	0.00	53.64
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	113-5339617-5089858	0.00	57.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303211000000	401	ANNUAL SUBSCRIPTION	0.00	59.88
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303211000000	490	113-5463521-5935421	0.00	63.81
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005130000000	320	EMPLOYEE RECOGNITIO	0.00	64.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01106203000000	383	PAPER RESTOCK SHIPM	0.00	65.77

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FUND - 01 - GENERAL

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A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-2148410-6041066	0.00	68.02
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-0885715-8722616	0.00	59.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303605000000	320	USAGE 06/24-07/23	0.00	72.28
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005020000000	401	EDWEEK DIGITAL SUBS	0.00	77.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	LUNCH BASKETS	0.00	80.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	FIX OF BLEACHERS	0.00	80.02
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01107203302000	530	111-7434891-2890637	0.00	74.16
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 06/17-07/18	0.00	81.40
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	CLEANER	0.00	82.67
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	OFFICE SUPPLIES	0.00	83.57
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303292000000	401	113-9051753-1663452	0.00	88.47
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	BOILER/ BOILER ROOM	0.00	88.66
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-0939891-6097816	0.00	89.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005030000000	401	PAPER/ PENS/ MOUSE	0.00	90.28
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01107203302000	530	BINS FOR NEW CLASSR	0.00	91.96
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005160000000	305	BACKGROUND CHECKS	0.00	92.12
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	CONSTRUCTION PAPER	0.00	93.05
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203302000	405	MONTHLY SUBSCRIPTIO	0.00	94.05
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	VACUUM BREAKERS/LAB	0.00	95.04
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005110000000	401	114-6998018-3213051	0.00	95.22
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108050000000	320	USAGE 06/24-07/23	0.00	95.66
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01107203302000	530	FRAMES FOR THE BUIL	0.00	97.76
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005711000711	490	YDA FOOD	0.00	97.89
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	111-4407931-8315400	0.00	98.62
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005711000711	490	YDA LUNCH	0.00	99.42
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01107203302000	530	111-7434891-2890637	0.00	99.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-1969205-4078647	0.00	89.97
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-3999536-6461812	0.00	101.80
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005130000104	383	STAFF RALLY POSTERS	0.00	104.23
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005711000711	490	YDA SNACKS	0.00	104.31
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005130000000	320	USAGE 06/24-07/23	0.00	108.42
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108810000000	401	PIPE SEALER (VAMASK	0.00	108.58
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005640308100	490	ALL STAFF RALLY PIZ	0.00	105.89
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01101203000000	490	DATA ADVANCE MEETIN	0.00	112.93
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005711000711	490	PIZZA FOR YDA DATA	0.00	114.31
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-7424266-2355434	0.00	117.31
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005020000000	320	USAGE 06/24-07/23	0.00	121.80
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-6093795-6601869	0.00	123.15
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302211000000	401	WM SUPERCENTER #351	0.00	128.63
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	490	PIZZA FOR DATA ADVA	0.00	129.42
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	UMBRELLAS AND CHALK	0.00	135.59
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005030000000	401	SCHOOLTALK BOOKS	0.00	136.94
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	330	WATER 06/17-07/18	0.00	17.92
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303230000000	430	FRENCH CURRICULA	0.00	126.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01105810000000	401	112-4284142-8694668	0.00	17.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-8851776-5157814	0.00	18.21
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01106203000000	383	PAPER RESTOCK SHIPM	0.00	18.23
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	DESK SCREWS.	0.00	18.58
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303211000000	401	113-5031256-1702653	0.00	18.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005010000000	401	114-6737909-5602600	0.00	19.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302211000000	401	STARBUCKS STORE 025	0.00	20.28

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A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 06/17-07/18	0.00	20.73
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-5696877-9659459	0.00	21.88
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005640316100	401	111-6934582-7518605	0.00	21.96
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	112-7429119-0099445	0.00	22.09
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005160000000	401	111-6621106-6213866	0.00	22.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-8957430-4967445	0.00	23.27
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-5136218-9741032	0.00	23.50
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-3260313-0834629	0.00	23.85
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01107203302000	530	111-0014279-3667478	0.00	23.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005811000000	401	112-7966629-7802646	0.00	198.40
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 06/17-07/18	0.00	199.70
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	383	BRANDED ENVELOPES	0.00	200.70
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01301810000000	331	REPUBLIC SERV AUG	0.00	201.60
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01301810000000	401	SINK HOSE	0.00	17.08
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005711000711	490	YDA DRINKS	0.00	17.40
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	ELEC BOX LOCATION S	0.00	23.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005640316100	401	111-9113107-8822608	0.00	24.34
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	PLUMBING PARTS	0.00	24.72
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	CEMENT	0.00	24.96
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303292000000	401	113-6553982-1293027	0.00	24.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005030000000	401	BUSINESS CARDS	0.00	25.37
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303211000000	401	113-4793954-4941866	0.00	25.48
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-4236668-4194606	0.00	15.78
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01301810000000	401	SINK PART	0.00	16.18
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01106810000000	331	REPUBLIC SERV AUG	0.00	201.60
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01107810000000	331	REPUBLIC SERV AUG	0.00	201.60
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01101810000000	331	REPUBLIC SERV AUG	0.00	201.60
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	OFFICE SUPPLIES WOR	0.00	203.34
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005720000000	320	USAGE 06/24-07/23	0.00	207.46
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	PAINT	0.00	218.06
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005640316100	401	111-8770406-5581019	0.00	246.30
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	BOILER GASKETS	0.00	248.70
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 06/17-07/18	0.00	259.26
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01301810000000	331	REPUBLIC SERV AUG	0.00	270.52
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-0191157-7269812	0.00	270.65
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01200640312000	366	SHUTTLE ROUND TRIP	0.00	278.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	383	2ND GRADE WORKBOOKS	0.00	286.24
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005711000711	490	YDA FOOD	0.00	287.80
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005711000711	490	YDA FOOD DATA ADVAN	0.00	288.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005865352000	305	MN DEPT OF LABOR& I	0.00	290.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 06/17-07/18	0.00	291.17
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01200420419000	320	USAGE 06/24-07/23	0.00	293.74
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01101203000000	430	10 SMARTBOARD PENS	0.00	300.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-7910678-4721033	0.00	309.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-2651666-1173827	0.00	310.34
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005130000104	401	NEW EMPLOYEE LANYAR	0.00	315.64
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01105810000000	330	WATER 06/17-07/18	0.00	317.41
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005108000000	320	USAGE 06/24-07/23	0.00	329.74
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01105810000000	401	SUPPLY'S	0.00	345.27
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-1257152-9756249	0.00	357.29
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01301810000000	330	WATER 06/17-07/18	0.00	358.06

