SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | 345676 | 07/09/25 | 20068 | ANOKA HIGH SCHOOL | 01303296000318 | 369 | ENTRY FEE V | 0.00 | 175.00 |
| A101.00 | 345676 | 07/09/25 | 20068 | ANOKA HIGH SCHOOL | 01303294000318 | 369 | ENTRY FEE V | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 350.00 |
| A101.00 | 345678 | 07/09/25 | 20360 | AVIBEN LLC | 01005110000000 | 305 | TPA ADMIN & COMPL J | 0.00 | 418.73 |
| A101.00 | 345679 | 07/09/25 | 22076 | BECKER HIGH SCHOOL | 01303296000325 | 369 | ENTRY FEE | 0.00 | 200.00 |
| A101.00 | 345681 | 07/09/25 | 20129 | BLOOMINGTON JEFFERS | 01303294000322 | 369 | ENTRY FEE 9A | 0.00 | 225.00 |
| A101.00 | 345681 | 07/09/25 | 20129 | BLOOMINGTON JEFFERS | 01303296000325 | 369 | VB ENTRY FEE B/9B/9 | 0.00 | 720.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 945.00 |
| A101.00 | 345682 | 07/09/25 | 22420 | BLOOMINGTON KENNEDY | 01303296000321 | 369 | ENTRY FEE V & JV | 0.00 | 150.00 |
| A101.00 | 345685 | 07/09/25 | 20169 | CAPITAL ONE PUBLIC | 01005850389000 | 581 | 100360672 02/01-08/ | 0.00 | 4,206.21 |
| A101.00 | 345685 | 07/09/25 | 20169 | CAPITAL ONE PUBLIC | 01005850389000 | 580 | 100360672 02/01-08/ | 0.00 | 36,386.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 40,592.69 |
| A101.00 | 345687 | 07/09/25 | 22214 | CESO FINANCE, LLC | 01005110000000 | 305 | JUL FED COMPLIANCE | 0.00 | 4,800.00 |
| A101.00 | 345688 | 07/09/25 | 22086 | CHASKA HIGH SCHOOL | 01303296000318 | 369 | ENTRY FEE V & JV | 0.00 | 225.00 |
| A101.00 | 345688 | 07/09/25 | 22086 | CHASKA HIGH SCHOOL | 01303294000318 | 369 | ENTRY FEE V & JV | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.00 |
| A101.00 | 345689 | 07/09/25 | 22075 | EAST RIDGE HIGH SCH | 01303296000325 | 369 | ENTRY FEE 9A | 0.00 | 185.00 |
| A101.00 | 345690 | 07/09/25 | 22419 | EDEN PRAIRIE HIGH S | 01303294000318 | 369 | ENTRY FEE V & JV | 0.00 | 200.00 |
| A101.00 | 345690 | 07/09/25 | 22419 | EDEN PRAIRIE HIGH S | 01303296000318 | 369 | ENTRY FEE V & JV | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 400.00 |
| A101.00 | 345692 | 07/09/25 | 22891 | ELK RIVER HIGH SCHO | 01303296000151 | 369 | ENTRY FEE V | 0.00 | 375.00 |
| A101.00 | 345696 | 07/09/25 | 21343 | GAME ONE | 01303294302320 | 530 | BOYS SOCCER UNIFORM | 0.00 | 130.82 |
| A101.00 | 345696 | 07/09/25 | 21343 | GAME ONE | 01303296302320 | 530 | GIRLS SOCCER UNIFOR | 0.00 | 286.96 |
| A101.00 | 345696 | 07/09/25 | 21343 | GAME ONE | 01303296302320 | 530 | GIRLS SOCCER UNIFOR | 0.00 | 6,245.60 |
| A101.00 | 345696 | 07/09/25 | 21343 | GAME ONE | 01303294302328 | 530 | GOLF BAGS | 0.00 | 2,447.60 |
| A101.00 | 345696 | 07/09/25 | 21343 | GAME ONE | 01303294302320 | 530 | BOYS SOCCER UNIFORM | 0.00 | 6,245.60 |
| A101.00 | 345696 | 07/09/25 | 21343 | GAME ONE | 01303296302328 | 530 | GOLF BAGS | 0.00 | 2,447.60 |
| A101.00 | 345696 | 07/09/25 | 21343 | GAME ONE | 01303294302320 | 530 | BOYS SOCCER UNIFORM | 0.00 | 292.24 |
| A101.00 | 345696 | 07/09/25 | 21343 | GAME ONE | 01303294000319 | 350 | HELMET RECONDITIONI | 0.00 | 2,863.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,959.92 |
| A101.00 | 345702 | 07/09/25 | 20559 | INTERNATIONAL BACCA | 01005203000220 | 820 | PYP ANNUAL FEE - AQ | 0.00 | 9,350.00 |
| A101.00 | 345702 | 07/09/25 | 20559 | INTERNATIONAL BACCA | 01005203000220 | 820 | PYP ANNUAL FEE - SL | 0.00 | 9,350.00 |
| A101.00 | 345702 | 07/09/25 | 20559 | INTERNATIONAL BACCA | 01005203000220 | 820 | PYP ANNUAL FEE - PH | 0.00 | 9,350.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 28,050.00 |
| A101.00 | 345704 | 07/09/25 | 20681 | KINECT ENERGY, INC | 01005810000000 | 305 | ENERGY MGT FEE JUL | 0.00 | 1,061.00 |
| A101.00 | 345705 | 07/09/25 | 22077 | LAKEVILLE SOUTH HIG | 01303296000325 | 369 | ENTRY FEE JV & B | 0.00 | 450.00 |

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ACCOUNTING PERIOD: 2/26

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | 345706 | 07/09/25 | 22078 | MANKATO EAST HIGH S | 01303296000318 | 369 | ENTRY FEE V / JV/ J | 0.00 | 125.00 |
| A101.00 | 345706 | 07/09/25 | 22078 | MANKATO EAST HIGH S | 01303294000318 | 369 | ENTRY FEE V & JV | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 250.00 |
| A101.00 | 345707 | 07/09/25 | 20771 | MASBO | 01005110000000 | 820 | FY26 MEM - P MAGNUS | 0.00 | 115.00 |
| A101.00 | 345707 | 07/09/25 | 20771 | MASBO | 01005110000000 | 820 | CHC MEMBERSHIP FY26 | 0.00 | 115.00 |
| A101.00 | 345707 | 07/09/25 | 20771 | MASBO | 01005110000000 | 820 | FY26 MEM - S PETERS | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 345.00 |
| A101.00 | 345708 | 07/09/25 | 22382 | MESPA | 01108050000000 | 820 | PRINCIPALS DUES 25- | 0.00 | 972.00 |
| A101.00 | 345708 | 07/09/25 | 22382 | MESPA | 01108050000000 | 820 | PRINCIPALS A DUE25- | 0.00 | 922.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,894.00 |
| A101.00 | 345709 | 07/09/25 | 20812 | METRO ELEVATOR INC | 01005810000000 | 305 | JUL ELEVATOR SERVIC | 0.00 | 1,565.28 |
| A101.00 | 345710 | 07/09/25 | 20857 | MINNESOTA DEPARTMEN | 01005110000000 | 305 | 12-SCH DIS BIRTH FI | 0.00 | 180.00 |
| A101.00 | 345711 | 07/09/25 | 20872 | MIST | 01005940000000 | 340 | EXCESS CYBER POLICY | 0.00 | 8,384.10 |
| A101.00 | 345712 | 07/09/25 | 20896 | MOUNDS VIEW HIGH SC | 01303296000325 | 369 | ENTRY FEE V & JV | 0.00 | 350.00 |
| A101.00 | 345714 | 07/09/25 | 20988 | PARK CENTER HIGH SC | 01303296000322 | 369 | ENTRY FEE V & JV | 0.00 | 400.00 |
| A101.00 | 345715 | 07/09/25 | 21023 | PITNEYY BOWES RESER | 01005110000000 | 329 | POSTAGE RESERVE ACC | 0.00 | 2,500.00 |
| A101.00 | 345719 | 07/09/25 | 22199 | RICOH USA, LLC (CON | 01005605302000 | 380 | LEASE 07/29 - 08/29 | 0.00 | 7,911.03 |
| A101.00 | 345720 | 07/09/25 | 21111 | ROSEMOUNT HIGH SCHO | 01303294000318 | 369 | ENTRY FEE V | 0.00 | 250.00 |
| A101.00 | 345720 | 07/09/25 | 21111 | ROSEMOUNT HIGH SCHO | 01303296000318 | 369 | ENTRY FEE V | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.00 |
| A101.00 | 345724 | 07/09/25 | 21179 | STERICYCLE, INC | 01005865347000 | 305 | GD-SAFE DISPOSAL JU | 0.00 | 48.49 |
| A101.00 | 345725 | 07/09/25 | 22948 | SPED FORMS LLC | 01005420372000 | 305 | SPEDFORMS FY 26 | 0.00 | 16,728.70 |
| A101.00 | 345726 | 07/09/25 | 23013 | TEACHING STRATEGIES | 01005711302000 | 406 | MN GOLD BUNDLE | 0.00 | 3,234.47 |
| A101.00 | 345727 | 07/09/25 | 23056 | THE TRANSFORMATIVE | 01005610312000 | 366 | BIG SKY CONF REGIST | 0.00 | 1,700.00 |
| A101.00 | 345798 | 07/15/25 | 20855 | MINNESOTA CHILD SUP | 01 | L215.81 | DED:1500 CHILD SUPP | 0.00 | 103.50 |
| A101.00 | 345799 | 07/15/25 | 20807 | MESSERLI AND KRAMER | 01 | L215.81 | DED:1002 GARNISHMEN | 0.00 | 238.91 |
| A101.00 | 345800 | 07/15/25 | 20855 | MINNESOTA CHILD SUP | 01 | L215.81 | DED:1500 CHILD SUPP | 0.00 | 572.70 |
| A101.00 | 345801 | 07/15/25 | 21147 | SCHOOL SERVICE EMPL | 01 | L215.71 | DED:8000 DUES CUST | 0.00 | 195.93 |
| A101.00 | 345801 | 07/15/25 | 21147 | SCHOOL SERVICE EMPL | 01 | L215.71 | DED:8006 DUES CUST | 0.00 | 1,275.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,470.93 |
| A101.00 | 345802 | 07/16/25 | 20053 | AMSD | 01005020000000 | 820 | AMSD MEMBERSHIP 25- | 0.00 | 8,962.00 |

