

SOURCEWELL
 DATE: 06/17/2026
 TIME: 11:27:27

ST LOUIS ISD 283
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='11'
 ACCOUNTING PERIOD: 12/26

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	347270 V	01/14/26	21114	ROTARY CLUB OF ST L	01005020000000	820	QUARTERLY DUES	0.00	-150.00
A101.00	347310 V	01/21/26	21114	ROTARY CLUB OF ST L	01005020000000	820	QUARTERLY DUES	0.00	-150.00
A101.00	347986 V	04/28/26	23000	EDUCATION REFORM EN	01005610316000	305	SLP PROFESSIONAL LE	0.00	-4,600.00
A101.00	348009 V	04/28/26	21114	ROTARY CLUB OF ST L	01005020000000	820	4TH Q ROTARY DUES	0.00	-150.00
A101.00	348023	05/08/26	20033	AID ELECTRIC CORPOR	01303810000000	350	REPLACE 2 LIGHTS	0.00	262.00
A101.00	348024	05/08/26	20057	ANCHOR PAPER COMPAN	01106203000000	383	PAPER ORDER	0.00	728.70
A101.00	348025	05/08/26	20360	AVIBEN LLC	01005110000000	305	TPA ADMIN & COMPL M	0.00	431.29
A101.00	348026	05/08/26	22081	BATTERIES R US	01005810000000	401	BATTERY BOX TRUCK	0.00	149.99
A101.00	348028	05/08/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	554.92
A101.00	348030	05/08/26	22214	CESO FINANCE, LLC	01005110000000	305	MAY FED COMPLIANCE	0.00	4,800.00
A101.00	348032	05/08/26	20216	CITY OF ST LOUIS PA	01101203000000	369	3RD GR LEVEL FT	0.00	300.00
A101.00	348032	05/08/26	20216	CITY OF ST LOUIS PA	01005610000000	369	WWNC PROGRAM - EL/K	0.00	591.00
TOTAL CHECK								0.00	891.00
A101.00	348033	05/08/26	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	159.52
A101.00	348034	05/08/26	23224	COLUMBIA GOLF COURS	01303850389328	335	GOLF COURSE RENTAL	0.00	1,700.00
A101.00	348036	05/08/26	22841	CONNIE LEE HYTJAN	01005610000000	305	LEADERSHIPDEVELOPME	0.00	875.00
A101.00	348036	05/08/26	22841	CONNIE LEE HYTJAN	01005610000000	305	LEADERSHIP COACHING	0.00	2,000.00
TOTAL CHECK								0.00	2,875.00
A101.00	348037	05/08/26	23222	CONVERGINT TECHNOLO	01701206433000	465	PANORAMIC MULTISENS	0.00	3,404.72
A101.00	348037	05/08/26	23222	CONVERGINT TECHNOLO	01701206433000	465	POWERED BY WN7 1/2I	0.00	453.64
TOTAL CHECK								0.00	3,858.36
A101.00	348041	05/08/26	20509	HILLYARD INC	01106810000000	401	PH PARTS-SHAMPOO MA	0.00	299.08
A101.00	348041	05/08/26	20509	HILLYARD INC	01108810000000	401	TOILET PPR.	0.00	343.96
A101.00	348041	05/08/26	20509	HILLYARD INC	01302810000000	401	TOILET PPR.	0.00	343.96
A101.00	348041	05/08/26	20509	HILLYARD INC	01302810000000	401	CARPET FAN	0.00	395.14
A101.00	348041	05/08/26	20509	HILLYARD INC	01302810000000	401	MOP OIL/ TOP CLN/CH	0.00	250.75
A101.00	348041	05/08/26	20509	HILLYARD INC	01302810000000	401	TRSH LNRS.	0.00	199.68
A101.00	348041	05/08/26	20509	HILLYARD INC	01108810000000	401	PPR TWLS/ TRSH LNRS	0.00	1,533.03
A101.00	348041	05/08/26	20509	HILLYARD INC	01302810000000	401	TRSH LNRS.	0.00	99.84
A101.00	348041	05/08/26	20509	HILLYARD INC	01101810000000	350	AQUILA VACUUM REPAI	0.00	108.50
TOTAL CHECK								0.00	3,573.94
A101.00	348042	05/08/26	20521	HORIZON COMMERCIAL	01301810000000	401	CCC POOL SUPPLIES	0.00	2,168.50
A101.00	348043	05/08/26	20524	HOUSE OF NOTE CORP	01106259000000	430	CELLO BOW REPAIR	0.00	108.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348045	05/08/26	23081	IMPROVE YOUR TOMORR	01005211313000	305	IYT PROGRAM	0.00	2,840.91
A101.00	348046	05/08/26	20539	INDIANHEAD FOODSERV	01303341830340	401	STORIOLE RESTOCK	0.00	149.52
A101.00	348046	05/08/26	20539	INDIANHEAD FOODSERV	01303341830340	401	STORIOLE RESTOCK	0.00	117.10
TOTAL CHECK								0.00	266.62
A101.00	348048	05/08/26	22880	JON'S AUTO REPAIR I	01005810000000	350	FRAME ISSUES FIXED	0.00	979.70
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER A_EMPL_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01108203000000	302	SCHUSTER A_EMPL_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101203000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101203000000	302	ROBERTS TH_EMPL_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302211000000	302	HAGA GRETC_PERS_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302640000000	302	KOLB DAVID_W-PR_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302211000000	302	EDELHEIT J_EMPL_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	DELAND LIN_CLOS_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106400740000	307	LEWIS URIE_EMPL_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106203000000	302	SIGUENNA C_EMPL_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302640000000	302	SETTEN MEH_W-PR_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302640000000	302	TESDAHL SO_W-PR_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302211000000	302	PIENAAR RO_EMPL_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107203000000	302	BANCROFT K_CLOS_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107400740000	307	OETH KRYST_EMPL_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107400740000	307	MCDOUGALL _PERS_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101400740000	307	NERISON AL_EMPL_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01108203000000	302	FERNANDEZ _EMPL_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01005640000000	302	JONES KEVI_W-DI_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01108203000000	302	KIRK EMILY_ESST_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107203000000	302	HEALY JENN_EMPL_04/	0.00	266.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	FORSBERG A_IMM_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303400740000	307	MCLEOD MAT_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303400740000	307	MCLEOD MAT_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	SIEGLE MEG_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303640000000	302	SCHIFSKY J_W-PR_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	ROSS KAYLA_PERS_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	PAULSON TR_PERS_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	KORMAN ALB_PERS_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	KORMAN ALB_PERS_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	JONES COLL_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	HANSON KEL_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	GERMAIN JU_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	GERMAIN JU_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106203000000	302	PATEL NICO_W-PR_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106203000000	302	PATEL NICO_IMM_04/	0.00	227.50

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A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106203000000	302	PATEL NICO_IMME_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106203000000	302	MILTON LAT_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106640000000	302	STEPHENS B_W-PR_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_W-UN_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	DEAR RYANN_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106400740000	307	STEUSSY ME_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_ADDI_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_W-DI_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_ADDI_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01005640000000	302	TVRDIK CHR_W-DI_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01005640000000	302	TVRDIK CHR_W-DI_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	TIMMERMAN _EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	TIMMERMAN _EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01108203000000	302	SCHEID KAR_W-PR_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01108203000000	302	MALDONADO _EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106400740000	307	FRANTZ BRI_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106400740000	307	FRANTZ BRI_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106203000000	302	JONES MEGA_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106640000000	302	AMON THOMA_W-PR_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101203000000	302	DEMING JEN_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107400740000	307	OETH KRYST_W-TE_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302640000000	302	TESDAHL SO_W-PR_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107203000000	302	ROHDE KELS_PERS_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107203000000	302	PHELAN REB_BERE_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107203000000	302	HANSEN KIM_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107203000000	302	GAMBLE ANA_PERS_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107203000000	302	DVORAK ALI_PERS_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107203000000	302	DENEUI KEN_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01200420740087	307	TEACHER VA_ADDI_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107203000000	302	TEACHER VA_ADDI_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01200420740087	307	ANDERSON K_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107400740000	307	WINDHORST _EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107203000000	302	BENSON GAB_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302640000000	302	PENNER MAT_W-PR_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01005640000000	302	PENNER MAT_W-DI_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302400740000	307	SETTINGSGA_PERS_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01005640000000	302	MCGUE ALEX_W-DI_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01005640000000	302	MCGUE ALEX_W-DI_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01005640000000	302	LAPTAVIJOK_W-DI_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01005640000000	302	LAPTAVIJOK_W-DI_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_04/	0.00	167.16
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_04/	0.00	167.16
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_04/	0.00	167.16
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_04/	0.00	167.16
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_04/	0.00	160.20
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	157.97

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A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107400740000	307	TOWNSEND D_VACA_04/	0.00	181.09
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107400740000	307	TOWNSEND D_VACA_04/	0.00	181.09
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107400740000	307	LIANG XIAO_EMPL_04/	0.00	181.09
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_04/	0.00	181.09
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_04/	0.00	174.13
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_04/	0.00	174.13
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_04/	0.00	174.13
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	174.13
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	167.16
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01200420740087	307	MASLER DAN_VACA_04/	0.00	167.16
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_04/	0.00	167.16
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302211000000	302	ROSEN MOLL_W-UN_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302640000000	302	SETTINGSGA_W-PR_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302211000000	302	TORRISON J_EMPL_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302640000000	302	MEYERS SCO_W-PR_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107400740000	307	RUNKE-JONE_W-PR_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107400740000	307	SCHAUER ME_W-PR_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107400740000	307	STEFONOWIC_W-PR_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01107400740000	307	THOMAS JOS_W-PR_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01108203000000	302	WATKINS CH_EMPL_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106203000000	302	HORTSCH RA_EMPL_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101400740000	307	BURTH STEV_W-TE_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101203000000	302	SCHLADWEIL_EMPL_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101203000000	302	STADLER KI_EMPL_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101203000000	302	GROMOFF AN_PERS_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101203000000	302	HAEN RACHE_EMPL_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_W-UN_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01005640000000	302	STEPHENS B_W-DI_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01106203000000	302	THOMAS KRI_EMPL_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	BARTLAM JA_W-DI_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303400740000	307	HERMANSON _W-DU_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	JACOB ANGE_EMPL_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303400740000	307	ESSLINGER _PERS_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01100412740000	307	DE LAMBERT_EMPL_04/	0.00	69.65
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01100412740000	307	ALHABAHBEH_EMPL_04/	0.00	78.84
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01100412740000	307	WALSH AMY_VACA_04/1	0.00	90.55
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01100412740000	307	WALSH AMY_VACA_04/1	0.00	90.55
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	92.77
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01100412740000	307	EARLY CHIL_UNAS_04/	0.00	94.17
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01108400740000	307	TRAN KATHY_EMPL_04/	0.00	95.28
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	97.51
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	97.51
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_04/	0.00	325.00
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_04/	0.00	325.00
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_04/	0.00	325.00
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_04/	0.00	325.00
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_04/	0.00	325.00
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_04/	0.00	325.00
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_04/	0.00	325.00
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_04/	0.00	325.00

