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ST LOUIS ISD 283
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 3/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345447	06/04/25	20057	ANCHOR PAPER COMPAN	01108203000000	383	PRINTER PAPER	0.00	407.29
A101.00	345447	06/04/25	20057	ANCHOR PAPER COMPAN	01106203000000	383	ANCHOR PAPER ORDER	0.00	670.34
A101.00	345447	06/04/25	20057	ANCHOR PAPER COMPAN	01303605000000	383	HS COPY PAPER	0.00	3,578.06
TOTAL CHECK								0.00	4,655.69
A101.00	345450	06/04/25	23020	AV FOR YOU LLC	01005130000104	305	AV - FEEL GOOD FINA	0.00	4,641.00
A101.00	345451	06/04/25	20360	AVIBEN LLC	01005110000000	305	TPA ADMIN & COMPL J	0.00	418.73
A101.00	345453	06/04/25	20118	BIRCHBARK BOOKS & N	01005605000032	430	NATIVE GRANT BOOKS	0.00	1,169.58
A101.00	345456	06/04/25	22321	BRAEMAR GOLF COURSE	01303294302328	335	BOYS GOLF	0.00	890.00
A101.00	345457	06/04/25	20161	BROOKVIEW GOLF COUR	01303296302328	335	TEE TIMES FOR G GOL	0.00	1,274.00
A101.00	345459	06/04/25	22534	BUILDING CONTROLS &	01303810000000	401	HSA310-CREDIT INVOI	0.00	-71.63
A101.00	345459	06/04/25	22534	BUILDING CONTROLS &	01303810000000	401	AHU2	0.00	47.65
A101.00	345459	06/04/25	22534	BUILDING CONTROLS &	01303810000000	401	B114 RADIATION	0.00	414.14
TOTAL CHECK								0.00	390.16
A101.00	345460	06/04/25	22214	CESO FINANCE, LLC	01005110000000	305	JUN FED COMPLIANCE	0.00	7,140.00
A101.00	345461	06/04/25	20216	CITY OF ST LOUIS PA	01005610000000	369	FIELD TRIPS - WWNC	0.00	1,119.00
A101.00	345461	06/04/25	20216	CITY OF ST LOUIS PA	01005610000000	369	3 FIELD TRIPS TO WW	0.00	960.00
TOTAL CHECK								0.00	2,079.00
A101.00	345462	06/04/25	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	152.58
A101.00	345463	06/04/25	20353	ECKROTH MUSIC	01108203000000	401	MOUTHPIECE CLEANER	0.00	24.30
A101.00	345466	06/04/25	22323	GIBBS FARM	01106203000000	369	GIBBS FARM 2G PTO	0.00	496.00
A101.00	345468	06/04/25	20480	H2I GROUP, INC	01302810000000	350	LOVE JOY MOTOR REPA	0.00	1,502.22
A101.00	345468	06/04/25	20480	H2I GROUP, INC	01302810000000	401	HOOP WINCH REPLACEM	0.00	3,645.00
TOTAL CHECK								0.00	5,147.22
A101.00	345470	06/04/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH CLEANING SUPPLIE	0.00	4,870.73
A101.00	345470	06/04/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	1,743.56
A101.00	345470	06/04/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH VACUM PARTS	0.00	35.60
TOTAL CHECK								0.00	6,649.89
A101.00	345471	06/04/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI FAMILY C. BECKM	0.00	150.00
A101.00	345471	06/04/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI FAMILY A. ABDO	0.00	170.00
TOTAL CHECK								0.00	320.00
A101.00	345472	06/04/25	20556	INTERMEDIATE DISTRI	01998211000000	390	NSO FY25	0.00	20,833.33
A101.00	345472	06/04/25	20556	INTERMEDIATE DISTRI	01998850389000	571	LEASE INT LEVY FY25	0.00	8,891.65
A101.00	345472	06/04/25	20556	INTERMEDIATE DISTRI	01998850389000	570	LEASE PRIN LEVY FY2	0.00	11,300.57
A101.00	345472	06/04/25	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	12,261.69
A101.00	345472	06/04/25	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY25	0.00	1,940.77
A101.00	345472	06/04/25	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,900.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345472	06/04/25	20556	INTERMEDIATE DISTRI	01998718342000	311	SAFE SCHOOL FY25	0.00	5,822.31
A101.00	345472	06/04/25	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY25	0.00	5,841.72
A101.00	345472	06/04/25	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY25	0.00	2,743.76
A101.00	345472	06/04/25	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY25	0.00	247.54
A101.00	345472	06/04/25	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY25	0.00	806.31
TOTAL CHECK								0.00	74,589.92
A101.00	345473	06/04/25	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE JUN	0.00	1,061.00
A101.00	345473	06/04/25	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-APR	0.00	894.65
A101.00	345473	06/04/25	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-APR	0.00	2,850.01
A101.00	345473	06/04/25	20681	KINECT ENERGY, INC	01301810000000	440	NATURAL GAS-APR	0.00	3,454.08
A101.00	345473	06/04/25	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-APR	0.00	2,258.04
A101.00	345473	06/04/25	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-APR	0.00	2,268.64
A101.00	345473	06/04/25	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-APR	0.00	1,898.91
A101.00	345473	06/04/25	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-APR	0.00	1,378.91
A101.00	345473	06/04/25	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-APR	0.00	12,479.20
A101.00	345473	06/04/25	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-APR	0.00	11,587.47
TOTAL CHECK								0.00	40,130.91
A101.00	345474	06/04/25	20142	LARKIN ELECTRONICS	01005720000000	401	AUDIOLOGY EQUIPMENT	0.00	565.00
A101.00	345475	06/04/25	20718	LIFE SAFETY SYSTEMS	01005865363000	305	ALARMS INSTALL	0.00	1,322.00
A101.00	345476	06/04/25	23021	LODO MASSAGE LLC	01005130000104	305	FGF - YOGA INSTRUCT	0.00	180.00
A101.00	345477	06/04/25	22289	LTF CLUB OPERATIONS	01303296302328	335	INDOOR GOLF PRACTIC	0.00	1,305.00
A101.00	345477	06/04/25	22289	LTF CLUB OPERATIONS	01303294302328	335	INDOOR GOLF PRACTIC	0.00	1,305.00
TOTAL CHECK								0.00	2,610.00
A101.00	345479	06/04/25	23023	MAYA CLOUD	01005605320000	305	CRAFTS-GRADUATIONCA	0.00	750.00
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-HOPKINS HS 5/31	0.00	585.95
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T- 5/27	0.00	586.05
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01101203733000	360	FT SNELLING FT - 4G	0.00	594.00
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01302296733330	360	HOPKINS HS	0.00	410.25
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01106203733602	360	4G TARGETFIELD FT P	0.00	410.25
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303296733330	360	1T-COOPER HS 5/29	0.00	434.95
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303294733330	360	1T-COOPER HS 5/29	0.00	434.95
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303296733335	360	1T- BSM 5/22	0.00	438.20
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01005610733000	360	WW NC FT 1G	0.00	525.00
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303296733331	360	1T-UOFM AQUATIC 5/2	0.00	535.75
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-HOPKINS HS 5/28	0.00	535.75
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-PAMELA PARK 5/27	0.00	563.70
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-PAMELA PARK 5/23	0.00	563.70
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303296733335	360	1T-WAYZATA HS 5/29	0.00	444.80
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-PAMELA PARK 5/19	0.00	463.30
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303296733331	360	1T-UOFM AQUATIC 5/2	0.00	479.15
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-PAMELA PARK 5/22	0.00	262.50
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303296733327	360	1T-PAMELA PARK 5/22	0.00	262.50
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303294733330	360	1T2B-COOPER HS 5/27	0.00	276.27
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303296733330	360	1T2B-COOPER HS 5/27	0.00	276.28

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01302294733330	360	MINNETONKA HS	0.00	360.05
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303294733330	360	1T-ORONO HS	0.00	373.22
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303296733330	360	1T-ORONO HS	0.00	373.23
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303296733331	360	1T-UOFM AQUATIC 5/2	0.00	403.85
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-WACONIA HS 5/23	0.00	1,350.30
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	01106203733602	360	3G MNZOO FT PTO	0.00	1,269.65
TOTAL CHECK								0.00	13,213.60
A101.00	345489	06/04/25	21023	PITNEY BOWES RESER	01005110000000	329	POSTAGE RESERVE ACC	0.00	2,500.00
A101.00	345492	06/04/25	21091	RICOH USA, INC	01005110000000	383	USAGE 02/21 - 05/20	0.00	6.24
A101.00	345492	06/04/25	21091	RICOH USA, INC	01303292000000	383	USAGE 05/01 - 05/31	0.00	14.89
A101.00	345492	06/04/25	21091	RICOH USA, INC	01303605000000	383	USAGE 02/21 - 05/20	0.00	20.88
A101.00	345492	06/04/25	21091	RICOH USA, INC	01106203000000	383	USAGE 03/01 - 05/31	0.00	166.86
A101.00	345492	06/04/25	21091	RICOH USA, INC	01107203000000	383	USAGE 03/01 - 05/31	0.00	56.41
A101.00	345492	06/04/25	21091	RICOH USA, INC	01302605000000	383	USAGE 03/01 - 05/31	0.00	73.06
A101.00	345492	06/04/25	21091	RICOH USA, INC	01005110000000	383	USAGE 03/01 - 05/31	0.00	94.61
A101.00	345492	06/04/25	21091	RICOH USA, INC	01302605000000	383	USAGE 02/21 - 05/20	0.00	98.88
A101.00	345492	06/04/25	21091	RICOH USA, INC	01303605000000	383	USAGE 03/01 - 05/31	0.00	103.42
A101.00	345492	06/04/25	21091	RICOH USA, INC	01101203000000	383	USAGE 03/01 - 05/31	0.00	152.50
A101.00	345492	06/04/25	21091	RICOH USA, INC	01303605000000	383	USAGE 05/01 - 05/31	0.00	229.26
A101.00	345492	06/04/25	21091	RICOH USA, INC	01107203000000	383	USAGE 05/01 - 05/31	0.00	439.21
A101.00	345492	06/04/25	21091	RICOH USA, INC	01303605000000	383	USAGE 03/01 - 03/27	0.00	341.51
TOTAL CHECK								0.00	1,797.73
A101.00	345493	06/04/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 04/30 - 05/29	0.00	770.12
A101.00	345493	06/04/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 03/30 - 04/29	0.00	7,594.71
TOTAL CHECK								0.00	8,364.83
A101.00	345495	06/04/25	23019	ROBERT L ERTL	01303296000330	305	TIMING FOR TRACK ME	0.00	450.00
A101.00	345495	06/04/25	23019	ROBERT L ERTL	01303294000330	305	TIMING FOR TRACK ME	0.00	450.00
TOTAL CHECK								0.00	900.00
A101.00	345497	06/04/25	21223	STANDARD INSURANCE	01005930000000	240	STD/ LTD	0.00	12,871.01
A101.00	345497	06/04/25	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	12,346.57
TOTAL CHECK								0.00	25,217.58
A101.00	345499	06/04/25	21263	KELLY SERVICES INC	01005211000000	305	05/19 - 05/23 HS	0.00	11,479.95
A101.00	345499	06/04/25	21263	KELLY SERVICES INC	01005211000000	305	05/19 - 05/23 MS	0.00	10,796.50
A101.00	345499	06/04/25	21263	KELLY SERVICES INC	01005203000000	305	05/19 - 05/23 PSI	0.00	7,271.80
A101.00	345499	06/04/25	21263	KELLY SERVICES INC	01005203000000	307	05/19 - 05/23 PH	0.00	2,531.40
A101.00	345499	06/04/25	21263	KELLY SERVICES INC	01005203000000	305	05/19 - 05/23 AQ	0.00	6,522.02
A101.00	345499	06/04/25	21263	KELLY SERVICES INC	01005203000000	305	05/19 - 05/23 PH	0.00	5,047.01
A101.00	345499	06/04/25	21263	KELLY SERVICES INC	01005203000000	305	05/19 - 05/23 SL	0.00	5,453.50
A101.00	345499	06/04/25	21263	KELLY SERVICES INC	01005203000000	307	05/19 - 05/23 PSI	0.00	1,287.94
A101.00	345499	06/04/25	21263	KELLY SERVICES INC	01005211000000	307	05/19 - 05/23 HS	0.00	1,496.45
A101.00	345499	06/04/25	21263	KELLY SERVICES INC	01005203000000	307	05/19 - 05/23 SL	0.00	1,972.41
A101.00	345499	06/04/25	21263	KELLY SERVICES INC	01005203000000	307	05/19 - 05/23 AQ	0.00	2,129.37
A101.00	345499	06/04/25	21263	KELLY SERVICES INC	01005211000000	307	05/19 - 05/23 MS	0.00	2,244.00
A101.00	345499	06/04/25	21263	KELLY SERVICES INC	01005211000000	307	05/19 - 05/23 TP/LX	0.00	891.52
TOTAL CHECK								0.00	59,123.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345501	06/04/25	23022	TWINS BALLPARK LLC	01106203000602	369	4G FT TO TARGET FIE	0.00	820.00
A101.00	345502	06/04/25	21337	UHL COMPANY	01105865380000	350	LENOX BOILER WORK	0.00	247.36
A101.00	345505	06/04/25	22931	ZEN EDUCATE	01302420740000	394	MS PARA 5/5-5/9	0.00	938.80
A101.00	345505	06/04/25	22931	ZEN EDUCATE	01302420740000	394	MS PARAS 4/28-5/2	0.00	938.80
A101.00	345505	06/04/25	22931	ZEN EDUCATE	01101420740000	394	AQ PARAS 5/5-5/9	0.00	2,665.27
A101.00	345505	06/04/25	22931	ZEN EDUCATE	01101420740000	394	AQ PARAS 4/28-5/2	0.00	2,708.79
A101.00	345505	06/04/25	22931	ZEN EDUCATE	01101420740000	394	AQ PARAS 5/12-5/16	0.00	2,746.25
TOTAL CHECK								0.00	9,997.91
A101.00	345506	06/11/25	20442	ACRE	01302810000000	401	TOE GLIDES W HEEL R	0.00	809.50
A101.00	345507	06/11/25	22277	ASL INTERPRETING SE	01108203000000	358	ASL INTERPRETER	0.00	160.88
A101.00	345508	06/11/25	23020	AV FOR YOU LLC	01005130000104	305	AV - FEEL GOOD FINA	0.00	4,641.00
A101.00	345510	06/11/25	22163	BROWN'S ICE CREAM	01005130000104	490	FGF ICECREAM CATERI	0.00	335.70
A101.00	345512	06/11/25	20217	CITY OF ST LOUIS PA	01005850302000	335	PARK IMPRO 1ST PAY-	0.00	22,351.00
A101.00	345512	06/11/25	20217	CITY OF ST LOUIS PA	01005850302000	335	PARK IMPRO 2ND PAY-	0.00	22,351.00
A101.00	345512	06/11/25	20217	CITY OF ST LOUIS PA	01005850000000	440	23 2ND HALF FUEL CH	0.00	14,501.62
A101.00	345512	06/11/25	20217	CITY OF ST LOUIS PA	01108810000000	305	2ND FALSE AL 2/17-P	0.00	100.00
A101.00	345512	06/11/25	20217	CITY OF ST LOUIS PA	01302810000000	305	2ND FALSE ALA 7/13-	0.00	100.00
A101.00	345512	06/11/25	20217	CITY OF ST LOUIS PA	01303810000000	305	3RD FALSE ALA 9/14-	0.00	125.00
TOTAL CHECK								0.00	59,528.62
A101.00	345515	06/11/25	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP COACHING	0.00	325.00
A101.00	345515	06/11/25	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP DEVELOPM	0.00	475.00
TOTAL CHECK								0.00	800.00
A101.00	345516	06/11/25	20266	CUB FOODS KNOLLWOOD	01303402740000	433	HS CHARGES-MAY25	0.00	96.91
A101.00	345516	06/11/25	20266	CUB FOODS KNOLLWOOD	01303407740000	433	HS CHARGES-MAY25	0.00	91.32
TOTAL CHECK								0.00	188.23
A101.00	345517	06/11/25	22147	SAMANTHA DEFOE	01005605320000	305	BEADED GRAD CAPS	0.00	400.00
A101.00	345519	06/11/25	20366	ELISA DORFMAN	01302219317000	358	RALLY NIGHT INTERPR	0.00	100.00
A101.00	345520	06/11/25	23030	EDUCATION TRAINING	01005610000000	401	HEALTHSMART PRINT	0.00	694.02
A101.00	345522	06/11/25	23027	HENNEPIN TECHNICAL	01303211313000	305	NG250 NURSIN 1/27-6	0.00	15,080.00
A101.00	345522	06/11/25	23027	HENNEPIN TECHNICAL	01303211313000	305	NG250 NURSIN 9/3-1/	0.00	30,160.00
TOTAL CHECK								0.00	45,240.00
A101.00	345523	06/11/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TRSH LNR/ TP/ PPR T	0.00	1,415.38
A101.00	345523	06/11/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL SCRUBBING PARTS	0.00	43.33
TOTAL CHECK								0.00	1,458.71
A101.00	345524	06/11/25	20524	HOUSE OF NOTE CORP	01107259000000	430	CELLO STRINGS	0.00	8.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345524	06/11/25	20524	HOUSE OF NOTE CORP	01107259302000	530	VIOLIN UPGRADE	0.00	35.00
A101.00	345524	06/11/25	20524	HOUSE OF NOTE CORP	01107259302000	530	CELLO REPAIR	0.00	75.00
A101.00	345524	06/11/25	20524	HOUSE OF NOTE CORP	01107259302000	530	CELLO REPAIR	0.00	300.00
TOTAL CHECK								0.00	418.00
A101.00	345525	06/11/25	22829	IDEATE COLLABORATIV	01005020000000	305	STRATEGIC PLAN&BRAN	0.00	7,470.00
A101.00	345527	06/11/25	22620	INGCO INTERNATIONAL	01106219317000	358	5G EXHIBITION INTER	0.00	300.00
A101.00	345528	06/11/25	20569	J H LARSON	01303810000000	401	LIGHT BULBS	0.00	575.48
A101.00	345529	06/11/25	23002	JEFF'S SOS DRAIN &	01303810000000	350	FLOOR DRIAN - HS	0.00	140.00
A101.00	345530	06/11/25	23026	KAITLIN CHRISTENSEN	01106205417000	303	SCHOOL PLAY ALADDIN	0.00	1,750.00
A101.00	345534	06/11/25	20819	METROPOLITAN COURIE	01005110000000	305	MAY SERV - 35 PICKU	0.00	791.70
A101.00	345536	06/11/25	20871	MINNJET CONSULTING	01302219317000	358	RALLY NIGHT INTERPR	0.00	100.00
A101.00	345536	06/11/25	20871	MINNJET CONSULTING	01107219317000	358	INTERPRETER IEP MEE	0.00	50.00
TOTAL CHECK								0.00	150.00
A101.00	345539	06/11/25	22615	NASSEFF MECHANICAL	01105865381000	350	SERVIC WATER LINES-	0.00	740.64
A101.00	345541	06/11/25	20951	NORMANDALE COMMUNIT	01303211000000	394	HS CONCURRENT ENROL	0.00	6,000.00
A101.00	345542	06/11/25	20977	ORKIN	01005810000000	317	28400006 6311 - MAY	0.00	75.00
A101.00	345542	06/11/25	20977	ORKIN	01005810000000	317	28400006 GD - MAY	0.00	75.90
A101.00	345542	06/11/25	20977	ORKIN	01005810000000	317	28400006 MS - MAY	0.00	84.08
A101.00	345542	06/11/25	20977	ORKIN	01005810000000	317	28400006 CCC - MAY	0.00	84.08
A101.00	345542	06/11/25	20977	ORKIN	01005810000000	317	28400006 HS - MAY	0.00	95.12
TOTAL CHECK								0.00	414.18
A101.00	345543	06/11/25	21216	PARK ADAM TRANSPORT	01108203733602	360	FIELD TRIP TRANSPOR	0.00	1,376.05
A101.00	345545	06/11/25	22100	PITNEY BOWES INC	01005110000000	401	P SERIES MTR 4/1-06/	0.00	216.00
A101.00	345547	06/11/25	21044	PROFESSIONAL WIRELE	01105850302000	530	WALKIE TALKIES - LX	0.00	394.00
A101.00	345549	06/11/25	23025	RENEE BEAULIEU-BANK	01005605320000	305	AI ELDER BLESSING&P	0.00	100.00
A101.00	345550	06/11/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 06/30 - 07/29	0.00	1,130.13
A101.00	345550	06/11/25	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 06/30 - 07/29	0.00	8,073.50
TOTAL CHECK								0.00	9,203.63
A101.00	345552	06/11/25	22256	SCAN AIR FILTER, IN	01303810000000	401	HS AIR FILTERS	0.00	5,816.65
A101.00	345555	06/11/25	21263	KELLY SERVICES INC	01005211000000	305	05/26 - 05/30 HS	0.00	8,697.02
A101.00	345555	06/11/25	21263	KELLY SERVICES INC	01005203000000	305	05/26 - 05/30 AQ	0.00	6,071.00
A101.00	345555	06/11/25	21263	KELLY SERVICES INC	01005211000000	305	05/26 - 05/30 MS	0.00	6,721.00
A101.00	345555	06/11/25	21263	KELLY SERVICES INC	01005211000000	307	05/26 - 05/30 TP/LX	0.00	1,550.85
A101.00	345555	06/11/25	21263	KELLY SERVICES INC	01005203000000	305	05/26 - 05/30 SL	0.00	4,750.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101.00	345555	06/11/25	21263	KELLY SERVICES INC	01005203000000	307	05/26 - 05/30 SL	0.00	1,862.80	
A101.00	345555	06/11/25	21263	KELLY SERVICES INC	01005203000000	307	05/26 - 05/30 AQ	0.00	2,380.83	
A101.00	345555	06/11/25	21263	KELLY SERVICES INC	01005203000000	307	05/26 - 05/30 PH	0.00	2,599.26	
A101.00	345555	06/11/25	21263	KELLY SERVICES INC	01005203000000	305	05/26 - 05/30 PH	0.00	2,848.13	
A101.00	345555	06/11/25	21263	KELLY SERVICES INC	01005211000000	307	05/26 - 05/30 MS	0.00	3,196.29	
A101.00	345555	06/11/25	21263	KELLY SERVICES INC	01005203000000	305	05/26 - 05/30 PSI	0.00	3,737.50	
A101.00	345555	06/11/25	21263	KELLY SERVICES INC	01005211000000	307	05/26 - 05/30 HS	0.00	617.54	
A101.00	345555	06/11/25	21263	KELLY SERVICES INC	01005203000000	307	05/26 - 05/30 PSI	0.00	450.38	
TOTAL CHECK									0.00	45,483.50
A101.00	345558	06/11/25	21395	XCEL ENERGY	01005850000000	332	6311 WAY - USAGE -M	0.00	738.52	
A101.00	345558	06/11/25	21395	XCEL ENERGY	01301810000000	332	USAGE MAY	0.00	1,379.64	
TOTAL CHECK									0.00	2,118.16
A101.00	345560	06/13/25	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	210.28	
A101.00	345561	06/13/25	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,649.68	
A101.00	345562	06/13/25	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	238.91	
A101.00	345563	06/13/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	904.70	
A101.00	345564	06/13/25	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00	
A101.00	345565	06/13/25	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	16,657.63	
A101.00	345566	06/13/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	303.30	
A101.00	345566	06/13/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	336.18	
A101.00	345566	06/13/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00	
A101.00	345566	06/13/25	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	75.00	
A101.00	345566	06/13/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,162.50	
TOTAL CHECK									0.00	1,924.98
A101.00	345567	06/18/25	23042	AMIRA ABDIRAHMAN	01005711000711	305	YDA FACILITATOR	0.00	750.00	
A101.00	345568	06/18/25	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER	0.00	536.27	
A101.00	345568	06/18/25	20057	ANCHOR PAPER COMPAN	01302605000000	383	CREDIT / OVERPAYMEN	0.00	-245.99	
TOTAL CHECK									0.00	290.28
A101.00	345570	06/18/25	23033	BOJAN HOOVER	01108258000606	305	HONORARIUM-MUSIC ED	0.00	1,000.00	
A101.00	345571	06/18/25	22534	BUILDING CONTROLS &	01303810000000	401	B236	0.00	109.84	
A101.00	345571	06/18/25	22534	BUILDING CONTROLS &	01303810000000	401	C359 RADIATION	0.00	141.56	
TOTAL CHECK									0.00	251.40
A101.00	345572	06/18/25	22099	CHILED A INSTITUTE,	01998408740000	392	TUITION SPED +INTE	0.00	3,200.13	
A101.00	345572	06/18/25	22099	CHILED A INSTITUTE,	01998411740000	392	TUITION SPED+ INTE	0.00	10,133.75	
A101.00	345572	06/18/25	22099	CHILED A INSTITUTE,	01005605000303	392	TUITION GENED FA	0.00	579.03	
A101.00	345572	06/18/25	22099	CHILED A INSTITUTE,	01005605000303	392	TUITION GENED JF	0.00	182.85	
TOTAL CHECK									0.00	14,095.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345574	06/18/25	20217	CITY OF ST LOUIS PA	01108865347000	305	TREE REMOVAL PSI	0.00	13,217.51
A101.00	345574	06/18/25	20217	CITY OF ST LOUIS PA	01303292302000	335	PORTABLE TOILETS	0.00	1,722.58
A101.00	345574	06/18/25	20217	CITY OF ST LOUIS PA	01303715342000	311	SECURITY FTBALL 8/3	0.00	1,044.00
TOTAL CHECK								0.00	15,984.09
A101.00	345576	06/18/25	20555	CONTINUA INTERIORS	01108203000221	401	ADULT CALMING SPACE	0.00	1,597.40
A101.00	345579	06/18/25	22082	FOLLETT CONTENT SOL	01101620000000	470	AQ LIBRARY NEW BOOK	0.00	245.02
A101.00	345583	06/18/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	70.52
A101.00	345583	06/18/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL CLEANING SUPPLIE	0.00	1,769.85
A101.00	345583	06/18/25	20509	HILLYARD FLOOR CARE	01105810000000	401	SUPPLY'S	0.00	1,831.75
A101.00	345583	06/18/25	20509	HILLYARD FLOOR CARE	01101810000000	401	AQ PT FOR CLASS ROO	0.00	859.90
A101.00	345583	06/18/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	871.62
A101.00	345583	06/18/25	20509	HILLYARD FLOOR CARE	01302810000000	401	REPLACE VACUUM HEAD	0.00	185.20
TOTAL CHECK								0.00	5,588.84
A101.00	345584	06/18/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	170.00
A101.00	345584	06/18/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	150.00
TOTAL CHECK								0.00	320.00
A101.00	345586	06/18/25	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	2,800.00
A101.00	345590	06/18/25	23035	MICHAEL BRATSCH	01108258000606	305	HONORARIUM-MUSIC ED	0.00	1,000.00
A101.00	345593	06/18/25	20871	MINNJET CONSULTING	01005219317000	358	SPANISH TRANSLATOR	0.00	900.00
A101.00	345594	06/18/25	21216	PARK ADAM TRANSPORT	01303294733326	360	1T-HOPKINS HS	0.00	535.75
A101.00	345594	06/18/25	21216	PARK ADAM TRANSPORT	01302259733000	360	MUSIC TRIP	0.00	2,396.20
TOTAL CHECK								0.00	2,931.95
A101.00	345595	06/18/25	22024	RAK CONSTRUCTION, I	01303810000000	350	DOOR HW INSTALL AT	0.00	597.44
A101.00	345596	06/18/25	23032	REBECCA BUCK	01108258000606	305	HONORARIUM-MUSIC ED	0.00	1,000.00
A101.00	345597	06/18/25	21073	REGENTS OF THE UNIV	01303296302331	335	SYNCHRO POOL RENTAL	0.00	503.75
A101.00	345600	06/18/25	23034	RUTH LEMAY	01108258000606	305	HONORARIUM-MUSIC ED	0.00	1,000.00
A101.00	345602	06/18/25	22256	SCAN AIR FILTER, IN	01303810000000	401	HIGH SCHOOL FILTERS	0.00	223.82
A101.00	345605	06/18/25	21219	ST PAUL LINOLEUM AN	01101203302000	530	SLP LOGO ENTRANCE M	0.00	2,487.00
A101.00	345606	06/18/25	21263	KELLY SERVICES INC	01005211000000	305	06/02 - 06/06 HS	0.00	9,306.75
A101.00	345606	06/18/25	21263	KELLY SERVICES INC	01005203000000	307	06/02 - 06/06 AQ	0.00	1,244.39
A101.00	345606	06/18/25	21263	KELLY SERVICES INC	01005203000000	307	06/02 - 06/06 PH	0.00	2,326.87
A101.00	345606	06/18/25	21263	KELLY SERVICES INC	01005211000000	307	06/02 - 06/06 TP/LX	0.00	1,731.94
A101.00	345606	06/18/25	21263	KELLY SERVICES INC	01005203000000	305	06/02 - 06/06 PH	0.00	3,308.50
A101.00	345606	06/18/25	21263	KELLY SERVICES INC	01005203000000	305	06/02 - 06/06 SL	0.00	4,047.15
A101.00	345606	06/18/25	21263	KELLY SERVICES INC	01005203000000	305	06/02 - 06/06 AQ	0.00	5,430.79
A101.00	345606	06/18/25	21263	KELLY SERVICES INC	01005203000000	305	06/02 - 06/06 PSI	0.00	6,112.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345606	06/18/25	21263	KELLY SERVICES INC	01005211000000	305	06/02 - 06/06 MS	0.00	7,021.45
A101.00	345606	06/18/25	21263	KELLY SERVICES INC	01005211000000	307	06/02 - 06/06 HS	0.00	1,329.80
A101.00	345606	06/18/25	21263	KELLY SERVICES INC	01005203000000	307	06/02 - 06/06 SL	0.00	1,511.41
A101.00	345606	06/18/25	21263	KELLY SERVICES INC	01005203000000	307	06/02 - 06/06 PSI	0.00	227.50
A101.00	345606	06/18/25	21263	KELLY SERVICES INC	01005211000000	307	06/02 - 06/06 MS	0.00	822.27
TOTAL CHECK									44,421.64
A101.00	345610	06/18/25	21337	UHL COMPANY	01301865380000	350	CCC CHILLER WORK	0.00	642.60
A101.00	345610	06/18/25	21337	UHL COMPANY	01303810000000	350	HS DOOR POWER SUPPL	0.00	1,176.00
A101.00	345610	06/18/25	21337	UHL COMPANY	01303865380000	350	HS AHU WORK	0.00	5,880.92
A101.00	345610	06/18/25	21337	UHL COMPANY	01101865380000	350	AQ CHILLER WORK	0.00	38.13
A101.00	345610	06/18/25	21337	UHL COMPANY	01107865380000	350	SL CHILLER WORK	0.00	201.24
TOTAL CHECK									7,938.89
A101.00	345611	06/18/25	21343	GAME ONE	01303296000322	401	FILL IN UNIFORM	0.00	204.90
A101.00	345611	06/18/25	21343	GAME ONE	01303294000322	401	FILL IN UNIFORM	0.00	292.74
TOTAL CHECK									497.64
A101.00	345614	06/18/25	22787	WITHYOU CONSULTING	01005711000711	305	YDA FACILITATION	0.00	3,750.00
A101.00	345615	06/18/25	22931	ZEN EDUCATE	01101420740000	394	AQ PARAS 5/27-5/30	0.00	2,197.00
A101.00	345615	06/18/25	22931	ZEN EDUCATE	01101420740000	394	AQ PARAS 5/19-5/23	0.00	2,715.83
A101.00	345615	06/18/25	22931	ZEN EDUCATE	01302420740000	394	MS PARA 5/27-5/30	0.00	751.04
A101.00	345615	06/18/25	22931	ZEN EDUCATE	01302420740000	394	MS PARA 6/2-6/6	0.00	938.80
A101.00	345615	06/18/25	22931	ZEN EDUCATE	01302420740000	394	MS PARA 5/19-5/23	0.00	938.80
A101.00	345615	06/18/25	22931	ZEN EDUCATE	01302420740000	394	MS PARAS 5/12-5/16	0.00	938.80
TOTAL CHECK									8,480.27
A101.00	345621	06/25/25	22534	BUILDING CONTROLS &	01303810000000	401	B236 RADIATION	0.00	89.91
A101.00	345621	06/25/25	22534	BUILDING CONTROLS &	01303810000000	401	C357 RADIATION	0.00	248.86
A101.00	345621	06/25/25	22534	BUILDING CONTROLS &	01303810000000	401	C357 RADIATION	0.00	283.13
A101.00	345621	06/25/25	22534	BUILDING CONTROLS &	01303810000000	401	GYM RADIATION	0.00	469.09
TOTAL CHECK									1,090.99
A101.00	345623	06/25/25	20216	CITY OF ST LOUIS PA	01005610000000	369	CELC WWNC FIELD TRI	0.00	600.00
A101.00	345624	06/25/25	20217	CITY OF ST LOUIS PA	01303715342000	311	SECURITY SERVICES	0.00	1,099.00
A101.00	345624	06/25/25	20217	CITY OF ST LOUIS PA	01303715342000	311	SECURITY SERVICES	0.00	309.00
TOTAL CHECK									1,408.00
A101.00	345625	06/25/25	20243	CONTINENTAL CLAY CO	01303212000000	430	UNDERGLAZE	0.00	59.85
A101.00	345628	06/25/25	20353	ECKROTH MUSIC	01303259000000	350	INSTRUMENT REPAIRS	0.00	26.52
A101.00	345628	06/25/25	20353	ECKROTH MUSIC	01303259000000	350	INSTRUMENT REPAIRS	0.00	197.85
TOTAL CHECK									224.37
A101.00	345630	06/25/25	22082	FOLLETT CONTENT SOL	01106620000000	470	BOOKS FOR LIBRARY	0.00	82.63
A101.00	345632	06/25/25	20485	HAMMER SPORTS LLC	01303296000332	305	G FFBALL OFFICIALS	0.00	960.00
A101.00	345634	06/25/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TP/TRSH LNR/ FLR PA	0.00	710.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345634	06/25/25	20509	HILLYARD FLOOR CARE	01302810000000	401	CLEANING SUPPLIES/	0.00	505.16
A101.00	345634	06/25/25	20509	HILLYARD FLOOR CARE	01108810000000	401	CARPET SPOTTER CLEA	0.00	506.97
A101.00	345634	06/25/25	20509	HILLYARD FLOOR CARE	01108810000000	401	TOWELS/ TOILET PPR	0.00	1,526.79
A101.00	345634	06/25/25	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEANING SUPPLIES	0.00	1,620.94
A101.00	345634	06/25/25	20509	HILLYARD FLOOR CARE	01302810000000	401	BUFF / CLEANING PAD	0.00	72.28
A101.00	345634	06/25/25	20509	HILLYARD FLOOR CARE	01302810000000	401	FLOOR BURNISHER - M	0.00	2,088.56
A101.00	345634	06/25/25	20509	HILLYARD FLOOR CARE	01302810000000	401	PPR TL/ TO PR/ DUST	0.00	2,338.71
A101.00	345634	06/25/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY/S	0.00	2,739.60
TOTAL CHECK								0.00	12,109.21
A101.00	345635	06/25/25	20521	HORIZON COMMERCIAL	01302810000000	401	POOL TESTING CHEMS	0.00	954.44
A101.00	345636	06/25/25	20524	HOUSE OF NOTE CORP	01303259000000	350	INSTRUMENT REPAIRS	0.00	997.75
A101.00	345637	06/25/25	20551	INSTITUTE FOR ENVIR	01303865366000	305	HS RM212 IAQ ASSESS	0.00	1,300.00
A101.00	345640	06/25/25	20670	KENNEDY & GRAVEN	01005150000000	305	LEGAL EXPENSES	0.00	7,927.00
A101.00	345640	06/25/25	20670	KENNEDY & GRAVEN	01005150000000	305	LEGAL GENERAL MATTE	0.00	250.00
TOTAL CHECK								0.00	8,177.00
A101.00	345641	06/25/25	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-MAY	0.00	283.87
A101.00	345641	06/25/25	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-MAY	0.00	416.31
A101.00	345641	06/25/25	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-MAY	0.00	417.98
A101.00	345641	06/25/25	20681	KINECT ENERGY, INC	01301810000000	440	NATURAL GAS-MAY	0.00	1,249.54
A101.00	345641	06/25/25	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-MAY	0.00	485.61
A101.00	345641	06/25/25	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-MAY	0.00	423.58
A101.00	345641	06/25/25	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-MAY	0.00	424.79
A101.00	345641	06/25/25	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-MAY	0.00	4,999.91
A101.00	345641	06/25/25	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-MAY	0.00	6,256.03
TOTAL CHECK								0.00	14,957.62
A101.00	345642	06/25/25	20700	LANGUAGE LINE SERVI	01005219317000	358	MAY-INTERPRETER SER	0.00	3,979.83
A101.00	345646	06/25/25	20860	MINNESOTA HISTORICA	01302270000000	369	I&S MHS	0.00	2,320.00
A101.00	345650	06/25/25	20901	MTI DISTRIBUTING, I	01005810000000	401	MOWER BLADES	0.00	30.74
A101.00	345650	06/25/25	20901	MTI DISTRIBUTING, I	01005810000000	401	MOWER BLADES	0.00	293.13
TOTAL CHECK								0.00	323.87
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303211733000	360	NATURAL HELPERS-SLP	0.00	262.50
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303211733000	360	BIO TO MN ZOO	0.00	100.00
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303399628000	360	NTA TO AUGSBURG	0.00	463.80
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303399628000	360	MLL TO URBAN VENTUR	0.00	485.55
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303399628000	360	CRIMINAL J-HENN TEC	0.00	510.65
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303291733000	360	CHOIR TO ARMSTRONG	0.00	334.95
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01302211733000	360	STAGES THEATER 4/25	0.00	334.95
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01302211733000	360	BRECK MATH 11/18	0.00	334.95
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303259733000	360	BAND/WIND ENSEM-SLP	0.00	351.75
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303230733000	360	SPANISH TO MIDTOWN	0.00	385.15
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303211733000	360	AP AFRO-GUTHRIE THE	0.00	385.15
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303399628000	360	PER FIN-WEALTH ENRI	0.00	385.15