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FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | 345804 | 07/16/25 | 22534 | BUILDING CONTROLS & | 01302810000000 | 401 | BUSHING FOR CHILLER | 0.00 | 3.05 |
| A101.00 | 345806 | 07/16/25 | 20309 | DELIBERATE REACH ME | 01005160000000 | 305 | MNJOBS - ADDS 2OF2 | 0.00 | 9,600.00 |
| A101.00 | 345811 | 07/16/25 | 20437 | GALLAGHER BASSETT S | 01005940000000 | 340 | MEMBERSBLL DEDUCTIB | 0.00 | 25,000.00 |
| A101.00 | 345812 | 07/16/25 | 21343 | GAME ONE | 01302292302000 | 530 | YOUTH HELMET RECON | 0.00 | 1,785.00 |
| A101.00 | 345812 | 07/16/25 | 21343 | GAME ONE | 01303294302319 | 530 | FB HELMETS | 0.00 | 6,013.50 |
| A101.00 | 345812 | 07/16/25 | 21343 | GAME ONE | 01303294302319 | 530 | FB KNEE PADS | 0.00 | 126.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,925.10 |
| A101.00 | 345814 | 07/16/25 | 22223 | HENNEPIN COUNTY | 01005850302000 | 896 | 6311 WAYZATA 2ND HA | 0.00 | 48,367.69 |
| A101.00 | 345817 | 07/16/25 | 23066 | LARGE FORMAT GRAPHI | 01108203000600 | 401 | BRANDING/PHOTOS- SC | 0.00 | 2,072.00 |
| A101.00 | 345818 | 07/16/25 | 20770 | MASA | 01005030000000 | 820 | MEMBERSHIP - Q COOP | 0.00 | 880.00 |
| A101.00 | 345820 | 07/16/25 | 22382 | MESPA | 01106050000000 | 820 | KELSEY MESPA RENEWA | 0.00 | 922.00 |
| A101.00 | 345820 | 07/16/25 | 22382 | MESPA | 01106050000000 | 820 | AARON MESPA RENEWAL | 0.00 | 962.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,884.00 |
| A101.00 | 345822 | 07/16/25 | 22381 | MINNESOTA SCHOOL BO | 01005010000000 | 820 | ISD MEMBERSHIP FY26 | 0.00 | 13,932.00 |
| A101.00 | 345823 | 07/16/25 | 23064 | NABSE | 01005020000000 | 366 | NABSE CONF REG-HINE | 0.00 | 375.00 |
| A101.00 | 345824 | 07/16/25 | 20989 | PARK NICOLLET FOUND | 01005020000000 | 305 | 25/26-GTG COUS SUPR | 0.00 | 2,000.00 |
| A101.00 | 345826 | 07/16/25 | 21039 | PREMIUM WATERS INC | 01106203000000 | 401 | WATER COOLER JUL-SE | 0.00 | 38.35 |
| A101.00 | 345827 | 07/16/25 | 22209 | QUENCH USA, INC | 01107203000000 | 401 | BUILIDING WATERCOOL | 0.00 | 273.75 |
| A101.00 | 345828 | 07/16/25 | 22199 | RICOH USA, LLC (CON | 01005605302000 | 380 | LEASE 06/30 - 07/29 | 0.00 | 1,076.31 |
| A101.00 | 345830 | 07/16/25 | 22256 | SCAN AIR FILTER, IN | 01107810000000 | 401 | SL FILTERS | 0.00 | 1,401.59 |
| A101.00 | 345830 | 07/16/25 | 22256 | SCAN AIR FILTER, IN | 01303810000000 | 401 | HIGH SCHOOL FILTERS | 0.00 | 171.32 |
| A101.00 | 345830 | 07/16/25 | 22256 | SCAN AIR FILTER, IN | 01106810000000 | 401 | PH FILTERS | 0.00 | 102.88 |
| A101.00 | 345830 | 07/16/25 | 22256 | SCAN AIR FILTER, IN | 01106810000000 | 401 | PH FILTERS | 0.00 | 2,083.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,759.32 |
| A101.00 | 345833 | 07/16/25 | 21263 | KELLY SERVICES INC | 01299211303000 | 305 | 06/30 - 07/03 HS | 0.00 | 1,511.25 |
| A101.00 | 345833 | 07/16/25 | 21263 | KELLY SERVICES INC | 01299211303000 | 305 | 06/30 - 07/03 MS | 0.00 | 592.92 |
| A101.00 | 345833 | 07/16/25 | 21263 | KELLY SERVICES INC | 01199203303000 | 305 | 06/30 - 07/03 PSI | 0.00 | 2,399.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,503.97 |
| A101.00 | 345835 | 07/16/25 | 22931 | ZEN EDUCATE | 01200420740000 | 394 | ESY PARA MS 6/30-7/ | 0.00 | 563.00 |
| A101.00 | 345867 | 07/23/25 | 23068 | ABOVE THE EDGE | 01299211303000 | 305 | PROGRAMMING SLA MS | 0.00 | 2,000.00 |
| A101.00 | 345869 | 07/23/25 | 22534 | BUILDING CONTROLS & | 01108810000000 | 401 | STATIC PRESSURESENS | 0.00 | 182.65 |
| A101.00 | 345871 | 07/23/25 | 20192 | CENTER FOR THE COLL | 01100203302000 | 460 | SEEDS 3-5 EDUCATOR | 0.00 | 4,644.00 |

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FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | 345871 | 07/23/25 | 20192 | CENTER FOR THE COLL | 01100203302000 | 460 | SEEDS 3-5 EDUCATOR | 0.00 | 6,400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,044.00 |
| A101.00 | 345877 | 07/23/25 | 20509 | HILLYARD FLOOR CARE | 01101810000000 | 401 | AQ CLEANING SUPPLIE | 0.00 | 524.11 |
| A101.00 | 345878 | 07/23/25 | 20521 | HORIZON COMMERCIAL | 01303810000000 | 401 | POOL SAFETY SIGNS | 0.00 | 176.78 |
| A101.00 | 345879 | 07/23/25 | 22620 | INGCO INTERNATIONAL | 01100412740000 | 307 | ITI TRANSLATION CAN | 0.00 | 150.00 |
| A101.00 | 345880 | 07/23/25 | 20559 | INTERNATIONAL BACCA | 01303214000000 | 820 | HS ANNUAL FEE | 0.00 | 12,790.00 |
| A101.00 | 345881 | 07/23/25 | 23067 | JEFF MAY LLC | 01005130000104 | 305 | B2S STAFF RALLY SPE | 0.00 | 5,734.97 |
| A101.00 | 345884 | 07/23/25 | 20770 | MASA | 01005030000000 | 366 | BACK TO SCHOOL CONF | 0.00 | 289.00 |
| A101.00 | 345885 | 07/23/25 | 20771 | MASBO | 01005110000000 | 366 | TAX/LEVY WORKSHOP | 0.00 | 25.00 |
| A101.00 | 345886 | 07/23/25 | 20871 | MINNJET CONSULTING | 01100412740000 | 394 | ITI TRANSLATION-EVA | 0.00 | 50.00 |
| A101.00 | 345887 | 07/23/25 | 20927 | NCPERS MINNESOTA | 01 | L215.98 | A DAVIS COVERA 6/1- | 0.00 | 8.00 |
| A101.00 | 345888 | 07/23/25 | 21073 | REGENTS OF THE UNIV | 01005640308100 | 366 | CONFERENCE REGISTER | 0.00 | 495.00 |
| A101.00 | 345888 | 07/23/25 | 21073 | REGENTS OF THE UNIV | 01005640308100 | 366 | CONFERENCE REGISTER | 0.00 | 10,395.00 |
| A101.00 | 345888 | 07/23/25 | 21073 | REGENTS OF THE UNIV | 01005640308100 | 366 | CONFERENCE REGISTER | 0.00 | 3,000.00 |
| A101.00 | 345888 | 07/23/25 | 21073 | REGENTS OF THE UNIV | 01005640308100 | 366 | CONFERENCE REGISTER | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,990.00 |
| A101.00 | 345892 | 07/23/25 | 21179 | STERICYCLE, INC | 01005865347000 | 305 | GD-SAFE DISPOSAL AU | 0.00 | 48.27 |
| A101.00 | 345895 | 07/23/25 | 21263 | KELLY SERVICES INC | 01299211303000 | 305 | 07/07 - 07/11 MS | 0.00 | 592.92 |
| A101.00 | 345895 | 07/23/25 | 21263 | KELLY SERVICES INC | 01299211303000 | 307 | 07/07 - 07/11 TP/LX | 0.00 | 208.00 |
| A101.00 | 345895 | 07/23/25 | 21263 | KELLY SERVICES INC | 01299211303000 | 305 | 07/07 - 07/11 HS | 0.00 | 306.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,107.34 |
| A101.00 | 345896 | 07/23/25 | 20778 | THE MATH LEARNING C | 01100203302000 | 460 | PH - BRIDGES MATH C | 0.00 | 2,935.44 |
| A101.00 | 345896 | 07/23/25 | 20778 | THE MATH LEARNING C | 01100203302000 | 460 | AQ - MATH CONSUMABL | 0.00 | 349.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,285.36 |
| A101.00 | 345899 | 07/23/25 | 22931 | ZEN EDUCATE | 01299420740000 | 394 | ESY PARA MS 7/07-7/ | 0.00 | 563.00 |
| A101.00 | 345913 | 07/30/25 | 22534 | BUILDING CONTROLS & | 01303810000000 | 401 | BOILER GASKETS | 0.00 | 89.70 |
| A101.00 | 345915 | 07/30/25 | 20226 | CLOSED SYSTEM LABS | 01005865380000 | 305 | Q3 HVAC PROTECT MON | 0.00 | 3,690.00 |
| A101.00 | 345917 | 07/30/25 | 23000 | EDUCATION REFORM EN | 01005610316000 | 305 | P250128-PERFORM CON | 0.00 | 8,400.00 |
| A101.00 | 345921 | 07/30/25 | 23077 | KARIN OLSON LIGHTIN | 01302810000000 | 305 | MS LIGHTING-DESIGN& | 0.00 | 1,794.00 |
| A101.00 | 345924 | 07/30/25 | 20771 | MASBO | 01005110000000 | 820 | MASBO MMBRSHP- J NE | 0.00 | 115.00 |
| A101.00 | 345926 | 07/30/25 | 22382 | MESPA | 01101050000000 | 820 | MEMBERSHIP - M GRAV | 0.00 | 962.00 |