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A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005020000000	366	FALLCONF. REGISTRA	0.00	359.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	POOL CERT.	0.00	385.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	331	REPUBLIC SERV AUG	0.00	413.70
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005711733711	360	YDA TAXI	0.00	423.75
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-4477922-8154605	0.00	433.51
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 06/17-07/18	0.00	438.06
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 06/17-07/18	0.00	438.88
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	430	114-1114454-0209068	0.00	442.12
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01106203000000	383	PAPER RESTOCK SHIPM	0.00	575.02
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005810000000	366	MASMS CONFERENCE	0.00	595.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01107050000000	366	MESPA PRINCIPAL DUE	0.00	599.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01200420740000	433	114-3615242-8222660	0.00	599.69
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005160000000	820	MNASPA MEMBERSHIP	0.00	605.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303294000321	401	SWIM EQUIPMENT	0.00	612.50
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303296000321	401	SWIM EQUIPMENT	0.00	612.50
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01200420419000	820	D. LAWRENCE MEMBERS	0.00	644.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	112-9309328-8405813	0.00	713.69
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-8809720-4703447	0.00	737.50
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303211302000	460	113-9221650-0910661	0.00	740.40
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-6332860-3561035	0.00	750.61
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01106810000000	330	WATER 06/17-07/18	0.00	777.45
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01101810000000	330	WATER 06/17-07/18	0.00	779.85
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01107203000000	430	TAKE HOME FOLDERS K	0.00	792.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005020000000	366	NCE REGISTRATION -	0.00	795.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005130000104	490	STAFF RALLY COFFEE	0.00	813.45
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 06/17-07/18	0.00	857.51
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005160000000	305	MNSCHOOLJOBS FY26	0.00	900.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	430	FOLDERS AND PLANNER	0.00	1,231.47
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303050000000	366	SUPERINTENDENT DEV	0.00	1,250.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005640308100	490	ALL STAFF RALLY PIZ	0.00	1,299.49
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005020000000	820	MASA&AASA MEMBERSHI	0.00	1,365.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005810000000	320	USAGE 06/24-07/23	0.00	1,382.11
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01200640312000	366	BIG SKY CONF LODGIN	0.00	1,396.23
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303399628000	366	CNA TRAINING/DEVELO	0.00	1,565.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01107810000000	330	WATER 06/17-07/18	0.00	519.68
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108203000000	401	114-0886437-3050614	0.00	554.58
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01108810000000	330	WATER 06/17-07/18	0.00	982.72
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005030000000	405	ADMIN ACCOUNT (EPIC	0.00	1,710.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303605302000	530	113-3243230-9831438	0.00	1,798.80
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005720000000	401	DISTRICT HEALTH SUP	0.00	1,967.81
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	330	WATER 06/17-07/18	0.00	2,047.42
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01301810000000	330	WATER 06/17-07/18	0.00	2,065.23
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005108302000	305	INTERNET SVC JUL 25	0.00	2,608.90
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005108302000	305	INTERNET SVC AUG 25	0.00	2,608.90
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005030000000	401	NOTEBOOKS	0.00	8.69
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01107810000000	330	WATER 06/17-07/18	0.00	9.37
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303605000000	383	YEARBOOK SHIPPING	0.00	9.71
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-7611534-0193820	0.00	9.89
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-5027957-4002605	0.00	9.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-2503984-6475414	0.00	11.11
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005020000000	366	PARKING - LEAD CONF	0.00	12.00

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A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302211000000	401	USPS PO 2663340426	0.00	12.16
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005020000000	366	PARKING - CONFERENC	0.00	13.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005711000711	490	DID NOT PURCHASE	0.00	13.01
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-1154271-4897802	0.00	14.68
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-3716278-1756227	0.00	14.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005030000000	401	112-1707981-4313860	0.00	14.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	112-4271496-9575408	0.00	14.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005640316100	401	111-1835976-2960247	0.00	14.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005711000711	490	YDA SNACKS	0.00	15.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01106203000000	401	113-5159875-6169846	0.00	10.75
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01005640316100	401	111-6934582-7518605	0.00	10.90
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	01302810000000	401	ELEC. DANGER SIGN.	0.00	15.20
TOTAL CHECK								0.00	60,943.72
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.49	DED:6069 MEA / ESI	0.00	35.72
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	6,818.83
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,530.57
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	5,819.90
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	9,928.09
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	7,798.52
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	158.92
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	143.96
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	134.18
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	117.12
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	113.55
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	57.57
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,168.26
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,135.94
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	1,040.22
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	918.10
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	877.44
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	851.45
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	839.61
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	828.47
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	727.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	718.77
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	718.76
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	668.04
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	640.58
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	581.72
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	567.35
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	551.34
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	548.03

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A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	545.91
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	534.58
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	534.16
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	490.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	430.68
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	413.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	387.51
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	383.68
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	378.99
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	366.05
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	330.14
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	325.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	324.87
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	319.58
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	253.55
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	250.03
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	238.25
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	227.11
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	217.62
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	203.50
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	199.66
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	185.99
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	1,911.11
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,811.67
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,691.42
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,666.10
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	1,663.34
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,392.67
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,385.09
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,385.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,333.37
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,329.17
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,275.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,229.28
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,222.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,175.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	6,428.74
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	5,679.85
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,083.81
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,775.05
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	3,500.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,438.07
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	3,155.00
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	3,086.63
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,938.96