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A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01005605320000	360	AM INDIAN-RED LAKE	0.00	410.25
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303399628000	360	MLL - URBAN VENTURE	0.00	488.70
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303258733000	360	CONCERT CHOIR-MWF	0.00	702.60
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303259733000	360	PEP BAND TO SLP REC	0.00	497.30
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303399628000	360	SCHOOL STORE-MEDTRO	0.00	501.50
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303399628000	360	CONSTRU/NTA-MORTENS	0.00	535.75
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303291733000	360	MATH TEAM TO WAYZAT	0.00	551.50
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303291733000	360	ECHOWAN TO HOPKINS	0.00	558.65
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303399628000	360	CNA - HENNEPIN TECH	0.00	761.65
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303399628000	360	CNA - HENNEPIN TECH	0.00	799.55
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01302211733000	360	UOFM MATH 3/11	0.00	802.50
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303230733000	360	FRENCH - MIA	0.00	611.05
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303291733000	360	ORCHESTRA TO CHASKA	0.00	866.85
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303260733000	360	PHYSICS-TARGET FIEL	0.00	1,004.85
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303211733000	360	MLL TO SCIENCE MUSE	0.00	648.95
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303291733000	360	THEATRE TO ST. KATE	0.00	661.75
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303211733000	360	SENIOR/ ELEM-WALK	0.00	1,076.25
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303291733000	360	THEATRE TO HOLYANGE	0.00	1,076.80
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01302211733000	360	MUSEUM 4/25	0.00	977.80
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01302211733000	360	OLD LOG THEATRE 3/4	0.00	1,171.90
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303399628000	360	PE FIN TO JR ACHIEV	0.00	1,924.60
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01302211733000	360	MN ZOO 4/25	0.00	1,993.40
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01303230733000	360	FRENCH-TRIP CANCELL	0.00	75.00
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01005605320000	360	AM INDIAN-RED LAKE	0.00	75.00
A101.00	345655	06/25/25	21216	PARK ADAM TRANSPORT	01302211733000	360	HISTORY CENTER 3/27	0.00	3,421.60
TOTAL CHECK								0.00	26,530.30
A101.00	345656	06/25/25	22024	RAK CONSTRUCTION, I	01303605302000	530	TACKBOARDS & INSTAL	0.00	5,880.17
A101.00	345657	06/25/25	21114	ROTARY CLUB OF ST L	01005020000000	820	JUNE QTR ROTARY DUE	0.00	125.00
A101.00	345659	06/25/25	22256	SCAN AIR FILTER, IN	01303810000000	401	HS AIR FILTERS	0.00	239.27
A101.00	345660	06/25/25	22062	SCHOLASTIC, INC	01106203000000	430	SCHOLASTIC FOR 5TH	0.00	515.64
A101.00	345665	06/25/25	21263	KELLY SERVICES INC	01005203000000	305	6/9 - AQ	0.00	266.50
A101.00	345665	06/25/25	21263	KELLY SERVICES INC	01005211000000	305	6/9 - 6/10 - HS	0.00	851.50
TOTAL CHECK								0.00	1,118.00
A101.00	345667	06/25/25	21317	TRANSPORTATION PLUS	01303211733000	360	STUDENTTRANSPORTATI	0.00	114.00
A101.00	345667	06/25/25	21317	TRANSPORTATION PLUS	01303211733000	360	STUDENT TRANSPORTAT	0.00	246.00
A101.00	345667	06/25/25	21317	TRANSPORTATION PLUS	01303211733000	360	STUDENTTRANSPORTATI	0.00	126.00
A101.00	345667	06/25/25	21317	TRANSPORTATION PLUS	01303211733000	360	STUDENTTRANSPORTATI	0.00	150.00
A101.00	345667	06/25/25	21317	TRANSPORTATION PLUS	01303211733000	360	STUDENTTRANSPORTATI	0.00	171.00
A101.00	345667	06/25/25	21317	TRANSPORTATION PLUS	01303211733000	360	STUDENT TRANSPORTAT	0.00	90.00
TOTAL CHECK								0.00	897.00
A101.00	345668	06/25/25	23046	TRIA ORTHOPAEDIC CE	01303296000332	305	ACT COVERAGE-G FFBA	0.00	300.00
A101.00	345669	06/25/25	21337	UHL COMPANY	01302865380000	350	AHU1LR FREEZE STAT-	0.00	1,419.00

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A101.00	345670	06/25/25	21343	GAME ONE	01303292302330	530	TRACK & FIELD HURDL	0.00	6,334.21
A101.00	345672	06/25/25	21395	XCEL ENERGY	01105810000000	332	USAGE MAY	0.00	3,959.12
A101.00	345673	06/26/25	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	238.91
A101.00	345674	06/26/25	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	676.20
A101.00	345675	06/26/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,237.50
A101.00	345675	06/26/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	227.84
A101.00	345675	06/26/25	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	46.00
TOTAL CHECK								0.00	1,511.34
A101.00	V772639	06/02/25	21195	SODHI PROPERTIES LL	01005850302000	571	JUN 25 RENT-INTERES	0.00	1,839.69
A101.00	V772639	06/02/25	21195	SODHI PROPERTIES LL	01005850302000	570	JUN 25 RENT-PRINCIP	0.00	15,494.34
TOTAL CHECK								0.00	17,334.03
A101.00	V772681	06/13/25	E18930	ABBY W ABDO	01100412740000	366	ITI MILEAGE	0.00	52.64
A101.00	V772682	06/13/25	E1115	JENNIFER L ANDERSON	01100412740000	366	ITI MILEAGE	0.00	25.55
A101.00	V772683	06/13/25	E18058	CORALIE L BECKMAN	01100412740000	366	ITI MILEAGE	0.00	16.87
A101.00	V772685	06/13/25	E18771	KAREN A BOUTON	01100412740000	366	ITI MILEAGE	0.00	15.75
A101.00	V772686	06/13/25	E1352	MACALL A BRIX	01108203000000	320	APR/MAY/JUN CELLPHO	0.00	150.00
A101.00	V772687	06/13/25	E398922	DAVID A DAVIS	01108258000606	366	MILEAGE- CRAE PROJE	0.00	112.56
A101.00	V772688	06/13/25	E12775	CHRISTINE P GLISCZI	01100412740000	366	ITI MILEAGE C G 3/2	0.00	58.80
A101.00	V772689	06/13/25	E13261	ROSALIE A JOHNSON	01107203000000	320	CP FE/MA/AP/MA/JU	0.00	250.00
A101.00	V772690	06/13/25	E13431	DIANE S KOHEN	01200402740000	366	DAPE MILEAGE 4/25	0.00	23.80
A101.00	V772690	06/13/25	E13431	DIANE S KOHEN	01200420740000	366	DAPE MILEAGE 5/25	0.00	25.20
TOTAL CHECK								0.00	49.00
A101.00	V772691	06/13/25	E16559	JESSICA S MCGINLEY	01100412740000	366	ITI MILEAGE	0.00	55.30
A101.00	V772692	06/13/25	E13962	KATHRYN E NINNEMANN	01108203000000	320	CP DE/JA/FE/MA/AP/M	0.00	300.00
A101.00	V772693	06/13/25	E14167	CLARENCE W POLLOCK	01107050000000	366	BARR CONFERENCE HOT	0.00	781.71
A101.00	V772694	06/13/25	E17934	KELLY G TROMBLEY	01100412740000	366	ITI MILEAGE	0.00	22.75
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	78.90
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	83.34
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	62.50

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A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	545.38
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	604.97
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	635.42
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	635.65
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	732.15
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	802.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	802.71
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	817.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	843.19
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	940.53
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	990.34
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	1,013.41
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,064.42
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,075.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,102.30
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,171.37
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	1,310.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,312.44
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,329.17
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	1,341.60
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,417.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,449.26
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,625.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,652.71
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	1,687.71
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,710.69
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	1,901.81
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,977.44
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,853.09
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	3,000.01
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	3,025.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,146.20
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	3,512.76
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	3,730.72
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	3,754.51
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	3,860.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	3,921.81
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	4,299.17
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	4,514.16
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	5,114.72
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	5,804.31
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,471.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDCP	0.00	105.35
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	125.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	315.56
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	325.75
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	8,970.38
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	9,188.90
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	18,654.14
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	10,443.83
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	423.16
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	490.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	493.55
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	250.68
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	256.95
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	273.30
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	283.96
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	285.68
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	295.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	299.68
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	302.19
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	127.35
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	145.26
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	159.58
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	169.56
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDCP	0.00	169.73
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	172.98
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	187.87
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	204.60
A101.00	V772706	06/13/25	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	207.00
TOTAL CHECK									150,646.72
A101.00	V772707	06/13/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	76,886.83
A101.00	V772707	06/13/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	212,101.86
A101.00	V772707	06/13/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	328,759.19
TOTAL CHECK									617,747.88
A101.00	V772708	06/13/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	103,044.58
A101.00	V772708	06/13/25	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	243.18
TOTAL CHECK									103,287.76
A101.00	V772709	06/13/25	20866	MINNESOTA STATE RET	01	L215.09	DED:7001 HCSP	0.00	743,856.25
A101.00	V772710	06/13/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	100,348.49

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A101.00	V772711	06/13/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	332,766.50
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011062030000000	401	113-2421618-9597818	0.00	27.71
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013018100000000	401	114-4835264-8981006	0.00	28.75
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013032110000000	401	CARDSTOCK & PLATES/	0.00	29.23
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013038100000000	401	114-3135158-7443457	0.00	29.57
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01108203000221	401	CALMING ROOM DECOR	0.00	29.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005605320000	401	INDIAN ED ART/PRG S	0.00	35.94
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010058110000000	401	112-5755535-3367414	0.00	36.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013020500000000	320	VERIZON 03/24-04/23	0.00	36.13
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011060500000000	320	VERIZON 03/24-04/23	0.00	36.13
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010051100000000	320	VERIZON 03/24-04/23	0.00	36.13
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01108205417000	433	111-5100631-4369019	0.00	36.98
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013032580000000	430	SHEET MUSIC?	0.00	4.07
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013030500000000	820	LP DUES - SERVICE F	0.00	4.30
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013032580000000	430	SHEET MUSIC?	0.00	4.88
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013032580000000	430	SHEET MUSIC?	0.00	4.88
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01108203000019	401	111-6069892-6877041	0.00	4.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011082030000000	401	111-4611889-8801811	0.00	3.22
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010058100000000	331	REPUBLIC SERV MAY	0.00	5.95
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01108203000600	430	113-5147762-0898603	0.00	6.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01108203000221	401	CALMING ROOM BLANKE	0.00	32.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013038100000000	401	114-3037323-1174646	0.00	38.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303640316000	366	FLIGHT INSURANCE -	0.00	38.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01200420740000	433	111-4316646-5552222	0.00	38.79
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010058110000000	401	112-5312623-8306601	0.00	89.95
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01200420740000	433	ABAS PROTOCOLS	0.00	90.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013032110000000	401	113-4178329-7756225	0.00	78.63
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010058110000000	401	112-5086289-1233856	0.00	79.84
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013028100000000	401	BROKED EXIT SIGN/ R	0.00	79.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005605320000	490	FOOD FOR INDIAN ED	0.00	76.81
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013018100000000	401	SUPPLY'S	0.00	77.28
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011080500000000	320	VERIZON 03/24-04/23	0.00	95.65
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013032110000000	401	GRADUATION PINS - S	0.00	97.67
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106216401000	490	BIH AFTER SCHOOL PR	0.00	98.62
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013038100000000	401	114-5968919-4138661	0.00	98.96
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010058110000000	401	112-8307700-2929865	0.00	99.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005605320000	401	INDIAN ED ART /PRG	0.00	100.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010058110000000	401	112-6797310-3909031	0.00	101.04
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01200420740000	401	114-3970065-8518663	0.00	101.81
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01108203000221	401	CALMING ROOM PILLOW	0.00	103.66
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013038100000000	401	114-5414590-7555449	0.00	103.93
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013038100000000	401	114-1167354-8024230	0.00	105.50
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	RESTOCK	0.00	106.44
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	114-5065326-2545036	0.00	107.30
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010058100000000	350	TRUCK BATTERY	0.00	107.45
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010051300000000	320	VERIZON 03/24-04/23	0.00	108.39
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011062030000000	430	SMALL GROUP SETS OR	0.00	109.37
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013038100000000	401	114-2189023-0269009	0.00	110.54
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013038100000000	401	114-0057006-6052264	0.00	113.98
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	STORIOLE CLOTHING -	0.00	116.34