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FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | 345926 | 07/30/25 | 22382 | MESPA | 01101050000000 | 820 | MEMBERSHIP - O TOLZ | 0.00 | 922.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,884.00 |
| A101.00 | 345927 | 07/30/25 | 20812 | METRO ELEVATOR INC | 01302810000000 | 305 | ELEV CALL BACK SER- | 0.00 | 324.00 |
| A101.00 | 345927 | 07/30/25 | 20812 | METRO ELEVATOR INC | 01005810000000 | 305 | AUG ELEVATOR SERVIC | 0.00 | 1,565.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,889.28 |
| A101.00 | 345932 | 07/30/25 | 22111 | RADIO ID EQUIPMENT | 01108203302000 | 530 | CARRIDER PRO TAGS | 0.00 | 375.00 |
| A101.00 | 345933 | 07/30/25 | 21114 | ROTARY CLUB OF ST L | 01005020000000 | 820 | QTRLY DUES JUL-SEP | 0.00 | 150.00 |
| A101.00 | 345935 | 07/30/25 | 21223 | STANDARD INSURANCE | 01005930000000 | 240 | LTD/ STD | 0.00 | 12,062.59 |
| A101.00 | 345935 | 07/30/25 | 21223 | STANDARD INSURANCE | 01005930000000 | 230 | BASIC/SUPL/SPOU/CHL | 0.00 | 12,236.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,299.36 |
| A101.00 | 345936 | 07/30/25 | 21263 | KELLY SERVICES INC | 01299211303000 | 307 | 07/14 - 07/18 TP/LX | 0.00 | 457.60 |
| A101.00 | 345936 | 07/30/25 | 21263 | KELLY SERVICES INC | 01299211303000 | 305 | 07/14 - 07/18 MS | 0.00 | 572.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,029.60 |
| A101.00 | 345937 | 07/30/25 | 21337 | UHL COMPANY | 01303865380000 | 350 | HS CHILLER REFRIGER | 0.00 | 12,487.00 |
| A101.00 | 345938 | 07/30/25 | 22825 | UNIVERSAL TRUCK SER | 01005810000000 | 350 | TRUCK REPAIR | 0.00 | 559.02 |
| A101.00 | 345940 | 07/30/25 | 22931 | ZEN EDUCATE | 01299420740000 | 394 | ESY MS PARA 7/14-7/ | 0.00 | 563.00 |
| A101.00 | 345959 | 07/31/25 | 20855 | MINNESOTA CHILD SUP | 01 | L215.81 | DED:1500 CHILD SUPP | 0.00 | 103.50 |
| A101.00 | 345960 | 07/31/25 | 20807 | MESSERLI AND KRAMER | 01 | L215.81 | DED:1002 GARNISHMEN | 0.00 | 238.91 |
| A101.00 | 345961 | 07/31/25 | 20855 | MINNESOTA CHILD SUP | 01 | L215.81 | DED:1500 CHILD SUPP | 0.00 | 572.70 |
| A101.00 | 345962 | 07/31/25 | 21147 | SCHOOL SERVICE EMPL | 01 | L215.71 | DED:8000 DUES CUST | 0.00 | 195.29 |
| A101.00 | 345962 | 07/31/25 | 21147 | SCHOOL SERVICE EMPL | 01 | L215.71 | DED:8006 DUES CUST | 0.00 | 1,312.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,507.79 |
| A101.00 | V772739 | 07/09/25 | 21195 | SODHI PROPERTIES LL | 01005850389000 | 570 | JUL 25 RENT-PRINCIP | 0.00 | 15,886.21 |
| A101.00 | V772739 | 07/09/25 | 21195 | SODHI PROPERTIES LL | 01005850389000 | 571 | JUL 25 RENT-INTERES | 0.00 | 1,794.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,680.71 |
| A101.00 | V772755 | 07/01/25 | 20872 | MIST | 01005940000000 | 340 | PACKAGE POLICY | 0.00 | 689,502.36 |
| A101.00 | V772814 V | 07/14/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FI FICA | 0.00 | -22,545.18 |
| A101.00 | V772814 V | 07/14/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.01 | DED:*FT FED TAX | 0.00 | -8,868.52 |
| A101.00 | V772814 V | 07/14/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FM MEDICARE | 0.00 | -5,272.78 |
| TOTAL CHECK | | | | | | | | 0.00 | -36,686.48 |
| A101.00 | V772815 V | 07/14/25 | 20858 | MINNESOTA DEPARTMEN | 01 | L215.02 | DED:*SMN MN STATE | 0.00 | -52.81 |
| A101.00 | V772815 V | 07/14/25 | 20858 | MINNESOTA DEPARTMEN | 01 | L215.02 | DED:*SMN MN STATE | 0.00 | 52.81 |
| A101.00 | V772815 V | 07/14/25 | 20858 | MINNESOTA DEPARTMEN | 01 | L215.02 | DED:*SMN MN STATE | 0.00 | -5,170.14 |
| TOTAL CHECK | | | | | | | | 0.00 | -5,170.14 |

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | V772816 V | 07/14/25 | 21051 | PUBLIC EMPLOYEES RE | 01 | L215.05 | DED:0020 PERA | 0.00 | -12,417.32 |
| A101.00 | V772817 V | 07/14/25 | 21264 | TEACHERS RETIREMENT | 01 | L215.06 | DED:0010 TRA | 0.00 | -13,340.11 |
| A101.00 | V772817 V | 07/14/25 | 21264 | TEACHERS RETIREMENT | 01 | L215.06 | DED:0010 TRA | 0.00 | 297.00 |
| A101.00 | V772817 V | 07/14/25 | 21264 | TEACHERS RETIREMENT | 01 | L215.06 | DED:0011 TRA ADJ | 0.00 | -297.00 |
| TOTAL CHECK | | | | | | | | 0.00 | -13,340.11 |
| A101.00 | V772818 | 07/14/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | REISSUE V772814 P13 | 0.00 | 27,817.96 |
| A101.00 | V772818 | 07/14/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.01 | REISSUE V772814 P13 | 0.00 | 8,868.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 36,686.48 |
| A101.00 | V772819 | 07/14/25 | 20858 | MINNESOTA DEPARTMEN | 01 | L215.02 | REISSUE V772815 P13 | 0.00 | 5,170.14 |
| A101.00 | V772820 | 07/14/25 | 21051 | PUBLIC EMPLOYEES RE | 01 | L215.05 | REISSUE V772816 P13 | 0.00 | 12,417.32 |
| A101.00 | V772821 | 07/14/25 | 21264 | TEACHERS RETIREMENT | 01 | L215.06 | REISSUE V772817 P13 | 0.00 | 13,340.11 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6105 MNDCP | 0.00 | 890.37 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6013 AMX | 0.00 | 52.09 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.42 | DED:6089 COREBRIDGE | 0.00 | 65.00 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6020 ELI | 0.00 | 7,160.38 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6150 EQUIT ROTH | 0.00 | 340.56 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6033 FIDELITY | 0.00 | 2,652.63 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6081 VANGUARD | 0.00 | 3,225.91 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6011 AMX | 0.00 | 44.23 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.63 | DED:6073 METLIFE | 0.00 | 604.97 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6108 MNDCP | 0.00 | 1,501.70 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6183 MNDC ROTH | 0.00 | 192.44 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.49 | DED:6064 MEA / ESI | 0.00 | 728.25 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.45 | DED:6100 WDL & REED | 0.00 | 505.00 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.49 | DED:6065 MEA / ESI | 0.00 | 1,705.00 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6180 VNGRD ROTH | 0.00 | 235.14 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6182 MNDEF ROTH | 0.00 | 1,900.00 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.36 | DED:6057 LINCOLN NL | 0.00 | 269.05 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6084 VANGUARD | 0.00 | 8,662.58 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.00 | DED:6161 EMPWR ROTH | 0.00 | 1,075.00 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6017 ELI | 0.00 | 5,190.14 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.49 | DED:6068 MEA / ESI | 0.00 | 3,025.00 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.42 | DED:6095 COREBRIDGE | 0.00 | 630.74 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6181 VNGRD ROTH | 0.00 | 66.32 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.30 | DED:6049 HORACE ANT | 0.00 | 53.06 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.23 | DED:6001 AETNA | 0.00 | 506.20 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.45 | DED:6097 WDL & REED | 0.00 | 204.60 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6025 EMPOWER | 0.00 | 756.98 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.42 | DED:6094 COREBRIDGE | 0.00 | 1,648.81 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6024 EMPOWER | 0.00 | 914.83 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6008 AMX | 0.00 | 3,262.11 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6037 FIDELITY | 0.00 | 112.50 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6104 MNDCP | 0.00 | 250.03 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6009 AMX | 0.00 | 2,055.73 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.30 | DED:6052 HORACE ANT | 0.00 | 50.00 |