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A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_04/	0.00	325.00
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	MOLENAAR C_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	WILKES AND_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303640000000	302	WILFAHRT A_W-PR_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	VANDENEIND_PERS_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302640000000	302	CARTER JAC_W-PR_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302640000000	302	CAMPBELL T_W-PR_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302400740000	307	HAYES JOHN_PERS_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302640000000	302	HANSEN ROB_W-PR_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101203000000	302	LUDENS NIC_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101203000000	302	KELLY ANNA_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101203000000	302	RICHARDSON_PERS_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101400740000	307	BURTH STEV_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101400740000	307	BURTH STEV_EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101203000000	302	BOTTOLENE _EMPL_04/	0.00	227.50
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_04/	0.00	118.41
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_04/	0.00	118.41
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302400740000	307	ESSLINGER _PERS_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302400740000	307	ESSLINGER _W-PR_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01302400740000	307	ESSLINGER _PERS_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	VANDENEIND_EMPL_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	MOLENAAR C_ESST_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_ADDI_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	TAYLOR KAR_EMPL_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	NORDEAN MI_W-SC_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	01303211000000	302	LEE KOU_IMME_04/24	0.00	113.75
TOTAL CHECK									43,125.23
A101.00	348051	05/08/26	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE MAY	0.00	1,082.00
A101.00	348054	05/08/26	23225	M HUGHES CONSULTING	01005711000000	305	BUILDING DASHBOARD	0.00	1,250.00
A101.00	348056	05/08/26	20812	METRO ELEVATOR INC	01005865347000	305	MAY ELEVATOR INSPEC	0.00	1,627.89
A101.00	348058	05/08/26	22381	MINNESOTA SCHOOL BO	01005010000000	366	LTL PHASE 2 - BALDW	0.00	210.00
A101.00	348058	05/08/26	22381	MINNESOTA SCHOOL BO	01005010000000	366	LCONFBANQUET-ANDERS	0.00	55.00
TOTAL CHECK									265.00
A101.00	348059	05/08/26	20871	MINNJET CONSULTING	01100412740000	394	ITI TRANSLATION	0.00	50.00
A101.00	348060	05/08/26	23010	MN SYNCHRONIZED SWI	01303296000331	369	ENTRY FEE	0.00	572.00
A101.00	348062	05/08/26	20951	NORMANDEALE COMMUNIT	01303211000000	394	CON ENROLLMENT-SPR	0.00	6,000.00
A101.00	348064	05/08/26	20977	ORKIN	01005810000000	317	28400006 SL - APR	0.00	73.46
A101.00	348064	05/08/26	20977	ORKIN	01005810000000	317	28400006 LX - APR	0.00	73.46
A101.00	348064	05/08/26	20977	ORKIN	01005810000000	317	28400006 PSI - APR	0.00	73.46
A101.00	348064	05/08/26	20977	ORKIN	01005810000000	317	28400006 6311 WB -A	0.00	75.00
A101.00	348064	05/08/26	20977	ORKIN	01005810000000	317	28400006 GS - APR	0.00	75.90
A101.00	348064	05/08/26	20977	ORKIN	01005810000000	317	28400006 PH - APR	0.00	79.59

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A101.00	348064	05/08/26	20977	ORKIN	01005810000000	317	28400006 AQ - APR	0.00	79.59
A101.00	348064	05/08/26	20977	ORKIN	01005810000000	317	28400006 MS - APR	0.00	84.08
A101.00	348064	05/08/26	20977	ORKIN	01005810000000	317	28400006 CCC - APR	0.00	84.08
A101.00	348064	05/08/26	20977	ORKIN	01005810000000	317	28400006 HS - APR	0.00	95.12
TOTAL CHECK								0.00	793.74
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01303294733329	360	4T- 4/28 - 5/1	0.00	1,797.95
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01303296733335	360	2T- 4/21 - 4/23	0.00	1,081.85
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01303296733327	360	2T- 4/29 - 5/1	0.00	837.35
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01108203733602	360	KINDER FT TRANSPORT	0.00	859.40
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01303294733326	360	4T- 4/28 - 5/2	0.00	1,943.20
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01303296733327	360	4T- 4/16 - 4/25	0.00	2,201.30
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01303294733326	360	4T- 4/21 - 4/25	0.00	2,501.08
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01107203733000	360	3G WWNC 4/29	0.00	298.00
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01303294733329	360	1T-BURNSVILLE HS 4/	0.00	432.65
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01101203733000	360	5TH GR JUMPSTART MS	0.00	443.42
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01303296733331	360	1T-BLAKE-HOPKINS 4/	0.00	448.00
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01303296733332	360	1T-INTL SCH OF MN 5	0.00	454.30
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01303296733335	360	1T-TOTINO GRACE 5/1	0.00	460.80
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01303296733332	360	1T-KUHLMAN FIELD 4/	0.00	473.00
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01303294733330	360	1T2B-LES BOLSTAD 4/	0.00	480.97
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01303296733330	360	1T2B-LES BOLSTAD 4/	0.00	480.98
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01303211303000	360	DEBATE TOURNAMENT4/	0.00	604.90
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01106203733000	360	3G WWNC 5/1	0.00	596.00
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	01101203733000	360	3G WWNC 5/1	0.00	596.00
TOTAL CHECK								0.00	16,991.15
A101.00	348070	05/08/26	23189	CESO EXECUTIVE SEAR	01005010000000	305	BOARD TRAINING	0.00	2,500.00
A101.00	348072	05/08/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	233.99
A101.00	348074	05/08/26	21091	RICOH USA, INC	01303605000000	383	USAGE 04/01 - 04/30	0.00	363.92
A101.00	348074	05/08/26	21091	RICOH USA, INC	01107203000000	383	USAGE 04/01 - 04/30	0.00	418.06
A101.00	348074	05/08/26	21091	RICOH USA, INC	01303605000000	383	USAGE 02/01 - 04/30	0.00	248.24
A101.00	348074	05/08/26	21091	RICOH USA, INC	01108203000000	383	USAGE 02/01 - 04/30	0.00	234.98
A101.00	348074	05/08/26	21091	RICOH USA, INC	01108203000000	383	USAGE 02/01 - 04/30	0.00	740.30
A101.00	348074	05/08/26	21091	RICOH USA, INC	01303605000000	383	USAGE 02/01 - 04/30	0.00	752.55
A101.00	348074	05/08/26	21091	RICOH USA, INC	01302605000000	383	USAGE 02/01 - 04/30	0.00	473.14
A101.00	348074	05/08/26	21091	RICOH USA, INC	01302605000000	383	USAGE 02/01 - 04/30	0.00	1,158.08
A101.00	348074	05/08/26	21091	RICOH USA, INC	01101203000000	383	USAGE 02/01 - 04/30	0.00	1,576.71
A101.00	348074	05/08/26	21091	RICOH USA, INC	01108203000000	383	USAGE 02/01 - 04/30	0.00	1,682.44
A101.00	348074	05/08/26	21091	RICOH USA, INC	01106203000000	383	USAGE 02/01 - 04/30	0.00	1,683.34
A101.00	348074	05/08/26	21091	RICOH USA, INC	01302605000000	383	USAGE 02/01 - 04/30	0.00	1,707.88
A101.00	348074	05/08/26	21091	RICOH USA, INC	01303292000000	383	USAGE 04/01 - 04/30	0.00	7.96
A101.00	348074	05/08/26	21091	RICOH USA, INC	01108203000000	383	USAGE 02/01 - 04/30	0.00	50.20
A101.00	348074	05/08/26	21091	RICOH USA, INC	01107203000000	383	USAGE 02/01 - 04/30	0.00	572.74
TOTAL CHECK								0.00	11,670.54
A101.00	348075	05/08/26	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 05/30 - 08/29	0.00	8,091.88
A101.00	348076	05/08/26	23019	ROBERT L ERTL	01303296000330	305	TRACK MEET TIMING	0.00	1,000.00