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A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303211000000	401	113-4373187-0906644	0.00	119.61
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01301810000000	401	114-1412926-0890610	0.00	119.90
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005605320000	369	INDIAN ED. STUDENT	0.00	120.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005020000000	320	VERIZON 03/24-04/23	0.00	121.78
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	HEAT TRANSFERS	0.00	122.45
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	TABLES AND SCREWS	0.00	122.69
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005605320000	490	FOOD INDIAN ED SR.	0.00	123.92
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01200420740000	433	111-4316646-5552222	0.00	125.65
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	RESTOCK	0.00	127.70
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	HEAT TRANSFERS - PR	0.00	129.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-6797310-3909031	0.00	130.83
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01108203000000	401	111-6553262-8257007	0.00	132.92
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-8901976-1757829	0.00	135.81
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303258000000	305	PIANO TUNING	0.00	140.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005010000000	401	114-0259518-7047416	0.00	142.45
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	RESTOCK	0.00	142.60
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	143.09
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005610000000	320	VERIZON 03/24-04/23	0.00	145.17
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005605000032	430	113-0306885-3763432	0.00	149.94
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005810000000	820	MASMS MEMBERSHIP	0.00	150.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005810000000	820	MASMS MEMBERSHIP	0.00	150.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	150.66
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	114-7219653-3356218	0.00	150.96
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	430	BINS FOR CCC BOOK S	0.00	166.19
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	430	BINS FOR CCC BOOK S	0.00	166.72
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303605302000	530	DISTINGUISHED ALUM	0.00	167.10
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005160000000	320	VERIZON 03/24-04/23	0.00	167.91
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	RESTOCK	0.00	169.32
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01108203000221	401	CALMING ROOM STORAG	0.00	170.49
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	CAULK FOR LEAKS	0.00	173.60
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	RESTOCK	0.00	175.78
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303605302000	530	DISTINGUISHED ALUM	0.00	138.25
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	430	113-2428872-2933029	0.00	155.07
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303211000000	490	PAC LUNCH	0.00	155.72
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-2875051-6600233	0.00	181.15
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	430	113-6692033-8373015	0.00	184.51
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01100412740000	320	VERIZON 03/24-04/23	0.00	184.69
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01200420740000	433	111-4316646-5552222	0.00	184.82
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303640316000	366	SCIENCE PD - QUATTR	0.00	186.95
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303640316000	366	SCIENCE PD - CAVANA	0.00	186.95
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005010000000	490	DINNER -SPECIAL BOA	0.00	188.73
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-6613158-9076266	0.00	190.60
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01108203000000	401	RETIREMENT GIFTS(PT	0.00	191.24
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	MONTHLY FEE	0.00	198.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 03/17-04/17	0.00	199.70
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303050000000	820	PRINCIPAL PADDOCK D	0.00	200.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106810000000	331	REPUBLIC SERV MAY	0.00	201.60
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01107810000000	331	REPUBLIC SERV MAY	0.00	201.60
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01101810000000	331	REPUBLIC SERV MAY	0.00	201.60
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-5598150-2484202	0.00	206.10
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	430	BINS FOR CCC BOOK S	0.00	207.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-1163349-4549005	0.00	214.02
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005605320000	490	FOOD INDIAN ED SR.	0.00	221.42
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005711000000	366	WIDA CONFERENCE	0.00	195.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005020000000	490	LUNCH FOR SSAC MEET	0.00	229.83
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01200420419000	320	VERIZON 03/24-04/23	0.00	293.73
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005110000000	366	MASBO CONFERENCE	0.00	295.10
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005110000000	366	MASBO CONFERENCE	0.00	295.10
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303640316000	366	MATH CONFERENCE PD	0.00	298.56
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303640316000	366	MATH CONFERENCE PD	0.00	298.56
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303640316000	366	MATH CONFERENCE PD	0.00	298.56
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01108203000221	401	111-4301580-3390665	0.00	302.89
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01107203000019	430	113-7526450-6680255	0.00	311.79
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005108000000	320	VERIZON 03/24-04/23	0.00	329.69
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005110000000	366	PATRICIA MASBO HOTE	0.00	331.70
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106640316000	366	PD REGISTRATION FOR	0.00	347.32
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303640316000	366	SNO TRAINING PD - W	0.00	355.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER 03/17-04/17	0.00	358.06
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	PRIDE & PSI	0.00	361.75
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01105810000000	330	WATER 03/17-04/17	0.00	369.28
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	430	113-0811952-7096228	0.00	381.01
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01302810000000	331	REPUBLIC SERV MAY	0.00	238.80
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01200420740000	433	ASRS PROTOCOLS	0.00	250.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-4833891-4513014	0.00	254.48
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	401	TIE DYE STUFF FOR 1	0.00	258.24
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 03/17-04/17	0.00	259.26
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON 03/24-04/23	0.00	266.95
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 03/17-04/17	0.00	266.96
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005605320000	401	111-1579878-7378600	0.00	9.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005110000000	366	PATRICIA MASBO PARK	0.00	10.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-7472163-7297025	0.00	19.93
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-3897110-1386617	0.00	22.27
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-4002049-9784224	0.00	23.25
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	SHIRTS	0.00	23.25
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	114-7730820-6185009	0.00	11.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01200402740000	401	IND. LIVING SUPPLIE	0.00	12.05
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-7372425-3808204	0.00	12.21
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01100412740000	433	111-7723531-4995462	0.00	24.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01108203000221	401	CALMING ROOM BLANKE	0.00	25.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	114-5694705-3016213	0.00	25.03
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01108203000000	401	111-8961536-9493048	0.00	25.69
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01108203000000	401	111-8772944-9556251	0.00	25.98
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	430	113-5979455-8633008	0.00	26.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005160000000	366	LEGAL MEETING-JASON	0.00	26.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005160000000	366	LEGAL MEETING-CARLA	0.00	26.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01200402740000	401	IND. LIVING SUPPLIE	0.00	26.14
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-9607004-1510669	0.00	8.80
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01200402740000	401	IND. LIVING SUPPLIE	0.00	9.22
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005810000000	401	HARDWARE PARK	0.00	9.26
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER 03/17-04/17	0.00	9.37
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-3011713-2644255	0.00	9.49
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-4002049-9784224	0.00	12.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106620000000	401	114-2770605-4723418	0.00	7.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303361830000	433	AP COMPUTER SCIENCE	0.00	13.01
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303211000000	490	CUPCAKES & DRINKS	0.00	14.38
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	114-2703056-1412225	0.00	14.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	430	113-5518138-2867439	0.00	15.84
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01200402740000	401	IND. LIVING SUPPLIE	0.00	16.02
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01105810000000	401	112-0239251-3885854	0.00	16.53
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01108203000019	401	111-8602797-6629807	0.00	16.86
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER 03/17-04/17	0.00	17.92
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-7659633-3431426	0.00	19.30
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 03/17-04/17	0.00	20.73
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005711000000	401	JINAH - PERSONAL	0.00	21.02
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005020000000	401	SSAC MEETING	0.00	21.95
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-9424616-4621824	0.00	22.23
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005211510000	401	111-3310222-4117850	0.00	-90.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005110000000	401	MISC AMZN CREDITS	0.00	-84.95
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01200420740000	401	CREDIT TO CARD # 13	0.00	-43.78
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	114-5694705-3016213	0.00	-25.03
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	430	ITEM UNAVAILABLE RE	0.00	-16.02
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005110000000	401	MISC AMZN CREDITS	0.00	-11.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005110000000	401	MISC AMZN CREDITS	0.00	-11.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005110000000	401	MISC AMZN CREDITS	0.00	-11.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005110000000	401	MISC AMZN CREDITS	0.00	-11.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005110000000	401	MISC AMZN CREDITS	0.00	-11.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005110000000	401	MISC AMZN CREDITS	0.00	-11.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01200402740000	401	IND. LIVING SUPPLIE	0.00	5.18
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203733602	360	ATTENDANCE RETURN	0.00	-6.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01302620000000	489	LMC SUBSCRIPTION	0.00	4.04
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-3696141-5424238	0.00	39.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005810000000	401	112-8929576-4740226	0.00	40.84
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	430	113-0119962-5376261	0.00	41.07
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-3357315-6555403	0.00	41.37
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005605000032	430	113-3070287-7111440	0.00	41.83
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-1715602-1541018	0.00	39.52
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-4505369-2446669	0.00	39.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01200420740000	820	MEMBERSHIP/ROBINSON	0.00	4,500.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303211000000	490	PROM CATERING	0.00	5,408.17
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303211000000	335	PROM VENUE- DEPOSIT	0.00	6,583.90
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-0264621-3878656	0.00	42.76
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005605320000	401	INDIAN ED ART/PRG S	0.00	43.92
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01108203000221	401	CALMING ROOM TABLE	0.00	43.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303211000000	401	113-5542145-1021833	0.00	45.58
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	111-9589229-3746661	0.00	45.58
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-9570212-8762601	0.00	46.15
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	401	LATRISSE SPIRIT WEE	0.00	48.78
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005130000000	320	NEWSPAPER	0.00	49.27
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-7495346-7371433	0.00	49.94
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01108203000221	401	111-1467405-3308243	0.00	49.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005605320000	401	INDIAN ED ART/PRG S	0.00	50.78
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-9840899-0525818	0.00	52.33
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-3240717-0245837	0.00	54.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	114-8310601-7931457	0.00	56.38

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011072030000000	430	113-0451156-7734613	0.00	57.36
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010051600000000	305	BACKGROUND CHECKS	0.00	57.39
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013038100000000	401	114-2935311-6595406	0.00	61.41
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013038100000000	401	BOILER PIPING AND S	0.00	63.35
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011072030000019	430	BOOKS FOR BLUMER	0.00	63.70
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011062030000000	401	113-1427915-3760208	0.00	63.96
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011062030000000	430	113-3185290-8819469	0.00	62.64
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011062030000000	401	ML PTO BUDGET BIH	0.00	65.22
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010056053200000	490	FOOD FOR MS INDIAN	0.00	67.30
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010058110000000	401	112-6797310-3909031	0.00	67.36
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011062030000000	401	113-4260679-3452208	0.00	69.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013036050000000	320	VERIZON 03/24-04/23	0.00	72.26
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013032110000000	490	BILINGUAL SEALS CEL	0.00	73.98
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011062030000000	430	113-1963494-4081050	0.00	80.82
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013032110000000	401	113-1505249-9477053	0.00	80.97
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011062030000000	401	SUPPLIES FOR K CONC	0.00	81.32
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013028100000000	330	WATER 03/17-04/17	0.00	81.40
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010057110000000	401	HEADPHONES FOR TEST	0.00	82.42
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011062030000000	401	113-8769628-4393857	0.00	82.91
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011082033020000	405	MONTHLY BILLING	0.00	83.60
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011062030000000	401	SUPPLIES FOR K CONC	0.00	83.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	RESTOCK	0.00	84.18
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010056053200000	490	FOOD FOR HS INDIAN	0.00	84.74
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011066403160000	366	PARAPRO EXAM REGIST	0.00	85.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011062030000000	430	BUCKETS FOR MUSIC C	0.00	86.39
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	MONTHLY FEE	0.00	89.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013018100000000	331	REPUBLIC SERV MAY	0.00	268.61
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011066403160000	366	VIRTUAL BRIDGES CON	0.00	275.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013032110000000	430	NHS INDUCTION CEREM	0.00	279.03
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013028100000000	401	DWLT TRIMMER HEAD W	0.00	283.44
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013028100000000	330	WATER 03/17-04/17	0.00	438.06
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013028100000000	330	WATER 03/17-04/17	0.00	438.88
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010051100000000	366	MASBO CONFERENCE	0.00	448.65
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01005605000032	430	113-0306885-3763432	0.00	449.82
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013026403160000	366	STARK CONFERENCE HO	0.00	455.22
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010051100000000	820	ASBO RENEWAL	0.00	499.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013018100000000	330	WATER 03/17-04/17	0.00	502.20
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010050100000000	401	114-1822586-5813003	0.00	547.87
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303296000330	305	MEET MANAGEMENT- TR	0.00	550.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303294000330	305	MEET MANAGEMENT TRA	0.00	550.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013032140000000	366	IB COORDINATOR PD-	0.00	556.96
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010058100000000	440	RED DIESEL	0.00	586.63
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	RESTOCK	0.00	591.18
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013026403160000	366	MATH CONFERENCE HOT	0.00	592.48
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 01303291000340	401	PRIDE & PSI	0.00	609.60
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011062030000000	401	END OF YEAR FOLDERS	0.00	664.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 010056053200000	401	INDIAN ED ART /PRG	0.00	828.05
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013036403160000	366	MATH CONFERENCE PD	0.00	597.12
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 013018100000000	331	REPUBLIC SERV MAY	0.00	601.39
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011078100000000	330	WATER 03/17-04/17	0.00	905.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 011088100000000	330	WATER 03/17-04/17	0.00	1,242.07

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A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	01101050000000	366	IB CONFERENCE JUNE	0.00	1,245.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	01005810000000	320	VERIZON 03/24-04/23	0.00	1,346.29
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	01303214000000	366	IB COORDINATOR PD -	0.00	1,400.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	01005130302000	405	SITE NEWSLETTERS	0.00	1,624.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	01101810000000	330	WATER 03/17-04/17	0.00	2,146.17
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	01005810000000	401	WEED WHIPS DISTRICT	0.00	2,154.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	01106810000000	330	WATER 03/17-04/17	0.00	925.65
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	01303214000000	366	IB COORDINATOR PD-	0.00	958.39
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	01303212000000	430	GLAZE AND SUPPLIES	0.00	982.19
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	01302810000000	330	WATER 03/17-04/17	0.00	1,035.35
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	01005108302000	305	MAY 25 INTERNET SVC	0.00	2,608.90
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	01005108302000	305	APR 25 INTERNET SVC	0.00	2,608.90
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	01303810000000	330	WATER 03/17-04/17	0.00	3,109.00
TOTAL CHECK								0.00	74,840.22
A101.00	V772720	06/30/25	E1115	JENNIFER L ANDERSON	01100412740000	366	4/25 ITI MILEAGE	0.00	14.00
A101.00	V772721	06/30/25	E214519	MICHAELA L CHAMBERS	01302203000000	320	MARCH - CELL PHONE	0.00	50.00
A101.00	V772721	06/30/25	E214519	MICHAELA L CHAMBERS	01302203000000	320	APRIL - CELL PHONE	0.00	50.00
A101.00	V772721	06/30/25	E214519	MICHAELA L CHAMBERS	01302203000000	320	MAY - CELL PHONE	0.00	50.00
A101.00	V772721	06/30/25	E214519	MICHAELA L CHAMBERS	01302203000000	320	JUNE - CELL PHONE	0.00	50.00
TOTAL CHECK								0.00	200.00
A101.00	V772722	06/30/25	E23034	LACIE M DAVIS	01100412740000	366	ITI MILEAGE 5/25	0.00	28.70
A101.00	V772723	06/30/25	E16097	KIMBERLY M FISHER	01303710000000	320	CELL PHONE-MAY/ JUN	0.00	100.00
A101.00	V772724	06/30/25	E12775	CHRISTINE P GLISCZI	01100412740000	366	ITI MILEAGE MAY 202	0.00	51.10
A101.00	V772725	06/30/25	E23815	PAMELA M JOHNSON	01101203000000	320	CELL- MAR/APR/MAY/J	0.00	200.00
A101.00	V772726	06/30/25	E13283	KEVIN R JONES	01200420740000	366	DAPE MILEAGE 5/25	0.00	68.60
A101.00	V772726	06/30/25	E13283	KEVIN R JONES	01200420740000	366	DAPE 4/25	0.00	43.40
A101.00	V772726	06/30/25	E13283	KEVIN R JONES	01200420740000	366	DAPE 6/25	0.00	17.50
TOTAL CHECK								0.00	129.50
A101.00	V772727	06/30/25	E13431	DIANE S KOHEN	01200420740000	366	DAPE MILEAGE 2/25	0.00	25.20
A101.00	V772727	06/30/25	E13431	DIANE S KOHEN	01200420740000	366	DAPE MILEAGE 3/25	0.00	25.20
A101.00	V772727	06/30/25	E13431	DIANE S KOHEN	01200420740000	366	DAPE MILEAGE 6/25	0.00	7.00
TOTAL CHECK								0.00	57.40
A101.00	V772728	06/30/25	E543728	KATHRYN E LAIL	01200420740000	366	MILEAGE K.LAIL	0.00	37.45
A101.00	V772729	06/30/25	E25113	JENNY L MEKOSCH	01200420740000	366	MILEAGE ECSE/ 9-12	0.00	21.00
A101.00	V772730	06/30/25	E14167	CLARENCE W POLLOCK	01107050000000	366	BARR CONF PARKING R	0.00	55.00
A101.00	V772731	06/30/25	E27505	JANE M WATTS	01107203000000	320	C-JAN/FEB/MAR/APR/M	0.00	250.00
A101.00	V772732	06/30/25	E15117	JENNIFER WURDELL	01200420740000	366	MILEAGE 5/25	0.00	43.40

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A101.00	V772733	06/16/25	20866	MINNESOTA STATE RET	01107050000000	251	6/15-HSC- C POLLOCK	0.00	48,422.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	52.09
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	52.09
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	53.06
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	56.41
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	62.50
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDP	0.00	62.50
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	100.21
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	112.50
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	125.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	145.26
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	157.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	34.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	50.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.49	DED:6066 MEA / ESI	0.00	169.36
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	169.36
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDP	0.00	169.73
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	172.98
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	183.97
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	186.63
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	207.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	218.56
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	245.26
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	250.73
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	253.36
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	269.05
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	282.44
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	295.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	301.95
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	325.75
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDP	0.00	347.03
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.54	DED:6180 VNDR ROTH	0.00	413.78
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	423.16
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	447.22
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	490.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	493.56
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	529.91
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	570.50
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	627.48
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	628.97
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	632.75
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDP	0.00	635.34
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	635.65

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A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	764.58
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	774.73
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	802.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	817.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	853.41
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	910.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	961.67
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	1,009.24
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	1,013.42
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,029.11
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,075.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,102.31
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,285.07
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,311.26
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,329.17
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,343.83
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,385.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,395.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,427.44
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDCP	0.00	1,601.81
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,648.81
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	1,670.83
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,738.19
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,070.52
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	2,718.08
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	2,860.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	2,933.11
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	3,000.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	3,025.00
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	3,263.95
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,275.49
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	3,329.60
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	3,394.79
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	3,442.01
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	3,512.76
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	4,737.42
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	5,964.58
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	7,769.46
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	8,020.38
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	8,308.05
A101.00	V772734	06/26/25	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	8,869.28
TOTAL CHECK								0.00	123,751.13
A101.00	V772735	06/26/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	74,681.42
A101.00	V772735	06/26/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	279,777.30
A101.00	V772735	06/26/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	319,327.86
TOTAL CHECK								0.00	673,786.58
A101.00	V772736	06/26/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	119,400.37

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V772737	06/26/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	75,304.76
A101.00	V772738	06/26/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	327,413.28
TOTAL CASH ACCOUNT								0.00	4,227,117.05
TOTAL FUND								0.00	4,227,117.05

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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	345448	06/04/25	22940	ANNIE'S FROZEN YOGU	02005770701000	490	FROZEN YOGURT FOR M	0.00	250.00
A101.00	345452	06/04/25	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES - ALL SCHOOL	0.00	1,020.00
A101.00	345455	06/04/25	22523	BOELTER LLC	02005770701000	401	SCALES FOR 6 SCHOOL	0.00	621.42
A101.00	345458	06/04/25	22163	BROWN'S ICE CREAM	02005770701000	490	PURCHASE ICE CREAM	0.00	622.00
A101.00	345465	06/04/25	20443	GENERAL PARTS LLC	02005770701000	350	REPAIR DISHWASHER-A	0.00	325.95
A101.00	345465	06/04/25	20443	GENERAL PARTS LLC	02005770701000	350	REPAIR COMBI/OVEN P	0.00	358.45
TOTAL CHECK								0.00	684.40
A101.00	345473	06/04/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-APR	0.00	209.22
A101.00	345473	06/04/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-APR	0.00	228.70
A101.00	345473	06/04/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-APR	0.00	177.19
A101.00	345473	06/04/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-APR	0.00	247.53
A101.00	345473	06/04/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-APR	0.00	507.20
A101.00	345473	06/04/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-APR	0.00	150.90
A101.00	345473	06/04/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-APR	0.00	28.55
TOTAL CHECK								0.00	1,549.29
A101.00	345484	06/04/25	20984	PAN O GOLD BAKING C	02005770701000	490	PURCHASE BREAD FOR	0.00	377.20
A101.00	345484	06/04/25	20984	PAN O GOLD BAKING C	02005770701000	490	PURCHASE BREAD FORP	0.00	345.70
A101.00	345484	06/04/25	20984	PAN O GOLD BAKING C	02005770701000	490	PURCHASE BREAD FOR	0.00	849.35
A101.00	345484	06/04/25	20984	PAN O GOLD BAKING C	02005770701000	490	PURCHASE BREAD FOR	0.00	888.25
A101.00	345484	06/04/25	20984	PAN O GOLD BAKING C	02005770701000	490	PURCHASE BREAD FOR	0.00	184.20
A101.00	345484	06/04/25	20984	PAN O GOLD BAKING C	02005770701000	490	PURCHASE BREAD FOR	0.00	193.10
TOTAL CHECK								0.00	2,837.80
A101.00	345496	06/04/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-SLP HS 6405	0.00	2,138.97
A101.00	345496	06/04/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-AQUILA 6408	0.00	1,781.05
A101.00	345496	06/04/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-PSI 6409	0.00	1,480.16
A101.00	345496	06/04/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-SL6411	0.00	1,374.42
A101.00	345496	06/04/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-PH 6410	0.00	1,288.32
A101.00	345496	06/04/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-SLP MS 6407	0.00	1,620.90
TOTAL CHECK								0.00	9,683.82
A101.00	345500	06/04/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES -DW	0.00	2,709.02
A101.00	345500	06/04/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES -DW	0.00	2,150.64
TOTAL CHECK								0.00	4,859.66
A101.00	345526	06/11/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR DO WAREHOU	0.00	413.91
A101.00	345526	06/11/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR HIGH SCHOO	0.00	28,597.74
A101.00	345526	06/11/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR MS	0.00	18,147.37
A101.00	345526	06/11/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR PETER HOBA	0.00	8,774.80
A101.00	345526	06/11/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR AQUILA	0.00	10,131.80
A101.00	345526	06/11/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR PSI	0.00	7,581.76
A101.00	345526	06/11/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR SL	0.00	7,807.42
A101.00	345526	06/11/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD FOR PRE K	0.00	920.03
A101.00	345526	06/11/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD COMM FOR PH	0.00	5.40
A101.00	345526	06/11/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD COMM FOR HS	0.00	5.40

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FUND - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	82,385.63
A101.00	345531	06/11/25	23028	KATELYNN HARRINGTON	02005770701000	R099	MEAL ACCOUNT REFUND	0.00	40.35
A101.00	345538	06/11/25	23029	MYDEVICES, INC	02005770701000	530	15 DEVICES - FREEZE	0.00	75.00
A101.00	345573	06/18/25	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY FOR 6 SCHOO	0.00	1,164.06
A101.00	345578	06/18/25	23041	ETSEGENET SETEGN	02005770701000	R099	MEAL ACCOUNT REFUND	0.00	35.45
A101.00	345580	06/18/25	20443	GENERAL PARTS LLC	02005770701000	350	WALK IN FREEZER - M	0.00	325.95
A101.00	345580	06/18/25	20443	GENERAL PARTS LLC	02005770701000	350	REPAIR DISHWASHER-P	0.00	1,746.93
TOTAL CHECK								0.00	2,072.88
A101.00	345585	06/18/25	23038	KATE SCOTT	02005770701000	R099	MEAL ACCOUNT REFUND	0.00	59.75
A101.00	345587	06/18/25	23040	KERRI HAMMER	02005770701000	R099	MEAL ACCOUNT REFUND	0.00	29.60
A101.00	345592	06/18/25	22864	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE -SL	0.00	40.00
A101.00	345592	06/18/25	22864	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE - PH	0.00	40.00
A101.00	345592	06/18/25	22864	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE - C	0.00	40.00
A101.00	345592	06/18/25	22864	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE - M	0.00	40.00
A101.00	345592	06/18/25	22864	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE - P	0.00	40.00
A101.00	345592	06/18/25	22864	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE - A	0.00	40.00
A101.00	345592	06/18/25	22864	MINNESOTA DEPARTMEN	02005770701000	820	HOSPITALITY FEE - H	0.00	40.00
TOTAL CHECK								0.00	280.00
A101.00	345599	06/18/25	23039	ROSHELLE HERSTEIN	02005770701000	R099	MEAL ACCOUNT REFUND	0.00	16.75
A101.00	345604	06/18/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK - SL #6411	0.00	235.89
A101.00	345604	06/18/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK -PH #6410	0.00	230.02
A101.00	345604	06/18/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK - MS #6407	0.00	114.28
A101.00	345604	06/18/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK - HS #6405	0.00	266.63
A101.00	345604	06/18/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK - PSI #6409	0.00	302.70
A101.00	345604	06/18/25	21218	ST PAUL BEVERAGE SO	02005770701000	495	6404 - 061025	0.00	161.75
TOTAL CHECK								0.00	1,311.27
A101.00	345608	06/18/25	23017	TOTAL MECHANICAL SE	02005770701000	350	PSI-COOLER	0.00	2,850.08
A101.00	345608	06/18/25	23017	TOTAL MECHANICAL SE	02005770701000	350	CENTRAL-FREEZER	0.00	1,610.00
TOTAL CHECK								0.00	4,460.08
A101.00	345609	06/18/25	23037	TRISHA FOSTER	02005770701000	R099	MEAL ACCOUNT REFUND	0.00	10.35
A101.00	345612	06/18/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY PSI 1115485	0.00	86.38
A101.00	345612	06/18/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY - SL 111548	0.00	111.57
A101.00	345612	06/18/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY - AQ 111547	0.00	113.72
A101.00	345612	06/18/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY - PH 111547	0.00	113.72
A101.00	345612	06/18/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY - MS 111547	0.00	152.80
A101.00	345612	06/18/25	22570	VESTIS SERVICES, LL	02005770701000	401	LAUNDRY - HS 111547	0.00	152.80
TOTAL CHECK								0.00	730.99

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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	345631	06/25/25	20443	GENERAL PARTS LLC	02005770701000	350	DISHWASHER-PSI 6/13	0.00	433.45
A101.00	345641	06/25/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAY	0.00	219.64
A101.00	345641	06/25/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAY	0.00	219.73
A101.00	345641	06/25/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAY	0.00	262.06
A101.00	345641	06/25/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAY	0.00	157.63
A101.00	345641	06/25/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAY	0.00	274.87
A101.00	345641	06/25/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAY	0.00	783.48
A101.00	345641	06/25/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-MAY	0.00	27.09
TOTAL CHECK								0.00	1,944.50
A101.00	345653	06/25/25	22216	ODP BUSINESS SOLUTI	02005770701000	401	ENVELOPES FOR SN	0.00	162.65
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	02005770701000	320	VERIZON 03/24-04/23	0.00	194.04
TOTAL CASH ACCOUNT								0.00	117,535.19
TOTAL FUND								0.00	117,535.19

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FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE MAY	0.00	6,463.00
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE MAY	0.00	4,359.68
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE MAY	0.00	78,015.58
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE MAY	0.00	133,764.40
TOTAL CHECK								0.00	222,602.66
A101.00	345543	06/11/25	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE JUNE	0.00	72,551.58
A101.00	345543	06/11/25	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE JUNE	0.00	133,764.40
TOTAL CHECK								0.00	206,315.98
A101.00	345575	06/18/25	20229	COLLABORATIVE STUDE	03005760728000	360	CST 5/16-5/31 MKV	0.00	27,934.40
A101.00	345594	06/18/25	21216	PARK ADAM TRANSPORT	03005760728000	360	MKV TRANSPORTATION	0.00	224,660.87
A101.00	345594	06/18/25	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP MAY/JU	0.00	375,331.02
A101.00	345594	06/18/25	21216	PARK ADAM TRANSPORT	03005760715000	360	FOSTER CARE TRANSP	0.00	13,834.80
A101.00	345594	06/18/25	21216	PARK ADAM TRANSPORT	03005760723309	360	MS TO HS SPED TRANS	0.00	293.00
TOTAL CHECK								0.00	614,119.69
A101.00	345667	06/25/25	21317	TRANSPORTATION PLUS	03005760723309	360	STUDENTTRANSPORTATI	0.00	318.00
A101.00	345667	06/25/25	21317	TRANSPORTATION PLUS	03005760723309	360	STUDENTTRANSPORTATI	0.00	60.00
TOTAL CHECK								0.00	378.00
TOTAL CASH ACCOUNT								0.00	1,071,350.73
TOTAL FUND								0.00	1,071,350.73