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	2,902.21
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,370.83
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67
A101.00	V773058	09/30/25	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	2,026.97
TOTAL CHECK								0.00	128,093.66
A101.00	V773059	09/30/25	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	333.32
A101.00	V773060	09/30/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	260,943.14
A101.00	V773060	09/30/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	169,501.81
A101.00	V773060	09/30/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	61,026.94
TOTAL CHECK								0.00	491,471.89
A101.00	V773061	09/30/25	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	689.67
A101.00	V773061	09/30/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	81,401.86
TOTAL CHECK								0.00	82,091.53
A101.00	V773062	09/30/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	101,537.30
A101.00	V773063	09/30/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	261,737.59
A101.00	V773064	09/23/25	22069	ASPEN WASTE SYSTEMS	01108810000000	331	ASPEN WASTE SEP	0.00	1,115.84
A101.00	V773064	09/23/25	22069	ASPEN WASTE SYSTEMS	01106810000000	331	ASPEN WASTE SEP	0.00	1,233.34
A101.00	V773064	09/23/25	22069	ASPEN WASTE SYSTEMS	01301810000000	331	ASPEN WASTE SEP	0.00	1,406.43
A101.00	V773064	09/23/25	22069	ASPEN WASTE SYSTEMS	01303810000000	331	ASPEN WASTE SEP	0.00	1,583.13
A101.00	V773064	09/23/25	22069	ASPEN WASTE SYSTEMS	01302810000000	331	ASPEN WASTE SEP	0.00	2,046.92
A101.00	V773064	09/23/25	22069	ASPEN WASTE SYSTEMS	01005810000000	331	ASPEN WASTE SEP	0.00	414.04
A101.00	V773064	09/23/25	22069	ASPEN WASTE SYSTEMS	01105810000000	331	ASPEN WASTE SEP	0.00	635.90
A101.00	V773064	09/23/25	22069	ASPEN WASTE SYSTEMS	01107810000000	331	ASPEN WASTE SEP	0.00	903.39
A101.00	V773064	09/23/25	22069	ASPEN WASTE SYSTEMS	01101810000000	331	ASPEN WASTE SEP	0.00	975.41
TOTAL CHECK								0.00	10,314.40
A101.00	V773065	09/30/25	20193	CENTERPOINT ENERGY	01303810000000	333	GAS-6425 STORM-AUG	0.00	25.68
A101.00	V773065	09/30/25	20193	CENTERPOINT ENERGY	01005810000000	333	GAS-3481 LIBRA DC-A	0.00	164.64
A101.00	V773065	09/30/25	20193	CENTERPOINT ENERGY	01005810000000	333	GAS-6311 WAY B-AUG	0.00	195.49
A101.00	V773065	09/30/25	20193	CENTERPOINT ENERGY	01301810000000	333	GAS-6300 WALKER-AUG	0.00	1,651.48
TOTAL CHECK								0.00	2,037.29
A101.00	V773066	09/30/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2025-09-12	0.00	1,150.74
A101.00	V773066	09/30/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2025-09-05	0.00	1,780.40
A101.00	V773066	09/30/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2025-09-26	0.00	5,000.00
A101.00	V773066	09/30/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2025-09-05	0.00	11,400.92
A101.00	V773066	09/30/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2025-09-26	0.00	12,381.91
A101.00	V773066	09/30/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2025-09-12	0.00	14,015.24
A101.00	V773066	09/30/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 2025-09-19	0.00	18,600.37
TOTAL CHECK								0.00	64,329.58
TOTAL CASH ACCOUNT								0.00	3,365,608.49
TOTAL FUND								0.00	3,365,608.49

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FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346199	09/03/25	23095	BLANCHE FALCON	02005770701000	R099	MEAL ACCOUNT REFUND	0.00	28.45
A101.00	346205	09/03/25	20443	GENERAL PARTS LLC	02005770701000	350	SUPPLIES-HOT WATER	0.00	567.97
A101.00	346239	09/10/25	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM FOR HS	0.00	501.96
A101.00	346246	09/10/25	23098	EMMY LENZEN	02005770701000	R099	MEAL ACCOUNT REFUND	0.00	9.85
A101.00	346273	09/10/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	SLP MS-MILK	0.00	340.13
A101.00	346273	09/10/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	SUSAN LINDGREN-MILK	0.00	290.61
A101.00	346273	09/10/25	21218	ST PAUL BEVERAGE SO	02005770709000	495	PETER HOBART-MILK	0.00	285.13
A101.00	346273	09/10/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	AQUILA-6408 MILK	0.00	238.47
A101.00	346273	09/10/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	PSI.-MILK	0.00	229.68
A101.00	346273	09/10/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	PETER HOBART-MILK	0.00	227.73
A101.00	346273	09/10/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	SLP HIGH SCHOOL-MIL	0.00	588.54
TOTAL CHECK								0.00	2,200.29
A101.00	346302	09/17/25	20443	GENERAL PARTS LLC	02005770701000	350	REACH IN COOLER REP	0.00	981.51
A101.00	346302	09/17/25	20443	GENERAL PARTS LLC	02005770701000	350	AQ-STEAMER/OVENREPA	0.00	1,163.10
A101.00	346302	09/17/25	20443	GENERAL PARTS LLC	02005770701000	350	PH-DISHWASHER REPAI	0.00	75.95
A101.00	346302	09/17/25	20443	GENERAL PARTS LLC	02005770701000	350	SL-WATER DISPENSER	0.00	551.02
A101.00	346302	09/17/25	20443	GENERAL PARTS LLC	02005770701000	350	PH-WATER DISPENSER	0.00	736.02
TOTAL CHECK								0.00	3,507.60
A101.00	346304	09/17/25	20509	HILLYARD FLOOR CARE	02005770701000	401	CLEANING SUPPLIES P	0.00	86.48
A101.00	346304	09/17/25	20509	HILLYARD FLOOR CARE	02005770701000	401	CLEANING SUPPL-PSI&	0.00	296.46
A101.00	346304	09/17/25	20509	HILLYARD FLOOR CARE	02005770701000	401	CLEANING SUPP PSI&S	0.00	419.04
A101.00	346304	09/17/25	20509	HILLYARD FLOOR CARE	02005770701000	401	CLEANING SUPP HS&PS	0.00	421.05
A101.00	346304	09/17/25	20509	HILLYARD FLOOR CARE	02005770701000	401	CLEANING SU HS/PSI/	0.00	463.08
TOTAL CHECK								0.00	1,686.11
A101.00	346305	09/17/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PREK	0.00	1,105.43
A101.00	346305	09/17/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PH	0.00	4,268.45
A101.00	346305	09/17/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-SL	0.00	4,406.73
A101.00	346305	09/17/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-AQ	0.00	4,485.19
A101.00	346305	09/17/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PSI	0.00	6,471.79
A101.00	346305	09/17/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-MS	0.00	8,970.21
A101.00	346305	09/17/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-HS	0.00	14,888.63
A101.00	346305	09/17/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-DO	0.00	571.05
TOTAL CHECK								0.00	45,167.48
A101.00	346310	09/17/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-AUG	0.00	590.65
A101.00	346310	09/17/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-AUG	0.00	164.76
A101.00	346310	09/17/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-AUG	0.00	122.45
A101.00	346310	09/17/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-AUG	0.00	100.14
A101.00	346310	09/17/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-AUG	0.00	178.60
A101.00	346310	09/17/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-AUG	0.00	22.09
A101.00	346310	09/17/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-AUG	0.00	38.00
TOTAL CHECK								0.00	1,216.69
A101.00	346318	09/17/25	23029	MYDEVICES, INC	02005770701000	320	SUBSCRIPTION-SERVIC	0.00	2,885.00