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.36 | DED:6060 LINCOLN NL | 0.00 | 300.00 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.30 | DED:6044 HORM | 0.00 | 350.00 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.30 | DED:6041 HORM% | 0.00 | 245.26 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6028 EMPOWER | 0.00 | 1,830.00 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6080 VANGUARD | 0.00 | 4,624.01 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6014 AMX | 0.00 | 90.00 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6151 EQUIT ROTH | 0.00 | 2,233.67 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6029 EMPOWER | 0.00 | 52.09 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.23 | DED:6000 AETNA | 0.00 | 312.10 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.00 | DED:6160 EMPWR ROTH | 0.00 | 454.27 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6012 AMX | 0.00 | 3,079.51 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.45 | DED:6101 WDL & REED | 0.00 | 30.00 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6016 ELI | 0.00 | 1,885.64 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.63 | DED:6076 METLIFE | 0.00 | 710.00 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.63 | DED:6072 METLIFE | 0.00 | 157.00 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6032 FIDELITY | 0.00 | 3,314.86 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.23 | DED:6004 AETNA | 0.00 | 510.00 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.42 | DED:6088 COREBRIDGE | 0.00 | 877.44 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6109 MNDCP | 0.00 | 62.50 |
| A101.00 | V772822 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6036 FIDELITY | 0.00 | 6,949.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 78,604.86 |
| A101.00 | V772823 | 07/15/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FM MEDICARE | 0.00 | 34,279.74 |
| A101.00 | V772823 | 07/15/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FI FICA | 0.00 | 146,576.12 |
| A101.00 | V772823 | 07/15/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.01 | DED:*FT FED TAX | 0.00 | 102,455.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 283,310.97 |
| A101.00 | V772824 | 07/15/25 | 20858 | MINNESOTA DEPARTMEN | 01 | L215.02 | DED:*SMN MN STATE | 0.00 | 47,925.76 |
| A101.00 | V772825 | 07/15/25 | 21051 | PUBLIC EMPLOYEES RE | 01 | L215.05 | DED:0020 PERA | 0.00 | 7,662.21 |
| A101.00 | V772826 | 07/15/25 | 21264 | TEACHERS RETIREMENT | 01 | L215.06 | DED:0010 TRA | 0.00 | 200,332.75 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6022 ELI | 0.00 | 1,385.00 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6015 AMX | 0.00 | 297.92 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6182 MNDEF ROTH | 0.00 | 1,100.00 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6106 MNDCP | 0.00 | 1,040.22 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6083 VANGUARD | 0.00 | 1,510.92 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.42 | DED:6090 COREBRIDGE | 0.00 | 490.00 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6039 FIDELITY | 0.00 | 1,187.54 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.42 | DED:6091 COREBRIDGE | 0.00 | 551.34 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6018 ELI | 0.00 | 56.41 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6111 MNDCP | 0.00 | 718.76 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6038 FIDELITY | 0.00 | 5,616.50 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6026 EMPOWER | 0.00 | 164.09 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.63 | DED:6078 METLIFE | 0.00 | 802.00 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.63 | DED:6075 METLIFE | 0.00 | 150.83 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6010 AMX | 0.00 | 185.99 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.42 | DED:6092 COREBRIDGE | 0.00 | 757.08 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6180 VNGRD ROTH | 0.00 | 43.90 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.23 | DED:6003 AETNA | 0.00 | 581.72 |

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ACCOUNTING PERIOD: 2/26

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6181 VNGRD ROTH | 0.00 | 87.55 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6087 VANGUARD | 0.00 | 1,468.85 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.23 | DED:6006 AETNA | 0.00 | 1,329.17 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6030 EMPOWER | 0.00 | 295.00 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.42 | DED:6093 COREBRIDGE | 0.00 | 460.30 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6082 VANGUARD | 0.00 | 1,135.94 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.63 | DED:6074 METLIFE | 0.00 | 227.11 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6110 MNDCP | 0.00 | 1,075.00 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6019 ELI | 0.00 | 548.03 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6086 VANGUARD | 0.00 | 2,986.36 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6027 EMPOWER | 0.00 | 258.72 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6023 ELI | 0.00 | 1,070.67 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6034 FIDELITY | 0.00 | 1,102.54 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.63 | DED:6079 METLIFE | 0.00 | 338.25 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.49 | DED:6070 MEA / ESI | 0.00 | 1,395.00 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6035 FIDELITY | 0.00 | 2,027.86 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6107 MNDCP | 0.00 | 534.16 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.49 | DED:6071 MEA / ESI | 0.00 | 170.00 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6011 AMX | 0.00 | 834.43 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6014 AMX | 0.00 | 727.00 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.23 | DED:6007 AETNA | 0.00 | 125.00 |
| A101.00 | V772827 | 07/15/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6031 EMPOWER | 0.00 | 62.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 34,899.66 |
| A101.00 | V772828 | 07/15/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.01 | DED:*FT FED TAX | 0.00 | 55,789.77 |
| A101.00 | V772828 | 07/15/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FI FICA | 0.00 | 78,858.74 |
| A101.00 | V772828 | 07/15/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FM MEDICARE | 0.00 | 18,442.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 153,091.29 |
| A101.00 | V772829 | 07/15/25 | 20858 | MINNESOTA DEPARTMEN | 01 | L215.02 | DED:*SMN MN STATE | 0.00 | 26,381.39 |
| A101.00 | V772829 | 07/15/25 | 20858 | MINNESOTA DEPARTMEN | 01 | L215.81 | DED:1001 GARNISHMEN | 0.00 | 110.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 26,491.66 |
| A101.00 | V772830 | 07/15/25 | 21051 | PUBLIC EMPLOYEES RE | 01 | L215.05 | DED:0020 PERA | 0.00 | 67,959.24 |
| A101.00 | V772831 | 07/15/25 | 21264 | TEACHERS RETIREMENT | 01 | L215.06 | DED:0010 TRA | 0.00 | 29,336.00 |
| A101.00 | V772832 | 07/11/25 | 20275 | DAKOTA TRUCK UNDERW | 01005930000000 | 270 | WC INSTALL #1 25/26 | 0.00 | 74,041.00 |
| A101.00 | V772833 | 07/17/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FM MEDICARE | 0.00 | 29.66 |
| A101.00 | V772833 | 07/17/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FI FICA | 0.00 | 47.92 |
| A101.00 | V772833 | 07/17/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FM MEDICARE | 0.00 | -11.20 |
| A101.00 | V772833 | 07/17/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FI FICA | 0.00 | -47.92 |
| A101.00 | V772833 | 07/17/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FM MEDICARE | 0.00 | 19.46 |
| A101.00 | V772833 | 07/17/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FI FICA | 0.00 | 83.22 |
| A101.00 | V772833 | 07/17/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FI FICA | 0.00 | 126.86 |
| A101.00 | V772833 | 07/17/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.01 | DED:*FT FED TAX | 0.00 | 31.58 |
| A101.00 | V772833 | 07/17/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FM MEDICARE | 0.00 | 11.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 290.78 |
| A101.00 | V772834 | 07/17/25 | 20858 | MINNESOTA DEPARTMEN | 01 | L215.02 | DED:*SMN MN STATE | 0.00 | 40.19 |