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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	345444	06/04/25	21061	RANDALL ADAMS	04500593000000	305	T&A™AI CHI A428L25	0.00	30.00
A101.00	345444	06/04/25	21061	RANDALL ADAMS	04500593000000	305	T&A™AI CHI A828L25	0.00	75.00
TOTAL CHECK									105.00
A101.00	345445	06/04/25	20026	ADVANTAGE EDUCATION	04500508332000	305	WINTER/SPRING ACT C	0.00	1,312.00
A101.00	345446	06/04/25	20042	ALL IN ONE - TRANSL	04500580325000	358	INTERPRE FALL 23 CO	0.00	240.00
A101.00	345447	06/04/25	20057	ANCHOR PAPER COMPAN	04500580325000	401	PAPER FOR EL (60%)	0.00	429.01
A101.00	345447	06/04/25	20057	ANCHOR PAPER COMPAN	04500570000000	401	PAPER FOR KP (40%)	0.00	286.01
TOTAL CHECK									715.02
A101.00	345449	06/04/25	20085	ARTEDUTC LLC	04500508332000	305	SPRING DRAWING CLAS	0.00	5,292.00
A101.00	345454	06/04/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	578.08
A101.00	345454	06/04/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	703.14
TOTAL CHECK									1,281.22
A101.00	345464	06/04/25	22593	EMILY FLOYD	04500506000000	305	POTTERYSTUDIO A707H	0.00	240.00
A101.00	345467	06/04/25	22655	GRACEFUL MONSTERS E	04500508332000	305	SPR THEATER CLASSES	0.00	900.00
A101.00	345469	06/04/25	22394	HANSON SPORTS LLC	04500508332000	305	SPRING SOCCER	0.00	3,987.20
A101.00	345478	06/04/25	20745	MAKE IT MARY LLC	04500593000000	305	ENTERTAINMENT - PIT	0.00	175.00
A101.00	345480	06/04/25	21252	SUZI MCARDLE	04500593000000	305	INNER ARTIST A626L2	0.00	300.00
A101.00	345481	06/04/25	20810	METRO DINING CLUB	04500593000000	305	MDC - 40 BOXES	0.00	700.00
A101.00	345481	06/04/25	20810	METRO DINING CLUB	04500593000000	305	MDC - 10 BOXES	0.00	175.00
TOTAL CHECK									875.00
A101.00	345482	06/04/25	23024	MINNESOTA CONTINUIN	04500580325000	366	HD PROF DEVELOPMENT	0.00	345.00
A101.00	345483	06/04/25	20871	MINNJET CONSULTING	04500580325000	358	ECS INTERPRETER	0.00	75.00
A101.00	345486	06/04/25	21216	PARK ADAM TRANSPORT	04500570733000	360	PRES- K SITE VISITS	0.00	398.70
A101.00	345488	06/04/25	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 12OF12 COUNS SE	0.00	11,907.96
A101.00	345490	06/04/25	22161	RED AND WHITE TAXI	04500580325000	360	ECS TRANSPORTATION	0.00	40.00
A101.00	345490	06/04/25	22161	RED AND WHITE TAXI	04500580325000	360	ECS TRANSPORTATION	0.00	25.00
TOTAL CHECK									65.00
A101.00	345492	06/04/25	21091	RICOH USA, INC	04500570000000	383	USAGE 02/21 - 05/20	0.00	8.28
A101.00	345494	06/04/25	22990	RO HEALTH LLC	04200720000000	305	SUB NURSE 5/11-5/17	0.00	3,076.80
A101.00	345494	06/04/25	22990	RO HEALTH LLC	04200720000000	305	SUB NURSE 5/4-5/10	0.00	3,077.60
TOTAL CHECK									6,154.40
A101.00	345499	06/04/25	21263	KELLY SERVICES INC	04500580000000	305	05/19 - 05/23 ECFE	0.00	1,534.00

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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	345503	06/04/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345504	06/04/25	21401	YOUTH ENRICHMENT LE	04500508332000	305	SPRING CHESS/FENCIN	0.00	12,580.00
A101.00	345511	06/11/25	20665	KELLI BURROWS	04500505321000	305	CE MTHLY WEBSITE MA	0.00	165.00
A101.00	345511	06/11/25	20665	KELLI BURROWS	04500505321000	305	CE MTHLY WEBSITE MA	0.00	93.00
TOTAL CHECK								0.00	258.00
A101.00	345513	06/11/25	20230	COLLEGE BOARD	04709590351000	460	USED AP EXAMINATION	0.00	275.00
A101.00	345514	06/11/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	375.00
A101.00	345514	06/11/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	975.00
TOTAL CHECK								0.00	1,350.00
A101.00	345518	06/11/25	23031	DON STRONG PRODUCTI	04500506000000	305	SONGWRITING A710L25	0.00	300.00
A101.00	345521	06/11/25	22287	LIONEL FLOOD	04500506000000	305	INTRO-BONSAI A706L2	0.00	200.00
A101.00	345532	06/11/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345533	06/11/25	22446	LORIS SOFIA GREGORY	04500506000000	305	DECLUTTERING A701L2	0.00	75.00
A101.00	345535	06/11/25	22284	MINI ME SPORTS	04005509000000	305	MINI ME SUMMER 2025	0.00	1,920.00
A101.00	345537	06/11/25	20891	MONICA MOHN	04500506000000	305	DANCING QUEEN A760A	0.00	119.00
A101.00	345537	06/11/25	20891	MONICA MOHN	04500506000000	305	WEDDING DANCE A561L	0.00	200.00
A101.00	345537	06/11/25	20891	MONICA MOHN	04500506000000	305	BALLRM BLAST A761A2	0.00	100.00
A101.00	345537	06/11/25	20891	MONICA MOHN	04500506000000	305	COUPLES Danci A764L	0.00	54.00
TOTAL CHECK								0.00	473.00
A101.00	345540	06/11/25	20701	LARA NEEL	04500506000000	305	KNITTING CLAS A749L	0.00	200.00
A101.00	345544	06/11/25	20915	NANCY PATTERSON	04500506000000	305	INTRO-POTTERY A708H	0.00	480.00
A101.00	345544	06/11/25	20915	NANCY PATTERSON	04500506000000	305	OPEN POTTERY A707H2	0.00	480.00
TOTAL CHECK								0.00	960.00
A101.00	345548	06/11/25	21076	RELATE, INC.	04500580325000	305	RELATE COUNSELING	0.00	2,000.00
A101.00	345551	06/11/25	23011	RODNEY CERAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345553	06/11/25	22686	SHALVAH THERAPY, LL	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	140.00
A101.00	345555	06/11/25	21263	KELLY SERVICES INC	04500580000000	305	05/26 - 05/30 ECFE	0.00	1,040.00
A101.00	345556	06/11/25	22981	TGA OF CENTRAL HENN	04500508332000	305	SPRING GOLF CLASS	0.00	1,022.00
A101.00	345559	06/11/25	22911	YONNA ROSE	04500508332000	305	SPRING COMPASS WITH	0.00	84.00
A101.00	345574	06/18/25	20217	CITY OF ST LOUIS PA	04500505321000	335	PORTABLE TOILETS	0.00	1,722.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101.00	345581	06/18/25	20454	GLEASON PRINTING IN	04005509000000	383	FALL BROCHURE MAILI	0.00	1,000.00	
A101.00	345581	06/18/25	20454	GLEASON PRINTING IN	04500530000000	383	FALL BROCHURE MAILI	0.00	589.11	
TOTAL CHECK									0.00	1,589.11
A101.00	345582	06/18/25	20506	HENRY JOHN HEIN	04500506000000	305	WOODCARVING A937L25	0.00	120.00	
A101.00	345588	06/18/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00	
A101.00	345589	06/18/25	22976	LONGFELLOW SOAP COM	04500506000000	305	STAINED GLASSA902L2	0.00	400.00	
A101.00	345591	06/18/25	20850	MINNEAPOLIS PUBLIC	04500583354000	401	ECS MPSI FORMS	0.00	217.80	
A101.00	345598	06/18/25	22990	RO HEALTH LLC	04200720000000	305	1 NURSE SUB ECSE &	0.00	2,463.20	
A101.00	345598	06/18/25	22990	RO HEALTH LLC	04200720000000	305	SUB NURSE ECSE AND	0.00	2,996.00	
A101.00	345598	06/18/25	22990	RO HEALTH LLC	04200720000000	305	2 NURSE SUB ESCE &	0.00	3,037.00	
TOTAL CHECK									0.00	8,496.20
A101.00	345601	06/18/25	20596	JEFFREY SANDINO	04500506000000	305	ART OF SUSHI A913L2	0.00	468.00	
A101.00	345606	06/18/25	21263	KELLY SERVICES INC	04500580000000	305	06/02 - 06/06 ECFE	0.00	1,300.00	
A101.00	345607	06/18/25	22112	DONNA TILSNER	04500593000000	305	NORDIC POLE A800L25	0.00	45.00	
A101.00	345613	06/18/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00	
A101.00	345617	06/25/25	22972	ALAINAH CHERILUS ER	04500505321000	305	CE SOCIAL MEDIA PRO	0.00	675.00	
A101.00	345618	06/25/25	20098	BAIS YAAKOV HIGH SC	04709590351000	460	TPT WORKBOOKS	0.00	26.90	
A101.00	345618	06/25/25	20098	BAIS YAAKOV HIGH SC	04709590351000	460	TPT 12 ANGRY MEN	0.00	12.99	
A101.00	345618	06/25/25	20098	BAIS YAAKOV HIGH SC	04709590351000	460	TPT WORKBOOKS	0.00	58.95	
A101.00	345618	06/25/25	20098	BAIS YAAKOV HIGH SC	04709590351000	460	AMAZON EXECUTIVE	0.00	39.51	
A101.00	345618	06/25/25	20098	BAIS YAAKOV HIGH SC	04709590351000	460	ACHIEVEMENT EDUCATI	0.00	86.76	
A101.00	345618	06/25/25	20098	BAIS YAAKOV HIGH SC	04709590351000	460	MPS-HS AP BIO	0.00	415.34	
A101.00	345618	06/25/25	20098	BAIS YAAKOV HIGH SC	04709590351000	460	WORLD NEWS ON THE R	0.00	210.00	
A101.00	345618	06/25/25	20098	BAIS YAAKOV HIGH SC	04709590351000	460	ARDENT EDUCATION	0.00	795.00	
TOTAL CHECK									0.00	1,645.45
A101.00	345619	06/25/25	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT FOR KP PROGRA	0.00	176.90	
A101.00	345619	06/25/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	162.85	
TOTAL CHECK									0.00	339.75
A101.00	345620	06/25/25	20614	JOHN BORN	04500506000000	305	KYUDO A505CSA-RETUR	0.00	630.00	
A101.00	345620	06/25/25	20614	JOHN BORN	04500506000000	305	KYUDO A505CTU-NEWST	0.00	420.00	
TOTAL CHECK									0.00	1,050.00
A101.00	345622	06/25/25	22162	CANTEEN REFRESHMENT	04500593000000	401	LENOX COFFEE MACHIN	0.00	10.00	
A101.00	345623	06/25/25	20216	CITY OF ST LOUIS PA	04500540000000	305	FAM ARCHERY-JUNE 13	0.00	60.00	
A101.00	345627	06/25/25	23048	DAPHNE ORLANDO	04500506000000	305	HEALTH CHALL A262L2	0.00	35.00	

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A101.00	345629	06/25/25	22287	LIONEL FLOOD	04500506000000	305	BONSAI A106L24	0.00	200.00
A101.00	345633	06/25/25	22394	HANSON SPORTS LLC	04500540000000	305	FLAG FOOTBALL-6/16-	0.00	1,043.00
A101.00	345638	06/25/25	21356	VICTORIA JUSTER	04500506000000	305	DEVELOPING IN A780W	0.00	17.50
A101.00	345639	06/25/25	22894	KATHLEEN WULFF	04500506000000	305	POTTERYSTUDIO A708H	0.00	400.00
A101.00	345643	06/25/25	22446	LORIS SOFIA GREGORY	04500506000000	305	PRESERVING ME A702L	0.00	45.00
A101.00	345644	06/25/25	20810	METRO DINING CLUB	04500593000000	305	MDC (ANOKA)-5 BOXES	0.00	87.50
A101.00	345644	06/25/25	20810	METRO DINING CLUB	04500593000000	305	MDC (MPLS)-28 BOXES	0.00	490.00
TOTAL CHECK								0.00	577.50
A101.00	345645	06/25/25	22284	MINI ME SPORTS	04500540000000	305	SOCCER 6/16-20	0.00	1,260.00
A101.00	345647	06/25/25	20870	MINNETONKA COMMUNIT	04500510326000	390	ADULTS W/DISABIL PR	0.00	13,405.68
A101.00	345648	06/25/25	20871	MINNJET CONSULTING	04500580325000	358	ECS INTERPRETER	0.00	75.00
A101.00	345649	06/25/25	20891	MONICA MOHN	04500506000000	305	DANCEWORKSHOP A981L	0.00	120.00
A101.00	345651	06/25/25	23045	NELNET BUSINESS SER	04709590351000	460	C-0017192-SIS&A&E F	0.00	4,000.00
A101.00	345652	06/25/25	22571	NICOLE KAY BERTHIAU	04500508332000	305	SPRING ZUMBA CLASS	0.00	268.80
A101.00	345658	06/25/25	21127	SAFEWAY DRIVING SCH	04500508332000	305	SPRING DRIVERS ED	0.00	12,805.00
A101.00	345661	06/25/25	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	INSTRUCTOR- A812WL2	0.00	80.00
A101.00	345662	06/25/25	23047	ST LOUIS PARK HIGH	04500508332000	305	SPRING ULTIMATESEAS	0.00	3,234.00
A101.00	345663	06/25/25	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A591L25C	0.00	90.00
A101.00	345663	06/25/25	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A592L25C	0.00	90.00
A101.00	345663	06/25/25	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A791L25D	0.00	90.00
A101.00	345663	06/25/25	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A792L25D	0.00	90.00
A101.00	345663	06/25/25	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A791M25A	0.00	90.00
A101.00	345663	06/25/25	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A792M25A	0.00	90.00
A101.00	345663	06/25/25	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A991L25B	0.00	90.00
A101.00	345663	06/25/25	22720	STEPHEN M POHLEN	04500506000000	305	PICKLEBALL A992L25B	0.00	90.00
TOTAL CHECK								0.00	720.00
A101.00	345666	06/25/25	22671	THE WORK WELL STUDI	04500570000000	305	SUPPORT FOR KP STAF	0.00	1,080.00
A101.00	345670	06/25/25	21343	GAME ONE	04500505321000	401	CORNER FLAGS - TURF	0.00	187.24
A101.00	345671	06/25/25	20769	MARY WICKERSHAM	04500506000000	305	GENEALOGY HEL A124W	0.00	100.80
A101.00	345671	06/25/25	20769	MARY WICKERSHAM	04500506000000	305	GENEALOGY HEL A524W	0.00	105.60
TOTAL CHECK								0.00	206.40
A101.00	V772684	06/13/25	E1050	REBECCA A BORMANN	04500505321000	366	MILEAGE REIMBURSEME	0.00	11.55

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A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-2847131-9933010	0.00	39.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500593000000	430	LENOX WOODSHOP TOOL	0.00	40.47
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-5293869-9448261	0.00	40.49
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500580325000	401	111-4156050-0173021	0.00	40.56
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500593000000	401	111-8581338-1203422	0.00	46.49
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500591000000	401	MONTHLY SUBSCRIPTIO	0.00	48.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	111-5538884-4417040	0.00	45.19
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	111-6160869-4365002	0.00	45.19
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500580325000	401	114-2038752-0553832	0.00	43.50
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-3887724-2297020	0.00	15.28
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-2576943-1706639	0.00	14.97
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04005509000000	430	114-5808491-1931462	0.00	14.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500593000000	401	111-0531876-0659415	0.00	14.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-2575543-7549026	0.00	19.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500593000000	430	LENOX WOODSHOP TOOL	0.00	20.43
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-6480975-1367428	0.00	18.64
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	114-2912048-7646648	0.00	16.69
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-5901412-9931450	0.00	8.90
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500593000000	490	SOCIAL HOUR	0.00	8.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500593000000	401	COFFEE - PARTY IN P	0.00	8.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-4342494-0389807	0.00	38.98
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	530	111-9852922-6978607	0.00	39.20
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500580325000	401	111-7870402-1917045	0.00	37.90
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-7403430-0968246	0.00	37.93
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500580325000	401	114-6818703-5745815	0.00	31.44
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-5875173-2809018	0.00	31.72
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500505321000	366	CONFER. PD FOR DIST	0.00	3,750.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500507362019	430	114-3820806-4114621	0.00	1,100.93
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	KP SUMMER SHIRTS \$1	0.00	1,114.75
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	KP SWIM SHIRTS \$118	0.00	1,180.38
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500591000000	490	FOOD FOR VOLUNTEER	0.00	10.95
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM SUP. \$9.99 (\$2	0.00	9.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500508332000	401	111-7940531-0904261	0.00	9.98
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-7089563-5949003	0.00	24.90
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500580325000	401	111-2010146-1067422	0.00	12.60
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	RM 223 MOM'S DAY \$1	0.00	12.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500580325000	401	111-7784098-4423447	0.00	25.49
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500580325000	530	114-3649648-0208257	0.00	26.83
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD PRJ PS \$26.84(	0.00	26.84
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI CINCO DE MAYO \$	0.00	25.73
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500580325000	430	114-6677752-3529037	0.00	25.49
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500506000000	430	111-4756181-9447429	0.00	25.49
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	320	VERIZON 03/24-04/23	0.00	923.45
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI SNACK \$608.40(\$	0.00	608.40
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500508332000	366	CONFERENCE (JULIA)	0.00	900.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500508332000	366	CONFERENCE (NADIA)	0.00	900.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI SNACK \$453.55(\$	0.00	453.55
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500506000000	430	POTTERY CLASS SUPPL	0.00	292.31
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	SL SNACK \$260.03	0.00	260.03
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	AQ SNACK \$260.75	0.00	260.75

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A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PH SNACK \$255.65	0.00	255.65
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PS/PH SNAK \$241.87(	0.00	241.87
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI SNACK \$383.98	0.00	383.98
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PH SNACK \$231.44 (\$	0.00	231.44
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	SL SNACK \$195.06 (\$	0.00	195.06
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500505321000	490	FOOD FOR CEAC YEAR	0.00	197.88
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500507362019	430	114-3820806-4114621	0.00	223.70
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500591000000	490	FOOD FOR VOLUNTEER	0.00	227.24
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PS SNACKS \$207.47(\$	0.00	207.47
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	SUMMER \$209.08 (\$26	0.00	209.08
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500582344000	430	114-1841220-2819409	0.00	203.91
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-7325362-6628246	0.00	34.48
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-0240376-7854631	0.00	34.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-2166502-9389024	0.00	34.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-8740496-8188232	0.00	34.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500580325000	430	114-4800807-1637011	0.00	34.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-1297073-4473024	0.00	34.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-4630320-6163437	0.00	35.15
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-0576845-0953840	0.00	7.49
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM. SUP. \$28.89(\$	0.00	28.89
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM SUP \$28.89 (\$4	0.00	28.89
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-6746964-8450648	0.00	6.08
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500561000000	366	PARKING AT AQUATICS	0.00	4.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PGM SUP. \$5.69 (\$32	0.00	5.69
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500508332000	490	TAX CREDIT	0.00	-3.86
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	366	CREDIT ISSUED \$2200	0.00	-2,200.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	366	CREDIT ISSUED \$1265	0.00	-1,265.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500580325000	430	REFUND TAXES ON PUR	0.00	-8.98
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500506000000	430	POTTERY CLASS SUPPL	0.00	182.36
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500580325000	320	VERIZON 03/24-04/23	0.00	157.91
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PS SNACK \$155.11(\$2	0.00	155.11
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	111-6874454-3046644	0.00	139.90
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	530	111-0864972-4293000	0.00	179.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500508332000	430	BABYSITTING CERTIFI	0.00	180.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500580325000	401	111-9642904-5319447	0.00	153.32
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500580325000	430	114-5530361-6261869	0.00	146.27
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-4769276-6006602	0.00	138.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500591000000	490	VOLUNTEER CELEBRATI	0.00	66.70
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-6824716-9008207	0.00	127.45
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-2630955-6365026	0.00	135.70
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500593000000	401	111-5277218-1777807	0.00	122.49
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-9775449-3893835	0.00	120.90
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	111-6668016-9832215	0.00	119.94
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500593000000	490	LUNCH BUNCH	0.00	112.90
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500506000000	430	111-4237423-5732227	0.00	106.92
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500508332000	490	OFFICE WATER	0.00	105.90
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500593000000	430	LENOX WOODSHOP TOOL	0.00	100.67
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM SUP. \$100.96(\$	0.00	100.96
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	490	111-5493855-3581802	0.00	99.43
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM SUP. \$77.76 (\$	0.00	77.76
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM SUPPLIES \$80.8	0.00	80.82

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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	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-3892768-1823469	0.00	92.38
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500508332000	401	OFFICE SUPPLIES	0.00	93.72
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-4250803-0370621	0.00	93.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-3429057-3522651	0.00	94.57
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-8661285-5030602	0.00	85.11
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500505321000	490	FOOD FOR LENOX FND	0.00	85.55
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500508332000	490	SNACKS	0.00	76.43
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500591000000	490	FOOD FOR VOLUNTEER	0.00	73.20
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500593000000	489	SUN SAILOR FOR LENO	0.00	72.00
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP. \$63.08 (\$	0.00	63.08
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-0260485-1588262	0.00	55.96
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-4309918-9742618	0.00	61.71
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUP. \$57.78(\$2	0.00	57.78
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	111-7385579-8102654	0.00	58.20
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	114-1363542-2632252	0.00	54.51
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-8533105-5476223	0.00	50.82
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500580325000	401	OFFICE SUPPLIES	0.00	51.35
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	04500570000000	490	PS SNACK \$51.57	0.00	51.57
TOTAL CHECK								0.00	16,359.14
TOTAL CASH ACCOUNT								0.00	133,757.48
TOTAL FUND								0.00	133,757.48

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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	345498	06/04/25	22203	SVL, INC	06101870000022	530	AHU-3 DX COIL	0.00	12,527.00
A101.00	345546	06/11/25	22202	POPE DESIGN GROUP	06303870000022	305	STADIUM SHELTER DES	0.00	4,982.80
A101.00	345626	06/25/25	20268	CUNINGHAM GROUP ARC	06101870000022	305	PR23-0217 AQ EXP-MA	0.00	23,975.08
A101.00	345626	06/25/25	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-M	0.00	6,492.90
TOTAL CHECK								0.00	30,467.98
A101.00	345637	06/25/25	20551	INSTITUTE FOR ENVIR	06301870000022	305	CCC GYM&POOL COMM-M	0.00	1,950.00
A101.00	345637	06/25/25	20551	INSTITUTE FOR ENVIR	06101870000022	305	AQ ASBESTOS PROJ-MA	0.00	5,375.76
A101.00	345637	06/25/25	20551	INSTITUTE FOR ENVIR	06101870000022	305	AQ BUILDING COMM-MA	0.00	1,312.00
A101.00	345637	06/25/25	20551	INSTITUTE FOR ENVIR	06005870000022	305	MAIN BLD&DC COMM-MA	0.00	1,410.00
TOTAL CHECK								0.00	10,047.76
A101.00	345664	06/25/25	22203	SVL, INC	06101870000022	530	AIR HANDLING UNIT A	0.00	39,646.00
A101.00	V772696	06/02/25	22647	COMMERCIAL DRYWALL	06101870000022	520	APR50-2450005 AQ EX	0.00	7,030.00
A101.00	V772697	06/02/25	20242	CONSTRUCTION SYSTEM	06101870000022	520	APR50-2450005 AQ EX	0.00	11,947.20
A101.00	V772698	06/02/25	22639	DAVIS MECHANICAL SY	06101870000022	520	APR50-2450005 AQ EX	0.00	125,875.00
A101.00	V772699	06/02/25	22430	DESIGN ELECTRIC, IN	06101870000022	520	APR50-2450005 AQ EX	0.00	46,307.75
A101.00	V772700	06/02/25	22696	HENKEMEYER COATING	06101870000022	520	APR50-2450005 AQ EX	0.00	39,134.30
A101.00	V772701	06/02/25	20508	HIGH FIVE ERECTORS	06101870000022	520	APR50-2450005 AQ EX	0.00	4,522.00
A101.00	V772702	06/02/25	20513	HOLLENBACK & NELSON	06101870000022	520	APR50-2450005 AQ EX	0.00	121,216.20
A101.00	V772702	06/02/25	20513	HOLLENBACK & NELSON	06101870000022	520	APR50-2450005 AQ EX	0.00	137,750.00
TOTAL CHECK								0.00	258,966.20
A101.00	V772703	06/02/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	APR50-2450005 AQ EX	0.00	155,424.00
A101.00	V772704	06/02/25	23036	MEISINGER CONSTRUCT	06101870000022	520	APR50-2450005 AQ EX	0.00	30,396.20
A101.00	V772705	06/02/25	21016	PETERSON COMPANIES,	06101870000022	520	APR50-2450005 AQ EX	0.00	146,329.82
TOTAL CASH ACCOUNT								0.00	923,604.01
TOTAL FUND								0.00	923,604.01

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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	345491	06/04/25	21266	REPOWERED	16005108795000	305	RECYCLING FEE 05/12	0.00	509.90
A101.00	345509	06/11/25	21298	BLUUM OF MINNESOTA,	16005108795000	555	SMART BOARD MX065-V	0.00	17,995.50
A101.00	345509	06/11/25	21298	BLUUM OF MINNESOTA,	16005108795000	555	SHIPPING	0.00	1,200.00
TOTAL CHECK								0.00	19,195.50
A101.00	345554	06/11/25	22280	SOURCEWELL	16005108795000	305	SIS CONS SERV- MAY	0.00	525.00
A101.00	345557	06/11/25	22425	TRUE NORTH CONSULTI	16005108795000	305	P250063-TELE SYS UP	0.00	427.11
A101.00	345557	06/11/25	22425	TRUE NORTH CONSULTI	16005108795000	305	P250063-TELE SYS UP	0.00	1,708.45
TOTAL CHECK								0.00	2,135.56
A101.00	345577	06/18/25	22361	EDUTRAK, LLC	16005770795000	405	FD SERV CLUD SOFTWA	0.00	8,131.73
A101.00	345577	06/18/25	22361	EDUTRAK, LLC	16005770795000	405	VENDING M BASE SERV	0.00	800.00
TOTAL CHECK								0.00	8,931.73
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-4113290-6384216	0.00	50.47
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-8138261-5429015	0.00	29.99
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	16005108795000	320	POPP COMM APR 25	0.00	2,267.90
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	113-8459868-0102631	0.00	55.88
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-3910702-4326647	0.00	61.70
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-8477745-7082627	0.00	63.98
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-1867392-6462622	0.00	96.15
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-9196976-7891462	0.00	104.56
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	16005108795000	555	COMPUTER PARTS	0.00	183.91
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-0968346-2751415	0.00	188.30
TOTAL CHECK								0.00	3,102.84
TOTAL CASH ACCOUNT								0.00	34,400.53
TOTAL FUND								0.00	34,400.53

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FUND - 18 - CUSTODIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	18005211000051	360	TAXI SERVICE FOR IN	0.00	10.00
TOTAL CASH ACCOUNT								0.00	10.00
TOTAL FUND								0.00	10.00

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FUND - 21 - SELF FUNDED MEDICAL INSUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345487	06/04/25	22470	PAYDHEALTH	21005105000000	305	MAY COSTAVOIDANCE F	0.00	1,847.90
A101.00	345569	06/18/25	22065	BENEFIT EXTRAS, INC	21005105000000	305	MAY 25 ADMIN FEES	0.00	896.25
A101.00	345603	06/18/25	21199	SOLUTRAN, INC	21005105000000	305	HEALTHY SAVINGS MAY	0.00	1,623.01
A101.00	V772695	06/05/25	20558	INTERNAL REVENUE SE	21005105000000	896	720 Q2 FET RETURN	0.00	3,925.18
TOTAL CASH ACCOUNT								0.00	8,292.34
TOTAL FUND								0.00	8,292.34