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TOTAL CHECK								0.00	2,000.00
A101.00	348078	05/08/26	22339	SETH MILLER	01108219317000	358	INTERPRETING SERVIC	0.00	66.00
A101.00	348083	05/08/26	21228	STATE SUPPLY COMPAN	01303810000000	401	BOILER ROOM PUMP 3	0.00	340.62
A101.00	348086	05/08/26	22885	THINKGROVE LLC	01101408740000	394	AQ SPED TEACH WK 4/	0.00	3,190.98
A101.00	348087	05/08/26	23017	TOTAL MECHANICAL SE	01303865380000	350	HS BOILER WORK	0.00	12,653.13
A101.00	348087	05/08/26	23017	TOTAL MECHANICAL SE	01303865381000	350	HS CONDENSATE PUMP	0.00	7,104.31
A101.00	348087	05/08/26	23017	TOTAL MECHANICAL SE	01005865380000	350	OLD DO BOILER REPAI	0.00	1,491.36
TOTAL CHECK								0.00	21,248.80
A101.00	348089	05/08/26	23092	TRUDY ARRIAGA	01005020316000	305	LEARNING LEADERS PD	0.00	4,250.00
A101.00	348090	05/08/26	21337	UHL COMPANY	01303810000000	350	HS DOOR15 CARD READ	0.00	2,242.01
A101.00	348093	05/08/26	21395	XCEL ENERGY	01302810000000	332	USAGE APR	0.00	10,493.61
A101.00	348093	05/08/26	21395	XCEL ENERGY	01303810000000	332	USAGE APR	0.00	18,470.49
A101.00	348093	05/08/26	21395	XCEL ENERGY	01106810000000	332	USAGE APR	0.00	4,399.03
A101.00	348093	05/08/26	21395	XCEL ENERGY	01101810000000	332	USAGE APR	0.00	5,733.59
A101.00	348093	05/08/26	21395	XCEL ENERGY	01302810000000	332	USAGE APR	0.00	2,572.02
A101.00	348093	05/08/26	21395	XCEL ENERGY	01301810000000	332	USAGE APR	0.00	2,812.30
A101.00	348093	05/08/26	21395	XCEL ENERGY	01108810000000	332	USAGE APR	0.00	2,940.58
A101.00	348093	05/08/26	21395	XCEL ENERGY	01105810000000	332	USAGE APR	0.00	915.64
A101.00	348093	05/08/26	21395	XCEL ENERGY	01005850000000	332	USAGE APR	0.00	1,123.05
A101.00	348093	05/08/26	21395	XCEL ENERGY	01303810000000	332	USAGE APR	0.00	1,149.36
A101.00	348093	05/08/26	21395	XCEL ENERGY	01005850000000	332	6311 WAY - USAGE -A	0.00	664.86
A101.00	348093	05/08/26	21395	XCEL ENERGY	01303810000000	332	USAGE APR	0.00	198.86
A101.00	348093	05/08/26	21395	XCEL ENERGY	01301810000000	332	USAGE APR	0.00	143.75
A101.00	348093	05/08/26	21395	XCEL ENERGY	01302810000000	332	USAGE APR	0.00	22.46
A101.00	348093	05/08/26	21395	XCEL ENERGY	01303810000000	332	USAGE APR	0.00	25.56
TOTAL CHECK								0.00	51,665.16
A101.00	348094	05/08/26	22931	ZEN EDUCATE	01005400000000	394	AQ SPED TEACH SUB N	0.00	246.19
A101.00	348094	05/08/26	22931	ZEN EDUCATE	01005400000000	394	SL SPED TEACH SUB N	0.00	269.38
A101.00	348094	05/08/26	22931	ZEN EDUCATE	01107420740000	394	SL SPED PARA SUB 3/	0.00	197.03
A101.00	348094	05/08/26	22931	ZEN EDUCATE	01101420740000	394	AQ SPED PARA SUB 4/	0.00	3,115.37
A101.00	348094	05/08/26	22931	ZEN EDUCATE	01101420740000	394	AQ SPED PARA WK 4/0	0.00	3,224.54
A101.00	348094	05/08/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED PARA WK 4/2	0.00	3,254.81
A101.00	348094	05/08/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED PARA SUB 4/	0.00	3,331.28
A101.00	348094	05/08/26	22931	ZEN EDUCATE	01101420740000	394	AQ SPED PARA WK 4/2	0.00	3,513.54
A101.00	348094	05/08/26	22931	ZEN EDUCATE	01108420740000	394	PSI SPED PARA WK 4/	0.00	1,795.37
TOTAL CHECK								0.00	18,947.51
A101.00	348095	05/08/26	21412	ZIEGLER INC	01005810000000	350	MODEL D80-4 REPAIR	0.00	1,987.08
A101.00	348097	05/13/26	20057	ANCHOR PAPER COMPAN	01101203000000	383	COPIER PAPER	0.00	967.38
A101.00	348098	05/13/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	494.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	348100	05/13/26	20261	CREATIVE CONCEPTS &	01303211302526	335	P260128-GRADUATION	0.00	33,318.00	
A101.00	348101	05/13/26	23229	EDEN PRAIRIE PARKS	01302260000000	305	RAPTOR CLASSRM VISI	0.00	250.00	
A101.00	348102	05/13/26	23211	EDPRNA DG MN HOPKIN	01108810000000	332	SOLAR ENER APR 26-P	0.00	1,950.07	
A101.00	348102	05/13/26	23211	EDPRNA DG MN HOPKIN	01301810000000	332	SOLAR ENER APR 26-C	0.00	403.52	
A101.00	348102	05/13/26	23211	EDPRNA DG MN HOPKIN	01303810000000	332	SOLAR ENER APR 26-	0.00	1,121.46	
TOTAL CHECK									0.00	3,475.05
A101.00	348103	05/13/26	23000	EDUCATION REFORM EN	01005610316000	305	SLP PROFESSIONAL LE	0.00	8,000.00	
A101.00	348104	05/13/26	22323	GIBBS FARM	01108203000602	369	GR. 2 FT-DAKOTA TOU	0.00	1,208.00	
A101.00	348105	05/13/26	20485	HAMMER SPORTS LLC	01303296000332	305	FLAG FTBALL OFFICIA	0.00	1,620.00	
A101.00	348106	05/13/26	20509	HILLYARD INC	01302810000000	401	TOILET TISSUE DISIN	0.00	380.60	
A101.00	348106	05/13/26	20509	HILLYARD INC	01108810000000	401	VACUUM BAGS-PSI	0.00	188.72	
A101.00	348106	05/13/26	20509	HILLYARD INC	01302810000000	401	VACUUM BAGS-MS	0.00	188.73	
A101.00	348106	05/13/26	20509	HILLYARD INC	01302810000000	401	BAGS AND FILTERS	0.00	76.56	
A101.00	348106	05/13/26	20509	HILLYARD INC	01108810000000	401	TRASH LINERS	0.00	85.68	
A101.00	348106	05/13/26	20509	HILLYARD INC	01108810000000	401	33X40 LNRS/ 3. CS'S	0.00	85.68	
TOTAL CHECK									0.00	1,005.97
A101.00	348108	05/13/26	20539	INDIANHEAD FOODSERV	01303341830340	401	STORIOLE RESTOCK	0.00	23.42	
A101.00	348109	05/13/26	22620	INGCO INTERNATIONAL	01303407740000	394	3/19 HS TRANSLATION	0.00	57.00	
A101.00	348109	05/13/26	22620	INGCO INTERNATIONAL	01100412740000	394	4/29 ITI TRANSLATIO	0.00	177.20	
A101.00	348109	05/13/26	22620	INGCO INTERNATIONAL	01100412740000	394	4/22 ITI TRANSLATIO	0.00	180.10	
A101.00	348109	05/13/26	22620	INGCO INTERNATIONAL	01100412740000	394	4/10 ITI TRANSLATIO	0.00	186.63	
A101.00	348109	05/13/26	22620	INGCO INTERNATIONAL	01100412740000	394	ITI TRANSLATION	0.00	154.00	
A101.00	348109	05/13/26	22620	INGCO INTERNATIONAL	01302402740000	394	MS TRANSLATION	0.00	154.00	
A101.00	348109	05/13/26	22620	INGCO INTERNATIONAL	01100412740000	394	4/21 ITI TRANSLATI	0.00	154.00	
TOTAL CHECK									0.00	1,062.93
A101.00	348110	05/13/26	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY26	0.00	2,785.46	
A101.00	348110	05/13/26	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,898.33	
A101.00	348110	05/13/26	20556	INTERMEDIATE DISTRI	01998718342000	311	SAFE SCHOOL FY26	0.00	5,829.18	
A101.00	348110	05/13/26	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY26	0.00	5,848.61	
A101.00	348110	05/13/26	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY26	0.00	690.41	
A101.00	348110	05/13/26	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY26	0.00	1,943.06	
A101.00	348110	05/13/26	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY26	0.00	257.61	
A101.00	348110	05/13/26	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	12,720.29	
A101.00	348110	05/13/26	20556	INTERMEDIATE DISTRI	01998850389000	335	LEASE LEVY FY26	0.00	20,757.04	
TOTAL CHECK									0.00	54,729.99
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302211000000	302	FRY NOLAN_PERS_04/2	0.00	260.00	
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302640000000	302	MEYERS SCO_W-PR_04/	0.00	260.00	
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	TEST PROCT_ADDI_04/	0.00	260.00	
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01005640000000	302	ROSS KAYLA_W-DI_05/	0.00	260.00	
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	OPARA ANSO_EMPL_04/	0.00	266.50	

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A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	PAREDES SO_EMPL_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	MILLER SCO_EMPL_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	LUCKE JENN_EMPL_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	LUCKE JENN_IMME_05/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	SCHIFSKY J_PERS_05/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	PAULSON TR_EMPL_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303640000000	302	TAYLOR KAR_W-PR_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01005640000000	302	KOLB DAVID_W-DI_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01200420740087	307	MASLER DAN_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER_ESST_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER_ESST_05/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER_ESST_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	PASNECKER_ESST_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_05/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	ELEMENTARY_VACA_05/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	AYOUBI SAM_IMME_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	MARSHALL C_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	MARSHALL C_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	MARSHALL C_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	MARSHALL C_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	MARSHALL C_VACA_05/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106400740000	307	WANG AGATA_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303400740000	307	OLSON KELS_EMPL_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_04/	0.00	181.65
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	DITTENHAUS_EMPL_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303640000000	302	GUZMAN ELI_W-PR_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	THOMAS KRI_EMPL_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	MILIANPORT_EMPL_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106400740000	307	DALAGER NI_EMPL_05/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01005640000000	302	DAVIS DAVI_W-DI_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	EVANS ELIZ_EMPL_05/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	FERNANDEZ_EMPL_05/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	ANDERSON M_EMPL_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	WILLIAMS R_BERE_04/	0.00	266.50

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A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101640000000	302	STENROSS W_W-PR_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01005640000000	302	RABLIN LIN_W-PR_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	MINK TASHA_EMPL_05/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302640000000	302	KHALAF MEL_W-PR_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302640000000	302	FELDER KAT_W-PR_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302211000000	302	EDELHEIT J_EMPL_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302211000000	302	EDELHEIT J_EMPL_05/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	ZAHNLEY SY_ESST_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01107203000000	302	MCDONALD C_EMPL_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01107400740000	307	STAPLES CO_EMPL_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01107203000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01107203000000	302	DENEUI KEN_EMPL_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302211000000	302	PIENAAR RO_EMPL_05/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01005640000000	302	WINDHORST _W-PR_04/	0.00	266.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_04/	0.00	325.00
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_04/	0.00	325.00
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_04/	0.00	325.00
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_04/	0.00	325.00
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	325.00
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01005640000000	302	GEROVAC KE_W-DI_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01005640000000	302	WIEBERDUSA_W-DI_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	MILIANPORT_EMPL_05/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	HER GER_PERS_04/30	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	LARSON EMM_ESST_05/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	TEACHER VA_ADDI_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	97.51
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01107203000000	302	SWAN ANGEL_EMPL_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01200420740087	307	ANDERSON K_CLOS_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01005640000000	302	PENNER MAT_W-DI_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01005640000000	302	PERSKY CAI_W-DI_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302640000000	302	WENNERBERG_W-PR_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01107400740000	307	OETH KRYST_EMPL_05/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01107203000000	302	SCHAUER ME_EMPL_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303400740000	307	TVRDIK CHR_EMPL_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303640000000	302	WILKES AND_W-PR_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	BURKSTRAND_EMPL_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	ESSLINGER _EMPL_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302640000000	302	KHALAF MEL_W-PR_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	APARCIO M_PERS_05/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	GODOY VARG_PERS_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	HARRIS JUL_EMPL_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108640000000	302	EVANS ELIZ_W-PR_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101640000000	302	STADLER KI_W-PR_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PERS_05/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _EMPL_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	BURTH STEV_W-TE_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_IMME_04/	0.00	113.75