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FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | V772835 | 07/17/25 | 21051 | PUBLIC EMPLOYEES RE | 01 | L215.05 | DED:0020 PERA | 0.00 | 93.95 |
| A101.00 | V772835 | 07/17/25 | 21051 | PUBLIC EMPLOYEES RE | 01 | L215.05 | DED:0020 PERA | 0.00 | 93.95 |
| A101.00 | V772835 | 07/17/25 | 21051 | PUBLIC EMPLOYEES RE | 01 | L215.05 | DED:0020 PERA | 0.00 | -93.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 93.95 |
| A101.00 | V772836 | 07/17/25 | 21264 | TEACHERS RETIREMENT | 01 | L215.06 | DED:0010 TRA | 0.00 | 182.20 |
| A101.00 | V772837 | 07/31/25 | E398922 | DAVID A DAVIS | 01108258000606 | 366 | MDE CHANGEMAKERS PR | 0.00 | 475.30 |
| A101.00 | V772838 | 07/31/25 | E12775 | CHRISTINE P GLISCZI | 01100412740000 | 366 | ITI HV & 3-5 EVALUA | 0.00 | 18.90 |
| A101.00 | V772839 | 07/31/25 | E1623 | RENEE S NELSON | 01299420740000 | 401 | ESY MATERIALS | 0.00 | 72.18 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.42 | DED:6088 COREBRIDGE | 0.00 | 877.44 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.30 | DED:6041 HORM% | 0.00 | 245.26 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6081 VANGUARD | 0.00 | 3,164.22 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6108 MNDCP | 0.00 | 1,463.34 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6183 MNDC ROTH | 0.00 | 192.44 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6013 AMX | 0.00 | 52.09 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.49 | DED:6064 MEA / ESI | 0.00 | 728.25 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6020 ELI | 0.00 | 7,160.38 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6037 FIDELITY | 0.00 | 94.51 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6009 AMX | 0.00 | 2,032.03 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.36 | DED:6060 LINCOLN NL | 0.00 | 300.00 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6008 AMX | 0.00 | 3,262.11 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.30 | DED:6049 HORACE ANT | 0.00 | 53.06 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6017 ELI | 0.00 | 4,806.74 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.45 | DED:6100 WDL & REED | 0.00 | 505.00 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.42 | DED:6095 COREBRIDGE | 0.00 | 630.74 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6028 EMPOWER | 0.00 | 1,830.00 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.49 | DED:6068 MEA / ESI | 0.00 | 3,025.00 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.30 | DED:6044 HORM | 0.00 | 350.00 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.30 | DED:6052 HORACE ANT | 0.00 | 50.00 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.00 | DED:6161 EMPWR ROTH | 0.00 | 1,075.00 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.63 | DED:6076 METLIFE | 0.00 | 710.00 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6036 FIDELITY | 0.00 | 6,949.16 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.63 | DED:6072 METLIFE | 0.00 | 157.00 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6014 AMX | 0.00 | 90.00 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6105 MNDCP | 0.00 | 806.25 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.49 | DED:6065 MEA / ESI | 0.00 | 1,705.00 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6180 VNGRD ROTH | 0.00 | 235.14 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6084 VANGUARD | 0.00 | 8,662.58 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6032 FIDELITY | 0.00 | 3,314.86 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6150 EQUIT ROTH | 0.00 | 340.56 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.23 | DED:6001 AETNA | 0.00 | 454.54 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6033 FIDELITY | 0.00 | 2,652.63 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.42 | DED:6089 COREBRIDGE | 0.00 | 65.00 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.63 | DED:6073 METLIFE | 0.00 | 604.97 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6080 VANGUARD | 0.00 | 4,624.01 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6011 AMX | 0.00 | 44.23 |

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.36 | DED:6057 LINCOLN NL | 0.00 | 269.05 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6182 MNDEF ROTH | 0.00 | 1,900.00 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.42 | DED:6094 COREBRIDGE | 0.00 | 1,648.81 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.45 | DED:6097 WDL & REED | 0.00 | 204.60 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.00 | DED:6160 EMPWR ROTH | 0.00 | 454.27 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6024 EMPOWER | 0.00 | 914.83 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6104 MNDCP | 0.00 | 250.03 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6016 ELI | 0.00 | 1,885.64 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6025 EMPOWER | 0.00 | 756.98 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6181 VNGRD ROTH | 0.00 | 66.32 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6012 AMX | 0.00 | 3,079.51 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6029 EMPOWER | 0.00 | 52.09 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6151 EQUIT ROTH | 0.00 | 2,233.67 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.23 | DED:6000 AETNA | 0.00 | 312.10 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.23 | DED:6004 AETNA | 0.00 | 510.00 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.45 | DED:6101 WDL & REED | 0.00 | 30.00 |
| A101.00 | V772842 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6109 MNDCP | 0.00 | 62.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 77,943.94 |
| A101.00 | V772843 | 07/31/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.01 | DED:*FT FED TAX | 0.00 | 102,455.11 |
| A101.00 | V772843 | 07/31/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FI FICA | 0.00 | 146,576.12 |
| A101.00 | V772843 | 07/31/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FM MEDICARE | 0.00 | 34,279.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 283,310.97 |
| A101.00 | V772844 | 07/31/25 | 20858 | MINNESOTA DEPARTMEN | 01 | L215.02 | DED:*SMN MN STATE | 0.00 | 47,927.81 |
| A101.00 | V772845 | 07/31/25 | 21051 | PUBLIC EMPLOYEES RE | 01 | L215.05 | DED:0020 PERA | 0.00 | 7,662.21 |
| A101.00 | V772846 | 07/31/25 | 21264 | TEACHERS RETIREMENT | 01 | L215.06 | DED:0010 TRA | 0.00 | 200,332.75 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6038 FIDELITY | 0.00 | 5,518.58 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6106 MNDCP | 0.00 | 1,040.22 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.49 | DED:6071 MEA / ESI | 0.00 | 170.00 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.23 | DED:6001 AETNA | 0.00 | 55.72 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6181 VNGRD ROTH | 0.00 | 734.89 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.42 | DED:6093 COREBRIDGE | 0.00 | 460.30 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.63 | DED:6074 METLIFE | 0.00 | 227.11 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.00 | DED:6161 EMPWR ROTH | 0.00 | 25.00 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6080 VANGUARD | 0.00 | 814.59 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6015 AMX | 0.00 | 57,131.22 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6085 VANGUARD | 0.00 | 124.54 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6012 AMX | 0.00 | 415.00 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6081 VANGUARD | 0.00 | 69.92 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6027 EMPOWER | 0.00 | 258.72 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6034 FIDELITY | 0.00 | 1,102.54 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6023 ELI | 0.00 | 70,695.91 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6026 EMPOWER | 0.00 | 164.09 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6180 VNGRD ROTH | 0.00 | 191.55 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.23 | DED:6000 AETNA | 0.00 | 46.70 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6182 MNDEF ROTH | 0.00 | 1,243.82 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6029 EMPOWER | 0.00 | 62.51 |

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.49 | DED:6064 MEA / ESI | 0.00 | 10.38 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6108 MNDCP | 0.00 | 215.11 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6086 VANGUARD | 0.00 | 3,059.72 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6111 MNDCP | 0.00 | 718.76 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6036 FIDELITY | 0.00 | 802.00 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6009 AMX | 0.00 | 250.49 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6083 VANGUARD | 0.00 | 1,510.92 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.49 | DED:6068 MEA / ESI | 0.00 | 1,090.00 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.63 | DED:6078 METLIFE | 0.00 | 902.00 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.00 | DED:6160 EMPWR ROTH | 0.00 | 103.71 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6030 EMPOWER | 0.00 | 355.00 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6031 EMPOWER | 0.00 | 56,323.66 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6025 EMPOWER | 0.00 | 2.96 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.49 | DED:6065 MEA / ESI | 0.00 | 120.70 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6151 EQUIT ROTH | 0.00 | 520.00 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6087 VANGUARD | 0.00 | 66,692.49 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6084 VANGUARD | 0.00 | 146.12 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6022 ELI | 0.00 | 1,385.00 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6020 ELI | 0.00 | 431.27 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6018 ELI | 0.00 | 56.41 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6037 FIDELITY | 0.00 | 209.44 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.23 | DED:6007 AETNA | 0.00 | 125.00 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.26 | DED:6019 ELI | 0.00 | 548.03 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.23 | DED:6006 AETNA | 0.00 | 1,329.17 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6039 FIDELITY | 0.00 | 120,181.14 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.42 | DED:6090 COREBRIDGE | 0.00 | 490.00 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6028 EMPOWER | 0.00 | 421.88 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.63 | DED:6079 METLIFE | 0.00 | 338.25 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6014 AMX | 0.00 | 1,457.00 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.63 | DED:6075 METLIFE | 0.00 | 113.55 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.54 | DED:6082 VANGUARD | 0.00 | 1,135.94 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6008 AMX | 0.00 | 36.40 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.42 | DED:6091 COREBRIDGE | 0.00 | 62,342.14 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6011 AMX | 0.00 | 834.43 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6110 MNDCP | 0.00 | 1,075.00 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.42 | DED:6092 COREBRIDGE | 0.00 | 761.74 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6032 FIDELITY | 0.00 | 6.93 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.23 | DED:6004 AETNA | 0.00 | 160.00 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6033 FIDELITY | 0.00 | 92.72 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.49 | DED:6070 MEA / ESI | 0.00 | 1,395.00 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.29 | DED:6010 AMX | 0.00 | 185.99 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.23 | DED:6003 AETNA | 0.00 | 581.72 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6109 MNDCP | 0.00 | 23,600.97 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.37 | DED:6107 MNDCP | 0.00 | 534.16 |
| A101.00 | V772847 | 07/31/25 | 20360 | AVIBEN LLC | 01 | L215.27 | DED:6035 FIDELITY | 0.00 | 2,132.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 495,339.09 |
| A101.00 | V772848 | 07/31/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.01 | DED:*FT FED TAX | 0.00 | 76,860.89 |
| A101.00 | V772848 | 07/31/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FM MEDICARE | 0.00 | 24,257.98 |
| A101.00 | V772848 | 07/31/25 | 20558 | INTERNAL REVENUE SE | 01 | L215.04 | DED:*FI FICA | 0.00 | 103,723.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 204,842.53 |