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FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345543	06/11/25	21216	PARK ADAM TRANSPORT	50302298301212	360	1T-UOFM OFFMAN 2/3	0.00	768.15
A101.00	345543	06/11/25	21216	PARK ADAM TRANSPORT	50302298301212	360	1T-BRECK SCHOOL 10/	0.00	401.94
TOTAL CHECK								0.00	1,170.09
A101.00	345616	06/25/25	23044	2ND SWING GOLF	50303298301433	401	GOLF BAG PUSH CARTS	0.00	487.50
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301246	401	BIRD FEEDER RESTOCK	0.00	48.18
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	DECA MEETING CELEBR	0.00	42.08
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301189	401	113-5927446-7482633	0.00	592.56
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	ADVISOR MEAL	0.00	30.11
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	ADVISOR FOOD	0.00	36.32
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	UBER TO CONVENTION	0.00	36.93
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	DECA BREAKFAST AT P	0.00	13.20
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	UBER TO CONFERENCE	0.00	8.35
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	ADVISOR FOOD	0.00	12.78
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	ADVISOR FOOD	0.00	21.03
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	ADVISOR MEAL	0.00	15.39
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	ADVISOR MEAL	0.00	11.15
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	ADVISOR MEAL	0.00	10.73
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	ADVISOR MEAL	0.00	25.24
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	ADVISOR FOOD	0.00	23.97
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301169	401	113-0421312-9678616	0.00	119.02
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	DECA STOLES	0.00	127.05
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	CHAPTER DINNER	0.00	100.14
A101.00	V772719	06/05/25	20102	BANK OF MONTREAL (C	50303298301244	401	CHAPTER ICE CREAM	0.00	65.53
TOTAL CHECK								0.00	1,339.76
TOTAL CASH ACCOUNT								0.00	2,997.35
TOTAL FUND								0.00	2,997.35
TOTAL REPORT								0.00	6,519,064.68

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345735	07/09/25	22884	APRINTIS INC	01303605000000	383	ECHO - JUNE ISSUE	0.00	342.00
A101.00	345735	07/09/25	22884	APRINTIS INC	01303605000000	383	ECHO - MAY ISSUE	0.00	661.00
TOTAL CHECK								0.00	1,003.00
A101.00	345736	07/09/25	23050	AVERIE MITCHELL-BRO	01005711000711	305	YDA CHOREOGRAPHER	0.00	150.00
A101.00	345737	07/09/25	23054	B&H MUSIC PUBLISHIN	01303259000000	430	SHEET MUSIC FEES	0.00	1,388.00
A101.00	345740	07/09/25	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	152.58
A101.00	345742	07/09/25	20230	COLLEGE BOARD	01303700000000	461	AP TESTING	0.00	43,935.00
A101.00	345744	07/09/25	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP RETREAT	0.00	750.00
A101.00	345744	07/09/25	22841	CONNIE LEE HYTJAN	01005204414000	303	LEADERSHIP RETREAT	0.00	500.00
TOTAL CHECK								0.00	1,250.00
A101.00	345746	07/09/25	22082	FOLLETT CONTENT SOL	01303620302000	470	MEDIA CENTER BOOKS	0.00	786.27
A101.00	345746	07/09/25	22082	FOLLETT CONTENT SOL	01303620302000	470	MEDIA CENTER BOOKS	0.00	1,189.50
TOTAL CHECK								0.00	1,975.77
A101.00	345751	07/09/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	1,707.15
A101.00	345751	07/09/25	20509	HILLYARD FLOOR CARE	01107810000000	401	SL CLEANING SUPPLIE	0.00	2,125.01
A101.00	345751	07/09/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH CLEANING SUPPLY	0.00	3,369.71
A101.00	345751	07/09/25	20509	HILLYARD FLOOR CARE	01101810000000	401	AQ CLEANING SUPPLIE	0.00	3,092.23
A101.00	345751	07/09/25	20509	HILLYARD FLOOR CARE	01302810000000	401	SIDE SKI/TRSH LNRS/	0.00	603.25
A101.00	345751	07/09/25	20509	HILLYARD FLOOR CARE	01301810000000	401	SUPPLY'S	0.00	232.59
TOTAL CHECK								0.00	11,129.94
A101.00	345752	07/09/25	20519	HOPKINS SCHOOL DIST	01303296000324	391	SHARE FOR GHOCK CO-	0.00	27,119.84
A101.00	345752	07/09/25	20519	HOPKINS SCHOOL DIST	01303294000325	391	SHARE FOR BVB CO-OP	0.00	4,828.78
A101.00	345752	07/09/25	20519	HOPKINS SCHOOL DIST	01303294000335	391	SHARE FOR BLAX CO-O	0.00	6,784.47
TOTAL CHECK								0.00	38,733.09
A101.00	345755	07/09/25	22620	INGCO INTERNATIONAL	01005130000000	305	STRATEGIC PLAN TRAN	0.00	375.00
A101.00	345755	07/09/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION - C	0.00	150.00
A101.00	345755	07/09/25	22620	INGCO INTERNATIONAL	01100412740000	394	ECSE TRANSLATION	0.00	182.40
A101.00	345755	07/09/25	22620	INGCO INTERNATIONAL	01101219317000	358	HINDI INTERPRETER	0.00	43.40
TOTAL CHECK								0.00	750.80
A101.00	345756	07/09/25	23002	JEFF'S SOS DRAIN &	01301810000000	350	CAMERA SEWER -CENTR	0.00	225.00
A101.00	345761	07/09/25	23049	KOLSTAD COMPANY, IN	01005810000000	350	TODCO ROLL-UP DR RE	0.00	2,016.04
A101.00	345769	07/09/25	23055	MSOPA	01005020000000	820	MEMBER - J HANKERS	0.00	100.00
A101.00	345771	07/09/25	22615	NASSEFF MECHANICAL	01106810000000	350	PH WTR HEATER INSPE	0.00	415.95
A101.00	345772	07/09/25	22826	NEW HAVOC DIGITAL P	01005130000000	305	PARK AND LEARN VIDE	0.00	1,500.00
A101.00	345772	07/09/25	22826	NEW HAVOC DIGITAL P	01005130000000	305	PARK AND LEARN VIDE	0.00	1,500.00
TOTAL CHECK								0.00	3,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345774	07/09/25	21216	PARK ADAM TRANSPORT	01005605320000	360	AMINDIAN YOUTH	0.00	573.55
A101.00	345777	07/09/25	21038	PREFERRED SHIPPING,	01303214000000	329	TESTS SHIPMENTS	0.00	425.75
A101.00	345777	07/09/25	21038	PREFERRED SHIPPING,	01303214000000	329	TESTS SHIPMENTS	0.00	221.86
A101.00	345777	07/09/25	21038	PREFERRED SHIPPING,	01303214000000	329	TESTS SHIPMENTS	0.00	208.84
A101.00	345777	07/09/25	21038	PREFERRED SHIPPING,	01303214000000	329	TESTS SHIPMENTS	0.00	163.72
TOTAL CHECK								0.00	1,020.17
A101.00	345778	07/09/25	22024	RAK CONSTRUCTION, I	01303605302000	530	4 TACKBOARDS&INSTAL	0.00	3,412.00
A101.00	345780	07/09/25	21091	RICOH USA, INC	01303605000000	383	USAGE 04/01 - 06/30	0.00	1,504.41
A101.00	345780	07/09/25	21091	RICOH USA, INC	01302605000000	383	USAGE 03/29 - 06/28	0.00	327.87
A101.00	345780	07/09/25	21091	RICOH USA, INC	01101203000000	383	USAGE 04/01 - 06/30	0.00	448.49
A101.00	345780	07/09/25	21091	RICOH USA, INC	01303605000000	383	USAGE 03/29 - 06/28	0.00	707.62
A101.00	345780	07/09/25	21091	RICOH USA, INC	01101203000000	383	USAGE 03/29 - 06/28	0.00	244.18
A101.00	345780	07/09/25	21091	RICOH USA, INC	01107203000000	383	USAGE 03/29 - 06/28	0.00	249.02
A101.00	345780	07/09/25	21091	RICOH USA, INC	01106203000000	383	USAGE 03/29 - 06/28	0.00	170.97
A101.00	345780	07/09/25	21091	RICOH USA, INC	01106203000000	383	USAGE 03/29 - 06/28	0.00	173.33
A101.00	345780	07/09/25	21091	RICOH USA, INC	01303605000000	383	USAGE 03/17 - 06/16	0.00	31.76
A101.00	345780	07/09/25	21091	RICOH USA, INC	01005110000000	383	USAGE 03/29 - 06/28	0.00	116.35
A101.00	345780	07/09/25	21091	RICOH USA, INC	01005110000000	383	USAGE 03/29 - 06/28	0.00	120.92
A101.00	345780	07/09/25	21091	RICOH USA, INC	01107203000000	383	USAGE 06/01 - 06/30	0.00	145.88
A101.00	345780	07/09/25	21091	RICOH USA, INC	01303605000000	383	USAGE 04/01 - 06/30	0.00	45.04
A101.00	345780	07/09/25	21091	RICOH USA, INC	01302605000000	383	USAGE 03/29 - 06/28	0.00	45.48
A101.00	345780	07/09/25	21091	RICOH USA, INC	01303605000000	383	USAGE 06/01 - 06/30	0.00	59.17
A101.00	345780	07/09/25	21091	RICOH USA, INC	01302605000000	383	USAGE 04/01 - 06/30	0.00	60.29
A101.00	345780	07/09/25	21091	RICOH USA, INC	01303605000000	383	USAGE 04/01 - 06/30	0.00	72.76
A101.00	345780	07/09/25	21091	RICOH USA, INC	01005020000000	383	USAGE 04/01 - 06/30	0.00	-225.06
A101.00	345780	07/09/25	21091	RICOH USA, INC	01303292000000	383	USAGE 06/01 - 06/30	0.00	5.73
A101.00	345780	07/09/25	21091	RICOH USA, INC	01302605000000	383	USAGE 03/01 - 05/31	0.00	11.63
A101.00	345780	07/09/25	21091	RICOH USA, INC	01005130000000	383	USAGE 05/01 - 05/31	0.00	24.80
TOTAL CHECK								0.00	4,340.64
A101.00	345782	07/09/25	21179	STERICYCLE, INC	01303605000000	305	HS-JUN DOCU DISPOSAL	0.00	32.98
A101.00	345782	07/09/25	21179	STERICYCLE, INC	01108050000000	305	PSI-DOCU DISPOSAL-J	0.00	34.79
A101.00	345782	07/09/25	21179	STERICYCLE, INC	01005110000000	305	DO-JUN DOCU DISPOSAL	0.00	246.92
A101.00	345782	07/09/25	21179	STERICYCLE, INC	01106203000000	305	PH-JUN DOCU DISPOSAL	0.00	212.80
A101.00	345782	07/09/25	21179	STERICYCLE, INC	01302605000000	305	MS-JUN DOCU DISPOSAL	0.00	212.80
TOTAL CHECK								0.00	740.29
A101.00	345783	07/09/25	22557	SONUS INTERIORS, IN	01005850302000	530	DC CONF ROOM BLINDS	0.00	1,709.32
A101.00	345788	07/09/25	21263	KELLY SERVICES INC	01299211303000	305	6/16 - 6/20 - HS	0.00	1,066.00
A101.00	345788	07/09/25	21263	KELLY SERVICES INC	01299211303000	305	6/18 - MS	0.00	96.40
TOTAL CHECK								0.00	1,162.40
A101.00	345790	07/09/25	21337	UHL COMPANY	01301810000000	350	CCC HANDICAP DR OPE	0.00	2,048.62
A101.00	345790	07/09/25	21337	UHL COMPANY	01302810000000	350	MS HVAC	0.00	588.57
TOTAL CHECK								0.00	2,637.19
A101.00	345793	07/09/25	21395	XCEL ENERGY	01005850000000	332	USAGE MAY DC	0.00	604.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345793	07/09/25	21395	XCEL ENERGY	01301810000000	332	USAGE MAY	0.00	394.07
A101.00	345793	07/09/25	21395	XCEL ENERGY	01303810000000	332	USAGE MAY	0.00	274.43
A101.00	345793	07/09/25	21395	XCEL ENERGY	01005850000000	332	6311 WAY - USAGE -J	0.00	1,306.93
A101.00	345793	07/09/25	21395	XCEL ENERGY	01303810000000	332	USAGE MAY	0.00	27.60
A101.00	345793	07/09/25	21395	XCEL ENERGY	01302810000000	332	USAGE MAY	0.00	22.46
A101.00	345793	07/09/25	21395	XCEL ENERGY	01107810000000	332	USAGE JUN	0.00	7,682.31
A101.00	345793	07/09/25	21395	XCEL ENERGY	01107810000000	332	USAGE MAY	0.00	8,119.37
A101.00	345793	07/09/25	21395	XCEL ENERGY	01302810000000	332	USAGE MAY	0.00	11,350.51
A101.00	345793	07/09/25	21395	XCEL ENERGY	01302810000000	332	USAGE MAY	0.00	5,598.05
A101.00	345793	07/09/25	21395	XCEL ENERGY	01106810000000	332	USAGE MAY	0.00	5,876.75
A101.00	345793	07/09/25	21395	XCEL ENERGY	01101810000000	332	USAGE MAY	0.00	5,936.31
A101.00	345793	07/09/25	21395	XCEL ENERGY	01108810000000	332	USAGE MAY	0.00	6,179.09
TOTAL CHECK								0.00	53,372.19
A101.00	345797	07/09/25	22931	ZEN EDUCATE	01101420740000	394	AQ PARAS 6/2-6/6	0.00	1,528.32
A101.00	345797	07/09/25	22931	ZEN EDUCATE	01299420740000	394	PARA ESY 6/23-6/26	0.00	563.00
A101.00	345797	07/09/25	22931	ZEN EDUCATE	01302420740000	394	MS PARA 4/21-4/25	0.00	938.80
A101.00	345797	07/09/25	22931	ZEN EDUCATE	01302420740000	394	MS PARA 4/15-4/18	0.00	751.04
TOTAL CHECK								0.00	3,781.16
A101.00	345839	07/16/25	22099	CHILED A INSTITUTE,	01005605000303	392	GENED PORTION JUN F	0.00	609.60
A101.00	345839	07/16/25	22099	CHILED A INSTITUTE,	01998411740000	392	SPED+INTENSIVE JUN	0.00	10,667.00
TOTAL CHECK								0.00	11,276.60
A101.00	345840	07/16/25	20217	CITY OF ST LOUIS PA	01303810000000	305	FALSE ALA7/20/24-CC	0.00	225.00
A101.00	345840	07/16/25	20217	CITY OF ST LOUIS PA	01303810000000	305	FALSE ALAR6/19/24-C	0.00	150.00
A101.00	345840	07/16/25	20217	CITY OF ST LOUIS PA	01303810000000	305	FALSE ALA6/19/24-CC	0.00	175.00
A101.00	345840	07/16/25	20217	CITY OF ST LOUIS PA	01303810000000	305	FALSE ALA6/24/24-CC	0.00	200.00
A101.00	345840	07/16/25	20217	CITY OF ST LOUIS PA	01303810000000	305	FALSE ALARM-5/3/25-	0.00	100.00
TOTAL CHECK								0.00	850.00
A101.00	345841	07/16/25	23000	EDUCATION REFORM EN	01005610316000	305	P250128-PERFORM CON	0.00	5,100.00
A101.00	345843	07/16/25	22594	GREENE ESPEL PLLP	01005150000000	305	COMPLIANCE WITH DEI	0.00	494.80
A101.00	345844	07/16/25	23043	H&B SPECIALIZED PRO	01303810000000	350	WORKED ON HS HOOPS	0.00	1,400.00
A101.00	345844	07/16/25	23043	H&B SPECIALIZED PRO	01101810000000	350	HOOP REPLACEMENT AQ	0.00	1,263.00
TOTAL CHECK								0.00	2,663.00
A101.00	345845	07/16/25	20509	HILLYARD FLOOR CARE	01106810000000	401	PH CLEANING SUPPLY	0.00	1,267.33
A101.00	345845	07/16/25	20509	HILLYARD FLOOR CARE	01302810000000	401	TOILT TISS/ PPR TWL	0.00	639.92
A101.00	345845	07/16/25	20509	HILLYARD FLOOR CARE	01303810000000	401	CLEANING SUPPLIES	0.00	963.36
A101.00	345845	07/16/25	20509	HILLYARD FLOOR CARE	01303810000000	350	FLOOR SCRUBBER REPA	0.00	621.74
A101.00	345845	07/16/25	20509	HILLYARD FLOOR CARE	01302810000000	401	AREA VACUUM PARTS	0.00	345.07
TOTAL CHECK								0.00	3,837.42
A101.00	345846	07/16/25	20521	HORIZON COMMERCIAL	01301810000000	401	SUPPLY'S	0.00	1,162.45
A101.00	345846	07/16/25	20521	HORIZON COMMERCIAL	01301810000000	401	SUPPLY'S	0.00	1,896.00
A101.00	345846	07/16/25	20521	HORIZON COMMERCIAL	01302810000000	401	ACCT CREDIT	0.00	-614.88
TOTAL CHECK								0.00	2,443.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	01100412740000	394	ECSE VISIT 1/17 LET	0.00	60.00
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI VISIT DAVIS 1/1	0.00	206.20
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI VISIT 6/9 ABDO	0.00	170.00
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	01100412740000	394	ECSE VISIT 11/15 LE	0.00	170.77
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI VISIT 9/13BECKM	0.00	172.78
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	01100412740000	394	ECSE VISIT GOEDEN3/	0.00	150.00
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	01100412740000	394	ECSE VISIT ALBREC5/	0.00	150.00
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI VISIT BECKMAN5/	0.00	150.00
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	01100412740000	394	ECSE VISIT 5/29LETI	0.00	150.00
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI VISIT 6/9 ABDO	0.00	150.00
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	01100412740000	394	ECSE VISIT 6/9LETIZ	0.00	150.00
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	01100412740000	394	ECSE VISIT 6/9LETIZ	0.00	150.00
TOTAL CHECK								0.00	1,829.75
A101.00	345849	07/16/25	20559	INTERNATIONAL BACCA	01303214000000	461	IB EXAM STUDENT FEE	0.00	278.00
A101.00	345850	07/16/25	20700	LANGUAGE LINE SERVI	01005219317000	358	JUN-INTERPRETER SER	0.00	920.02
A101.00	345852	07/16/25	20812	METRO ELEVATOR INC	01301810000000	350	ELEV CALLBACK SER-C	0.00	648.00
A101.00	345852	07/16/25	20812	METRO ELEVATOR INC	01301810000000	350	ELEV CALLBACK SER-C	0.00	324.00
TOTAL CHECK								0.00	972.00
A101.00	345853	07/16/25	20819	METROPOLITAN COURIE	01005110000000	305	JUN SERV - 16 PICKU	0.00	374.80
A101.00	345854	07/16/25	22381	MINNESOTA SCHOOL BO	01005020000000	366	ODD-YEAR ELEC TRAIN	0.00	99.00
A101.00	345855	07/16/25	23063	MN DEPARTMENT OF ED	01000412420000	R400	RECOVER MEGS FT420	0.00	7,025.03
A101.00	345856	07/16/25	22615	NASSEFF MECHANICAL	01005810000000	350	HS PLUMBING WORK	0.00	703.43
A101.00	345858	07/16/25	23065	SAMARITAN TIRE COMP	01005810000000	350	TIRES	0.00	537.00
A101.00	345858	07/16/25	23065	SAMARITAN TIRE COMP	01005810000000	350	TIRES	0.00	40.00
TOTAL CHECK								0.00	577.00
A101.00	345859	07/16/25	22062	SCHOLASTIC, INC	01303402740000	433	HS DCD CLRM SUBSCRI	0.00	406.45
A101.00	345861	07/16/25	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	12,566.52
A101.00	345861	07/16/25	21223	STANDARD INSURANCE	01005930000000	240	LTD/ STD	0.00	13,032.05
TOTAL CHECK								0.00	25,598.57
A101.00	345862	07/16/25	21263	KELLY SERVICES INC	01299211303000	305	06/23 - 06/27 HS	0.00	853.72
A101.00	345862	07/16/25	21263	KELLY SERVICES INC	01299211303000	307	06/23 - 06/27 HS	0.00	111.44
A101.00	345862	07/16/25	21263	KELLY SERVICES INC	01005203000000	307	06/06 PH - CREDIT	0.00	-181.09
A101.00	345862	07/16/25	21263	KELLY SERVICES INC	01299211303000	305	06/23 - 06/27 MS	0.00	1,449.50
TOTAL CHECK								0.00	2,233.57
A101.00	345863	07/16/25	21337	UHL COMPANY	01303865380000	350	HS HVAC WORK	0.00	1,018.81
A101.00	345863	07/16/25	21337	UHL COMPANY	01302865380000	350	MS HVAC WORK	0.00	209.51
A101.00	345863	07/16/25	21337	UHL COMPANY	01108865380000	350	PSI HVAC WORK	0.00	33.11
TOTAL CHECK								0.00	1,261.43

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345864	07/16/25	21338	ULINE	010058110000000	401	CONES	0.00	634.93
A101.00	345864	07/16/25	21338	ULINE	010058110000000	401	BOXES AND TAPE	0.00	1,293.62
A101.00	345864	07/16/25	21338	ULINE	010058110000000	401	GROUND SUPPLIES	0.00	834.81
A101.00	345864	07/16/25	21338	ULINE	010058110000000	401	SUPPLIES	0.00	2,311.93
TOTAL CHECK								0.00	5,075.29
A101.00	345866	07/16/25	21395	XCEL ENERGY	013018100000000	332	USAGE JUN	0.00	3,001.64
A101.00	345866	07/16/25	21395	XCEL ENERGY	011018100000000	332	USAGE JUN	0.00	5,494.13
A101.00	345866	07/16/25	21395	XCEL ENERGY	011058100000000	332	USAGE JUN	0.00	5,627.20
A101.00	345866	07/16/25	21395	XCEL ENERGY	010058500000000	332	USAGE JUN DC	0.00	1,086.66
A101.00	345866	07/16/25	21395	XCEL ENERGY	013038100000000	332	USAGE JUN	0.00	444.25
A101.00	345866	07/16/25	21395	XCEL ENERGY	013018100000000	332	USAGE JUN	0.00	480.06
A101.00	345866	07/16/25	21395	XCEL ENERGY	013028100000000	332	USAGE JUN	0.00	22.46
A101.00	345866	07/16/25	21395	XCEL ENERGY	013038100000000	332	USAGE JUN	0.00	25.12
A101.00	345866	07/16/25	21395	XCEL ENERGY	013028100000000	332	USAGE JUN	0.00	10,998.15
A101.00	345866	07/16/25	21395	XCEL ENERGY	013018100000000	332	USAGE JUN	0.00	14,782.39
A101.00	345866	07/16/25	21395	XCEL ENERGY	013038100000000	332	USAGE JUN	0.00	61,140.32
A101.00	345866	07/16/25	21395	XCEL ENERGY	011068100000000	332	USAGE JUN	0.00	7,757.16
A101.00	345866	07/16/25	21395	XCEL ENERGY	011088100000000	332	USAGE JUN	0.00	8,333.97
A101.00	345866	07/16/25	21395	XCEL ENERGY	013028100000000	332	USAGE JUN	0.00	9,795.07
TOTAL CHECK								0.00	128,988.58
A101.00	345900	07/23/25	22884	APRINTIS INC	013036050000000	383	ECHO MARCH EDITION	0.00	661.00
A101.00	345904	07/23/25	20812	METRO ELEVATOR INC	013028653700000	350	REPAIR INSP REPORT	0.00	11,390.00
A101.00	345905	07/23/25	20912	NAC MECHANICAL & EL	011058653810000	350	REPAIR LEAK IN RES-	0.00	755.62
A101.00	345905	07/23/25	20912	NAC MECHANICAL & EL	013038100000000	350	CREDIT INVOICE	0.00	-151.00
TOTAL CHECK								0.00	604.62
A101.00	345906	07/23/25	20977	ORKIN	010058100000000	317	28400006 SL - JUN	0.00	73.46
A101.00	345906	07/23/25	20977	ORKIN	010058100000000	317	28400006 LX - JUN	0.00	73.46
A101.00	345906	07/23/25	20977	ORKIN	010058100000000	317	28400006 PSI - JUN	0.00	73.46
A101.00	345906	07/23/25	20977	ORKIN	010058100000000	317	28400006 6311 - JUN	0.00	75.00
A101.00	345906	07/23/25	20977	ORKIN	010058100000000	317	28400006 GD - JUN	0.00	75.90
A101.00	345906	07/23/25	20977	ORKIN	010058100000000	317	28400006 PH - JUN	0.00	79.59
A101.00	345906	07/23/25	20977	ORKIN	010058100000000	317	28400006 AQ - JUN	0.00	79.59
A101.00	345906	07/23/25	20977	ORKIN	010058100000000	317	28400006 CCC - JUN	0.00	84.08
A101.00	345906	07/23/25	20977	ORKIN	010058100000000	317	28400006 MS - JUN	0.00	84.08
A101.00	345906	07/23/25	20977	ORKIN	010058100000000	317	28400006 HS - JUN	0.00	95.12
TOTAL CHECK								0.00	793.74
A101.00	345907	07/23/25	21012	PERNSTEINER CREATIV	013036050000000	383	GRADUATION25 PROGRA	0.00	2,790.00
A101.00	345908	07/23/25	23069	ROBERT W BRAND & CO	010051100000000	305	OPERATION BUDGET SE	0.00	7,500.00
A101.00	345909	07/23/25	23071	SCHMITT CREATIVE LL	013036050000000	383	\$ FOR SCHOLARSPROGR	0.00	1,360.00
A101.00	345910	07/23/25	22062	SCHOLASTIC, INC	011072054170000	433	MLL CURRICULAR MATE	0.00	350.63
A101.00	345941	07/30/25	23075	ASHLEY DANIELLE GIL	011082580006060	305	ARTS EDUCATIONCOHOR	0.00	1,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345942	07/30/25	22534	BUILDING CONTROLS &	01108810000000	401	24 V VALVE SAFE STA	0.00	148.73
A101.00	345943	07/30/25	20217	CITY OF ST LOUIS PA	01107810000000	305	FALSE ALARM 8/25/24	0.00	200.00
A101.00	345943	07/30/25	20217	CITY OF ST LOUIS PA	01107810000000	305	FALSE ALA7/9-7/23-8	0.00	550.00
A101.00	345943	07/30/25	20217	CITY OF ST LOUIS PA	01303850389324	335	RINK RENTAL - HOCKE	0.00	885.90
TOTAL CHECK								0.00	1,635.90
A101.00	345945	07/30/25	23030	EDUCATION TRAINING	01005610000000	401	HEALTHSMART PRINT	0.00	230.50
A101.00	345947	07/30/25	23076	GILLIAN DESMARAIS	01108258000606	305	ARTS EDUCATIONCOHOR	0.00	1,000.00
A101.00	345948	07/30/25	20539	INDIANHEAD FOODSERV	01303291000340	401	STORIOLE FOOD&BEVER	0.00	85.87
A101.00	345948	07/30/25	20539	INDIANHEAD FOODSERV	01303291000340	401	STORIOLE FOOD&BEVER	0.00	195.60
A101.00	345948	07/30/25	20539	INDIANHEAD FOODSERV	01303291000340	401	STORIOLE FOOD&BEVER	0.00	119.22
TOTAL CHECK								0.00	400.69
A101.00	345949	07/30/25	20644	JOSTENS INC	01303605000000	401	GRADUA STOLES&TASSE	0.00	4,217.85
A101.00	345950	07/30/25	20670	KENNEDY & GRAVEN	01005150000000	305	GK-25 RETALIATIONCO	0.00	171.00
A101.00	345950	07/30/25	20670	KENNEDY & GRAVEN	01005150000000	305	GENERAL LEGAL MATTE	0.00	1,825.00
TOTAL CHECK								0.00	1,996.00
A101.00	345952	07/30/25	23006	LB CARLSON, LLP	01005110000000	305	FY25 AUDIT SERV - J	0.00	6,500.00
A101.00	345953	07/30/25	23074	LEADING GREAT LEARN	01108258000606	305	ARTS EDUCATIONCOHOR	0.00	1,000.00
A101.00	345954	07/30/25	21012	PERNSTEINER CREATIV	01303605000000	305	COURSECATALOG UPDAT	0.00	1,425.00
A101.00	345955	07/30/25	21073	REGENTS OF THE UNIV	01005605000000	335	SLP GRADUATION 2025	0.00	23,975.40
A101.00	345956	07/30/25	21091	RICOH USA, INC	01005130000000	383	USAGE 06/01 - 06/30	0.00	25.48
A101.00	345958	07/30/25	21338	ULINE	01106810000000	401	BOXS FOR MOVING PH	0.00	396.25
A101.00	346011	08/06/25	20230	COLLEGE BOARD	01303700000000	461	PSAT/NMSQT FEES	0.00	1,778.40
A101.00	346011	08/06/25	20230	COLLEGE BOARD	01303700000000	461	PSAT/NMSQT FEES	0.00	2,145.96
TOTAL CHECK								0.00	3,924.36
A101.00	346012	08/06/25	20334	DOYLE SECURITY PROD	01005811000000	401	DOOR AND KEY PARTS	0.00	464.53
A101.00	346013	08/06/25	20551	INSTITUTE FOR ENVIR	01005865352000	305	EQUIPMENT PPE ASSES	0.00	2,100.00
A101.00	346013	08/06/25	20551	INSTITUTE FOR ENVIR	01005865352000	305	FY25-JUN-P230024 EN	0.00	335.30
A101.00	346013	08/06/25	20551	INSTITUTE FOR ENVIR	01005865352000	305	RESPIRATORY HAZARD	0.00	2,800.00
A101.00	346013	08/06/25	20551	INSTITUTE FOR ENVIR	01005865358000	305	AHERA INSPECTION-JU	0.00	4,660.00
A101.00	346013	08/06/25	20551	INSTITUTE FOR ENVIR	01101865358000	305	AQ ASBESTOS PROJ-JU	0.00	15,521.54
TOTAL CHECK								0.00	25,416.84
A101.00	346014	08/06/25	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-JUN	0.00	5,296.79
A101.00	346014	08/06/25	20681	KINECT ENERGY, INC	01301810000000	440	NATURAL GAS-JUN	0.00	469.82
A101.00	346014	08/06/25	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-JUN	0.00	1,417.20