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A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106400740000	307	STEUSSY ME_PERS_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106400740000	307	STEUSSY ME_EMPL_05/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	WETZEL TAR_EMPL_05/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	ANDERSON H_EMPL_05/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	HANSON KEL_EMPL_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303640000000	302	HANSON KEL_W-PR_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	HEFSTAD CA_EMPL_05/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	JACOB ANGE_EMPL_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303640000000	302	MERKLE JIL_W-PR_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303640000000	302	MOLLICK ST_W-PR_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	SCHILZ JUL_EMPL_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_04/	0.00	118.41
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_04/	0.00	118.41
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_04/	0.00	118.41
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_04/	0.00	118.41
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	TEST PROCT_ADDI_04/	0.00	130.00
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	TEST PROCT_ADDI_04/	0.00	130.00
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	TEST PROCT_ADDI_05/	0.00	130.00
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A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_04/	0.00	130.00
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A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_04/	0.00	130.00
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_04/	0.00	133.25
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_04/	0.00	133.25
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303640000000	302	DONAHUE TI_W-PR_04/	0.00	133.25
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_04/	0.00	133.25
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	MILIANPORT_EMPL_04/	0.00	133.25
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	MILIANPORT_EMPL_04/	0.00	133.25
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_04/	0.00	133.25
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01005640000000	302	TSUCHIYA T_W-PR_04/	0.00	133.25
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	VAILLANCOU_CLOS_04/	0.00	133.25
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01107400740000	307	TEAMOH KEN_EMPL_04/	0.00	133.25
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	BECERRA-BA_EMPL_04/	0.00	139.30
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_04/	0.00	167.16
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_04/	0.00	167.16
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_04/	0.00	167.16
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_04/	0.00	167.16
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	174.13
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_04/	0.00	174.13
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_04/	0.00	174.13
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	174.13
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106400740000	307	THOMS DOUG_PAYR_04/	0.00	174.13
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106400740000	307	THOMS DOUG_PAYR_05/	0.00	174.13
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108400740000	307	HUSS SUZAN_EMPL_04/	0.00	174.13
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_04/	0.00	176.35
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01107400740000	307	HARVEY BET_ESST_04/	0.00	179.14
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01107400740000	307	STILLDAY D_EMPL_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_EMPL_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	SIEG MARIA_EMPL_05/	0.00	181.09

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A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_ADDI_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_04/	0.00	181.09
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302640000000	302	HAUGO SARA_W-PR_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	MCGUE ALEX_PERS_05/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	THOMAS KRI_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	WILFAHRT A_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302640000000	302	ENGLUND TA_W-PR_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302211000000	302	NORTHEY TY_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302400740000	307	OKEY BLAIR_W-DU_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01005640000000	302	PENNER MAT_W-DI_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302211000000	302	SETTEN MEH_W-PR_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302640000000	302	SMALL KATI_W-PR_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302640000000	302	TORRISON J_W-PR_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302211000000	302	WRIGHT REB_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01302640000000	302	ROMERO PHI_W-PR_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01107203000000	302	MORROW MAR_PERS_04/	0.00	227.50
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A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	NALAVENKAT_CLOS_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	NORDEAN MI_PERS_05/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01005640000000	302	PAULSON TR_W-PR_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303640000000	302	PAULSON TR_W-PR_05/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	PIEHL KEIS_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	MILLER SCO_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01005640000000	302	LUGO ABIGA_W-DI_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01005640000000	302	LUGO ABIGA_W-DI_04/	0.00	227.50
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A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	MAHAFFEY C_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	MARLIN KAR_PERS_05/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_04/	0.00	227.50
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A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	TIMMERMAN _EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303640000000	302	TIMMERMAN _W-PR_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	SWEENEY KY_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	PARKS THOM_EMPL_05/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	RUZEK DANI_PERS_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	WETZEL TAR_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	WETZEL TAR_ESST_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	TEACHER VA_ADDI_04/	0.00	227.50

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A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	MOHAMED FA_PERS_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	MOHAMED FA_PERS_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01005640000000	302	NIKOLIC AL_W-DI_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	PATEL NICO_ESST_05/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106400740000	307	STEPHENS B_EMPL_05/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303640000000	302	ANDERSON D_W-PR_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	GUST JESSI_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303640000000	302	DITTENHAUS_W-PR_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01303211000000	302	HUESING EL_PERS_05/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	BAUER AMAN_IMME_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	BISHOP JEN_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	BOTTOLENE _EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	BOTTOLENE _EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	BOTTOLENE _EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01005640000000	302	KUKOWSKI M_W-PR_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	URBIOLA JU_PERS_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	NERISON AL_PERS_05/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	JOYNER JEN_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	JOYNER JEN_EMPL_05/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	HOFFMAN MI_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	HOFFMAN MI_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01005640000000	302	BERNAL MEN_W-DI_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101203000000	302	SCHLADWEIL_PERS_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01100412740000	307	MILLER JOD_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	CARAZO ALV_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	CARAZO ALV_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	DALY-MOLLE_EMPL_05/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01106203000000	302	JONES MEGA_EMPL_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	ROME MAURN_IMME_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108203000000	302	ROME MAURN_IMME_04/	0.00	227.50
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	AFOLABI MO_EMPL_04/	0.00	92.77
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01108400740000	307	THOMPSON H_EMPL_04/	0.00	97.51
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_EMPL_04/	0.00	74.39
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	01200420740087	307	BAILEY GIN_EMPL_04/	0.00	90.55
TOTAL CHECK								0.00	48,474.26
A101.00	348113	05/13/26	20718	LIFE SAFETY SYSTEMS	01107865363000	305	SL FP SYSTEM WORK	0.00	355.00
A101.00	348114	05/13/26	23231	LITANIA SPORTS GROU	01005811000000	401	DISCUS & SHOT CIRCL	0.00	1,482.00
A101.00	348115	05/13/26	20817	METRO WATER CONDITI	01107810000000	401	SL SALT-WATER SOFTE	0.00	440.30
A101.00	348116	05/13/26	22247	METROPOLITAN STATE	01303211000000	394	CONCURRE ENROLL SPR	0.00	3,300.00
A101.00	348117	05/13/26	22240	MIDWEST EDUCATIONAL	01708204414000	366	PD TITLE II NONPUBL	0.00	1,076.25
A101.00	348119	05/13/26	21216	PARK ADAM TRANSPORT	01005605320000	360	1T-UOFM NORTHRUP	0.00	348.00
A101.00	348119	05/13/26	21216	PARK ADAM TRANSPORT	01108203733000	360	GR. 3 FIELD TRIP	0.00	596.00