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FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346320	09/17/25	20984	PAN O GOLD BAKING C	02005770701000	490	DW BREAD	0.00	1,182.98
A101.00	346335	09/17/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER PRODUCTS	0.00	2,140.42
A101.00	346335	09/17/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	CREDIT	0.00	-73.98
TOTAL CHECK								0.00	2,066.44
A101.00	346338	09/17/25	22570	VESTIS SERVICES, LL	02005770701000	401	RENTAL-LAUNDRY-AQ	0.00	49.06
A101.00	346338	09/17/25	22570	VESTIS SERVICES, LL	02005770701000	401	RENTAL-LAUNDRY-SL	0.00	53.61
A101.00	346338	09/17/25	22570	VESTIS SERVICES, LL	02005770701000	401	RENTAL-LAUNDRY-PH	0.00	56.87
A101.00	346338	09/17/25	22570	VESTIS SERVICES, LL	02005770701000	401	RENTAL-LAUNDRY-MS	0.00	76.41
TOTAL CHECK								0.00	235.95
A101.00	346379	09/24/25	21091	RICOH USA, INC	02005770701000	383	USAGE 08/01 - 08/31	0.00	105.62
A101.00	346386	09/24/25	23017	TOTAL MECHANICAL SE	02005770701000	350	CCC-FREEZER REPAIR	0.00	1,573.72
A101.00	346386	09/24/25	23017	TOTAL MECHANICAL SE	02005770701000	350	PH-FREEZER&MILKCOOL	0.00	1,703.85
A101.00	346386	09/24/25	23017	TOTAL MECHANICAL SE	02005770701000	350	MS-FREEZER#7 REPAIR	0.00	626.00
TOTAL CHECK								0.00	3,903.57
A101.00	V773021	09/15/25	E16097	KIMBERLY M FISHER	02005770701000	366	MDE TRAINING	0.00	14.70
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	02005770701000	320	USAGE 06/24-07/23	0.00	194.08
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	02005770705000	401	113-9550188-3559401	0.00	682.74
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	02005770705000	401	113-1308047-9800208	0.00	22.27
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	02005770701000	490	LUNCH FOR STAFF FOR	0.00	104.89
TOTAL CHECK								0.00	1,003.98
TOTAL CASH ACCOUNT								0.00	66,284.64
TOTAL FUND								0.00	66,284.64

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
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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	346204	09/03/25	22828	EVAN-MOOR EDUCATION	04705590351000	460	WRITING WORKBOOKS	0.00	371.34
A101.00	346220	09/03/25	21091	RICOH USA, INC	04500570000000	383	USAGE 05/21 - 08/20	0.00	8.57
A101.00	346223	09/03/25	23094	SIMPLYFUN LLC	04707590351000	460	SPACE IT!	0.00	34.80
A101.00	346232	09/10/25	21061	RANDALL ADAMS	04500593000000	305	Tâ€™AI CHI A828L25	0.00	60.00
A101.00	346233	09/10/25	22972	ALAINAH CHERILUS ER	04500505321000	305	CE SOCIAL MEDIA OUT	0.00	1,025.00
A101.00	346234	09/10/25	20019	ADAM ALTMAN	04500506000000	305	PREPARE WILL A930L2	0.00	440.00
A101.00	346236	09/10/25	23097	ANNA NOEL HEALEY	04500540000000	305	PSI KINDER CAMP	0.00	336.00
A101.00	346237	09/10/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	431.28
A101.00	346238	09/10/25	20614	JOHN BORN	04500506000000	305	INSTRUCTORFEE A905C	0.00	270.00
A101.00	346238	09/10/25	20614	JOHN BORN	04500506000000	305	INSTRUCTORFEE A705C	0.00	675.00
TOTAL CHECK								0.00	945.00
A101.00	346254	09/10/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346254	09/10/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	346258	09/10/25	21252	SUZI MCARDLE	04500593000000	305	INNER ARTIST A836L2	0.00	300.00
A101.00	346264	09/10/25	20871	MINNJET CONSULTING	04500582344000	358	INTERPRETING	0.00	150.00
A101.00	346264	09/10/25	20871	MINNJET CONSULTING	04500582344000	358	INTERPRETING	0.00	75.00
A101.00	346264	09/10/25	20871	MINNJET CONSULTING	04500582344000	358	INTERPRETING	0.00	50.00
TOTAL CHECK								0.00	275.00
A101.00	346265	09/10/25	20701	LARA NEEL	04500506000000	305	BEGINNING KNI A923L	0.00	200.00
A101.00	346267	09/10/25	20185	CATHY O'DONNELL	04500506000000	305	INTERVAL CIRC A747F	0.00	480.00
A101.00	346267	09/10/25	20185	CATHY O'DONNELL	04500506000000	305	INTERVAL CIRC A747M	0.00	480.00
A101.00	346267	09/10/25	20185	CATHY O'DONNELL	04500506000000	305	INTERVAL CIRC A747W	0.00	510.00
TOTAL CHECK								0.00	1,470.00
A101.00	346269	09/10/25	20915	NANCY PATTERSON	04500506000000	305	INTRO-POTTERY A908H	0.00	360.00
A101.00	346269	09/10/25	20915	NANCY PATTERSON	04500506000000	305	OPEN POTTERY A907H2	0.00	360.00
A101.00	346269	09/10/25	20915	NANCY PATTERSON	04500506000000	305	HAND POTTERY AF908H	0.00	360.00
TOTAL CHECK								0.00	1,080.00
A101.00	346272	09/10/25	21127	SAFEWAY DRIVING SCH	04500540000000	305	SUMM DRI'S ED CLASS	0.00	27,590.00
A101.00	346276	09/10/25	22671	THE WORK WELL STUDI	04500505321000	305	COMMUNITY SCHLS PLA	0.00	1,075.00
A101.00	346280	09/10/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346280	09/10/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
TOTAL CHECK								0.00	280.00