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A101.00	346014	08/06/25	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-JUN	0.00	163.11
A101.00	346014	08/06/25	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-JUN	0.00	163.11
A101.00	346014	08/06/25	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-JUN	0.00	163.11
A101.00	346014	08/06/25	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-JUN	0.00	163.11
A101.00	346014	08/06/25	20681	KINECT ENERGY, INC	01101810000000	440	NATURAL GAS-JUN	0.00	163.11
A101.00	346014	08/06/25	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-JUN	0.00	187.41
TOTAL CHECK								0.00	8,186.77
A101.00	346015	08/06/25	20812	METRO ELEVATOR INC	01301810000000	350	ELEV CALLBACK SER-C	0.00	324.00
A101.00	346017	08/06/25	21338	ULINE	01303605302000	530	PICNIC TABLES X7	0.00	7,456.77
A101.00	346017	08/06/25	21338	ULINE	01303605302000	530	PICNIC TABLE	0.00	1,220.04
TOTAL CHECK								0.00	8,676.81
A101.00	346055	08/13/25	20217	CITY OF ST LOUIS PA	01108810000000	305	3RD FALSE ALARM	0.00	125.00
A101.00	346055	08/13/25	20217	CITY OF ST LOUIS PA	01108810000000	305	4TH FALSE ALARM	0.00	150.00
A101.00	346055	08/13/25	20217	CITY OF ST LOUIS PA	01303850389324	335	RINK RENTAL - HOCKE	0.00	885.90
TOTAL CHECK								0.00	1,160.90
A101.00	346056	08/13/25	20556	INTERMEDIATE DISTRI	01998718342000	311	FY25 FINAL-SAFE SCH	0.00	535.87
A101.00	346056	08/13/25	20556	INTERMEDIATE DISTRI	01998211000000	390	FY25 FINAL-CORE FEE	0.00	548.46
A101.00	346056	08/13/25	20556	INTERMEDIATE DISTRI	01998211303000	390	FY25 FINAL-ALC STAB	0.00	-1,981.44
A101.00	346056	08/13/25	20556	INTERMEDIATE DISTRI	01998865347000	390	FY25 FINAL-LGTERM F	0.00	-776.75
A101.00	346056	08/13/25	20556	INTERMEDIATE DISTRI	01998850389000	570	FY25 FINAL-LEASE PR	0.00	9,512.90
TOTAL CHECK								0.00	7,839.04
A101.00	346057	08/13/25	21077	REM5 VIRTUAL REALIT	01302211000019	430	8TH GRADE FIELD TRI	0.00	6,380.00
A101.00	346058	08/13/25	22062	SCHOLASTIC, INC	01106203000000	430	SCHOLASTIC SUBSCRIP	0.00	515.64
A101.00	346062	08/13/25	21337	UHL COMPANY	01301865380000	350	CENTRAL AHU WORK	0.00	1,173.11
A101.00	346124	08/20/25	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	150.00
A101.00	346142	08/20/25	22224	WEATHERPROOFING USE	01106810000000	305	ROOF LEAK REPAIR -	0.00	677.08
A101.00	346189	08/27/25	23043	H&B SPECIALIZED PRO	01101810000000	350	REPLACE BBALL HOOP	0.00	762.50
A101.00	346189	08/27/25	23043	H&B SPECIALIZED PRO	01303810000000	350	FIXED CURTAIN HS	0.00	1,150.00
TOTAL CHECK								0.00	1,912.50
A101.00	346190	08/27/25	20556	INTERMEDIATE DISTRI	01998720374000	316	STUD SU AID SEP-FEB	0.00	20,000.00
A101.00	346191	08/27/25	22177	MINNESOTA CLAY	01302605302000	530	CERAMIC KILN&ENV KI	0.00	4,854.87
A101.00	346229	09/03/25	23066	LARGE FORMAT GRAPHI	01005130000104	383	FEEL GOOD FINALE BA	0.00	299.35
A101.00	346230	09/03/25	22177	MINNESOTA CLAY	01302605302000	530	P250139- KILN & KI	0.00	380.00
A101.00	346282	09/10/25	22323	GIBBS FARM	01108203000602	369	GR. 2 FIELD TRIP	0.00	1,088.00
A101.00	346284	09/10/25	20556	INTERMEDIATE DISTRI	01998720374000	316	STUD SU AID MAR-JUN	0.00	20,000.00

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A101.00	346285	09/10/25	22364	NORTHERN STAR COUNC	01108203000602	369	5TH GR. FIELD TRIP	0.00	800.00
A101.00	346286	09/10/25	21216	PARK ADAM TRANSPORT	01005610733000	360	SLPMS- SHUTTLE 5G T	0.00	307.65
A101.00	346342	09/17/25	20556	INTERMEDIATE DISTRI	01998211000000	390	FINAL NSO FY25	0.00	89,570.00
A101.00	346342	09/17/25	20556	INTERMEDIATE DISTRI	01998399830000	390	FINAL CAR&TECHED FY	0.00	197.38
TOTAL CHECK									89,767.38
A101.00	346390	09/24/25	20509	HILLYARD FLOOR CARE	01105810000000	401	SUPPLY'S	0.00	331.82
A101.00	346391	09/24/25	20556	INTERMEDIATE DISTRI	01998420740000	396	ITINERANT SV FNL FY	0.00	6,289.81
A101.00	346391	09/24/25	20556	INTERMEDIATE DISTRI	01005605000303	390	C&T FINAL FY25	0.00	15,591.36
TOTAL CHECK									21,881.17
A101.00	V772740	07/01/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	-52.20
A101.00	V772740	07/01/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	59.88
A101.00	V772740	07/01/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	-223.20
A101.00	V772740	07/01/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	-108.28
A101.00	V772740	07/01/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	11.34
A101.00	V772740	07/01/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	52.08
A101.00	V772740	07/01/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	52.20
A101.00	V772740	07/01/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	108.28
A101.00	V772740	07/01/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	223.20
A101.00	V772740	07/01/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	12.18
A101.00	V772740	07/01/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	14.00
A101.00	V772740	07/01/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	48.50
TOTAL CHECK									197.98
A101.00	V772741	07/01/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	54.77
A101.00	V772741	07/01/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	67.61
TOTAL CHECK									122.38
A101.00	V772742	06/23/25	22069	ASPEN WASTE SYSTEMS	01005810000000	331	ASPEN WASTE JUN	0.00	332.14
A101.00	V772742	06/23/25	22069	ASPEN WASTE SYSTEMS	01105810000000	331	ASPEN WASTE JUN	0.00	635.90
A101.00	V772742	06/23/25	22069	ASPEN WASTE SYSTEMS	01107810000000	331	ASPEN WASTE JUN	0.00	887.90
A101.00	V772742	06/23/25	22069	ASPEN WASTE SYSTEMS	01101810000000	331	ASPEN WASTE JUN	0.00	965.16
A101.00	V772742	06/23/25	22069	ASPEN WASTE SYSTEMS	01108810000000	331	ASPEN WASTE JUN	0.00	1,104.18
A101.00	V772742	06/23/25	22069	ASPEN WASTE SYSTEMS	01106810000000	331	ASPEN WASTE JUN	0.00	1,235.02
A101.00	V772742	06/23/25	22069	ASPEN WASTE SYSTEMS	01301810000000	331	ASPEN WASTE JUN	0.00	1,391.53
A101.00	V772742	06/23/25	22069	ASPEN WASTE SYSTEMS	01303810000000	331	ASPEN WASTE JUN	0.00	1,423.62
A101.00	V772742	06/23/25	22069	ASPEN WASTE SYSTEMS	01302810000000	331	ASPEN WASTE JUN	0.00	2,032.06
TOTAL CHECK									10,007.51
A101.00	V772743	06/30/25	20193	CENTERPOINT ENERGY	01303810000000	333	GAS-6425 STORM-MAY	0.00	25.68
A101.00	V772743	06/30/25	20193	CENTERPOINT ENERGY	01301810000000	333	GAS-6300 WALKER-MAY	0.00	154.06
A101.00	V772743	06/30/25	20193	CENTERPOINT ENERGY	01005810000000	333	GAS-3481 LIBRA DC-M	0.00	293.93
A101.00	V772743	06/30/25	20193	CENTERPOINT ENERGY	01005850000000	333	GAS-6311 WAY B-MAY	0.00	520.50
TOTAL CHECK									994.17
A101.00	V772744	07/15/25	E1115	JENNIFER L ANDERSON	01100412740000	366	ITI MILEAGE	0.00	29.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V772745	07/15/25	E18058	CORALIE L BECKMAN	01100412740000	366	ITI MILEAGE	0.00	14.42
A101.00	V772746	07/15/25	E18771	KAREN A BOUTON	01100412740000	366	ITI MILEAGE	0.00	12.60
A101.00	V772747	07/15/25	E12775	CHRISTINE P GLISCZI	01100412740000	366	ITI MILEAGE	0.00	42.00
A101.00	V772749	07/15/25	E16559	JESSICA S MCGINLEY	01100412740000	366	ITI MILEAGE	0.00	17.92
A101.00	V772750	07/15/25	E17934	KELLY G TROMBLEY	01100412740000	366	ITI MILEAGE	0.00	11.23
A101.00	V772751	06/30/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 6/27/2025	0.00	5,200.06
A101.00	V772751	06/30/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 6/13/2025	0.00	9,710.51
A101.00	V772751	06/30/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 6/6/2025	0.00	11,215.20
A101.00	V772751	06/30/25	22066	BENEFIT RESOURCE, L	01	L215.89	BRI 6/23/2025	0.00	17,057.42
TOTAL CHECK									43,183.19
A101.00	V772814	07/14/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	5,272.78
A101.00	V772814	07/14/25	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	8,868.52
A101.00	V772814	07/14/25	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	22,545.18
TOTAL CHECK									36,686.48
A101.00	V772815	07/14/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	5,170.14
A101.00	V772815	07/14/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	-52.81
A101.00	V772815	07/14/25	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	52.81
TOTAL CHECK									5,170.14
A101.00	V772816	07/14/25	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	12,417.32
A101.00	V772817	07/14/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	13,340.11
A101.00	V772817	07/14/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0011 TRA ADJ	0.00	297.00
A101.00	V772817	07/14/25	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	-297.00
TOTAL CHECK									13,340.11
A101.00	V772822	07/15/25	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	-50.00
A101.00	V772822	07/15/25	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	50.00
TOTAL CHECK									0.00
A101.00	V772840	07/31/25	E1472	ALEX T BRETOI	01106203000000	320	PHONE REIMB JANUARY	0.00	43.86
A101.00	V772840	07/31/25	E1472	ALEX T BRETOI	01106203000000	320	PHONE REIMB FEBRUAR	0.00	50.00
A101.00	V772840	07/31/25	E1472	ALEX T BRETOI	01106203000000	320	PHONE REIMB MARCH	0.00	50.00
A101.00	V772840	07/31/25	E1472	ALEX T BRETOI	01106203000000	320	PHONE REIMB APRIL	0.00	50.00
TOTAL CHECK									193.86
A101.00	V772894	07/31/25	20193	CENTERPOINT ENERGY	01303810000000	333	GAS-6425 STORM-JUN	0.00	25.68
A101.00	V772894	07/31/25	20193	CENTERPOINT ENERGY	01301810000000	333	GAS-6300 WALKER-JUN	0.00	164.58
A101.00	V772894	07/31/25	20193	CENTERPOINT ENERGY	01005810000000	333	GAS-3481 LIBRA DC-J	0.00	193.69
A101.00	V772894	07/31/25	20193	CENTERPOINT ENERGY	01005850000000	333	GAS-6311 WAY B-JUN	0.00	197.58
TOTAL CHECK									581.53
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-4160550-2685861	0.00	87.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303291000340	401	STORIOLE SERVICE FE	0.00	89.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303640316000	366	AP TRAINING - E REN	0.00	90.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01108203000221	401	111-7255002-7401039	0.00	90.93
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303291000340	401	STORIOLE SENIORS	0.00	92.12
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106203000000	401	EOY PARTY PTO	0.00	93.81
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01108203302000	405	CC MONTHLY BILLING	0.00	94.05
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01108050000000	320	VERIZON 04/24-05/23	0.00	95.65
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106203000000	401	EOY PARTY PTO	0.00	75.84
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01299211303000	401	SUPPLIES MS SLA	0.00	76.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01199203303000	490	111-6353269-7992266	0.00	76.60
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303296302328	335	STATE TEE TIME PRAC	0.00	77.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005711000000	401	ARE CARE TEAM POSTE	0.00	78.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01199203303000	401	111-6560689-4143453	0.00	79.98
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 04/17-05/20	0.00	81.40
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01299211303000	401	SUPPLIES MS SLA	0.00	82.17
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005810000000	820	JACK ENROLLMENT FOR	0.00	100.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303640316000	366	AP TRAINING - A FOR	0.00	100.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01301810000000	401	114-1667258-0352239	0.00	101.70
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106203000000	401	EOY PARTY PTO	0.00	101.87
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303291000340	401	114-9189312-5513844	0.00	106.22
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005130000104	383	FEEL GOOD FINALE SI	0.00	107.50
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005130000000	383	PARADE BANNER	0.00	107.52
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005130000000	320	VERIZON 04/24-05/23	0.00	108.39
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005711000711	490	FOOD FOR YDA	0.00	108.41
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005020000000	401	111-9790122-9557037	0.00	108.94
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005711000000	490	DONUTS FOR MTSS STU	0.00	117.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01301810000000	401	113-9647753-5245007	0.00	117.30
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-8342518-3780215	0.00	117.60
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005020000000	320	VERIZON 04/24-05/23	0.00	121.78
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01299211303000	401	SUPPLIES MS SLA	0.00	105.15
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01299211303000	401	111-7332236-0493855	0.00	116.03
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-7171687-3705007	0.00	134.63
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106203000000	401	EOY PARTY PTO	0.00	136.03
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-3043346-8797829	0.00	139.41
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005610000000	320	VERIZON 04/24-05/23	0.00	145.17
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005605320000	490	FOOD FOR MS INDIAN	0.00	152.09
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-1221903-9002644	0.00	154.42
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005020000000	401	111-6737350-2213814	0.00	167.40
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005160000000	320	VERIZON 04/24-05/23	0.00	167.91
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01299211303000	401	111-1464431-9736266	0.00	173.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-3210345-0541048	0.00	160.52
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005108000000	320	VERIZON 04/24-05/23	0.00	177.13
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303214000000	366	SPB FL - S HERBST	0.00	181.53
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-7118414-5116245	0.00	198.62
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01101050000000	366	LIFETIME PLAN	0.00	199.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005810000000	401	SUPPLIES	0.00	199.22
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 04/17-05/20	0.00	199.70
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-1887384-9717026	0.00	200.95
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUBLIC SERV JUN	0.00	201.60
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106810000000	331	REPUBLIC SERV JUN	0.00	201.60
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01107810000000	331	REPUBLIC SERV JUN	0.00	201.60

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A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01101810000000	331	REPUBLIC SERV JUN	0.00	201.60
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A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	194.74
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01199203303000	490	111-8075248-0430634	0.00	195.60
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01100412740000	320	VERIZON 04/24-05/23	0.00	184.69
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01302810000000	401	PAINT SUPLIES FOR C	0.00	221.05
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005640316000	366	AIRFARE FOR PD/BALT	0.00	236.98
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01302810000000	331	REPUBLIC SERV JUN	0.00	238.80
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005810000000	401	CHAIN SAW ELECTRIC	0.00	239.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303211000000	490	VARIOUS EOY LUNCHES	0.00	232.49
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005108000000	366	AI CONFERENCE IN ST	0.00	235.07
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01107640316000	366	WIDA WEBINAR OE-JH	0.00	250.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01302810000000	401	BLDG. REPAIRS / BOIL	0.00	259.18
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 04/17-05/20	0.00	259.26
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-9041424-9865010	0.00	251.90
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON 04/24-05/23	0.00	266.95
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005130000104	383	FEEL GOOD FINALE SI	0.00	267.75
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUBLIC SERV JUN	0.00	268.61
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01199203303000	401	111-7529434-5206623	0.00	268.94
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 04/17-05/20	0.00	269.65
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005130000104	383	FEEL GOOD FINALE BA	0.00	271.08
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01299211303000	490	111-9897898-8422655	0.00	289.71
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01200420419000	320	VERIZON 04/24-05/23	0.00	293.73
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005605320000	401	ART SUPPLIES/INDIAN	0.00	294.02
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303214000000	366	FLIGHT TO FL - S HE	0.00	298.96
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005160000000	820	MEMBERSHIP-KALLY	0.00	299.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01302258000000	430	MIDDLE SCHOOL MUSIC	0.00	307.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01199203303000	490	111-2976882-3573030	0.00	314.28
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 010057110000711	490	FOOD FOR YDA	0.00	326.78
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005108000000	320	VERIZON 04/24-05/23	0.00	329.69
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005640316100	401	111-6319058-8160246	0.00	335.16
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01199203303000	401	111-6281875-5350657	0.00	336.93
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01199203303000	490	111-8469870-0086606	0.00	365.01
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005711000000	366	PARADIGM	0.00	366.75
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01105810000000	330	WATER 04/17-05/20	0.00	369.28
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-3224049-5991419	0.00	386.51
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER 04/17-05/20	0.00	402.52
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005605320000	401	ART SUPPLIES/INDIAN	0.00	404.11
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005640316000	366	HOTEL FOR PD/BALTIM	0.00	406.62
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 013032910000340	401	Q4 EXEC LUNCH	0.00	413.87
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005020000000	401	CORE VALUES AWARDS	0.00	429.80
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 04/17-05/20	0.00	438.06
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 04/17-05/20	0.00	438.88
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 010057110000711	490	FOOD FOR YDA	0.00	276.26
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303211000000	490	SENIOR SUNRISE BREA	0.00	450.42
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01200640312000	366	BIG SKY CONFERENCE	0.00	465.41
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303259000000	430	HIGH SCHOOL MUSIC	0.00	496.81
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01301810000000	330	WATER 04/17-05/20	0.00	509.61
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005810000000	440	RED DIESEL	0.00	540.07
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005605320000	401	SUPPLIES/ART INDIAN	0.00	560.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005110000000	896	FORM 1024 FILING FE	0.00	600.00

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A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303361830000	433	COMPUTER SCIENCE PR	0.00	13.01
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303291000340	401	DECA BLAZER CLEANIN	0.00	13.04
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01101203000000	401	113-7851940-8657035	0.00	14.50
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-7987546-5342662	0.00	15.91
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-3227877-4718649	0.00	15.92
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005810000000	401	112-9132202-9637018	0.00	15.95
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303211000000	401	STORAGE CRATE	0.00	17.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-7834885-1934605	0.00	17.25
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-4581838-6158642	0.00	17.81
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER 04/17-05/20	0.00	17.92
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01107203000000	430	113-2800410-3469860	0.00	18.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005810000000	401	112-0803313-1707418	0.00	19.59
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 04/17-05/20	0.00	20.73
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-7926972-7732203	0.00	21.88
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01200402740000	401	T+ ESY SUPPLIES	0.00	19.86
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005711000000	366	PARKING FOR COMPASS	0.00	20.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005160000000	401	STAFF BADGES	0.00	959.80
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005605320000	401	ART SUPPLIES/INDIAN	0.00	992.81
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01107810000000	330	WATER 04/17-05/20	0.00	1,112.48
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005605320000	401	111-5489944-3718668	0.00	1,147.67
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303214000000	366	IB PD - S HERBST	0.00	1,170.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106810000000	330	WATER 04/17-05/20	0.00	1,193.49
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON 04/24-05/23	0.00	1,345.79
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01302810000000	330	WATER 04/17-05/20	0.00	1,397.78
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005605320000	401	111-0890390-6268204	0.00	1,416.87
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01108810000000	330	WATER 04/17-05/20	0.00	1,539.82
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01107640316000	366	CONSCIOUS DISICPLIN	0.00	1,849.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005605320000	401	ART SUPPLIES/INDIAN	0.00	1,974.91
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01101810000000	330	WATER 04/17-05/20	0.00	2,030.97
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303211000000	490	SENIOR ELEMENTARY W	0.00	711.90
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01100412740000	433	DP-4 PROTOCOLS FOR	0.00	764.50
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303605733000	360	GRADUATION BUSING	0.00	10,133.78
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005108302000	305	INTERNET SVC JUN 25	0.00	2,608.90
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	330	WATER 04/17-05/20	0.00	3,224.20
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303258000000	430	SHEET MUSIC?	0.00	23.05
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303211000000	401	BADGE CLIPS	0.00	23.29
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005711000000	490	JUICE FOR MTSS STUD	0.00	23.40
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-0546804-0191429	0.00	24.65
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005711000711	490	FOOD FOR YDA	0.00	21.94
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-8123961-3999447	0.00	21.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005010000000	401	111-2230280-3912233	0.00	23.98
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005020000000	401	111-6737350-2213814	0.00	27.90
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005020000000	401	111-6737350-2213814	0.00	27.90
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-5483493-1441858	0.00	28.41
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-7171687-3705007	0.00	29.67
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005811000000	401	112-3578562-3577831	0.00	29.98
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106203000000	401	EOY PARTY PTO	0.00	31.41
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005810000000	401	112-8679460-3236212	0.00	31.57
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303211000000	401	GRADUATION SUPPLIES	0.00	32.58
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01199203303000	401	111-9169498-5978621	0.00	36.07

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FUND - 01 - GENERAL

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A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005110000000	320	VERIZON 04/24-05/23	0.00	36.13
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01302050000000	320	VERIZON 04/24-05/23	0.00	36.13
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106050000000	320	VERIZON 04/24-05/23	0.00	36.13
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005810000000	401	112-9987428-2105851	0.00	36.50
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-1965692-7203436	0.00	34.52
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106203000000	401	BIH FINAL FAMILY ME	0.00	34.68
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-2641955-2246635	0.00	38.55
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106203000000	430	113-4172191-9738610	0.00	38.69
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01199203303000	401	111-9169498-5978621	0.00	38.72
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-2864207-3465813	0.00	33.38
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-3156032-2100234	0.00	33.64
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303291000340	401	114-0499541-7245851	0.00	40.78
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01199203303000	401	111-7642730-9585801	0.00	40.96
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-7128678-5238661	0.00	45.22
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-6179468-9253012	0.00	46.22
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005605000032	430	113-3718962-0589027	0.00	42.96
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005810000000	401	112-6693143-3150613	0.00	48.72
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01108203000000	490	AFFINITY GROUP PIZZ	0.00	48.96
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01199203303000	401	111-6981550-0511435	0.00	49.98
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005605000032	430	113-3718962-0589027	0.00	50.38
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303294000330	369	STATE T&F COACH TIX	0.00	52.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005711000711	401	SUPPLIES FOR YDA	0.00	52.08
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303291000340	401	STORIOLE STOCK	0.00	52.92
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-0478621-1570632	0.00	53.45
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-2047619-6441028	0.00	53.53
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303211000000	490	PAC LUNCH	0.00	54.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-4160550-2685861	0.00	55.68
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106203000000	430	113-7829775-2763413	0.00	56.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01199203303000	401	111-3207335-2679424	0.00	57.29
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-7987546-5342662	0.00	58.32
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005010000000	401	111-5063321-6074603	0.00	59.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01107203000019	430	WILDES: THE AMAZON	0.00	62.34
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01108203000221	401	111-0730574-2966612	0.00	63.57
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-0529118-1692207	0.00	61.06
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01299211303000	401	111-4247817-5645066	0.00	66.49
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303291000340	401	STORIOLE STOCK	0.00	67.12
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005605320000	490	FOOD FOR MS INDIAN	0.00	67.30
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303291000340	401	STORIOLE YEAR END C	0.00	67.57
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106203000000	401	113-5138903-9235447	0.00	68.68
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-5718066-7478645	0.00	69.20
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-9682244-7123415	0.00	69.44
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303605000000	320	VERIZON 04/24-05/23	0.00	72.26
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005711000711	401	SUPPLIES FOR YDA	0.00	83.84
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005605320000	490	FOOD FOR HS INDIAN	0.00	84.74
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005605320000	490	FOOD FOR HS INDIAN	0.00	84.74
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303810000000	401	114-2013645-6376210	0.00	85.07
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106203000000	401	EOY PARTY PTO	0.00	85.89
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303211000000	401	FILE FOLDERS	0.00	86.47
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01106216401000	490	BIH FINAL FAMILY ME	0.00	86.71
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01005810000000	440	RED DIESEL	0.00	-586.63
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 01303214000000	366	REFUND/ SPB FL- S H	0.00	-181.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	01303291000340	401	114-9189312-5513844	0.00	-28.12
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	01299211303000	401	111-7061209-1297048	0.00	8.54
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	01303291000340	401	114-9189312-5513844	0.00	-28.12
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	01302620000000	489	SUBCRITION	0.00	4.04
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	01005605320000	401	SLA SUPPLIES	0.00	4.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	01106203000602	369	MN ZOO CREDIT	0.00	-6.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	01005810000000	331	REPUBLIC SERV JUN	0.00	5.95
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	01005711000711	401	SUPPLIES FOR YDA	0.00	8.02
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	01005160000000	305	BACKGROUND CHECKS	0.00	9.32
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	01107810000000	330	WATER 04/17-05/20	0.00	9.37
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	01302258000000	430	MUSIC- PIENAAR	0.00	9.52
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	01199203303000	401	111-3055231-7552247	0.00	9.98
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	01106203000000	430	113-7146157-2635457	0.00	9.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	01200402740000	401	IND LIV SUPPLIES	0.00	11.11
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	01303810000000	401	114-6256228-9779466	0.00	11.79
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	01299211303000	401	111-0499386-6831436	0.00	12.58
TOTAL CHECK								0.00	62,328.40
A101.00	V772906	07/31/25	20878	MN DEPT OF LABOR &	01005160000000	280	MN UI PAYMENT 7/31/	0.00	32,439.11
A101.00	V773016	09/08/25	20275	DAKOTA TRUCK UNDERW	01303211000000	270	FY25 FINAL PAYROLL	0.00	32,342.10
TOTAL CASH ACCOUNT								0.00	928,027.85
TOTAL FUND								0.00	928,027.85