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A101.00	348119	05/13/26	21216	PARK ADAM TRANSPORT	01302211733000	360	SLPMS THEATER TRIP	0.00	1,344.00	
A101.00	348119	05/13/26	21216	PARK ADAM TRANSPORT	01302211733000	360	MATH TEAM - BRECK M	0.00	298.00	
A101.00	348119	05/13/26	21216	PARK ADAM TRANSPORT	01302211733000	360	MATH TEAM - BRECK M	0.00	298.00	
A101.00	348119	05/13/26	21216	PARK ADAM TRANSPORT	01005605320000	360	1T-UOFM NORTHRUP-CA	0.00	75.00	
TOTAL CHECK									0.00	4,150.97
A101.00	348122	05/13/26	22863	RAMIA ALMALOULI	01005610000000	305	CLRM TEACH-ARABIC C	0.00	2,000.00	
A101.00	348122	05/13/26	22863	RAMIA ALMALOULI	01005610000000	305	CLRM TEACH-ARABIC C	0.00	2,000.00	
TOTAL CHECK									0.00	4,000.00
A101.00	348123	05/13/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	211.49	
A101.00	348123	05/13/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	211.49	
A101.00	348123	05/13/26	21069	RED WING SHOE STORE	01005865352000	261	EMPL SAFETY TOE SHO	0.00	242.99	
TOTAL CHECK									0.00	665.97
A101.00	348124	05/13/26	21073	REGENTS OF THE UNIV	01005205417000	366	LEAD CONFERENCE	0.00	4,750.00	
A101.00	348125	05/13/26	22199	RICOH USA, LLC (CON	01005605302000	380	REISSUE CHECK #3477	0.00	1,076.31	
A101.00	348125	05/13/26	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 04/30 - 05/29	0.00	1,076.31	
TOTAL CHECK									0.00	2,152.62
A101.00	348126	05/13/26	21114	ROTARY CLUB OF ST L	01005020000000	820	REISSUE CHECK #3472	0.00	150.00	
A101.00	348126	05/13/26	21114	ROTARY CLUB OF ST L	01005020000000	820	REISSUE CHECK #3473	0.00	150.00	
A101.00	348126	05/13/26	21114	ROTARY CLUB OF ST L	01005020000000	820	REISSUE CHECK #3480	0.00	150.00	
TOTAL CHECK									0.00	450.00
A101.00	348127	05/13/26	20719	SHUTTERFLY LIFETOU	01106203000000	401	YEARBOOK REMAINDER	0.00	812.59	
A101.00	348130	05/13/26	22885	THINKGROVE LLC	01101408740000	394	AQ SPED TEACH WK 5/	0.00	2,994.42	
A101.00	348131	05/13/26	21337	UHL COMPANY	01005865380000	350	PH AHU FAN BELT REP	0.00	275.20	
A101.00	348131	05/13/26	21337	UHL COMPANY	01301810000000	350	CCC DOOR #1 REPAIR	0.00	982.98	
TOTAL CHECK									0.00	1,258.18
A101.00	348132	05/13/26	21395	XCEL ENERGY	01301810000000	332	USAGE APR	0.00	66.14	
A101.00	348133	05/13/26	22862	YLSYS ROSELIA MARQU	01005610000000	305	CLRMTEACH-SPANISH C	0.00	2,000.00	
A101.00	348133	05/13/26	22862	YLSYS ROSELIA MARQU	01005610000000	305	CLRMTEACH-SPANISH C	0.00	2,000.00	
TOTAL CHECK									0.00	4,000.00
A101.00	348134	05/13/26	22931	ZEN EDUCATE	01106420740000	394	PH SE SUB WK 4/27-5	0.00	3,130.70	
A101.00	348134	05/13/26	22931	ZEN EDUCATE	01101420740000	394	AQ SE SUBS WK4/27-5	0.00	4,329.79	
A101.00	348134	05/13/26	22931	ZEN EDUCATE	01005400000000	394	SL SUBS NL WK4/27-5	0.00	425.21	
A101.00	348134	05/13/26	22931	ZEN EDUCATE	01005400000000	394	AQ SUBS NL WK4/27-5	0.00	926.91	
A101.00	348134	05/13/26	22931	ZEN EDUCATE	01108420740000	394	PSI SE SUB WK4/27-5	0.00	1,927.77	
A101.00	348134	05/13/26	22931	ZEN EDUCATE	01107420740000	394	SL SP SUB WK 4/27-5	0.00	92.07	
TOTAL CHECK									0.00	10,832.45
A101.00	348135	05/15/26	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	261.21	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348136	05/15/26	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,495.02
A101.00	348137	05/15/26	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	567.00
A101.00	348138	05/15/26	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	348139	05/15/26	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	18,691.94
A101.00	348140	05/15/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,216.00
A101.00	348140	05/15/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	348140	05/15/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	123.77
A101.00	348140	05/15/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	150.00
A101.00	348140	05/15/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	185.59
TOTAL CHECK								0.00	1,723.36
A101.00	348141	05/18/26	21232	STEP	01303341830246	305	BIRD FEEDER-STEP	0.00	10,000.00
A101.00	348144	05/20/26	20057	ANCHOR PAPER COMPAN	01106203000000	383	PAPER ORDER	0.00	670.34
A101.00	348146	05/20/26	23103	BEYOND NATURAL LLC	01200422429000	304	AA LIAISON WORK APR	0.00	7,500.00
A101.00	348152	05/20/26	20217	CITY OF ST LOUIS PA	01005850389000	335	PARK IMPROVE 3RD PA	0.00	22,351.00
A101.00	348152	05/20/26	20217	CITY OF ST LOUIS PA	01005850389000	335	PARK IMPROVE 4TH PA	0.00	22,351.00
TOTAL CHECK								0.00	44,702.00
A101.00	348155	05/20/26	20266	CUB FOODS KNOLLWOOD	01201402740087	433	LIVING SKILLS SUPPL	0.00	12.67
A101.00	348155	05/20/26	20266	CUB FOODS KNOLLWOOD	01201402740087	433	LIVING SKILLS SUPPL	0.00	38.82
TOTAL CHECK								0.00	51.49
A101.00	348156	05/20/26	20366	ELISA DORFMAN	01302219317000	358	TRANSLATION SPR CON	0.00	500.00
A101.00	348157	05/20/26	23211	EDPRNA DG MN HOPKIN	01107810000000	332	SOLAR ENERGY APR26-	0.00	659.08
A101.00	348158	05/20/26	23000	EDUCATION REFORM EN	01005610316000	305	REISSUE CHECK #3479	0.00	4,600.00
A101.00	348159	05/20/26	21343	GAME ONE	01302292302000	530	SCHUTT YOUTH HELMET	0.00	975.00
A101.00	348160	05/20/26	22323	GIBBS FARM	01106203000600	369	2G FT ADMISSION	0.00	632.00
A101.00	348162	05/20/26	20509	HILLYARD INC	01107810000000	401	SL CLEANING SUPPLIE	0.00	2,137.60
A101.00	348162	05/20/26	20509	HILLYARD INC	01303810000000	401	CLEANING SUPPLIES	0.00	2,138.18
A101.00	348162	05/20/26	20509	HILLYARD INC	01301810000000	350	VAC REPAIR	0.00	209.00
A101.00	348162	05/20/26	20509	HILLYARD INC	01107810000000	401	SL WET MOP ORANGE	0.00	70.80
A101.00	348162	05/20/26	20509	HILLYARD INC	01303810000000	401	CLEANING SUPPLIES	0.00	52.04
A101.00	348162	05/20/26	20509	HILLYARD INC	01301810000000	401	SUPPLY'S	0.00	47.99
TOTAL CHECK								0.00	4,655.61
A101.00	348163	05/20/26	20524	HOUSE OF NOTE CORP	01106259000000	430	ORCHESTRA REPAIR	0.00	35.00
A101.00	348164	05/20/26	20539	INDIANHEAD FOODSERV	01303341830340	401	STORIOLE RESTOCK	0.00	99.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_05/	0.00	167.16
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_05/	0.00	167.16
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_05/	0.00	167.16
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01200420740087	307	MASLER DAN_EMPL_05/	0.00	167.16
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01200420740087	307	MASLER DAN_EMPL_05/	0.00	167.16
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	TEACHER VA_ADDI_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01107203000000	302	JOHNSON AD_PERS_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	URBIOLA JU_CLOS_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106640000000	302	OBERG KATH_W-PR_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106203000000	302	HER GER_PERS_05/04	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01108203000000	302	MALDONADO _EMPL_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106640000000	302	SIGUENZA C_W-PR_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01108203000000	302	WIESELER N_EMPL_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01108203000000	302	WATKINS CH_CLOS_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01108203000000	302	URRICHE KY_EMPL_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106203000000	302	BUILDING S_ADDI_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01108203000000	302	GIRALDO HE_PERS_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01108203000000	302	FERNANDEZ _EMPL_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106203000000	302	THOMAS KRI_EMPL_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01303211000000	302	SCHILZ JUL_EMPL_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01303640000000	302	MOLLICK ST_W-PR_05/	0.00	133.25
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
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A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01108203000000	302	TEST PROCT_ADDI_05/	0.00	130.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_05/	0.00	118.41
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_05/	0.00	118.41
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_05/	0.00	118.41
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_05/	0.00	118.41
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	PARA VACAN_VACA_05/	0.00	118.41
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101640000000	302	BAUER AMAN_W-PR_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	STENROSS W_EMPL_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	STENROSS W_EMPL_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101640000000	302	SCHLADWEIL_W-PR_04/	0.00	113.75

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A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106640000000	302	PALEN KATI_W-PR_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106640000000	302	OBERG KATH_W-PR_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01005640000000	302	MOHAMED FA_W-PR_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01005640000000	302	LEWIS URIE_W-PR_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106640000000	302	LEBOW RACH_W-PR_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106203000000	302	KLOOS THOM_EMPL_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106640000000	302	KLOOS THOM_W-PR_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106640000000	302	JONES MEGA_W-PR_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106640000000	302	HORTSCH RA_W-PR_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106203000000	302	HER GER_PERS_05/05	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106203000000	302	HER GER_PERS_05/06	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01005640000000	302	DAVIS DAVI_W-DI_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01005640000000	302	DAVIS DAVI_W-DI_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106640000000	302	EAMES ASHL_W-PR_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01303211000000	302	WACHUTKA A_EMPL_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01005640000000	302	MUELLER KE_W-PR_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01303640000000	302	MILLER MAR_W-PR_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106400740000	307	STEUSSY ME_PERS_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106640000000	302	STEPHENS B_W-PR_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01303640000000	302	JACOB ANGE_W-PR_04/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01303400740000	307	HERMANSON_ADDI_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106203000000	302	WETZEL TAR_W-PR_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01005640000000	302	THOMAS JOS_W-DI_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01107203000000	302	ROSENBLUM_PERS_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01005640000000	302	PENNER MAT_W-DI_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01005640000000	302	VAILLANCOU_W-DI_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302400740000	307	VAILLANCOU_IMME_05/	0.00	113.75
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_05/	0.00	325.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_05/	0.00	325.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD_PAYR_05/	0.00	325.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	BISHOP JEN_EMPL_05/	0.00	266.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	BISHOP JEN_EMPL_05/	0.00	266.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	GROMOFF AN_ESST_05/	0.00	266.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	STENROSS W_EMPL_05/	0.00	266.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106203000000	302	ORLOWSKI M_EMPL_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01106203000000	302	EAMES ASHL_EMPL_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01108203000000	302	ZEIGLE TRI_EMPL_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01005640000000	302	DAVIS DAVI_W-DI_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01108203000000	302	KIRK EMILY_PERS_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01108203000000	302	CARAZO ALV_EMPL_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	GROMOFF AN_ESST_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	STENROSS W_EMPL_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	OSMUNDSON _PERS_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	NELSON GRA_PERS_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	BISHOP JEN_PERS_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302640000000	302	WRIGHT REB_W-PR_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302640000000	302	WORTMAN EM_W-PR_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01005640000000	302	TESDAHL SO_W-PR_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01107400740000	307	OETH KRYST_EMPL_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01107400740000	307	OETH KRYST_EMPL_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01107400740000	307	OETH KRYST_EMPL_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01107400740000	307	MCDOUGALL _W-DU_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01107203000000	302	SCHAUER ME_EMPL_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01200420740087	307	ANDERSON K_CLOS_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01107203000000	302	WINDHORST _PERS_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302640000000	302	FRY NOLAN_W-PR_05/0	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	FELDER KAT_EMPL_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	ENGLUND TA_PERS_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302640000000	302	EDELHEIT J_W-PR_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302211000000	302	CHELINE MA_PERS_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01303211000000	302	VANDENEIND_ADDI_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302640000000	302	CARTER JAC_W-PR_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302640000000	302	HAGA GRETC_W-PR_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302400740000	307	GEROVAC KE_PERS_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01005640000000	302	LAPTAVIJOK_W-PR_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01005640000000	302	STARK MICH_W-PR_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302640000000	302	STAIB ELLE_W-PR_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302400740000	307	SETTINGSGA_EMPL_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302640000000	302	SETTINGSGA_W-PR_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302400740000	307	SETTINGSGA_W-DU_05/	0.00	227.50
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01100412740000	307	KOMMA LISA_EMPL_05/	0.00	88.32
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	83.58
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01101203000000	302	TEACHER VA_UNAS_05/	0.00	56.88
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	01100412740000	307	EARLY CHIL_UNAS_01/	0.00	55.72
TOTAL CHECK								0.00	46,457.36
A101.00	348168	05/20/26	20670	KENNEDY & GRAVEN	01005150000000	305	SPECIAL ED DISPUTE	0.00	1,845.50
A101.00	348170	05/20/26	23223	LOVING GUIDANCE LLC	01107050000000	366	CONSCIOUS DISCIPLIN	0.00	1,849.00
A101.00	348170	05/20/26	23223	LOVING GUIDANCE LLC	01107640316000	366	CONSCIOUS DISCIPLIN	0.00	5,547.00
TOTAL CHECK								0.00	7,396.00
A101.00	348172	05/20/26	20819	METROPOLITAN COURIE	01005110000000	305	APR SERV - 40 PICKU	0.00	1,004.40
A101.00	348173	05/20/26	20856	MINNESOTA DECA	01303211000000	369	DECA LATE FEE	0.00	100.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348176	05/20/26	22710	MULLIGANS INDOOR GO	01303850389328	335	GOLF RENTAL-PRACTIC	0.00	962.50
A101.00	348177	05/20/26	21216	PARK ADAM TRANSPORT	01303296733335	360	1T-CHASKA HS	0.00	507.85
A101.00	348177	05/20/26	21216	PARK ADAM TRANSPORT	01303211303000	360	SPANISH DEBATE-5/6	0.00	498.40
A101.00	348177	05/20/26	21216	PARK ADAM TRANSPORT	01302294733330	360	1T-WAYZATA CENTRAL	0.00	429.50
A101.00	348177	05/20/26	21216	PARK ADAM TRANSPORT	01302294733329	360	1T-WAYZATA EAST MS	0.00	382.65
A101.00	348177	05/20/26	21216	PARK ADAM TRANSPORT	01302294733330	360	1T-ARMSTRONG HS	0.00	348.00
A101.00	348177	05/20/26	21216	PARK ADAM TRANSPORT	01303294733329	360	4T- 5/4-5/8	0.00	1,520.75
A101.00	348177	05/20/26	21216	PARK ADAM TRANSPORT	01303294733326	360	3T- 5/5-5/9	0.00	1,841.90
A101.00	348177	05/20/26	21216	PARK ADAM TRANSPORT	01303296733330	360	1T2B-CHANHASSEN HS	0.00	692.10
A101.00	348177	05/20/26	21216	PARK ADAM TRANSPORT	01303294733330	360	1T2B-CHANHASSEN HS	0.00	692.10
A101.00	348177	05/20/26	21216	PARK ADAM TRANSPORT	01108203733602	360	G3 MILLCITY TRANSPO	0.00	646.00
A101.00	348177	05/20/26	21216	PARK ADAM TRANSPORT	01108203733000	360	GR. 5 WWNC TRANSPOR	0.00	596.00
A101.00	348177	05/20/26	21216	PARK ADAM TRANSPORT	01302296733330	360	1T-WAYZATA CENTRAL	0.00	539.15
A101.00	348177	05/20/26	21216	PARK ADAM TRANSPORT	01302294733329	360	1T-MINNETONKA EAST	0.00	323.00
A101.00	348177	05/20/26	21216	PARK ADAM TRANSPORT	01302296733330	360	1T-SLPHS- DROP ONLY	0.00	298.00
TOTAL CHECK								0.00	9,315.40
A101.00	348180	05/20/26	21223	STANDARD INSURANCE	01005930000000	240	LTD/ STD	0.00	12,803.36
A101.00	348180	05/20/26	21223	STANDARD INSURANCE	01005930000000	230	BASIC/SUPL/SPOU/CHL	0.00	13,028.33
TOTAL CHECK								0.00	25,831.69
A101.00	348181	05/20/26	21228	STATE SUPPLY COMPAN	01302810000000	401	GASKETS-MS	0.00	88.78
A101.00	348181	05/20/26	21228	STATE SUPPLY COMPAN	01108810000000	401	GASKETS-PSI	0.00	88.77
TOTAL CHECK								0.00	177.55
A101.00	348182	05/20/26	21337	UHL COMPANY	01301865380000	350	CCC POOL HVAC	0.00	147.45
A101.00	348182	05/20/26	21337	UHL COMPANY	01302865380000	350	MS HVAC WORK	0.00	867.66
A101.00	348182	05/20/26	21337	UHL COMPANY	01107865380000	350	SL HVAC WORK	0.00	1,258.50
A101.00	348182	05/20/26	21337	UHL COMPANY	01105865380000	350	LX HVAC	0.00	51.36
TOTAL CHECK								0.00	2,324.97
A101.00	348183	05/20/26	21338	ULINE	01302810000000	401	INDUSTRI TRASH LINE	0.00	635.98
A101.00	348185	05/27/26	22850	API GARAGE DOOR INC	01303810000000	350	DOCK DOOR REPAIR	0.00	473.45
A101.00	348186	05/27/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	326.02
A101.00	348186	05/27/26	23180	BE DESIGNED LLC	01005211000000	305	MENTORSHIP & DEVELO	0.00	608.02
TOTAL CHECK								0.00	934.04
A101.00	348188	05/27/26	22321	BRAEMAR GOLF COURSE	01303850389328	335	GOLF COURSE RENTAL	0.00	936.00
A101.00	348192	05/27/26	20353	ECKROTH MUSIC	01107259000000	430	MOUTHPIECE&FLUTE SU	0.00	81.30
A101.00	348194	05/27/26	22082	FOLLETT CONTENT SOL	01302620000000	470	LIBRARY BOOKS	0.00	3,252.19
A101.00	348195	05/27/26	23235	FOR THE ONE TRANSPO	01703206433000	360	BUS TRANSPORTATION	0.00	553.85
A101.00	348196	05/27/26	22072	GRAINGER	01005810000000	401	RECOVER HOSE	0.00	50.85