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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	346296	09/17/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	423.05
A101.00	346300	09/17/25	20216	CITY OF ST LOUIS PA	04500506000000	305	WWNC ARCHERY A920X2	0.00	60.00
A101.00	346306	09/17/25	22620	INGCO INTERNATIONAL	04500583354000	358	INTERPRETING	0.00	164.00
A101.00	346309	09/17/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346311	09/17/25	21354	VERA KOVACOVIC	04500593000000	305	FUN W WTRCLR A612L2	0.00	232.00
A101.00	346313	09/17/25	20728	LOYOLA PRESS	04703590351000	460	LANGUAGE ARTS TEXTB	0.00	4,222.80
A101.00	346316	09/17/25	20854	MINNESOTA ALLIANCE	04500591000000	305	GROUNDWORK FELLOW A	0.00	500.00
A101.00	346316	09/17/25	20854	MINNESOTA ALLIANCE	04500591000000	305	GROUNDWORK FELLOW M	0.00	9,000.00
TOTAL CHECK								0.00	9,500.00
A101.00	346321	09/17/25	20989	PARK NICOLLET FOUND	04005590799097	305	LCTS/FSC GR RECIPIE	0.00	5,500.00
A101.00	346331	09/17/25	20154	THE BRIDGE FOR YOUT	04005590799097	305	LCTS/FSC GR RECIPIE	0.00	1,834.00
A101.00	346333	09/17/25	23072	THE SCHOOL OF FISH,	04500508332223	305	FAMILY FISHING EVEN	0.00	750.00
A101.00	346339	09/17/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346345	09/24/25	20043	AMAZON CAPITAL SERV	04701590351000	460	THE MOON IS DOWN BO	0.00	11.35
A101.00	346346	09/24/25	20057	ANCHOR PAPER COMPAN	04500570000000	401	PAPER- SPLITTING CO	0.00	238.34
A101.00	346346	09/24/25	20057	ANCHOR PAPER COMPAN	04500580325000	401	PAPER- SPLITTING CO	0.00	238.34
TOTAL CHECK								0.00	476.68
A101.00	346353	09/24/25	20476	GROVES ACADEMY	04005590799097	305	LCTS/FSC MINI GRANT	0.00	659.61
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	04500580325000	302	HANCOCK RE_EMPL_09/	0.00	113.75
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	04500580325000	302	HANCOCK RE_EMPL_09/	0.00	113.75
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	04500580325000	302	HANCOCK RE_EMPL_09/	0.00	113.75
A101.00	346360	09/24/25	21263	KELLY SERVICES INC	04500580325000	302	HANCOCK RE_EMPL_09/	0.00	113.75
TOTAL CHECK								0.00	455.00
A101.00	346362	09/24/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	346365	09/24/25	22976	LONGFELLOW SOAP COM	04500593000000	305	STAINED GLASS A152L	0.00	300.00
A101.00	346369	09/24/25	20871	MINNJET CONSULTING	04500583354000	358	EARLY CHILDHOOD SCR	0.00	100.00
A101.00	346370	09/24/25	20891	MONICA MOHN	04500506000000	305	EASY LINE DAN A167A	0.00	42.00
A101.00	346370	09/24/25	20891	MONICA MOHN	04500506000000	305	WEDDING DANCE A162A	0.00	120.00
TOTAL CHECK								0.00	162.00
A101.00	346373	09/24/25	23087	OFFICE OF THE SECRE	04500593000000	401	NOTARY-L HUESING AN	0.00	12.00
A101.00	346373	09/24/25	23087	OFFICE OF THE SECRE	04500580325000	401	NOTARY-L HUESING AN	0.00	108.00
TOTAL CHECK								0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346377	09/24/25	21008	PERFECTION LEARNING	04701590351000	460	AP MICROECONOMICS	0.00	1,490.83
A101.00	346379	09/24/25	21091	RICOH USA, INC	04500580325000	383	USAGE 08/01 - 08/31	0.00	5.58
A101.00	346380	09/24/25	23109	RYAN DUSAIRE	04500540000000	305	ULT FRISBEE -JUL/AU	0.00	1,487.50
A101.00	346384	09/24/25	23108	TECHNOLOGY AWARENES	04709590351000	460	TECH AWARENESS CURR	0.00	700.00
A101.00	346385	09/24/25	23107	THE SINGING COWGIRL	04500593000000	305	PITP ENTERTAINMENT	0.00	210.00
A101.00	346388	09/24/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-9009770-9456223	0.00	80.16
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK	0.00	81.22
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	430	114-7573619-0420237	0.00	73.96
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-5216498-6754601	0.00	59.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-0131520-6141827	0.00	63.42
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500508000000	401	114-6034182-2017832	0.00	68.91
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	CE OUTREACH SUPPLIE	0.00	69.40
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-0878474-4809847	0.00	69.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-2055102-0697066	0.00	65.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500506000000	430	111-7411784-3071401	0.00	59.88
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	CE TEAM BUILDING SU	0.00	54.50
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-5630446-9287429	0.00	56.54
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-3068576-6107434	0.00	52.09
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	430	114-0562591-4167435	0.00	53.18
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	STORAGE CONTAINERS	0.00	50.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500540000000	490	WATER	0.00	49.95
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK	0.00	46.35
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500591000000	401	MONTHLY FEE	0.00	48.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	490	TEAM BUILDING/OUTRE	0.00	103.19
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	SUB FOOD FOR PD	0.00	89.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	STORAGE CONTAINERS	0.00	90.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PH COOKING PRJ. 101	0.00	101.78
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500580325000	401	114-4828849-0901814	0.00	95.83
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-9274293-6517008	0.00	96.75
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-9326603-7964252	0.00	93.48
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	430	114-7275968-2577043	0.00	89.17
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	BBQ FOOD MS 86.38	0.00	86.38
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	CLASSROOM SUPPLIES	0.00	88.40
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	BBQ FOOD PH 82.57	0.00	82.57
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-3276096-1675415	0.00	76.70
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	490	TEAM BUILDING/OUTRE	0.00	18.17
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-1208628-0882602	0.00	126.28
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500593000000	490	111-6051123-7099463	0.00	128.24
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-8472065-7411418	0.00	17.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500593000000	401	NAT. SEN. CITIZ. BI	0.00	130.25
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	490	CE TEAM BLDG/ENGAG	0.00	130.61
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500593000000	430	111-2216054-0598621	0.00	133.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500580325000	430	114-3758994-6798657	0.00	123.82

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A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	KP FAMILY APPRECIAT	0.00	124.46
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	113-7000037-6237035	0.00	125.79
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	CLEANING SUPPLIES	0.00	122.32
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500508332223	305	FISHING FRIDAY'S PR	0.00	120.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	NNO CE SUPPLIES (14	0.00	120.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	SNACKS	0.00	114.88
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH BBQ WOLFE PARK 1	0.00	107.60
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-4088992-9042617	0.00	109.13
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-6665074-4722605	0.00	111.52
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500540000000	401	BABYSITTING SUPPLIE	0.00	22.85
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	430	111-4619273-1457832	0.00	20.97
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500580325000	430	112-8137796-0779432	0.00	21.05
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	113-6482613-2485064	0.00	23.49
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	490	COMMUNITY INTERVIEW	0.00	105.69
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-5839673-9037805	0.00	19.49
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500506000000	430	POTTERY CLASS SUPPL	0.00	209.12
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	MS SNACK 225.47 (25	0.00	225.47
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-7824764-8278639	0.00	234.80
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500508000000	401	114-2606209-3789003	0.00	235.56
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	490	CE OUTREACH BOOKS &	0.00	204.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500593000000	490	LUNCH BUNCH	0.00	206.59
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500580325000	430	112-5763091-1962658	0.00	414.02
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SNACK 398.23	0.00	398.23
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	369	FIELD TRIP ADMISSIO	0.00	239.36
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	530	111-8860320-3498634	0.00	349.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-9486420-3460228	0.00	335.92
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS/MS SNK 325.76(35	0.00	325.76
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	366	KP STAFF CPR	0.00	320.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	366	KP STAFF CPR	0.00	280.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK 256.69 (28	0.00	256.69
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500506000000	430	POTTERY CLASS SUPPL	0.00	248.35
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	369	FIELD TRIP	0.00	1,113.75
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	YBK GRADUATION	0.00	569.89
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	113-9969409-3849820	0.00	176.09
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500540000000	430	BABYSITTING BOOKS	0.00	176.76
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500540000000	430	BABYSITTING CERTIFI	0.00	180.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-8278991-9762613	0.00	165.85
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-1409507-8677831	0.00	161.79
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-5313541-4714601	0.00	160.65
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	113-8375436-8501842	0.00	152.68
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500580325000	320	USAGE 06/24-07/23	0.00	157.94
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	320	USAGE 06/24-07/23	0.00	923.50
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SNACK 661.09	0.00	661.09
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH SNACK 577.17	0.00	577.17
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500593000000	490	NATIONAL SENIOR CIT	0.00	578.50
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	114-9010956-0225825	0.00	483.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	369	FIELD TRIP	0.00	489.96
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	820	CE ONBOARDING/TRAIN	0.00	45.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	113-0945190-8577039	0.00	40.86
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	BBQ FOOD PH 41.57 (	0.00	41.57
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	430	114-7896303-8172223	0.00	38.43