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | V772849 | 07/31/25 | 20858 | MINNESOTA DEPARTMEN | 01 | L215.81 | DED:1001 GARNISHMEN | 0.00 | 110.27 |
| A101.00 | V772849 | 07/31/25 | 20858 | MINNESOTA DEPARTMEN | 01 | L215.02 | DED:*SMN MN STATE | 0.00 | 34,307.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 34,417.89 |
| A101.00 | V772850 | 07/31/25 | 20866 | MINNESOTA STATE RET | 01 | L215.09 | DED:7002 HCSP | 0.00 | 198,140.84 |
| A101.00 | V772851 | 07/31/25 | 21051 | PUBLIC EMPLOYEES RE | 01 | L215.05 | DED:0020 PERA | 0.00 | 76,607.09 |
| A101.00 | V772852 | 07/31/25 | 21264 | TEACHERS RETIREMENT | 01 | L215.06 | DED:0010 TRA | 0.00 | 41,817.71 |
| A101.00 | V772895 | 07/22/25 | 22069 | ASPEN WASTE SYSTEMS | 01302810000000 | 331 | ASPEN WASTE JUL | 0.00 | 2,100.12 |
| A101.00 | V772895 | 07/22/25 | 22069 | ASPEN WASTE SYSTEMS | 01005810000000 | 331 | ASPEN WASTE JUL | 0.00 | -671.58 |
| A101.00 | V772895 | 07/22/25 | 22069 | ASPEN WASTE SYSTEMS | 01106810000000 | 331 | ASPEN WASTE JUL | 0.00 | 1,426.84 |
| A101.00 | V772895 | 07/22/25 | 22069 | ASPEN WASTE SYSTEMS | 01107810000000 | 331 | ASPEN WASTE JUL | 0.00 | 916.70 |
| A101.00 | V772895 | 07/22/25 | 22069 | ASPEN WASTE SYSTEMS | 01005810000000 | 331 | ASPEN WASTE JUL | 0.00 | 343.76 |
| A101.00 | V772895 | 07/22/25 | 22069 | ASPEN WASTE SYSTEMS | 01301810000000 | 331 | ASPEN WASTE JUL | 0.00 | 1,433.83 |
| A101.00 | V772895 | 07/22/25 | 22069 | ASPEN WASTE SYSTEMS | 01101810000000 | 331 | ASPEN WASTE JUL | 0.00 | 996.63 |
| A101.00 | V772895 | 07/22/25 | 22069 | ASPEN WASTE SYSTEMS | 01108810000000 | 331 | ASPEN WASTE JUL | 0.00 | 1,140.59 |
| A101.00 | V772895 | 07/22/25 | 22069 | ASPEN WASTE SYSTEMS | 01105810000000 | 331 | ASPEN WASTE JUL | 0.00 | 654.18 |
| A101.00 | V772895 | 07/22/25 | 22069 | ASPEN WASTE SYSTEMS | 01303810000000 | 331 | ASPEN WASTE JUL | 0.00 | 1,554.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,895.53 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,780,946.66 |
| TOTAL FUND | | | | | | | | 0.00 | 3,780,946.66 |

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

FUND - 02 - FOOD SERVICES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | 345677 | 07/09/25 | 22800 | ANOKA-HENNEPIN SCHO | 02005770701000 | 820 | FY26 MSFBG ADMIN FE | 0.00 | 650.00 |
| A101.00 | 345831 | 07/16/25 | 21145 | SNDM | 02005770701000 | 366 | MBR: TANYA BORGEN | 0.00 | 100.00 |
| A101.00 | 345918 | 07/30/25 | 20443 | GENERAL PARTS LLC | 02005770701000 | 350 | MILK COOLER REPAI-P | 0.00 | 651.92 |
| A101.00 | 345918 | 07/30/25 | 20443 | GENERAL PARTS LLC | 02005770701000 | 350 | DISHWASHER REPAIR-P | 0.00 | 848.00 |
| A101.00 | 345918 | 07/30/25 | 20443 | GENERAL PARTS LLC | 02005770701000 | 350 | COOLER REPAIR-PH | 0.00 | 705.10 |
| A101.00 | 345918 | 07/30/25 | 20443 | GENERAL PARTS LLC | 02005770701000 | 350 | DISHWASHER REPAIR-P | 0.00 | 724.67 |
| A101.00 | 345918 | 07/30/25 | 20443 | GENERAL PARTS LLC | 02005770701000 | 350 | MBI S/OVEN REPAIR-P | 0.00 | 362.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,292.14 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,042.14 |
| TOTAL FUND | | | | | | | | 0.00 | 4,042.14 |

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

FUND - 03 - TRANSPORTATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | 345930 | 07/30/25 | 21216 | PARK ADAM TRANSPORT | 03005760723000 | 360 | SM SCL SPED JUL | 0.00 | 138,883.66 |
| A101.00 | 345930 | 07/30/25 | 21216 | PARK ADAM TRANSPORT | 03005760728000 | 360 | SM SCL MKV JUL | 0.00 | 44,707.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 183,591.23 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 183,591.23 |
| TOTAL FUND | | | | | | | | 0.00 | 183,591.23 |

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

FUND - 04 - COMMUNITY SERVICES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | 345680 | 07/09/25 | 20119 | BIX PRODUCE COMPANY | 04500570000000 | 490 | SNACK FOR KP PROGRA | 0.00 | 383.25 |
| A101.00 | 345695 | 07/09/25 | 22052 | FUN ENGINEERZ LLC | 04500540000000 | 305 | ENGINE CAMPS-6/30-7 | 0.00 | 3,750.00 |
| A101.00 | 345698 | 07/09/25 | 22394 | HANSON SPORTS LLC | 04500540000000 | 305 | T&PBALLCAMPS-6/30-7 | 0.00 | 1,933.40 |
| A101.00 | 345703 | 07/09/25 | 20678 | KIDCREATE STUDIO | 04500540000000 | 305 | BACK BY POPU-6/30-7 | 0.00 | 2,160.00 |
| A101.00 | 345716 | 07/09/25 | 21033 | POSTMASTER (BULK MA | 04500580325000 | 329 | PERMIT 1113-CE EARL | 0.00 | 1,000.00 |
| A101.00 | 345726 | 07/09/25 | 23013 | TEACHING STRATEGIES | 04500530000000 | 430 | MN GOLD BUNDLE | 0.00 | 1,617.23 |
| A101.00 | 345726 | 07/09/25 | 23013 | TEACHING STRATEGIES | 04005509000000 | 430 | MN GOLD BUNDLE | 0.00 | 1,617.23 |
| A101.00 | 345726 | 07/09/25 | 23013 | TEACHING STRATEGIES | 04500570000000 | 430 | MN GOLD BUNDLE | 0.00 | 3,234.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,468.93 |
| A101.00 | 345803 | 07/16/25 | 20119 | BIX PRODUCE COMPANY | 04500570000000 | 490 | SNACK FOR PRESCH PR | 0.00 | 179.65 |
| A101.00 | 345808 | 07/16/25 | 23031 | DON STRONG PRODUCTI | 04500506000000 | 305 | SONGWRITING A710L25 | 0.00 | 250.00 |
| A101.00 | 345810 | 07/16/25 | 22052 | FUN ENGINEERZ LLC | 04500540000000 | 305 | CAMPS WEEK OF JUL7- | 0.00 | 2,400.00 |
| A101.00 | 345813 | 07/16/25 | 22394 | HANSON SPORTS LLC | 04500540000000 | 305 | SPORTS CAMP-7/7-7/1 | 0.00 | 1,996.60 |
| A101.00 | 345815 | 07/16/25 | 22867 | KERRY JOHNSON | 04500593000000 | 305 | BAND ENTERTAINMENT | 0.00 | 140.00 |
| A101.00 | 345815 | 07/16/25 | 22867 | KERRY JOHNSON | 04500593000000 | 305 | BAND ENTERTAINMENT | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 280.00 |
| A101.00 | 345816 | 07/16/25 | 22055 | KIDSDANCE PRODUCTIO | 04500570000000 | 369 | IN-HOUSE FIELD TRIP | 0.00 | 500.00 |
| A101.00 | 345819 | 07/16/25 | 21252 | SUZI MCARDLE | 04500593000000 | 305 | INNER ARTIST 8626L2 | 0.00 | 300.00 |
| A101.00 | 345821 | 07/16/25 | 20810 | METRO DINING CLUB | 04500593000000 | 305 | MDC (MPLS)-8 BOXES | 0.00 | 140.00 |
| A101.00 | 345821 | 07/16/25 | 20810 | METRO DINING CLUB | 04500593000000 | 305 | MDC (ANOKA)-1 BOX | 0.00 | 17.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 157.50 |
| A101.00 | 345829 | 07/16/25 | 22962 | ROXANNE SADOVSKY | 04500506000000 | 305 | LIST POEM A918L25 | 0.00 | 163.80 |
| A101.00 | 345833 | 07/16/25 | 21263 | KELLY SERVICES INC | 04500580000000 | 305 | 06/30 - 07/03 ECFE | 0.00 | 201.50 |
| A101.00 | 345834 | 07/16/25 | 22951 | WILLIAM F. KONCAR | 04500593000000 | 305 | BAND ENTERTAINMENT | 0.00 | 140.00 |
| A101.00 | 345834 | 07/16/25 | 22951 | WILLIAM F. KONCAR | 04500593000000 | 305 | BAND ENTERTAINMENT | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 280.00 |
| A101.00 | 345867 | 07/23/25 | 23068 | ABOVE THE EDGE | 04500505321000 | 305 | PROGRAMMING SLA MS | 0.00 | 500.00 |
| A101.00 | 345868 | 07/23/25 | 20119 | BIX PRODUCE COMPANY | 04500570000000 | 490 | SNACK FOR KP PROGRA | 0.00 | 454.85 |
| A101.00 | 345870 | 07/23/25 | 22162 | CANTEEN REFRESHMENT | 04500593000000 | 401 | COFFEE RENTAL AT LX | 0.00 | 10.00 |
| A101.00 | 345874 | 07/23/25 | 20454 | GLEASON PRINTING IN | 04500580325000 | 383 | EXTRA FALL BROCHURE | 0.00 | 184.65 |