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348197	05/27/26	22721	HERO'S TIMING	01303296000330	305	TIMING OF TRACK MEE	0.00	550.00
A101.00	348197	05/27/26	22721	HERO'S TIMING	01303294000330	305	TIMING OF TRACK MEE	0.00	550.00
TOTAL CHECK								0.00	1,100.00
A101.00	348198	05/27/26	20509	HILLYARD INC	01301810000000	401	SUPPLY'S	0.00	1,828.12
A101.00	348198	05/27/26	20509	HILLYARD INC	01302810000000	401	TRSH LNRS/ HND SOA	0.00	1,039.16
A101.00	348198	05/27/26	20509	HILLYARD INC	01302810000000	350	E-STOP REPAIR	0.00	189.00
A101.00	348198	05/27/26	20509	HILLYARD INC	01301810000000	401	SUPPLY'S	0.00	45.84
A101.00	348198	05/27/26	20509	HILLYARD INC	01303810000000	401	CLEANING SUPPLIES	0.00	63.36
A101.00	348198	05/27/26	20509	HILLYARD INC	01301810000000	401	SUPPLY'S	0.00	61.08
A101.00	348198	05/27/26	20509	HILLYARD INC	01301810000000	401	SUPPLY'S	0.00	57.12
TOTAL CHECK								0.00	3,283.68
A101.00	348199	05/27/26	20524	HOUSE OF NOTE CORP	01107259000000	430	INSTRUMENT REPAIR	0.00	45.00
A101.00	348200	05/27/26	20539	INDIANHEAD FOODSERV	01303341830340	401	STORIOLE RESTOCK	0.00	23.42
A101.00	348201	05/27/26	22620	INGCO INTERNATIONAL	01106219317000	358	5TH G INTERPRETERS	0.00	448.00
A101.00	348202	05/27/26	23002	JEFF'S SOS DRAIN &	01106810000000	350	PH TOILET PLUGGED	0.00	140.00
A101.00	348203	05/27/26	20654	JW PEPPER & SONS, I	01302259000000	430	CHORAL SHEET MUSIC	0.00	79.24
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	-113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_04/	0.00	-113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_04/	0.00	-113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_04/	0.00	-113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01106203000000	302	PARA VACAN_ADDI_05/	0.00	76.62
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101400740000	307	NANDLALL K_ESST_05/	0.00	74.39
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01106400740000	307	WILLIAMS L_VACA_05/	0.00	57.95
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01106203000000	302	PONCE-KHOU_PERS_05/	0.00	56.88
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01100412740000	307	SYVERSON K_PERS_05/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PERS_05/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01106203000000	302	HORTSCH RA_EMPL_05/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_ESST_05/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_ESST_05/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302400740000	307	SETTINGSGA_EMPL_01/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	PENNER MAT_W-DI_05/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302211000000	302	NORTHEY TY_EMPL_05/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303640000000	302	VANDENEIND_W-PR_04/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	KOLB DAVID_W-DI_05/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	KOLB DAVID_W-DI_05/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302211000000	302	HUYNH MAYU_EMPL_05/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302640000000	302	HAYES JOHN_W-PR_05/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	HAGEN KATH_W-DI_05/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	WENNERBERG_W-DI_05/	0.00	133.25
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	CORNELIUS_W-DI_05/	0.00	133.25
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	PENNER MAT_W-DI_05/	0.00	133.25
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303640000000	302	TVRDIK CHR_W-PR_05/	0.00	133.25
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	TIMMERMAN_EMPL_05/	0.00	133.25
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	TEST PROCT_ADDI_05/	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101203000000	302	WILLIAMS R_EMPL_05/	0.00	266.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101203000000	302	BOTTOLINE _PERS_05/	0.00	266.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_ESST_05/	0.00	266.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302211000000	302	LAVOI JOSI_EMPL_05/	0.00	266.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302211000000	302	LAVOI JOSI_EMPL_05/	0.00	266.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302211000000	302	TESDAHL SO_EMPL_05/	0.00	266.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302211000000	302	TESDAHL SO_EMPL_05/	0.00	266.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302640000000	302	ROSEN MOLL_W-PR_05/	0.00	266.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302211000000	302	BUILDING S_ADDI_05/	0.00	266.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	HILL LINDS_EMPL_05/	0.00	266.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	BLUMER CIN_CLOS_05/	0.00	266.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	DVORAK ALI_PERS_05/	0.00	266.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302211000000	302	VICTORA DE_PARE_05/	0.00	325.00
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	325.00
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	325.00
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	325.00
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	325.00
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	325.00
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101203000000	302	MOKLESTAD _PAYR_05/	0.00	325.00
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	BUILDING S_ADDI_01/	0.00	133.25
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101400740000	307	NIBBE EMIL_ESST_05/	0.00	133.25
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01108203000000	302	BUILDING S_VACA_05/	0.00	133.25
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	139.30
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	153.23
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	153.23
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_05/	0.00	167.16
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_05/	0.00	167.16
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_05/	0.00	167.16
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01200420740087	307	TRANSITION_VACA_05/	0.00	167.16
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	171.90
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01200420740087	307	OSTMAN JER_VACA_05/	0.00	83.58
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	HEALY JENN_PERS_11/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	WENNERBERG_W-DI_05/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	BAYSINGER _EMPL_11/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	BLUMER CIN_CLOS_05/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	DORNEMANN _W-DU_04/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	MCDONALD C_EMPL_05/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303400740000	307	TVRDJK CHR_EMPL_11/	0.00	113.75
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303640000000	302	HANSON KEL_W-PR_05/	0.00	133.25
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	CAVANAUGH _EMPL_01/	0.00	133.25
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	178.86
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09

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A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302400740000	307	MIDDLE SCH_VACA_05/	0.00	181.09
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	181.09
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	181.09
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	181.09
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	PARA VACAN_ADDI_05/	0.00	181.09
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01108400740000	307	HUSS SUZAN_EMPL_05/	0.00	181.09
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	HAUGO SARA_W-DI_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	POLK ALEXA_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	WILFAHRT A_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	WILLIAMS T_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	ZAHNLEY SY_ESST_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302211000000	302	BEGLINGER _EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302640000000	302	BREITENBUC_W-PR_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	HELMERS AM_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	ROHDE KELS_W-UN_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	SWAN ANGEL_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	TEACHER VA_ADDI_12/	0.00	227.50
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A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	GAMBLE ANA_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	HANSEN KIM_W-DI_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	MCDONALD C_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	MCDONALD C_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107400740000	307	OETH KRYST_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107400740000	307	OETH KRYST_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107400740000	307	OETH KRYST_EMPL_05/	0.00	227.50
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A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302640000000	302	SCHMERLER _W-PR_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	BORDSON-NO_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	CORNELIUS _PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	DORNEMANN _PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	DORNEMANN _PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	BLUMER CIN_CLOS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302211000000	302	WENNERBERG_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01302640000000	302	WYFFELS SA_W-PR_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	BANCROFT K_W-UN_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101203000000	302	NELSON GRA_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	HAEN RACHE_W-DI_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101203000000	302	LUDENS NIC_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01100412740000	307	ALBRECHT B_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01100412740000	307	NOVACHECK _PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01100412740000	307	NOVACHECK _PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101203000000	302	OVEREND MA_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101203000000	302	STEPHENS L_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101203000000	302	STEPHENS L_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101203000000	302	STERN PHIL_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01101203000000	302	RICHARDSON_EMPL_12/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	SCHLADWEIL_W-PR_05/	0.00	227.50