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A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	114-9847357-9173029	0.00	39.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500580325000	430	112-1972109-9640235	0.00	37.25
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500580325000	401	114-0285614-3268275	0.00	34.15
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	430	NOTEBOOKS	0.00	33.83
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	JUICE PH FIELD TR 3	0.00	35.56
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-7385312-4237865	0.00	35.84
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PS TIE DYE PRJ 35.9	0.00	35.94
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-0027684-5325036	0.00	35.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	430	114-9656680-2305055	0.00	35.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK	0.00	32.89
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500580325000	430	112-5024127-3504243	0.00	15.11
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500593000000	490	NATIONAL SENIOR CIT	0.00	15.18
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-8922153-8792201	0.00	13.29
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-1161200-5865868	0.00	13.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500580325000	401	114-9269473-3647444	0.00	13.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-3864572-4217817	0.00	12.41
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-0140684-1788260	0.00	12.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500580325000	401	114-0014073-6325004	0.00	10.10
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-8699336-2845834	0.00	9.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500580325000	401	114-7605397-5042600	0.00	9.49
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-0962235-1661052	0.00	9.70
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-2229597-1410640	0.00	8.97
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500593000000	490	LUNCH BUNCH	0.00	8.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500540000000	490	TEAM PD BREAKFAST	0.00	16.17
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	YBK GRADUATION ICE	0.00	6.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	366	PROJECT SOAR OUTREA	0.00	8.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-7490211-3423427	0.00	8.54
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500593000000	430	111-5032088-6109052	0.00	6.09
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH BBQ WOLFE PARK 2	0.00	2.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	LUNCH ITEMS	0.00	4.79
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500593000000	490	SOCIAL HOUR	0.00	4.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP. 4.99 (41.	0.00	4.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500593000000	401	111-5512209-0989020	0.00	4.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	490	WATERTEAM BUILDING/	0.00	5.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500580325000	401	114-0014073-6325004	0.00	-10.10
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	490	NATIONAL NO CE OUTR	0.00	2.69
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	114-9010956-0225825	0.00	-483.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	KP FAMILY APPRECIAT	0.00	32.40
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP 31.59 (288	0.00	31.59
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP. 31.59 (25	0.00	31.59
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PS GRAD SUP 30.58(3	0.00	30.58
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	SNACK	0.00	29.47
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-1207162-4614604	0.00	29.27
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-8278991-9762613	0.00	16.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	401	114-6048153-8354640	0.00	27.48
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS CAMPING WEEK 27.	0.00	27.93
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	113-1627903-3073804	0.00	16.20
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500580325000	430	112-3706305-4602617	0.00	16.65
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500530000000	401	112-1522272-3377029	0.00	25.55
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	490	NNO CE SNACKS (147.	0.00	26.84
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PH COOKING PRJ. 15.	0.00	15.52

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
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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	V773057	09/05/25	20102	BANK OF MONTREAL (C	04500505321000	490	TEAM BUILDING/OUTRE	0.00	10.97
TOTAL CHECK								0.00	16,119.38
TOTAL CASH ACCOUNT								0.00	81,745.77
TOTAL FUND								0.00	81,745.77

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 4/26

FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346215	09/03/25	20790	MAVO SYSTEMS INC	06303870000022	530	APP #1-PIPE INSULAT	0.00	52,486.53
A101.00	346225	09/03/25	21337	UHL COMPANY	06005870000022	305	MAIN CONT 9/1-10/31	0.00	60,798.34
A101.00	346243	09/10/25	22054	CZARS OF TAR, INC	06302870000022	520	MIDDLE SCHOOL REAR	0.00	23,776.48
A101.00	346243	09/10/25	22054	CZARS OF TAR, INC	06302870000022	520	MIDDLE SCHOOL CRACK	0.00	23,776.30
TOTAL CHECK								0.00	47,552.78
A101.00	346349	09/24/25	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-A	0.00	6,412.72
A101.00	346349	09/24/25	20268	CUNINGHAM GROUP ARC	06101870000022	305	PR23-0217 AQ EXP-AU	0.00	20,984.01
TOTAL CHECK								0.00	27,396.73
A101.00	346350	09/24/25	23091	DATA TECHNICAL SERV	06005870000022	555	UPS INSTALL START U	0.00	1,000.00
A101.00	346367	09/24/25	20790	MAVO SYSTEMS INC	06301870000022	520	CHALK&TACK ENCLOSUR	0.00	70,451.58
A101.00	V772971	09/04/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUL50-2350002 HS AD	0.00	1,341.00
A101.00	V772972	09/04/25	20080	ARCHITECTURAL SALES	06101870000022	520	JUL50-2450005 AQ EX	0.00	26,125.00
A101.00	V772973	09/04/25	20097	B & D ASSOCIATES, L	06101870000022	520	JUL50-2450005 AQ EX	0.00	81,696.20
A101.00	V772974	09/04/25	23058	C AND S MANAGEMENT	06101870000022	520	JUL50-2450005 AQ EX	0.00	3,990.00
A101.00	V772975	09/04/25	22647	COMMERCIAL DRYWALL	06101870000022	520	JUL50-2450005 AQ EX	0.00	60,947.72
A101.00	V772976	09/04/25	22639	DAVIS MECHANICAL SY	06101870000022	520	JUL50-2450005 AQ EX	0.00	738,301.72
A101.00	V772977	09/04/25	22430	DESIGN ELECTRIC, IN	06101870000022	520	JUL50-2450005 AQ EX	0.00	233,855.80
A101.00	V772978	09/04/25	22079	DYNAMIC FIRE PROTEC	06101870000022	520	JUL50-2450005 AQ EX	0.00	33,067.60
A101.00	V772979	09/04/25	20508	HIGH FIVE ERECTORS	06101870000022	520	JUL50-2450005 AQ EX	0.00	169,781.15
A101.00	V772980	09/04/25	20513	HOLLENBACK & NELSON	06101870000022	520	JUL50-2450005 AQ EX	0.00	92,150.00
A101.00	V772981	09/04/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	JUL50-2450005 AQ EX	0.00	159,022.00
A101.00	V772982	09/04/25	23036	MEISINGER CONSTRUCT	06101870000022	520	JUL50-2450005 AQ EX	0.00	126,464.95
A101.00	V772983	09/04/25	21393	WTG TERRAZZO & TILE	06101870000022	520	JUL50-2450005 AQ EX	0.00	37,423.35
A101.00	V772984	09/04/25	22431	ADMIRAL COATINGS IN	06301870000022	520	JUL50-2350006 CCC P	0.00	35,150.00
A101.00	V772985	09/04/25	20613	JOHN A DALSIN & SON	06301870000022	520	JUL50-2350006 CCC P	0.00	4,101.29
A101.00	V772986	09/04/25	22244	KNUTSON CONSTRUCTIO	06301870000022	305	JUL50-2350006 CCC P	0.00	119,930.00
A101.00	V772987	09/04/25	20888	MODERN PIPING, INC	06301870000022	520	JUL50-2350006 CCC P	0.00	2,683.75
A101.00	V772988	09/04/25	20912	NAC MECHANICAL & EL	06301870000022	520	JUL50-2350006 CCC P	0.00	134,435.64