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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	345747	07/09/25	20443	GENERAL PARTS LLC	02005770701000	350	REPAIR DISHWASHER-	0.00	1,569.81
A101.00	345747	07/09/25	20443	GENERAL PARTS LLC	02005770701000	350	DISHWASHER REPAIR-P	0.00	1,478.80
A101.00	345747	07/09/25	20443	GENERAL PARTS LLC	02005770701000	350	DISHWASHER REPAIR-P	0.00	913.67
TOTAL CHECK								0.00	3,962.28
A101.00	345754	07/09/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PSI	0.00	81.00
A101.00	345754	07/09/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PSI	0.00	6,279.62
A101.00	345754	07/09/25	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-MS	0.00	3,765.55
TOTAL CHECK								0.00	10,126.17
A101.00	345780	07/09/25	21091	RICOH USA, INC	02005770701000	383	USAGE 05/01 - 05/31	0.00	20.34
A101.00	345785	07/09/25	21218	ST PAUL BEVERAGE SO	02005770709000	495	MILK-SUMMER-MS	0.00	165.45
A101.00	345785	07/09/25	21218	ST PAUL BEVERAGE SO	02005770709000	495	MILK-SUMMER-PH	0.00	154.42
A101.00	345785	07/09/25	21218	ST PAUL BEVERAGE SO	02005770709000	495	MILK-SUMMER-PSI	0.00	154.42
A101.00	345785	07/09/25	21218	ST PAUL BEVERAGE SO	02005770709000	495	MILK-SUMMER-MS	0.00	132.36
A101.00	345785	07/09/25	21218	ST PAUL BEVERAGE SO	02005770709000	495	MILK-SUMMER-PSI	0.00	132.36
TOTAL CHECK								0.00	739.01
A101.00	345791	07/09/25	22570	VESTIS SERVICES, LL	02005770709000	401	SUPPLIES	0.00	56.87
A101.00	345865	07/16/25	22570	VESTIS SERVICES, LL	02005770709000	401	LAUNDRY RENTAL	0.00	28.43
A101.00	345956	07/30/25	21091	RICOH USA, INC	02005770701000	383	USAGE 06/01 - 06/30	0.00	19.09
A101.00	345957	07/30/25	21323	TRIO SUPPLY COMPANY	02005770701000	401	KITCHEN SUPPLIES	0.00	1,200.74
A101.00	346014	08/06/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUN	0.00	676.68
A101.00	346014	08/06/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUN	0.00	208.99
A101.00	346014	08/06/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUN	0.00	211.32
A101.00	346014	08/06/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUN	0.00	227.18
A101.00	346014	08/06/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUN	0.00	28.08
A101.00	346014	08/06/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUN	0.00	132.58
A101.00	346014	08/06/25	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-JUN	0.00	143.65
TOTAL CHECK								0.00	1,628.48
A101.00	346120	08/20/25	20443	GENERAL PARTS LLC	02005770701000	350	FREEZER REPAIR-MS	0.00	1,833.70
A101.00	346131	08/20/25	20912	NAC MECHANICAL & EL	02005770701000	350	COOLER REPAIR-PSI	0.00	442.50
A101.00	346140	08/20/25	23017	TOTAL MECHANICAL SE	02005770701000	350	FREEZER REPAIR-CCC	0.00	581.00
A101.00	V772893	07/17/25	20858	MINNESOTA DEPARTMEN	02005770707000	896	SALES TAX APR-JUN20	0.00	611.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	02005770701000	320	VERIZON 04/24-05/23	0.00	194.04
A101.00	V773016	09/08/25	20275	DAKOTA TRUCK UNDERW	02005770701000	270	FY25 FINAL PAYROLL	0.00	11,550.75
TOTAL CASH ACCOUNT								0.00	32,994.40
TOTAL FUND								0.00	32,994.40

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FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345741	07/09/25	20229	COLLABORATIVE STUDE	03005760723309	360	MKV TRANSPORT6/1-6/	0.00	12,344.80
A101.00	345774	07/09/25	21216	PARK ADAM TRANSPORT	03005760723309	360	DCD-TARGET FIELD 5/	0.00	510.65
A101.00	346059	08/13/25	21204	SOUTHWEST METRO	03005760723000	360	SPED TRANSP0-SLP ST	0.00	20.10
A101.00	346108	08/20/25	20008	ACADEMY OF HOLY ANG	03005760720307	360	FY25 TRANSPORT REIM	0.00	100.50
A101.00	346109	08/20/25	23090	AGAPE CHRISTI ACADE	03005760720307	360	FY25 TRANSPORT REIM	0.00	61.38
A101.00	346110	08/20/25	20095	AVAIL ACADEMY	03005760720307	360	FY25 TRANSPORT REIM	0.00	456.26
A101.00	346111	08/20/25	23085	BAITUL HIKMAH ACADE	03005760720307	360	FY25 TRANSPORT REIM	0.00	38.94
A101.00	346112	08/20/25	20124	BLAKE SCHOOL	03005760720307	360	FY25 TRANSPORT REIM	0.00	1,047.43
A101.00	346113	08/20/25	20145	BRECK SCHOOL	03005760720307	360	FY25 TRANSPORT REIM	0.00	3,199.88
A101.00	346114	08/20/25	20179	CARONDELET CATHOLIC	03005760720307	360	FY25 TRANSPORT REIM	0.00	374.54
A101.00	346115	08/20/25	20203	CHESTERTON ACADEMY	03005760720307	360	FY25 TRANSPORT REIM	0.00	147.68
A101.00	346116	08/20/25	23086	CRETIN-DERHAM HALL	03005760720307	360	FY25 TRANSPORT REIM	0.00	42.16
A101.00	346117	08/20/25	20307	DELASALLE HIGH SCHO	03005760720307	360	FY25 TRANSPORT REIM	0.00	295.93
A101.00	346118	08/20/25	20418	FOURTH BAPTIST CHRI	03005760720307	360	FY25 TRANSPORT REIM	0.00	197.53
A101.00	346119	08/20/25	20009	FRANKLIN ACADEMY	03005760720307	360	FY25 TRANSPORT REIM	0.00	85.00
A101.00	346121	08/20/25	22742	HAND IN HAND CHRIST	03005760720307	360	FY25 TRANSPORT REIM	0.00	49.48
A101.00	346122	08/20/25	20517	HOPE ACADEMY	03005760720307	360	FY25 TRANSPORT REIM	0.00	29.76
A101.00	346125	08/20/25	20560	INTERNATIONAL SCHOO	03005760720307	360	FY25 TRANSPORT REIM	0.00	165.66
A101.00	346126	08/20/25	20682	KING OF GRACE LUTHE	03005760720307	360	FY25 TRANSPORT REIM	0.00	283.09
A101.00	346127	08/20/25	23089	MAYER LUTHERAN HIGH	03005760720307	360	FY25 TRANSPORT REIM	0.00	102.30
A101.00	346128	08/20/25	20849	MINNEAPOLIS JEWISH	03005760720307	360	FY25 TRANSPORT REIM	0.00	3,351.97
A101.00	346129	08/20/25	20853	MINNEHAHA ACADEMY	03005760720307	360	FY25 TRANSPORT REIM	0.00	665.76
A101.00	346130	08/20/25	22744	MOUNDS PARK ACADEMY	03005760720307	360	FY25 TRANSPORT REIM	0.00	261.27
A101.00	346132	08/20/25	20960	NOTRE DAME ACADEMY	03005760720307	360	FY25 TRANSPORT REIM	0.00	807.30
A101.00	346133	08/20/25	20978	OUR LADY OF GRACE	03005760720307	360	FY25 TRANSPORT REIM	0.00	675.37
A101.00	346134	08/20/25	21216	PARK ADAM TRANSPORT	03005760723309	360	DCD HS-HUMANE SOCIE	0.00	535.75

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FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	346134	08/20/25	21216	PARK ADAM TRANSPORT	03005760723309	360	SEL HS -PT CANCELLE	0.00	75.00
TOTAL CHECK								0.00	610.75
A101.00	346135	08/20/25	21048	PROVIDENCE ACADEMY	03005760720307	360	FY25 TRANSPORT REIM	0.00	326.24
A101.00	346136	08/20/25	22486	SAINT THOMAS ACADEM	03005760720307	360	FY25 TRANSPORT REIM	0.00	30.50
A101.00	346137	08/20/25	21201	SOUTHWEST CHRISTIAN	03005760720307	360	FY25 TRANSPORT REIM	0.00	102.05
A101.00	346138	08/20/25	21211	ST BARTHOLOMEW CATH	03005760720307	360	FY25 TRANSPORT REIM	0.00	158.72
A101.00	346139	08/20/25	21221	ST THERESE CATHOLIC	03005760720307	360	FY25 TRANSPORT REIM	0.00	236.22
A101.00	346141	08/20/25	21339	UNITED CHRISTIAN AC	03005760720307	360	FY25 TRANSPORT REIM	0.00	64.23
A101.00	346143	08/20/25	21376	WEST LUTHERAN HIGH	03005760720307	360	FY25 TRANSPORT REIM	0.00	44.64
A101.00	346231	09/03/25	21216	PARK ADAM TRANSPORT	03005760723309	360	DCD FT -CUB FOODS	0.00	307.65
A101.00	346231	09/03/25	21216	PARK ADAM TRANSPORT	03005760723309	360	SPED 8TH GR TRIP -	0.00	262.50
TOTAL CHECK								0.00	570.15
A101.00	346287	09/10/25	21071	REDEEMER CHRISTIAN	03005760720307	360	FY25 TRANSPORT REIM	0.00	37.20
TOTAL CASH ACCOUNT								0.00	27,495.44
TOTAL FUND								0.00	27,495.44

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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	345734	07/09/25	21061	RANDALL ADAMS	04500593000000	305	T&E™AI CHI A828L25	0.00	45.00	
A101.00	345738	07/09/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SNACK FOR KP PROGRA	0.00	156.50	
A101.00	345738	07/09/25	20119	BIX PRODUCE COMPANY	04500570000000	490	SUMMER KP SNACK PH	0.00	249.18	
TOTAL CHECK									0.00	405.68
A101.00	345739	07/09/25	20665	KELLI BURROWS	04500505321000	305	CE WEBSITE MAIN-JUN	0.00	165.00	
A101.00	345743	07/09/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	150.00	
A101.00	345743	07/09/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	320.00	
A101.00	345743	07/09/25	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	600.00	
TOTAL CHECK									0.00	1,070.00
A101.00	345745	07/09/25	20403	FELDENKRAIS NATURAL	04500506000000	305	AWARENESS A700W25B	0.00	200.00	
A101.00	345748	07/09/25	20461	GOPHER SPORT	04705590351000	460	GYM BALL SETS	0.00	741.52	
A101.00	345749	07/09/25	22655	GRACEFUL MONSTERS E	04500540000000	305	6/16-20 THEATER CAM	0.00	1,100.00	
A101.00	345750	07/09/25	22394	HANSON SPORTS LLC	04500540000000	305	SPORTS CAMPS-6/23-2	0.00	2,607.50	
A101.00	345753	07/09/25	22748	IKI INC	04500506000000	305	PIANO CLASS A927W25	0.00	49.00	
A101.00	345757	07/09/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00	
A101.00	345757	07/09/25	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00	
TOTAL CHECK									0.00	280.00
A101.00	345758	07/09/25	20678	KIDCREATE STUDIO	04500540000000	305	ART/SCIEN CAMPS JUN	0.00	5,328.00	
A101.00	345759	07/09/25	20679	KIDZART	04500506000000	305	BEACH WAVE A977L25	0.00	418.00	
A101.00	345760	07/09/25	22824	KLETT WORLD LANGUAG	04701590351000	460	FRANCOPHONES WB&TB	0.00	5,258.41	
A101.00	345762	07/09/25	20142	LARKIN ELECTRONICS	04500583354000	305	ECS AUDIOMETER RECA	0.00	370.00	
A101.00	345763	07/09/25	22036	MACMILLAN HOLDINGS	04701590351000	460	HS AP ENV SCI	0.00	468.00	
A101.00	345763	07/09/25	22036	MACMILLAN HOLDINGS	04701590351000	460	HS AP BIOLOGY	0.00	1,209.00	
A101.00	345763	07/09/25	22036	MACMILLAN HOLDINGS	04701590351000	460	HS AP BIOLOGY	0.00	4,227.78	
TOTAL CHECK									0.00	5,904.78
A101.00	345764	07/09/25	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA (ZUMBAAPR-TH)	0.00	289.10	
A101.00	345764	07/09/25	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA (ZUMBAMAY-TH)	0.00	379.40	
A101.00	345764	07/09/25	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA (ZUMBAJUN-TH)	0.00	176.40	
TOTAL CHECK									0.00	844.90
A101.00	345765	07/09/25	20810	METRO DINING CLUB	04500593000000	305	MDC (ANOKA)-4 BOXES	0.00	70.00	
A101.00	345765	07/09/25	20810	METRO DINING CLUB	04500593000000	305	MDC (MPLS)-13 BOXES	0.00	227.50	
TOTAL CHECK									0.00	297.50
A101.00	345766	07/09/25	22284	MINI ME SPORTS	04500540000000	305	TRACK CAMP-6/30-7/1	0.00	1,152.00	

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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	345767	07/09/25	20860	MINNESOTA HISTORICA	04701590351000	460	NORTHERN LIGHTS EBO	0.00	3,210.00
A101.00	345768	07/09/25	22293	MINNESOTA URBAN DEB	04500508332000	305	MS URBAN DEBATE PRO	0.00	8,000.00
A101.00	345768	07/09/25	22293	MINNESOTA URBAN DEB	04500505321000	305	MS URBAN DEBATE PRO	0.00	4,000.00
TOTAL CHECK								0.00	12,000.00
A101.00	345770	07/09/25	77781	MUSIC SENSE, LLC	04500593000000	305	A642L25A DRUMS ALIV	0.00	181.25
A101.00	345770	07/09/25	77781	MUSIC SENSE, LLC	04500593000000	305	DANCE SENIORS A608L	0.00	169.50
A101.00	345770	07/09/25	77781	MUSIC SENSE, LLC	04500593000000	305	A642L25B DRUMS ALIV	0.00	187.50
TOTAL CHECK								0.00	538.25
A101.00	345773	07/09/25	20523	NWEA	04701590351000	460	MATH STUD& TEACH LI	0.00	10,170.00
A101.00	345779	07/09/25	23052	REGGIO-INSPIRED NET	04500593000000	305	CLASS F905L25 LOOSE	0.00	10.00
A101.00	345780	07/09/25	21091	RICOH USA, INC	04500580325000	383	USAGE 05/01 - 05/31	0.00	41.71
A101.00	345780	07/09/25	21091	RICOH USA, INC	04500570000000	383	USAGE 03/29 - 06/28	0.00	601.62
TOTAL CHECK								0.00	643.33
A101.00	345781	07/09/25	23053	SHARON APRIL MILLER	04500506000000	305	JOY OF SINGINGA703L	0.00	373.80
A101.00	345786	07/09/25	21227	STATE OF FUN LLC	04500570000000	305	ON-SITE FIELD TRIP	0.00	1,100.00
A101.00	345787	07/09/25	23051	SUCH A VOICE	04500506000000	305	DISCOVERVOICE A193W	0.00	330.00
A101.00	345787	07/09/25	23051	SUCH A VOICE	04500506000000	305	DISCOVERVOICE A911W	0.00	150.00
TOTAL CHECK								0.00	480.00
A101.00	345789	07/09/25	22671	THE WORK WELL STUDI	04500505321000	305	PLANNING&NEEDS ASSE	0.00	575.00
A101.00	345792	07/09/25	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	140.00
A101.00	345794	07/09/25	21399	YESHIVA OF MPLS	04709590351000	460	5 CHROMEBOOKS	0.00	250.00
A101.00	345795	07/09/25	22911	YONNA ROSE	04500540000000	305	COMPASS CAMP-6/23-2	0.00	210.00
A101.00	345796	07/09/25	21401	YOUTH ENRICHMENT LE	04500540000000	305	ROBOTICS CAMP-6/23-	0.00	1,008.00
A101.00	345836	07/16/25	20043	AMAZON CAPITAL SERV	04701590351000	460	AMAZON TEXTBOOKS&WO	0.00	188.70
A101.00	345836	07/16/25	20043	AMAZON CAPITAL SERV	04701590351000	460	AMAZON TEXTBOOKS&WO	0.00	686.08
A101.00	345836	07/16/25	20043	AMAZON CAPITAL SERV	04701590351000	460	AMAZON TEXTBOOKS&WO	0.00	1,368.90
A101.00	345836	07/16/25	20043	AMAZON CAPITAL SERV	04701590351000	460	AMAZON TEXTBOOKS&WO	0.00	2,340.02
TOTAL CHECK								0.00	4,583.70
A101.00	345840	07/16/25	20217	CITY OF ST LOUIS PA	04500570000000	369	SEAS AQUATIC PASSES	0.00	2,700.00
A101.00	345840	07/16/25	20217	CITY OF ST LOUIS PA	04500570000000	369	SEAS AQUATIC PASSES	0.00	2,700.00
TOTAL CHECK								0.00	5,400.00
A101.00	345842	07/16/25	22439	GREAT MINDS PBC	04708590351000	460	GEODES LEVEL K: PRI	0.00	3,935.18
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	04500580325000	358	ECS INTERPRETER	0.00	176.13
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	04500580325000	358	ECS INTERPRETER	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	04500580325000	358	ECS INTERPRETER	0.00	240.00
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	04500580325000	358	ECS INTERPRETER	0.00	240.00
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	04500580325000	358	ECS INTERPRETER	0.00	212.50
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	04500580325000	358	ECS INTERPRETER	0.00	150.00
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	04500580325000	358	ECS INTERPRETER	0.00	150.00
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	04500580325000	358	ECS INTERPRETER	0.00	150.00
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	04500580325000	358	ECS INTERPRETER	0.00	150.00
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	04500580325000	358	ECS INTERPRETER	0.00	340.00
A101.00	345848	07/16/25	22620	INGCO INTERNATIONAL	04500580325000	358	ECS INTERPRETER	0.00	1,908.63
TOTAL CHECK									
A101.00	345851	07/16/25	22978	M2 LEARNING	04709710353000	305	SECONDARY PUPIL GUI	0.00	9,000.00
A101.00	345857	07/16/25	20523	NWEA	04701590351000	460	INTO MATH - TEXTBOO	0.00	1,358.25
A101.00	345857	07/16/25	20523	NWEA	04701590351000	460	INTO MATH UNIT PROJ	0.00	14.93
TOTAL CHECK									1,373.18
A101.00	345860	07/16/25	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	YOUTUBE CHAN A634WL	0.00	20.00
A101.00	345901	07/23/25	20106	BARNES & NOBLE INC	04705590351000	460	TEXTBOOKS & WORKBOO	0.00	1,321.11
A101.00	345903	07/23/25	20768	MARY FALTESEK	04500593000000	490	BALLROOM DAN SUPPL-	0.00	444.93
A101.00	345951	07/30/25	22811	LAWRENCE BERNARD RI	04500505321000	305	COMM ENG EVENT-READ	0.00	110.00
A101.00	345956	07/30/25	21091	RICOH USA, INC	04500580325000	383	USAGE 06/01 - 06/30	0.00	3.32
A101.00	346283	09/10/25	22620	INGCO INTERNATIONAL	04500505321000	358	INTERPRETER-DRIVERS	0.00	3,240.00
A101.00	346343	09/17/25	20740	MACPHAIL CENTER FOR	04500570000000	305	MUSIC PROGRAM AT CE	0.00	5,525.00
A101.00	346344	09/17/25	20154	THE BRIDGE FOR YOUT	04005590799097	305	LCTS/FSC GR RECIPIE	0.00	1,834.00
A101.00	V772748	07/15/25	E292651	PATRICE J HOWARD	04500505321000	401	MONOGRAPH BOOK	0.00	40.00
A101.00	V772893	07/17/25	20858	MINNESOTA DEPARTMEN	04005505231000	896	SALES TAX APR-JUN20	0.00	3,644.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	04500580325000	490	GOLDFISH REFUND	0.00	-27.18
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-6632719-2843409	0.00	11.96
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUPPLIES \$12.5	0.00	12.50
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	04500570000000	401	PRGM SUPPLIES \$12.5	0.00	12.50
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	04500508332000	366	CSXFE CONFERENCE	0.00	10.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	04500593000000	490	WATER FOR SRE	0.00	10.77
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	04500570000000	430	114-8164586-5525838	0.00	9.98
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	04500505321000	366	PARKING FOR CONFERE	0.00	8.25
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-6216961-7655452	0.00	6.89
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	04500593000000	490	TREATS FOR NEW MBR.	0.00	7.18
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	04500570000000	401	111-1165421-5308200	0.00	7.59
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	04500593000000	490	LUNCH BUNCH DESSERT	0.00	8.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	04500508332000	366	CSXFE CONFERENCE	0.00	9.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	04500505321000	366	PARKING FOR CONFERE	0.00	1.25
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	04500505321000	366	PARKING FOR MEETING	0.00	1.75

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FUND - 04 - COMMUNITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500505321000	366	PARKING FOR CONFERE	0.00	5.25
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-0638101-2317068	0.00	5.35
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-3229403-8177809	0.00	12.93
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500580325000	401	114-9399507-2858645	0.00	12.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	SL PROJ. SUPPLIES \$	0.00	19.62
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM SUP \$19.19 (\$2	0.00	19.19
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-4187478-2413031	0.00	18.15
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	320	VERIZON 04/24-05/23	0.00	923.45
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	369	TICKETS	0.00	714.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	HANDWRITING BOOKS	0.00	2,049.30
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500505321000	305	COMMUNITY DRUMMING	0.00	700.85
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500593000000	305	MAY SHREDDING EVENT	0.00	650.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PH SNACK SUMMER \$58	0.00	589.56
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	369	FIELD TRIP DEPOSIT	0.00	549.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	369	TICKETS	0.00	525.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-3143905-6468262	0.00	16.14
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500505321000	320	WEBSITE DOMAIN UPDA	0.00	16.67
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	530	111-7474881-5118658	0.00	16.95
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI EOY PARTY \$15.0	0.00	15.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500540000000	401	111-8523926-7285023	0.00	15.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500580325000	401	114-1229841-0075452	0.00	13.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-7852472-7208265	0.00	24.98
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-1146544-4160218	0.00	24.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500508332000	366	CSXFE CONFERENCE	0.00	25.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500505321000	490	SNACKS OUTREACH EVE	0.00	25.35
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500505321000	401	OUTREACH SUPPLIES-T	0.00	25.87
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500505321000	490	SLA STAFF PD DAY	0.00	26.16
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-4235296-6109827	0.00	26.58
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-9116079-4453057	0.00	26.67
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-4675242-5029011	0.00	26.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	SUMMER SUPPLIES	0.00	23.44
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-3365838-2192261	0.00	23.74
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	530	111-6762558-0534650	0.00	20.25
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500593000000	490	POPCORN FOR MATINEE	0.00	19.96
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-3114469-3056218	0.00	19.98
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500580325000	490	GOLDFISH	0.00	27.18
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500580325000	401	114-3586739-6057868	0.00	27.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500580325000	401	114-7471316-2248259	0.00	23.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM SUP \$24.00	0.00	24.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-7248517-6921802	0.00	22.38
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-6529353-2270621	0.00	33.17
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-8333796-7425826	0.00	32.32
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500505321000	490	SNACKS FOR COMMUNIT	0.00	30.15
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500540000000	401	111-3115047-2735434	0.00	39.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-7125569-0357840	0.00	34.95
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-7259715-3826611	0.00	34.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	530	111-7258327-3712261	0.00	36.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	SUMMER SUPPLIES	0.00	37.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-8338834-6005839	0.00	37.77
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-6456126-6177017	0.00	38.03
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-9293805-5112263	0.00	63.98

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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	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	ART SUPPLIES	0.00	64.22
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-3422333-0773045	0.00	64.65
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	114-8884174-4570604	0.00	64.87
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500580325000	401	114-3783622-8721042	0.00	60.92
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500508332000	490	OFFICE WATER	0.00	55.95
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500593000000	401	111-2728320-6079445	0.00	56.13
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500508332000	401	LAMINATOR (OFFICE S	0.00	56.48
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	SUMMER SUPPLIES	0.00	54.70
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	OFFICE SUPPLIES \$51	0.00	51.50
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-8099628-3155428	0.00	51.62
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	366	PROFESSIONAL DEVELO	0.00	49.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-6429286-3663459	0.00	43.12
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500591000000	401	DATABASE MGMT.	0.00	48.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500580325000	490	SUMMER SNACKS	0.00	48.24
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-0569416-7042631	0.00	41.19
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-8473804-0681067	0.00	34.18
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500593000000	490	LUNCH BUNCH	0.00	138.25
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-1754374-8564233	0.00	116.11
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	490	111-3936989-7231401	0.00	105.50
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500580325000	430	114-2485943-2590626	0.00	122.72
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500593000000	401	111-8810771-2772249	0.00	128.24
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-1340038-7417815	0.00	130.48
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PROGRAM SUP. \$131.4	0.00	131.43
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	PRGM SUP \$112.74 (\$	0.00	112.74
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500505321000	401	111-7758226-0212238	0.00	101.98
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-6217787-4132222	0.00	104.97
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500505321000	401	PLANTS/SUPPLIES EVE	0.00	82.94
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	114-3903391-7889834	0.00	82.97
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-5794906-2316222	0.00	77.46
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500505321000	401	111-9092600-0065840	0.00	77.47
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	SUMMER SUPPLIES	0.00	96.50
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500508332000	401	111-4474239-5600211	0.00	72.76
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	490	111-5079249-2411464	0.00	74.36
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	490	111-0274984-9270670	0.00	75.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500506000000	401	111-6718251-1032208	0.00	71.76
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500505321000	401	FAMILY ENGAGEMENT B	0.00	67.64
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500507362019	430	114-8649773-7016212	0.00	67.16
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-7738142-5690624	0.00	62.23
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	KP SUMMER T-SHIRTS	0.00	227.50
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	SUMMER \$197.97 (\$37	0.00	197.97
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PS SNACK \$203.57 (\$	0.00	203.57
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-1687899-0631406	0.00	182.24
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-8368603-7277827	0.00	179.74
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	530	111-9776229-8901857	0.00	179.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	490	111-6918380-2672238	0.00	162.89
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI SNACK \$177.11(\$	0.00	177.11
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500580325000	320	VERIZON 04/24-05/23	0.00	157.91
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500505321000	366	FOOD FOR STUDENT VO	0.00	146.90
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500580325000	305	WW NATURE CENTER	0.00	300.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500505321000	490	SLA STAFF PD DAY	0.00	300.94
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-4798932-2019427	0.00	295.68