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A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01106203000000	302	SIGUENZA C_EMPL_12/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01106400740000	307	STEPHENS B_W-SC_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01106203000000	302	MILTON LAT_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	MOHAMED FA_W-DI_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01106203000000	302	NIKOLIC AL_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01106203000000	302	MEYER DANI_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	MALONE MEG_W-DI_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01106203000000	302	MALONE MEG_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01108203000000	302	CARAZO ALV_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	CARAZO ALV_W-DI_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	JOYNER JEN_W-DI_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01108203000000	302	MILIANPORT_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	SALA-HEALE_W-PR_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	SALA-HEALE_W-DI_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01108203000000	302	SCHEID KAR_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01108203000000	302	SCHEID KAR_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01108203000000	302	BROWN INGR_CLOS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	TEACHER VA_VACA_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	JONES COLL_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	FORSBERG A_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	ANDERSON D_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	ANDERSON H_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	AUSTAD CHA_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303400740000	307	BAUER WEND_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	DEAR RYANN_W-UN_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	DITTENHAUS_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01005640000000	302	HEFSTAD CA_W-PR_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303400740000	307	HERMANSON _W-SC_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303640000000	302	MARLIN KAR_W-PR_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	MENDEZ ERI_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	MENDEZ ERI_EMPL_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	MENDEZ ERI_EMPL_01/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	MILLER MAR_W-UN_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	MILLER SCO_PERS_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303640000000	302	MOLENAAR C_W-PR_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	ODOM PATRI_ESST_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01303211000000	302	ODOM PATRI_ESST_05/	0.00	227.50
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	01107203000000	302	BAYSINGER _EMPL_05/	0.00	113.75
TOTAL CHECK								0.00	54,241.28
A101.00	348205	05/27/26	20670	KENNEDY & GRAVEN	01005150000000	305	PERSONNEL MATTER	0.00	874.50
A101.00	348206	05/27/26	20681	KINECT ENERGY, INC	01005810000000	440	NATURAL GAS-APR	0.00	737.56
A101.00	348206	05/27/26	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-APR	0.00	504.02
A101.00	348206	05/27/26	20681	KINECT ENERGY, INC	01107810000000	440	NATURAL GAS-APR	0.00	1,395.35
A101.00	348206	05/27/26	20681	KINECT ENERGY, INC	01106810000000	440	NATURAL GAS-APR	0.00	1,846.82

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A101.00	348206	05/27/26	20681	KINECT ENERGY, INC	01108810000000	440	NATURAL GAS-APR	0.00	2,169.60
A101.00	348206	05/27/26	20681	KINECT ENERGY, INC	01303810000000	440	NATURAL GAS-APR	0.00	9,645.07
A101.00	348206	05/27/26	20681	KINECT ENERGY, INC	01302810000000	440	NATURAL GAS-APR	0.00	14,279.12
A101.00	348206	05/27/26	20681	KINECT ENERGY, INC	01105810000000	440	NATURAL GAS-APR	0.00	60.62
TOTAL CHECK									32,689.32
A101.00	348207	05/27/26	20700	LANGUAGE LINE SERVI	01005219317000	358	APR-INTERPRETER SER	0.00	2,527.85
A101.00	348207	05/27/26	20700	LANGUAGE LINE SERVI	01005219317000	358	MAR-INTERPRETER SER	0.00	3,359.91
TOTAL CHECK									5,887.76
A101.00	348208	05/27/26	20142	LARKIN ELECTRONICS	01005720000000	401	RECALIBRATI-AUDIOLO	0.00	765.00
A101.00	348209	05/27/26	23206	MAKERA INC	01303399628011	530	CARVERA 4TH AXIS BU	0.00	5,799.00
A101.00	348211	05/27/26	20812	METRO ELEVATOR INC	01108810000000	350	PSI ELEVATOR REPAIR	0.00	1,151.00
A101.00	348212	05/27/26	20871	MINNJET CONSULTING	01100412740000	394	ITI TRANSLATION	0.00	100.00
A101.00	348212	05/27/26	20871	MINNJET CONSULTING	01106219317000	358	5TH G INTERPRETERS	0.00	75.00
A101.00	348212	05/27/26	20871	MINNJET CONSULTING	01106219317000	358	5TH G INTERPRETERS	0.00	75.00
A101.00	348212	05/27/26	20871	MINNJET CONSULTING	01100412740000	394	ITI TRANSLATION	0.00	50.00
TOTAL CHECK									300.00
A101.00	348213	05/27/26	20878	MN DEPT OF LABOR &	01005810000000	305	ELEVATOR ANNU OPE-D	0.00	145.00
A101.00	348214	05/27/26	20901	MTI DISTRIBUTING, I	01005810000000	401	BOLTS FOR MOWER	0.00	104.76
A101.00	348215	05/27/26	20933	NEW DOMINION SCHOOL	01005605000303	393	ED SERVICES TF GENE	0.00	1,949.22
A101.00	348215	05/27/26	20933	NEW DOMINION SCHOOL	01998410740000	393	ED SERVICES TF SPED	0.00	6,970.11
TOTAL CHECK									8,919.33
A101.00	348216	05/27/26	21216	PARK ADAM TRANSPORT	01303294733326	360	3T- 5/11-5/14	0.00	1,769.45
A101.00	348216	05/27/26	21216	PARK ADAM TRANSPORT	01106203733000	360	GIBBS FARM TRANSPOR	0.00	827.90
A101.00	348216	05/27/26	21216	PARK ADAM TRANSPORT	01303296733335	360	2T- 5/13-5/14	0.00	922.00
A101.00	348216	05/27/26	21216	PARK ADAM TRANSPORT	01303296733331	360	2T- 5/14-5/16	0.00	1,019.25
A101.00	348216	05/27/26	21216	PARK ADAM TRANSPORT	01303296733327	360	3T- 5/12-5/16	0.00	1,225.70
A101.00	348216	05/27/26	21216	PARK ADAM TRANSPORT	01303296733332	360	1T-MPLS S HS 5/17	0.00	513.75
A101.00	348216	05/27/26	21216	PARK ADAM TRANSPORT	01106203733000	360	1G WWNC FT	0.00	596.00
A101.00	348216	05/27/26	21216	PARK ADAM TRANSPORT	01108203733000	360	G1 WWNC TRANSPORT	0.00	596.00
TOTAL CHECK									7,470.05
A101.00	348219	05/27/26	22339	SETH MILLER	01108219317000	358	INTERPRETIN K-1 NIG	0.00	66.00
A101.00	348220	05/27/26	22885	THINKGROVE LLC	01101408740000	394	AQ SPED TEACH WK 5	0.00	2,474.94
A101.00	348220	05/27/26	22885	THINKGROVE LLC	01101408740000	394	AQ SPED TEACH WK 5/	0.00	2,506.92
TOTAL CHECK									4,981.86
A101.00	348221	05/27/26	21313	TORAH ACADEMY	01709204433000	335	GYM RENT-PHY&MEN CA	0.00	250.00
A101.00	348224	05/27/26	21337	UHL COMPANY	01106810000000	350	PH HVAC WORK	0.00	190.38
A101.00	348224	05/27/26	21337	UHL COMPANY	01303865380000	350	HS HVAC WORK	0.00	1,030.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,220.55
A101.00	348225	05/27/26	21395	XCEL ENERGY	01107810000000	332	USAGE APR	0.00	4,790.89
A101.00	348226	05/27/26	22931	ZEN EDUCATE	01106420740000	394	PH SPED SUBS WK 5/4	0.00	3,293.03
A101.00	348226	05/27/26	22931	ZEN EDUCATE	01005400000000	394	SL GENED TEACH SUB	0.00	764.89
A101.00	348226	05/27/26	22931	ZEN EDUCATE	01005400000000	394	AQ SPED TEACH SUB N	0.00	1,358.49
A101.00	348226	05/27/26	22931	ZEN EDUCATE	01101420740000	394	AQ SPED SUBS WK 5/4	0.00	2,158.44
A101.00	348226	05/27/26	22931	ZEN EDUCATE	01108420740000	394	PSI SPED SUBS WK 5/	0.00	2,181.46
TOTAL CHECK								0.00	9,756.31
A101.00	348227	05/29/26	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	254.27
A101.00	348228	05/29/26	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,483.39
A101.00	348229	05/29/26	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	567.00
A101.00	348230	05/29/26	20927	NCPERS MINNESOTA	01	L215.98	DED:5199 NCPERS	0.00	8.00
A101.00	348231	05/29/26	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	18,519.65
A101.00	348232	05/29/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	179.25
A101.00	348232	05/29/26	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	150.00
A101.00	348232	05/29/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	117.35
A101.00	348232	05/29/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	48.00
A101.00	348232	05/29/26	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	1,237.50
TOTAL CHECK								0.00	1,732.10
A101.00	V773661	05/01/26	21195	SODHI PROPERTIES LL	01005850389000	571	MAY 26 RENT-INTERES	0.00	1,325.02
A101.00	V773661	05/01/26	21195	SODHI PROPERTIES LL	01005850389000	570	MAY 26 RENT-PRINCIP	0.00	16,355.69
TOTAL CHECK								0.00	17,680.71
A101.00	V773669	05/05/26	21264	TEACHERS RETIREMENT	01108203000000	218	MKA SHORTAGE PAYMEN	0.00	11,817.49
A101.00	V773678	05/15/26	E1115	JENNIFER L ANDERSON	01100412740000	366	ITI HOME VISITS/ IT	0.00	33.35
A101.00	V773679	05/15/26	E18058	CORALIE L BECKMAN	01100412740000	366	BIRTH-3 HOME/DAYCAR	0.00	33.21
A101.00	V773680	05/15/26	E18771	KAREN A BOUTON	01100412740000	366	HOME VISITS AND EVA	0.00	5.80
A101.00	V773681	05/15/26	E16408	LYNN D GILMER	01005110000000	366	MASBO CONFERENCE	0.00	227.65
A101.00	V773683	05/15/26	E23034	LACIE M DAVIS	01100412740000	366	ITI/HOME VISITS	0.00	77.58
A101.00	V773685	05/15/26	E423957	KRISTINA A DOYLE	01200420740000	366	SUPPORTING SITES AN	0.00	25.16
A101.00	V773686	05/15/26	E12775	CHRISTINE P GLISCZI	01100412740000	366	ECSE HV AND EVALS	0.00	33.28
A101.00	V773687	05/15/26	E264194	MAYUMI L HUYNH	01302219317000	366	TRAVELING TEACHER	0.00	13.78
A101.00	V773688	05/15/26	E23815	PAMELA M JOHNSON	01101203000000	320	MAR & APR CELL PHON	0.00	100.00