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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	V772989	09/04/25	22028	PARKOS CONSTRUCTION	06301870000022	520	JUL50-2350006 CCC P	0.00	20,425.00
A101.00	V772990	09/04/25	21016	PETERSON COMPANIES,	06301870000022	520	JUL50-2350006 CCC P	0.00	632,332.60
A101.00	V772990	09/04/25	21016	PETERSON COMPANIES,	06301870000022	520	JUL50-2350006 CCC P	0.00	52,648.24
TOTAL CHECK								0.00	684,980.84
A101.00	V772991	09/04/25	21118	RTL CONSTRUCTION, I	06301870000022	520	JUL50-2350006 CCC P	0.00	32,626.17
A101.00	V772992	09/04/25	21329	TWIN CITY ACOUSTICS	06301870000022	520	JUL50-2350006 CCC P	0.00	74,661.26
A101.00	V772993	09/04/25	22435	TWIN CITY HARDWARE	06301870000022	520	JUL50-2350006 CCC P	0.00	8,882.50
A101.00	V772994	09/04/25	20188	CD TILE & STONE, IN	06303870000022	520	JUL 50-2350007 REN	0.00	29,406.65
A101.00	V772995	09/04/25	22822	LAFORCE LLC	06303870000022	520	JUL 50-2350007 REN	0.00	2,538.12
A101.00	V772996	09/04/25	22734	PINNACLE WALL SYSTE	06303870000022	520	JUL 50-2350007 REN	0.00	21,011.65
A101.00	V772997	09/04/25	22639	DAVIS MECHANICAL SY	06303870000022	520	JUL50-2350008 HS BA	0.00	6,453.17
A101.00	V772998	09/04/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUL50-2350008 HS BA	0.00	480.00
A101.00	V772999	09/04/25	22244	KNUTSON CONSTRUCTIO	06005870000022	305	JUL50-2350009 DATA	0.00	753.00
A101.00	V773000	09/04/25	20903	MULCAHY NICKOLAUS,	06005870000022	520	JUL50-2350009 DATA	0.00	3,953.80
A101.00	V773001	09/04/25	22557	SONUS INTERIORS, IN	06005870000022	520	JUL50-2350009 DATA	0.00	985.75
A101.00	V773002	09/04/25	22430	DESIGN ELECTRIC, IN	06303870000022	520	JUL50-2550012 HS BT	0.00	15,370.05
A101.00	V773003	09/04/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUL50-2550012 HS BT	0.00	16,425.00
A101.00	V773004	09/04/25	22668	MULTIPLE CONCEPTS I	06303870000022	520	JUL50-2550012 HS BT	0.00	37,059.50
A101.00	V773005	09/04/25	22028	PARKOS CONSTRUCTION	06303870000022	520	JUL50-2550012 HS BT	0.00	9,874.07
A101.00	V773006	09/04/25	21118	RTL CONSTRUCTION, I	06303870000022	520	JUL50-2550012 HS BT	0.00	29,203.00
A101.00	V773007	09/04/25	23078	WENZEL PLUMBING & H	06303870000022	520	JUL50-2550012 HS BT	0.00	74,287.15
A101.00	V773008	09/04/25	22803	APADANA LLC	06303870000022	520	JUL50-2350011 HS ST	0.00	46,388.12
A101.00	V773009	09/04/25	23059	COMMERCIAL ROOFING	06303870000022	520	JUL50-2350011 HS ST	0.00	44,627.75
A101.00	V773010	09/04/25	20352	EBERT CONSTRUCTION	06303870000022	520	JUL50-2350011 HS ST	0.00	5,039.12
A101.00	V773011	09/04/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUL50-2350011 HS ST	0.00	126,600.00
A101.00	V773012	09/04/25	23036	MEISINGER CONSTRUCT	06303870000022	520	JUL50-2350011 HS ST	0.00	32,423.50

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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	V773013	09/04/25	21016	PETERSON COMPANIES,	06303870000022	520	JUL50-2350011 HS ST	0.00	435,121.73
A101.00	V773014	09/04/25	21247	SUMMIT FIRE PROTECT	06303870000022	520	JUL50-2350011 HS ST	0.00	46,939.50
A101.00	V773015	09/04/25	21337	UHL COMPANY	06303870000022	520	JUL50-2350011 HS ST	0.00	142,063.00
A101.00	V773031	09/15/25	23059	COMMERCIAL ROOFING	06101870000022	520	JUL50-2450005 AQ EX	0.00	157,948.32
TOTAL CASH ACCOUNT								0.00	4,426,680.85
TOTAL FUND								0.00	4,426,680.85

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
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FUND - 07 - DEBT REDEMPTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346389	09/24/25	23106	ZIONS BANK	07005910000000	790	ANNUAL COPTRUSTEE F	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	2,000.00
TOTAL FUND								0.00	2,000.00