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

FUND - 04 - COMMUNITY SERVICES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | 345875 | 07/23/25 | 22655 | GRACEFUL MONSTERS E | 04500540000000 | 305 | THEATRE CAMPS-7/10- | 0.00 | 2,200.00 |
| A101.00 | 345876 | 07/23/25 | 22394 | HANSON SPORTS LLC | 04500540000000 | 305 | SPORTS CAMP 7/14-17 | 0.00 | 1,221.80 |
| A101.00 | 345882 | 07/23/25 | 22867 | KERRY JOHNSON | 04500593000000 | 305 | BAND ENTERTAINMENT | 0.00 | 140.00 |
| A101.00 | 345890 | 07/23/25 | 23070 | ROY WILLIAM NELSON | 04500593000000 | 305 | PITP ENTERTAINMENT | 0.00 | 175.00 |
| A101.00 | 345891 | 07/23/25 | 23073 | RUCHAMA LEAH BERKOW | 04709590351000 | 460 | HOLOCAUST CURRICULU | 0.00 | 1,000.00 |
| A101.00 | 345893 | 07/23/25 | 77782 | SOCIAL CLUB SIMPLE, | 04500593000000 | 305 | CANVA BEGINN A834WL | 0.00 | 40.00 |
| A101.00 | 345897 | 07/23/25 | 23072 | THE SCHOOL OF FISH, | 04500508332223 | 305 | FISHING FRI DNR GRA | 0.00 | 1,200.00 |
| A101.00 | 345898 | 07/23/25 | 22951 | WILLIAM F. KONCAR | 04500593000000 | 305 | BAND ENTERTAINMENT | 0.00 | 140.00 |
| A101.00 | 345912 | 07/30/25 | 20119 | BIX PRODUCE COMPANY | 04500570000000 | 490 | SNACK FOR KP PROGRA | 0.00 | 479.85 |
| A101.00 | 345912 | 07/30/25 | 20119 | BIX PRODUCE COMPANY | 04500570000000 | 490 | SNACK FOR KP PROGRA | 0.00 | 257.40 |
| A101.00 | 345912 | 07/30/25 | 20119 | BIX PRODUCE COMPANY | 04500570000000 | 490 | SNACK FOR KP PROGRA | 0.00 | 365.65 |
| A101.00 | 345912 | 07/30/25 | 20119 | BIX PRODUCE COMPANY | 04500570000000 | 490 | SNACK FOR KP PROGRA | 0.00 | 242.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,345.60 |
| A101.00 | 345920 | 07/30/25 | 22394 | HANSON SPORTS LLC | 04500540000000 | 305 | SPORTS CAMPS 7/21-2 | 0.00 | 1,877.40 |
| A101.00 | 345922 | 07/30/25 | 22867 | KERRY JOHNSON | 04500593000000 | 305 | BAND ENTERTAINMENT | 0.00 | 140.00 |
| A101.00 | 345923 | 07/30/25 | 20678 | KIDCREATE STUDIO | 04500540000000 | 305 | TS ART CAMP-JUL 14- | 0.00 | 2,232.00 |
| A101.00 | 345923 | 07/30/25 | 20678 | KIDCREATE STUDIO | 04500540000000 | 305 | ART CAMP 7/21-24 | 0.00 | 1,152.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,384.00 |
| A101.00 | 345928 | 07/30/25 | 22284 | MINI ME SPORTS | 04500540000000 | 305 | BBALL CAMP-JULY 14- | 0.00 | 630.00 |
| A101.00 | 345928 | 07/30/25 | 22284 | MINI ME SPORTS | 04500540000000 | 305 | SPORTS CAMP 7/28-31 | 0.00 | 630.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,260.00 |
| A101.00 | 345929 | 07/30/25 | 20701 | LARA NEEL | 04500506000000 | 305 | SEWING MACHINEA921L | 0.00 | 200.00 |
| A101.00 | 345934 | 07/30/25 | 21182 | SINGAPORE MATH INC | 04703590351000 | 460 | DIMENSIONS MATH WOR | 0.00 | 4,968.60 |
| A101.00 | 345939 | 07/30/25 | 22951 | WILLIAM F. KONCAR | 04500593000000 | 305 | BAND ENTERTAINMENT | 0.00 | 140.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 42,986.53 |
| TOTAL FUND | | | | | | | | 0.00 | 42,986.53 |

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

FUND - 06 - BUILDING CONSTRUCTION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | 345730 | 07/09/25 | 21337 | UHL COMPANY | 06005870000022 | 305 | MAIN CONT 7/1-8/31 | 0.00 | 60,798.34 |
| A101.00 | 345832 | 07/16/25 | 22203 | SVL, INC | 06101870000022 | 530 | 52V ENVISOR SCREEN | 0.00 | 10,614.00 |
| A101.00 | 345832 | 07/16/25 | 22203 | SVL, INC | 06101870000022 | 530 | RN - ROOFTOP UNITS | 0.00 | 352,956.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 363,570.00 |
| A101.00 | 345872 | 07/23/25 | 20555 | CONTINUA INTERIORS | 06301875000022 | 530 | CCC POOL LOCKER FUR | 0.00 | 3,399.49 |
| A101.00 | 345916 | 07/30/25 | 22054 | CZARS OF TAR, INC | 06108870000022 | 520 | MILL AND OVER LAY U | 0.00 | 44,037.46 |
| A101.00 | 345916 | 07/30/25 | 22054 | CZARS OF TAR, INC | 06303870000022 | 520 | HIGH SCHOOL PATCH, | 0.00 | 40,735.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 84,773.31 |
| A101.00 | 345919 | 07/30/25 | 22424 | GULF COAST TILE & M | 06303870000022 | 520 | TILING OF STAIRWELL | 0.00 | 58,640.00 |
| A101.00 | 345925 | 07/30/25 | 20790 | MAVO SYSTEMS INC | 06101870000022 | 520 | T WINDOW PANELS&SOF | 0.00 | 82,055.60 |
| A101.00 | 345931 | 07/30/25 | 22202 | POPE DESIGN GROUP | 06303870000022 | 305 | 22195 HS STM SHEL-J | 0.00 | 6,871.60 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 660,108.34 |
| TOTAL FUND | | | | | | | | 0.00 | 660,108.34 |