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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	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500506000000	430	POTTERY CLASS SUPPL	0.00	272.07
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500507362000	490	YDC EVENT	0.00	252.35
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500506000000	430	POTTERY CLASS SUPPL	0.00	257.41
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-8940871-3786634	0.00	144.74
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	490	MS SNACK SUMMER \$25	0.00	250.55
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-6638507-5225855	0.00	263.67
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PH SNACK \$235.97 (\$	0.00	235.97
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500580325000	430	114-1557551-9695447	0.00	477.62
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	490	PH SNACK SUMMER \$45	0.00	451.12
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500580325000	490	SUMMER SNACKS	0.00	279.02
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	401	111-9406829-1077024	0.00	445.45
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-3365838-2192261	0.00	388.86
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	820	FOOD LICENSE	0.00	396.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	369	TICKETS	0.00	399.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	369	FIELD TRIP DEPOSIT	0.00	400.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	366	FIRST AIDE AND CPR	0.00	400.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	366	FRIST AIDE AND CPR	0.00	400.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	430	114-8941852-5042664	0.00	348.78
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500580325000	490	SUMMER SNACKS	0.00	319.36
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	366	FIRST AID AND CPR	0.00	320.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	366	FIRST AID AND CPR	0.00	320.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 04500570000000	820	MEMBERSHIP RENEWAL	0.00	325.00
TOTAL CHECK								0.00	20,869.51
A101.00	V773016	09/08/25	20275	DAKOTA TRUCK UNDERW	04500570000000	270	FY25 FINAL PAYROLL	0.00	2,310.15
A101.00	V773026	09/15/25	E519963	STACY K ZITZLOFF	04701720350000	366	CPR CERTIFICATION	0.00	75.00
TOTAL CASH ACCOUNT								0.00	122,583.38
TOTAL FUND								0.00	122,583.38

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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	345776	07/09/25	22202	POPE DESIGN GROUP	06303870000022	305	22195 HS STM SHEL-J	0.00	4,961.00
A101.00	345837	07/16/25	20088	ARVIG	06108870000022	305	RELOCATION-FIB OPTI	0.00	881.71
A101.00	345902	07/23/25	20555	CONTINUA INTERIORS	06303875000022	530	ADU OP FURNITURE-CC	0.00	8,757.28
A101.00	345944	07/30/25	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-J	0.00	6,413.04
A101.00	345944	07/30/25	20268	CUNINGHAM GROUP ARC	06101870000022	305	PR23-0217 AQ EXP-JU	0.00	48,762.70
TOTAL CHECK								0.00	55,175.74
A101.00	345946	07/30/25	22613	FIELDTURF USA, INC.	06005870000022	520	NEW TURF FIELD IN T	0.00	566,401.91
A101.00	346013	08/06/25	20551	INSTITUTE FOR ENVIR	06101870000022	305	AQ BUILDING COMM-JU	0.00	656.00
A101.00	346013	08/06/25	20551	INSTITUTE FOR ENVIR	06303870000022	305	HS 25 REMOVAL	0.00	3,182.96
A101.00	346013	08/06/25	20551	INSTITUTE FOR ENVIR	06005870000022	305	MAIN BLD&DC COMM-JU	0.00	1,410.00
A101.00	346013	08/06/25	20551	INSTITUTE FOR ENVIR	06301870000022	305	CCC GYM&POOL COMM-J	0.00	2,730.00
TOTAL CHECK								0.00	7,978.96
A101.00	346016	08/06/25	22935	SAAFE, LLC	06303870000022	530	GRANDSTAND PER JOB	0.00	1,057,675.93
A101.00	346187	08/27/25	20442	ACRE	06101875000022	530	AQ FURNITURE FOR AD	0.00	19,594.03
A101.00	346188	08/27/25	22613	FIELDTURF USA, INC.	06005870000022	520	STADIUM REPL PAYAPP	0.00	31,430.88
A101.00	346228	09/03/25	20442	ACRE	06101875000022	530	AQ FURNITURE INSTAL	0.00	3,000.00
A101.00	346288	09/10/25	21320	TREMCO COMPANY	06101870000022	520	PARTIAL REROOF OF A	0.00	8,679.38
A101.00	346288	09/10/25	21320	TREMCO COMPANY	06101870000022	520	PARTIAL REROOF OF A	0.00	27,734.29
TOTAL CHECK								0.00	36,413.67
A101.00	V772756	07/02/25	20097	B & D ASSOCIATES, L	06101870000022	520	MAY50-2450005 AQ EX	0.00	56,145.00
A101.00	V772757	07/02/25	23058	C AND S MANAGEMENT	06101870000022	520	MAY50-2450005 AQ EX	0.00	8,075.00
A101.00	V772758	07/02/25	23059	COMMERCIAL ROOFING	06101870000022	520	MAY50-2450005 AQ EX	0.00	396,202.25
A101.00	V772759	07/02/25	20242	CONSTRUCTION SYSTEM	06101870000022	520	MAY50-2450005 AQ EX	0.00	52,494.76
A101.00	V772760	07/02/25	22639	DAVIS MECHANICAL SY	06101870000022	520	MAY50-2450005 AQ EX	0.00	148,417.46
A101.00	V772761	07/02/25	22430	DESIGN ELECTRIC, IN	06101870000022	520	MAY50-2450005 AQ EX	0.00	56,828.49
A101.00	V772762	07/02/25	20416	FORD METRO GLASS	06101870000022	520	MAY50-2450005 AQ EX	0.00	18,982.90
A101.00	V772763	07/02/25	20513	HOLLENBACK & NELSON	06101870000022	520	MAY50-2450005 AQ EX	0.00	142,500.00
A101.00	V772764	07/02/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	MAY50-2450005 AQ EX	0.00	189,368.00
A101.00	V772765	07/02/25	23036	MEISINGER CONSTRUCT	06101870000022	520	MAY50-2450005 AQ EX	0.00	9,595.00
A101.00	V772766	07/02/25	22998	NORDSTROM METAL	06101870000022	520	MAY50-2450005 AQ EX	0.00	78,320.85

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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	V772767	07/02/25	21016	PETERSON COMPANIES,	06101870000022	520	MAY50-2450005 AQ EX	0.00	157,856.72
A101.00	V772768	07/02/25	22431	ADMIRAL COATINGS IN	06301870000022	520	MAY50-2350006 CCC P	0.00	2,261.00
A101.00	V772768	07/02/25	22431	ADMIRAL COATINGS IN	06301870000022	520	MAY50-2350006 CCC P	0.00	4,626.50
TOTAL CHECK									6,887.50
A101.00	V772769	07/02/25	20242	CONSTRUCTION SYSTEM	06301870000022	520	MAY50-2350006 CCC P	0.00	71,166.65
A101.00	V772770	07/02/25	20352	EBERT CONSTRUCTION	06301870000022	520	MAY50-2350006 CCC P	0.00	993.70
A101.00	V772771	07/02/25	20466	GRAZZINI BROTHERS &	06301870000022	520	MAY50-2350006 CCC P	0.00	47,975.00
A101.00	V772772	07/02/25	20613	JOHN A DALSIN & SON	06301870000022	520	MAY50-2350006 CCC P	0.00	189,769.39
A101.00	V772773	07/02/25	22244	KNUTSON CONSTRUCTIO	06301870000022	305	MAY50-2350006 CCC P	0.00	174,832.00
A101.00	V772774	07/02/25	20888	MODERN PIPING, INC	06301870000022	520	MAY50-2350006 CCC P	0.00	291,902.79
A101.00	V772775	07/02/25	20912	NAC MECHANICAL & EL	06301870000022	520	MAY50-2350006 CCC P	0.00	44,983.15
A101.00	V772776	07/02/25	20961	NOVA FIRE PROTECTIO	06301870000022	520	MAY50-2350006 CCC P	0.00	25,785.85
A101.00	V772777	07/02/25	22799	OLYMPUS LOCKERS	06301870000022	520	MAY50-2350006 CCC P	0.00	12,184.70
A101.00	V772778	07/02/25	22028	PARKOS CONSTRUCTION	06301870000022	520	MAY50-2350006 CCC P	0.00	193,931.67
A101.00	V772779	07/02/25	21118	RTL CONSTRUCTION, I	06301870000022	520	MAY50-2350006 CCC P	0.00	20,206.50
A101.00	V772780	07/02/25	22435	TWIN CITY HARDWARE	06301870000022	520	MAY50-2350006 CCC P	0.00	139,984.35
A101.00	V772781	07/02/25	20015	ACOUSTICS ASSOCIATE	06303870000022	520	MAY 50-2350007 REN	0.00	11,787.65
A101.00	V772782	07/02/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAY 50-2350007 REN	0.00	200.00
A101.00	V772783	07/02/25	22822	LAFORCE LLC	06303870000022	520	MAY 50-2350007 REN	0.00	10,152.48
A101.00	V772784	07/02/25	22430	DESIGN ELECTRIC, IN	06303870000022	520	MAY50-2350008 HS BA	0.00	12,257.12
A101.00	V772785	07/02/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAY50-2350008 HS BA	0.00	4,636.00
A101.00	V772786	07/02/25	20352	EBERT CONSTRUCTION	06005870000022	520	MAY50-2350009 DATA	0.00	2,644.25
A101.00	V772787	07/02/25	22582	HOBBS EXCAVATING INC	06005870000022	520	MAY50-2350009 DATA	0.00	24,679.54
A101.00	V772788	07/02/25	22244	KNUTSON CONSTRUCTIO	06005870000022	305	MAY50-2350009 DATA	0.00	1,910.00
A101.00	V772789	07/02/25	22668	MULTIPLE CONCEPTS I	06005870000022	520	MAY50-2350009 DATA	0.00	605.38
A101.00	V772790	07/02/25	22615	NASSEFF MECHANICAL	06005870000022	520	MAY50-2350009 DATA	0.00	4,118.16

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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	V772791	07/02/25	21016	PETERSON COMPANIES,	06005870000022	520	MAY50-2350009 DATA	0.00	1,596.38
A101.00	V772792	07/02/25	20352	EBERT CONSTRUCTION	06303870000022	520	APR50-2350011 HS ST	0.00	1,407.90
A101.00	V772793	07/02/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	APR50-2350011 HS ST	0.00	7,497.00
A101.00	V772794	07/02/25	20890	MOLIN CONCRETE PROD	06303870000022	520	APR50-2350011 HS ST	0.00	139,743.81
A101.00	V772795	07/02/25	21016	PETERSON COMPANIES,	06303870000022	520	APR50-2350011 HS ST	0.00	102,688.04
A101.00	V772796	07/02/25	20352	EBERT CONSTRUCTION	06303870000022	520	MAY50-2350011 HS ST	0.00	200,431.00
A101.00	V772797	07/02/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAY50-2350011 HS ST	0.00	62,959.00
A101.00	V772798	07/02/25	23036	MEISINGER CONSTRUCT	06303870000022	520	MAY50-2350011 HS ST	0.00	18,886.00
A101.00	V772799	07/02/25	20890	MOLIN CONCRETE PROD	06303870000022	520	MAY50-2350011 HS ST	0.00	295,272.47
A101.00	V772800	07/02/25	21016	PETERSON COMPANIES,	06303870000022	520	MAY50-2350011 HS ST	0.00	365,599.04
A101.00	V772801	07/08/25	20080	ARCHITECTURAL SALES	06303870000022	520	MAY50-2350002 HS AD	0.00	28,688.51
A101.00	V772802	07/08/25	20352	EBERT CONSTRUCTION	06303870000022	520	MAY50-2350002 HS AD	0.00	79,804.28
A101.00	V772803	07/08/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	MAY50-2350002 HS AD	0.00	228.00
A101.00	V772804	07/08/25	22668	MULTIPLE CONCEPTS I	06303870000022	520	MAY50-2350002 HS AD	0.00	18,001.41
A101.00	V772805	07/08/25	21016	PETERSON COMPANIES,	06303870000022	520	MAY50-2350002 HS AD	0.00	234,748.82
A101.00	V772806	07/08/25	21017	PETERSON SHEET META	06303870000022	520	MAY50-2350002 HS AD	0.00	314,563.40
A101.00	V772807	07/08/25	21184	SKOLD SPECIALTY CON	06303870000022	520	MAY50-2350002 HS AD	0.00	7,156.94
A101.00	V772808	07/08/25	22733	BERWALD ROOFING	06303870000022	520	NOV50-2350002 HS AD	0.00	-3,011.50
A101.00	V772808	07/08/25	22733	BERWALD ROOFING	06303870000022	520	JUN50-2350002 HS AD	0.00	3,011.50
A101.00	V772808	07/08/25	22733	BERWALD ROOFING	06303870000022	520	JUN50-2350002 HS AD	0.00	44,345.60
TOTAL CHECK									44,345.60
A101.00	V772809	07/08/25	22523	BOELTER LLC	06303870000022	520	JUN50-2350002 HS AD	0.00	89,858.12
A101.00	V772810	07/08/25	22525	CURB MASTERS, INC	06303870000022	520	JUN50-2350002 HS AD	0.00	40,870.08
A101.00	V772811	07/08/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUN50-2350002 HS AD	0.00	1,577.00
A101.00	V772812	07/08/25	21118	RTL CONSTRUCTION, I	06303870000022	520	JUN50-2350002 HS AD	0.00	56,714.06
A101.00	V772813	07/08/25	22503	STEENBERG WATRUD CO	06303870000022	520	JUN50-2350002 HS AD	0.00	38,387.26
A101.00	V772853	07/30/25	20097	B & D ASSOCIATES, L	06101870000022	520	JUN50-2450005 AQ EX	0.00	21,019.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772854	07/30/25	23058	C AND S MANAGEMENT	06101870000022	520	JUN50-2450005 AQ EX	0.00	24,415.00
A101.00	V772855	07/30/25	22647	COMMERCIAL DRYWALL	06101870000022	520	JUN50-2450005 AQ EX	0.00	10,383.97
A101.00	V772856	07/30/25	20242	CONSTRUCTION SYSTEM	06101870000022	520	JUN50-2450005 AQ EX	0.00	18,239.00
A101.00	V772857	07/30/25	22639	DAVIS MECHANICAL SY	06101870000022	520	JUN50-2450005 AQ EX	0.00	471,197.31
A101.00	V772858	07/30/25	22430	DESIGN ELECTRIC, IN	06101870000022	520	JUN50-2450005 AQ EX	0.00	214,904.25
A101.00	V772859	07/30/25	20508	HIGH FIVE ERECTORS	06101870000022	520	JUN50-2450005 AQ EX	0.00	118,303.50
A101.00	V772860	07/30/25	22915	HOFFMAN & MCNAMARA	06101870000022	520	JUN50-2450005 AQ EX	0.00	29,682.99
A101.00	V772861	07/30/25	20513	HOLLENBACK & NELSON	06101870000022	520	JUN50-2450005 AQ EX	0.00	149,435.00
A101.00	V772861	07/30/25	20513	HOLLENBACK & NELSON	06101870000022	520	JUN50-2450005 AQ EX	0.00	2,306.56
TOTAL CHECK								0.00	151,741.56
A101.00	V772862	07/30/25	22244	KNUTSON CONSTRUCTIO	06101870000022	305	JUN50-2450005 AQ EX	0.00	163,648.00
A101.00	V772863	07/30/25	23036	MEISINGER CONSTRUCT	06101870000022	520	JUN50-2450005 AQ EX	0.00	145,712.90
A101.00	V772864	07/30/25	21016	PETERSON COMPANIES,	06101870000022	520	JUN50-2450005 AQ EX	0.00	148,565.72
A101.00	V772865	07/30/25	22431	ADMIRAL COATINGS IN	06301870000022	520	JUN50-2350006 CCC P	0.00	39,140.00
A101.00	V772866	07/30/25	22929	AQUA LOGIC, INC.	06301870000022	520	JUN50-2350006 CCC P	0.00	10,750.45
A101.00	V772867	07/30/25	20352	EBERT CONSTRUCTION	06301870000022	520	JUN50-2350006 CCC P	0.00	1,181.13
A101.00	V772868	07/30/25	20466	GRAZZINI BROTHERS &	06301870000022	520	JUN50-2350006 CCC P	0.00	52,820.00
A101.00	V772869	07/30/25	22244	KNUTSON CONSTRUCTIO	06301870000022	305	JUN50-2350006 CCC P	0.00	135,158.00
A101.00	V772870	07/30/25	20888	MODERN PIPING, INC	06301870000022	520	JUN50-2350006 CCC P	0.00	173,637.20
A101.00	V772871	07/30/25	20912	NAC MECHANICAL & EL	06301870000022	520	JUN50-2350006 CCC P	0.00	81,268.27
A101.00	V772872	07/30/25	20961	NOVA FIRE PROTECTIO	06301870000022	520	JUN50-2350006 CCC P	0.00	5,700.00
A101.00	V772873	07/30/25	22028	PARKOS CONSTRUCTION	06301870000022	520	JUN50-2350006 CCC P	0.00	59,459.55
A101.00	V772874	07/30/25	21016	PETERSON COMPANIES,	06301870000022	520	JUN50-2350006 CCC P	0.00	207,968.30
A101.00	V772875	07/30/25	21118	RTL CONSTRUCTION, I	06301870000022	520	JUN50-2350006 CCC P	0.00	102,806.47
A101.00	V772876	07/30/25	22435	TWIN CITY HARDWARE	06301870000022	520	JUN50-2350006 CCC P	0.00	2,327.50
A101.00	V772877	07/30/25	20015	ACOUSTICS ASSOCIATE	06303870000022	520	JUN50-2350008 HS BA	0.00	1,540.39
A101.00	V772878	07/30/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUN50-2350008 HS BA	0.00	1,766.00

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FUND - 06 - BUILDING CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V772879	07/30/25	22647	COMMERCIAL DRYWALL	06005870000022	520	JUN50-2350009 DATA	0.00	6,086.06
A101.00	V772880	07/30/25	22582	HOBBS EXCAVATING INC	06005870000022	520	JUN50-2350009 DATA	0.00	8,446.68
A101.00	V772881	07/30/25	22244	KNUTSON CONSTRUCTIO	06005870000022	305	JUN50-2350009 DATA	0.00	2,158.00
A101.00	V772882	07/30/25	22803	APADANA LLC	06303870000022	520	JUN50-2350011 HS ST	0.00	136,893.90
A101.00	V772883	07/30/25	23059	COMMERCIAL ROOFING	06303870000022	520	JUN50-2350011 HS ST	0.00	211,654.77
A101.00	V772884	07/30/25	20352	EBERT CONSTRUCTION	06303870000022	520	JUN50-2350011 HS ST	0.00	135,971.88
A101.00	V772885	07/30/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUN50-2350011 HS ST	0.00	106,847.00
A101.00	V772886	07/30/25	23036	MEISINGER CONSTRUCT	06303870000022	520	JUN50-2350011 HS ST	0.00	68,504.50
A101.00	V772887	07/30/25	20890	MOLIN CONCRETE PROD	06303870000022	520	JUN50-2350011 HS ST	0.00	331,147.32
A101.00	V772888	07/30/25	21016	PETERSON COMPANIES,	06303870000022	520	JUN50-2350011 HS ST	0.00	91,578.10
A101.00	V772889	07/30/25	22430	DESIGN ELECTRIC, IN	06303870000022	520	JUN50-2550012 HS BT	0.00	12,170.45
A101.00	V772890	07/30/25	22244	KNUTSON CONSTRUCTIO	06303870000022	305	JUN50-2550012 HS BT	0.00	18,045.00
A101.00	V772891	07/30/25	22028	PARKOS CONSTRUCTION	06303870000022	520	JUN50-2550012 HS BT	0.00	45,341.60
A101.00	V772892	07/30/25	23078	WENZEL PLUMBING & H	06303870000022	520	JUN50-2550012 HS BT	0.00	55,060.86
A101.00	V773027	09/15/25	22526	TARACON PRECAST LLC	06303870000022	520	FEB50-2350002 HS AD	0.00	-27,371.93
A101.00	V773027	09/15/25	22526	TARACON PRECAST LLC	06101870000022	520	APR50-2450005 AQ EX	0.00	102,395.44
TOTAL CHECK								0.00	75,023.51
A101.00	V773028	09/15/25	22526	TARACON PRECAST LLC	06101870000022	520	MAY50-2450005 AQ EX	0.00	9,101.82
A101.00	V773029	09/15/25	23059	COMMERCIAL ROOFING	06101870000022	520	JUN50-2450005 AQ EX	0.00	234,935.89
A101.00	V773030	09/15/25	22526	TARACON PRECAST LLC	06101870000022	520	JUN50-2450005 AQ EX	0.00	2,275.46
A101.00	V773043	09/18/25	20955	NORTHLAND CONCRETE	06301870000022	520	JUN50-2350006 CCC P	0.00	8,797.00
A101.00	V773043	09/18/25	20955	NORTHLAND CONCRETE	06301870000022	520	JUN50-2350006 CCC P	0.00	51,257.25
TOTAL CHECK								0.00	60,054.25
TOTAL CASH ACCOUNT								0.00	10,556,309.70
TOTAL FUND								0.00	10,556,309.70

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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	345784	07/09/25	22280	SOURCEWELL	16005108795000	305	SIS CONS SERV- JUN	0.00	175.00
A101.00	346061	08/13/25	22425	TRUE NORTH CONSULTI	16005108795000	305	P250063-TELE SYS UP	0.00	1,518.45
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	16005108795000	555	114-4752525-7174634	0.00	26.99
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-8697192-2931404	0.00	67.97
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-3662100-3868221	0.00	140.91
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	16005108795000	320	POPP COMM MAY 25	0.00	2,277.66
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	16005108795000	555	BRENTHAVEN IPAD CAS	0.00	5,941.50
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	16005108795000	555	BRENTHAVEN IPAD CAS	0.00	249.75
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	16005108795000	555	113-6130489-0015469	0.00	179.12
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	16005108795000	455	112-1487084-7529017	0.00	208.33
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL (C	16005108795000	555	112-0830306-6275454	0.00	6.71
TOTAL CHECK								0.00	9,098.94
TOTAL CASH ACCOUNT								0.00	10,792.39
TOTAL FUND								0.00	10,792.39

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FUND - 18 - CUSTODIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 18005211000051	433	CNA TEST	0.00	250.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 18005211000051	433	CNA TEST	0.00	265.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 18005211000051	433	CNA TEST	0.00	265.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 18005211000051	433	CNA TEST	0.00	265.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 18005211000051	433	CNA TEST	0.00	265.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 18005211000051	433	CNA TEST	0.00	265.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 18005211000051	433	CNA TEST	0.00	265.00
A101.00	V772902	07/08/25	20102	BANK OF MONTREAL	(C 18005211000051	433	CNA TEST	0.00	265.00
TOTAL CHECK								0.00	2,105.00
TOTAL CASH ACCOUNT								0.00	2,105.00
TOTAL FUND								0.00	2,105.00

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FUND - 20 - INTERNAL SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V772752	06/30/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 25-06-0	0.00	11,131.39
A101.00	V772752	06/30/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 25-06-1	0.00	12,170.17
A101.00	V772752	06/30/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 25-06-2	0.00	12,366.71
A101.00	V772752	06/30/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 25-06-0	0.00	14,051.98
A101.00	V772752	06/30/25	77779	DELTA DENTAL MN	20005105000000	235	CLAIMS DRAW 25-06-0	0.00	17,260.70
TOTAL CHECK								0.00	66,980.95
TOTAL CASH ACCOUNT								0.00	66,980.95
TOTAL FUND								0.00	66,980.95

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FUND - 21 - SELF FUNDED MEDICAL INSUR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	345775	07/09/25	22470	PAYDHEALTH	21005105000000	305	JUN COSTAVOIDANCE F	0.00	1,673.20
A101.00	345838	07/16/25	22065	BENEFIT EXTRAS, INC	21005105000000	305	JUN 25 ADMIN FEES	0.00	2,417.00
A101.00	345911	07/23/25	21199	SOLUTRAN, INC	21005105000000	305	HEALTHY SAVINGS JUN	0.00	1,620.00
A101.00	V772751	06/30/25	22066	BENEFIT RESOURCE, L	21005105000000	305	BRI MAY ADMIN FEE	0.00	2,324.00
A101.00	V772753	06/30/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS PROCESS 06-1	0.00	20,080.73
A101.00	V772753	06/30/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS PROCESS 06-1	0.00	38,468.96
A101.00	V772753	06/30/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS PROCESS 06-0	0.00	38,477.98
A101.00	V772753	06/30/25	22904	MEDIMPACT HEALTHCAR	21005105000000	220	CLAIMS PROCESS 06-2	0.00	47,906.73
TOTAL CHECK								0.00	144,934.40
A101.00	V772754	06/30/25	22813	UMR INC	21005105000000	220	UMR DRAW 6/13/2025	0.00	107,038.76
A101.00	V772754	06/30/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 6/27/20	0.00	157,012.79
A101.00	V772754	06/30/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 6/13/20	0.00	158,609.15
A101.00	V772754	06/30/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 6/23/20	0.00	214,338.48
A101.00	V772754	06/30/25	22813	UMR INC	21005105000000	220	CLAIMS DRAW 6/6/202	0.00	231,093.50
TOTAL CHECK								0.00	868,092.68
TOTAL CASH ACCOUNT								0.00	1,021,061.28
TOTAL FUND								0.00	1,021,061.28

SOURCEWELL
DATE: 09/29/2025
TIME: 13:04:57

ST LOUIS ISD 283
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='13'
ACCOUNTING PERIOD: 3/26

FUND - 50 - STUDENT ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	346060	08/13/25	22307	ST LOUIS PRK CLAY T	50303298301440	401	STUDENT-ATHLETE UNI	0.00	860.00
A101.00	346123	08/20/25	20539	INDIANHEAD FOODSERV	50303291000340	401	PAYMENT OF BALANCE	0.00	102.04
A101.00	V773025	09/15/25	E13080	GREGORY D HOLMBECK	50303298301451	401	TENNIS BALLS X4	0.00	300.00
TOTAL CASH ACCOUNT								0.00	1,262.04
TOTAL FUND								0.00	1,262.04
TOTAL REPORT								0.00	12,769,612.43