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
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FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346214	09/03/25	20752	MARCIA BRENNER ASSO	16005108795000	405	ALERT CREATOR PLUGI	0.00	2,000.80
A101.00	346227	09/03/25	22886	ZILLYON SOLUTIONS L	16005108795000	305	CONSULT-CYBERSECURI	0.00	1,125.00
A101.00	346240	09/10/25	20189	CDW GOVERNMENT INC	16005108795000	555	DELL CHROMEBOOK 312	0.00	33,500.00
A101.00	346240	09/10/25	20189	CDW GOVERNMENT INC	16005108795000	555	GOOGLE CHROME EDUCA	0.00	3,200.00
TOTAL CHECK								0.00	36,700.00
A101.00	346257	09/10/25	22474	MATH MEDIC	16005700795000	406	P260063-ASSESSMENT	0.00	450.00
A101.00	346257	09/10/25	22474	MATH MEDIC	16005700795000	406	P260063-ASSESSMENT	0.00	450.00
A101.00	346257	09/10/25	22474	MATH MEDIC	16005700795000	406	P260063-MATH MEDIC	0.00	1,580.00
A101.00	346257	09/10/25	22474	MATH MEDIC	16005700795000	406	P260063-ASSESSMENT	0.00	225.00
A101.00	346257	09/10/25	22474	MATH MEDIC	16005700795000	406	P260063-AP PRECALCU	0.00	348.00
A101.00	346257	09/10/25	22474	MATH MEDIC	16005700795000	406	P260063-AP STATS VI	0.00	348.00
A101.00	346257	09/10/25	22474	MATH MEDIC	16005700795000	406	P260063-AP CALCULUS	0.00	348.00
TOTAL CHECK								0.00	3,749.00
A101.00	346297	09/17/25	20189	CDW GOVERNMENT INC	16005108795000	405	LIGHTSPEED DIGITAL	0.00	52,920.00
A101.00	346301	09/17/25	22033	DELTAMATH SOLUTIONS	16005211795000	406	P260062-DISTRICT LI	0.00	5,265.00
A101.00	346326	09/17/25	22280	SOURCEWELL	16005108795000	305	SIS CONS SERV- AUG	0.00	185.00
A101.00	346334	09/17/25	22101	TOOLS FOR SCHOOLS,	16005211795000	406	P260069-BOOK CREATO	0.00	2,730.00
A101.00	346336	09/17/25	22425	TRUE NORTH CONSULTI	16005108795000	305	P250063-TELE SYS UP	0.00	2,182.68
A101.00	346337	09/17/25	21327	TURNITIN LLC	16005211795000	406	P260060-FEEDBACK ST	0.00	6,936.22
A101.00	346372	09/24/25	20523	NWEA	16005711795000	405	MAP GROWTH K-12 - P	0.00	9,600.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-0754027-7586641	0.00	28.49
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-1284072-6993025	0.00	34.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-5214216-0426661	0.00	48.18
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	113-2842818-7665068	0.00	-369.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-9212542-2709802	0.00	187.60
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-7705856-2268200	0.00	929.55
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	405	REMOTE CONTROL SOFT	0.00	1,596.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-7770289-4040212	0.00	3,339.07
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	305	POPP COMM JUL 25	0.00	1,015.80
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-9618064-3685832	0.00	1,071.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-2599521-5760252	0.00	324.10
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-2498641-0380268	0.00	329.05
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	405	JOTFORM INC FY26	0.00	348.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-5128527-0285867	0.00	430.80
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-9233877-2309844	0.00	238.63
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-6024261-2607469	0.00	125.94
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-1548647-0081867	0.00	18.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	111-2090209-1188211	0.00	85.98
TOTAL CHECK								0.00	9,783.15

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ACCOUNTING PERIOD: 4/26

FUND - 16 - TECHNOLOGY LEVY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	133,176.85
TOTAL FUND								0.00	133,176.85

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 4/26

FUND - 20 - INTERNAL SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773067	09/30/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 25-09-2	0.00	3,116.50
A101.00	V773067	09/30/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 25-09-2	0.00	8,326.56
A101.00	V773067	09/30/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 25-09-1	0.00	9,729.84
A101.00	V773067	09/30/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 25-09-2	0.00	10,175.74
A101.00	V773067	09/30/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 25-09-0	0.00	13,172.79
A101.00	V773067	09/30/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 25-09-0	0.00	14,022.49
TOTAL CHECK								0.00	58,543.92
TOTAL CASH ACCOUNT								0.00	58,543.92
TOTAL FUND								0.00	58,543.92

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 4/26

FUND - 21 - SELF FUNDED MEDICAL INSUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346294	09/17/25	22065	BENEFIT EXTRAS, INC	21005105000000	305	AUG 25 ADMIN FEES	0.00	1,006.25
A101.00	346322	09/17/25	22470	PAYDHEALTH	21005105000000	305	AUG COSTAVOIDANCE F	0.00	3,286.29
A101.00	V773066	09/30/25	22066	BENEFIT RESOURCE, L	21005105000000	305	BRI ADMIN FEE	0.00	2,112.00
A101.00	V773068	09/30/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS PROCE 25-09-	0.00	7,623.20
A101.00	V773068	09/30/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS PROCE 25-09-	0.00	17,059.06
A101.00	V773068	09/30/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS PROCE 25-09-	0.00	21,171.18
A101.00	V773068	09/30/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS PROCE 25-09-	0.00	39,595.90
A101.00	V773068	09/30/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS PROCE 25-09-	0.00	52,428.77
TOTAL CHECK								0.00	137,878.11
A101.00	V773069	09/30/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 25-09-2	0.00	104,312.73
A101.00	V773069	09/30/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 25-09-1	0.00	106,710.95
A101.00	V773069	09/30/25	22813	UMR INC	21005105000000	220	UMR DRAW 2025-09-15	0.00	110,495.24
A101.00	V773069	09/30/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 25-09-1	0.00	130,595.10
A101.00	V773069	09/30/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 25-09-0	0.00	295,365.68
TOTAL CHECK								0.00	747,479.70
TOTAL CASH ACCOUNT								0.00	891,762.35
TOTAL FUND								0.00	891,762.35

SELECTION CRITERIA: transact.yr='26' and transact.period='3'
ACCOUNTING PERIOD: 4/26

FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	346305	09/17/25	20539	INDIANHEAD FOODSERV	50303298301340	401	STORIOLE SMART SNAC	0.00	316.86
A101.00	346357	09/24/25	20539	INDIANHEAD FOODSERV	50303298301340	401	STORIOLE RESTOCK	0.00	173.89
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-0929727-0349867	0.00	71.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-2102474-2434656	0.00	40.12
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	114-9511601-1987421	0.00	43.98
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	114-0595500-6937817	0.00	27.94
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	SQUARE SERVICES	0.00	89.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	105.66
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	CUSTODIAL UNIFORMS	0.00	234.27
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	CUSTODIAL UNIFORMS	0.00	219.99
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	MONTHLY FEE FOR SPI	0.00	198.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	HEAT TRANSFERS	0.00	404.70
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE MERCHANDIS	0.00	2,136.00
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	CUSTODIAL UNIFORMS	0.00	3,096.41
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	149.72
A101.00	V773057	09/05/25	20102	BANK OF MONTREAL (C	50303298301340	401	STORIOLE RESTOCK	0.00	592.25
TOTAL CHECK								0.00	7,410.03
TOTAL CASH ACCOUNT								0.00	7,900.78
TOTAL FUND								0.00	7,900.78
TOTAL REPORT								0.00	9,033,703.65