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

FUND - 16 - TECHNOLOGY LEVY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | 345683 | 07/09/25 | 21298 | BLUUM OF MINNESOTA, | 16005108795000 | 555 | FRONTROW CUSTOM EZR | 0.00 | 13,869.72 |
| A101.00 | 345683 | 07/09/25 | 21298 | BLUUM OF MINNESOTA, | 16005108795000 | 555 | FRONTROW CUSTOM EZR | 0.00 | 2,808.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,677.92 |
| A101.00 | 345684 | 07/09/25 | 22326 | BRIGHTLY SOFTWARE, | 16005810795000 | 405 | MAINT ESSENT PRO FY | 0.00 | 7,366.08 |
| A101.00 | 345686 | 07/09/25 | 22835 | CARDONEX, INC. | 16303211795000 | 405 | CARDONEX SUBSCRIPTI | 0.00 | 15,000.00 |
| A101.00 | 345691 | 07/09/25 | 20363 | EDUTEK SOLUTIONS, L | 16005108795000 | 405 | SOFTWARE:ONE TO ONE | 0.00 | 6,250.00 |
| A101.00 | 345693 | 07/09/25 | 20407 | ACTIVE INTERNET TEC | 16005108795000 | 405 | SELECT DESIGN | 0.00 | 11,250.00 |
| A101.00 | 345693 | 07/09/25 | 20407 | ACTIVE INTERNET TEC | 16005108795000 | 405 | COMM PACK 7/1-6/30 | 0.00 | 10,000.00 |
| A101.00 | 345693 | 07/09/25 | 20407 | ACTIVE INTERNET TEC | 16005108795000 | 405 | GG4L 7/1-6/30 | 0.00 | 2,100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 23,350.00 |
| A101.00 | 345694 | 07/09/25 | 20429 | FRONTLINE TECHNOLOG | 16005108795000 | 405 | LOC ANALYT 7/1-6/30 | 0.00 | 11,013.81 |
| A101.00 | 345697 | 07/09/25 | 22071 | GENERATION GENIUS,I | 16005108795000 | 406 | 5 SCHOOL (SCIENCE & | 0.00 | 8,977.50 |
| A101.00 | 345699 | 07/09/25 | 22000 | HEALTH-E PRO | 16005770795000 | 405 | MEAL PLANNING SOFTW | 0.00 | 5,892.00 |
| A101.00 | 345700 | 07/09/25 | 20527 | HUDL | 16005292795000 | 405 | HUDL VIDEO - DW | 0.00 | 13,000.00 |
| A101.00 | 345701 | 07/09/25 | 20536 | INCWEBS INC | 16005760795000 | 405 | 1YR TRACKING SYS SU | 0.00 | 995.00 |
| A101.00 | 345713 | 07/09/25 | 22943 | PARENTSQUARE, INC. | 16005108795000 | 405 | P250094- ENGA7/1-6/ | 0.00 | 19,440.00 |
| A101.00 | 345717 | 07/09/25 | 21036 | POWERSCHOOL GROUP L | 16005108795000 | 405 | SIS-MAINT & HOST FY | 0.00 | 65,375.32 |
| A101.00 | 345717 | 07/09/25 | 21036 | POWERSCHOOL GROUP L | 16005630795000 | 405 | ENROLL REG7/1-6/30F | 0.00 | 37,842.12 |
| A101.00 | 345717 | 07/09/25 | 21036 | POWERSCHOOL GROUP L | 16005711795000 | 405 | SCHOOLOGY7/1-6/30FY | 0.00 | 32,625.32 |
| A101.00 | 345717 | 07/09/25 | 21036 | POWERSCHOOL GROUP L | 16005108795000 | 405 | EFP CORE FY26 | 0.00 | 53,215.67 |
| A101.00 | 345717 | 07/09/25 | 21036 | POWERSCHOOL GROUP L | 16005711795000 | 405 | NAVIANCE 7/1-6/30FY | 0.00 | 19,124.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 208,182.80 |
| A101.00 | 345718 | 07/09/25 | 22512 | RAS TECHNOLOGY CONS | 16005108795000 | 405 | PSCB DEV - CUSTOM R | 0.00 | 700.00 |
| A101.00 | 345721 | 07/09/25 | 21138 | SCENARIO LEARNING L | 16005211795000 | 405 | ANNUAL-PD TRACK SOL | 0.00 | 4,995.50 |
| A101.00 | 345721 | 07/09/25 | 21138 | SCENARIO LEARNING L | 16005203795000 | 405 | ANNUAL-PD TRACK SOL | 0.00 | 4,995.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,991.00 |
| A101.00 | 345722 | 07/09/25 | 21165 | SEESAW LEARNING, IN | 16005108795000 | 406 | ACCESS TO SEESAW IN | 0.00 | 21,364.31 |
| A101.00 | 345723 | 07/09/25 | 21176 | SHI INTERNATIONAL C | 16005108795000 | 405 | SINGLE SIGN-ON - AN | 0.00 | 1,695.00 |
| A101.00 | 345723 | 07/09/25 | 21176 | SHI INTERNATIONAL C | 16005108795000 | 405 | AUTOMATED LIFECYCLE | 0.00 | 9,525.00 |
| A101.00 | 345723 | 07/09/25 | 21176 | SHI INTERNATIONAL C | 16005108795000 | 405 | RI CLOUD ADVANCED S | 0.00 | 5,780.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,000.30 |
| A101.00 | 345728 | 07/09/25 | 22728 | TWOCANOES SOFTWARE | 16005108795000 | 405 | XCREDS K12 YEARLY L | 0.00 | 500.00 |
| A101.00 | 345729 | 07/09/25 | 21334 | TYLER TECHNOLOGIES | 16005760795000 | 405 | TYLER DRIVE - TRANS | 0.00 | 38,290.01 |
| A101.00 | 345729 | 07/09/25 | 21334 | TYLER TECHNOLOGIES | 16005760795000 | 405 | CREDIT MEMO | 0.00 | -4,066.40 |

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

FUND - 16 - TECHNOLOGY LEVY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 34,223.61 |
| A101.00 | 345732 | 07/09/25 | 21378 | WEVIDEO, INC | 16005108795000 | 406 | P260009-WEVIDEO LIC | 0.00 | 11,998.88 |
| A101.00 | 345733 | 07/09/25 | 22886 | ZILLYON SOLUTIONS L | 16005108795000 | 305 | CONSULT CYBERSECURI | 0.00 | 600.00 |
| A101.00 | 345805 | 07/16/25 | 20189 | CDW GOVERNMENT INC | 16005108795000 | 555 | LIEBERT 48V EXTERNA | 0.00 | 1,040.00 |
| A101.00 | 345805 | 07/16/25 | 20189 | CDW GOVERNMENT INC | 16005108795000 | 405 | ARCTIC WOLF MDR STU | 0.00 | 9,932.00 |
| A101.00 | 345805 | 07/16/25 | 20189 | CDW GOVERNMENT INC | 16005108795000 | 405 | ARCTIC WOLF 200 SER | 0.00 | 2,168.68 |
| A101.00 | 345805 | 07/16/25 | 20189 | CDW GOVERNMENT INC | 16005108795000 | 405 | ARCTIC WOLF MDR G S | 0.00 | 15,015.00 |
| A101.00 | 345805 | 07/16/25 | 20189 | CDW GOVERNMENT INC | 16005108795000 | 405 | ARCTIC WOLF PLATFOR | 0.00 | 0.01 |
| A101.00 | 345805 | 07/16/25 | 20189 | CDW GOVERNMENT INC | 16005108795000 | 405 | ARCTIC WOLF IR JUMP | 0.00 | 0.01 |
| A101.00 | 345805 | 07/16/25 | 20189 | CDW GOVERNMENT INC | 16005108795000 | 555 | VERTIV LIEBERT TDU | 0.00 | 2,020.10 |
| A101.00 | 345805 | 07/16/25 | 20189 | CDW GOVERNMENT INC | 16005108795000 | 405 | ARCTIC WOLF MDR LOG | 0.00 | 3,129.30 |
| A101.00 | 345805 | 07/16/25 | 20189 | CDW GOVERNMENT INC | 16005108795000 | 555 | VERTIV LIEBERT 1500 | 0.00 | 2,170.00 |
| A101.00 | 345805 | 07/16/25 | 20189 | CDW GOVERNMENT INC | 16005108795000 | 405 | ARCTIC WOLF PLUS SE | 0.00 | 2,401.80 |
| A101.00 | 345805 | 07/16/25 | 20189 | CDW GOVERNMENT INC | 16005108795000 | 405 | ARCTIC WOLF PLUS US | 0.00 | 66,049.50 |
| A101.00 | 345805 | 07/16/25 | 20189 | CDW GOVERNMENT INC | 16005108795000 | 405 | ARCTIC WOLF SECURIT | 0.00 | 0.01 |
| A101.00 | 345805 | 07/16/25 | 20189 | CDW GOVERNMENT INC | 16005108795000 | 405 | ARCTIC WOLF MANAGED | 0.00 | 3,820.00 |
| A101.00 | 345805 | 07/16/25 | 20189 | CDW GOVERNMENT INC | 16005108795000 | 405 | ARCTIC WOLF MDR DAT | 0.00 | 6,515.10 |
| A101.00 | 345805 | 07/16/25 | 20189 | CDW GOVERNMENT INC | 16005108795000 | 555 | VERTIV LIEBERT GXT5 | 0.00 | 4,174.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 118,436.27 |
| A101.00 | 345807 | 07/16/25 | 22059 | DOCUSIGN, INC | 16005108795000 | 405 | DOCUSIGN | 0.00 | 1,883.70 |
| A101.00 | 345809 | 07/16/25 | 20356 | EDMENTUM, INC | 16303211795000 | 406 | COURSEWARE: HS COMP | 0.00 | 51,320.00 |
| A101.00 | 345825 | 07/16/25 | 21036 | POWERSCHOOL GROUP L | 16005108795000 | 405 | EFP APPLI MANAG SE | 0.00 | 47,500.00 |
| A101.00 | 345873 | 07/23/25 | 20407 | ACTIVE INTERNET TEC | 16005108795000 | 405 | SELECT DESIGN # 2 | 0.00 | 11,250.00 |
| A101.00 | 345883 | 07/23/25 | 22058 | LIMINEX, INC | 16005108795000 | 406 | PEAR DECK SUBSCRIP | 0.00 | 9,289.32 |
| A101.00 | 345889 | 07/23/25 | 21266 | REPOWERED | 16005108795000 | 305 | RECYCLING FEE 07/01 | 0.00 | 186.40 |
| A101.00 | 345889 | 07/23/25 | 21266 | REPOWERED | 16005108795000 | 305 | LOOSEUNIT:HDD DESTR | 0.00 | 168.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 354.40 |
| A101.00 | 345914 | 07/30/25 | 20189 | CDW GOVERNMENT INC | 16005108795000 | 555 | VERTIV LIEBERT GXT5 | 0.00 | 6,469.46 |
| A101.00 | 345932 | 07/30/25 | 22111 | RADIO ID EQUIPMENT | 16005760795000 | 405 | SFTWARE SUB 25/26-P | 0.00 | 1,000.00 |
| A101.00 | 345937 | 07/30/25 | 21337 | UHL COMPANY | 16005108795000 | 405 | ACS PRE M CON7/1-6/ | 0.00 | 14,500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 694,526.36 |
| TOTAL FUND | | | | | | | | 0.00 | 694,526.36 |

SELECTION CRITERIA: transact.yr='26' and transact.period='1'
ACCOUNTING PERIOD: 2/26

FUND - 21 - SELF FUNDED MEDICAL INSUR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| A101.00 | 345731 | 07/09/25 | 21361 | VITAL WORKLIFE INC | 21005105000000 | 305 | EAP SOLUTION FY26 | 0.00 | 15,210.00 |
| A101.00 | 345894 | 07/23/25 | 22030 | SOLARTE HEALTH INC | 21005105000000 | 305 | NETWORK ACCESS-25/2 | 0.00 | 14,200.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 29,410.00 |
| TOTAL FUND | | | | | | | | 0.00 | 29,410.00 |
| TOTAL REPORT | | | | | | | | 0.00 | 5,395,611.26 |