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A101.00	V773689	05/15/26	E13283	KEVIN R JONES	01200420740000	366	TRAVEL WITHIN THE D	0.00	65.97
A101.00	V773690	05/15/26	E543728	KATHRYN E LAIL	01200420740000	366	ASSIGNED TO MULTIPL	0.00	27.55
A101.00	V773691	05/15/26	E1449	JOSIE E LUNDSTEN	01100412740000	366	SERVE ITINERANT STU	0.00	31.90
A101.00	V773693	05/15/26	E16559	JESSICA S MCGINLEY	01100412740000	366	HOME VISITS/ EVALUA	0.00	58.87
A101.00	V773695	05/15/26	E1150	SCOTT J PETERSON	01005110000000	366	MASBO 2026 CONFEREN	0.00	233.45
A101.00	V773696	05/15/26	E768638	DANIEL L PHILIPPE	01200420740000	366	TRAVEL WITHIN DISTR	0.00	19.21
A101.00	V773697	05/15/26	E1330	DOYLE PIPER III	01005110000000	366	MASBO 2026 CONFEREN	0.00	253.75
A101.00	V773698	05/15/26	E14204	JENNIFER E PUZZO	01303211000000	366	TRAVEL TEACHER	0.00	30.45
A101.00	V773699	05/15/26	E14487	KARA M SCHEID	01108640316000	366	MCTM CONFERENCE	0.00	238.53
A101.00	V773701	05/15/26	E1191	SONJA L TESDAHL	01302640316000	366	MCTM CONFERENCE	0.00	232.00
A101.00	V773702	05/15/26	E1402	LAURA E THORNE	01200420740000	366	PICK UP AAC (COMMUN	0.00	1.45
A101.00	V773702	05/15/26	E1402	LAURA E THORNE	01200420740000	366	DROP OFF GFTA PROTO	0.00	3.63
TOTAL CHECK								0.00	5.08
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	26.32
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	42.11
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	54.45
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPOWER	0.00	55.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.19
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPOWER	0.00	104.17
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDP	0.00	104.61
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	110.94
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	114.59
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	141.46
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	144.63
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	172.62
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDP	0.00	174.31
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	175.75
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,736.24
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,680.75
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPOWER	0.00	1,626.70
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,575.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPOWER	0.00	1,544.87
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,504.28
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,503.60
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPOWER	0.00	1,485.68

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A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,485.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDCP	0.00	1,475.82
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,385.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,339.62
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDCP	0.00	1,175.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,122.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	1,116.60
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	1,078.65
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	938.14
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDCP	0.00	900.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPOWER	0.00	775.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	756.05
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDCP	0.00	739.76
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	718.77
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	710.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	695.38
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	582.17
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	573.71
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	540.93
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	538.17
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	525.02
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	492.33
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	483.63
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDCP	0.00	473.60
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	430.77
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	421.26
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	407.85
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPOWER	0.00	383.05
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	382.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	373.06
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	357.51
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	290.14
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	290.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPOWER	0.00	288.42
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	283.50
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	276.55
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.27	DED:6170 FIDTY ROTH	0.00	243.05
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	221.89
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	221.48
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	193.89
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	189.89
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	7,008.90
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	6,986.14
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	6,875.99
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	6,556.38
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	6,338.78

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A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	6,337.93
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,240.73
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	5,339.77
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,507.79
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,894.46
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,709.97
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,794.23
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDPCP	0.00	2,786.81
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	2,590.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	2,428.75
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.37	DED:6182 MNDEF ROTH	0.00	2,421.00
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	2,416.28
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,370.83
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,233.67
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	2,054.02
A101.00	V773703	05/15/26	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,911.67
TOTAL CHECK									130,878.47
A101.00	V773704	05/15/26	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2900 VEBA FUNDS	0.00	1,166.62
A101.00	V773704	05/15/26	22066	BENEFIT RESOURCE, L	01	L215.19	DED:2902 VEBA FUNDS	0.00	125.01
TOTAL CHECK									1,291.63
A101.00	V773705	05/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	271,318.54
A101.00	V773705	05/15/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	175,401.54
A101.00	V773705	05/15/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	63,453.78
TOTAL CHECK									510,173.86
A101.00	V773706	05/15/26	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	989.81
A101.00	V773706	05/15/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	86,140.13
TOTAL CHECK									87,129.94
A101.00	V773707	05/15/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	104,057.42
A101.00	V773708	05/15/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	273,673.93
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01107810000000	330	WATER 03/20-04/15	0.00	9.79
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01303810000000	330	WATER 03/20-04/15	0.00	18.73
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 03/20-04/15	0.00	21.67
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01303810000000	330	WATER 03/20-04/15	0.00	53.23
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01301810000000	330	WATER 03/20-04/15	0.00	58.99
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 03/20-04/15	0.00	85.07
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01105810000000	330	WATER 03/20-04/15	0.00	111.28
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 03/20-04/15	0.00	265.33
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 03/20-04/15	0.00	270.95
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 03/20-04/15	0.00	457.81
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 03/20-04/15	0.00	458.66
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01106810000000	330	WATER 03/20-04/15	0.00	766.40
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01107810000000	330	WATER 03/20-04/15	0.00	1,062.17
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01101810000000	330	WATER 03/20-04/15	0.00	1,063.17
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 03/20-04/15	0.00	1,167.38
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01108810000000	330	WATER 03/20-04/15	0.00	1,275.13

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A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01301810000000	330	WATER 03/20-04/15	0.00	1,509.61	
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01303810000000	330	WATER 03/20-04/15	0.00	2,526.20	
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	01302810000000	330	WATER 03/20-04/15	0.00	208.71	
TOTAL CHECK									0.00	11,390.28
A101.00	V773715	05/07/26	20878	MN DEPT OF LABOR &	01	L215.86	MN PFML 2026 Q1	0.00	122,195.80	
A101.00	V773715	05/07/26	20878	MN DEPT OF LABOR &	01005160000000	280	MN UI 2026 Q1	0.00	15,425.68	
TOTAL CHECK									0.00	137,621.48
A101.00	V773716	05/12/26	23209	U.S. BANK NATIONAL	01005810000000	331	REPUBLIC SERV APR	0.00	5.95	
A101.00	V773716	05/12/26	23209	U.S. BANK NATIONAL	01301810000000	331	REPUBLIC SERV APR	0.00	72.58	
A101.00	V773716	05/12/26	23209	U.S. BANK NATIONAL	01106810000000	331	REPUBLIC SERV APR	0.00	241.92	
A101.00	V773716	05/12/26	23209	U.S. BANK NATIONAL	01107810000000	331	REPUBLIC SERV APR	0.00	241.92	
A101.00	V773716	05/12/26	23209	U.S. BANK NATIONAL	01101810000000	331	REPUBLIC SERV APR	0.00	241.92	
A101.00	V773716	05/12/26	23209	U.S. BANK NATIONAL	01302810000000	331	REPUBLIC SERV APR	0.00	286.56	
A101.00	V773716	05/12/26	23209	U.S. BANK NATIONAL	01108810000000	331	REPUBLIC SERV APR	0.00	342.66	
TOTAL CHECK									0.00	1,433.51
A101.00	V773717	05/21/26	22069	ASPEN WASTE SYSTEMS	01105810000000	331	ASPEN WASTE MAY	0.00	217.15	
A101.00	V773717	05/21/26	22069	ASPEN WASTE SYSTEMS	01005810000000	331	ASPEN WASTE MAY	0.00	467.36	
A101.00	V773717	05/21/26	22069	ASPEN WASTE SYSTEMS	01301810000000	331	ASPEN WASTE MAY	0.00	485.83	
A101.00	V773717	05/21/26	22069	ASPEN WASTE SYSTEMS	01101810000000	331	ASPEN WASTE MAY	0.00	1,027.51	
A101.00	V773717	05/21/26	22069	ASPEN WASTE SYSTEMS	01107810000000	331	ASPEN WASTE MAY	0.00	1,035.50	
A101.00	V773717	05/21/26	22069	ASPEN WASTE SYSTEMS	01108810000000	331	ASPEN WASTE MAY	0.00	1,283.40	
A101.00	V773717	05/21/26	22069	ASPEN WASTE SYSTEMS	01106810000000	331	ASPEN WASTE MAY	0.00	1,445.32	
A101.00	V773717	05/21/26	22069	ASPEN WASTE SYSTEMS	01303810000000	331	ASPEN WASTE MAY	0.00	1,453.30	
A101.00	V773717	05/21/26	22069	ASPEN WASTE SYSTEMS	01302810000000	331	ASPEN WASTE MAY	0.00	2,357.77	
TOTAL CHECK									0.00	9,773.14
A101.00	V773719	05/29/26	E16408	LYNN D GILMER	01005110000000	366	PARKING MASBO CONF	0.00	25.00	
A101.00	V773720	05/29/26	E1330	DOYLE PIPER III	01005110000000	366	PARKING MASBO CONF	0.00	10.00	
A101.00	V773721	05/29/26	E116762	ALEXANDER M POLK	01303211000000	366	PROM PARKING	0.00	12.25	
A101.00	V773722	05/29/26	E23754	KYLE K SWEENEY	01303211000000	366	PROM PARKING	0.00	11.25	
A101.00	V773723	05/29/26	E1218	ANTHONY J VANDENEIN	01303211000000	366	PROM PARKING	0.00	13.00	
A101.00	V773724	05/29/26	E246917	VALERIE E WEAVER	01303211000000	366	TEACH AT HS AND MS	0.00	24.65	
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.37	DED:6183 MNDC ROTH	0.00	408.95	
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.26	DED:6150 EQUIT ROTH	0.00	421.26	
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.26	DED:6023 ELI	0.00	430.77	
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.63	DED:6076 METLIFE	0.00	450.00	
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.37	DED:6104 MNDPC	0.00	478.95	
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.00	DED:6160 EMPWR ROTH	0.00	483.63	
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.45	DED:6100 WDL & REED	0.00	505.00	
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.23	DED:6004 AETNA	0.00	510.00	
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.63	DED:6073 METLIFE	0.00	524.16	
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.42	DED:6091 COREBRIDGE	0.00	525.02	

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A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.42	DED:6090 COREBRIDGE	0.00	290.00
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.54	DED:6181 VNGRD ROTH	0.00	290.14
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.29	DED:6026 EMPower	0.00	302.58
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.27	DED:6037 FIDELITY	0.00	354.69
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.63	DED:6072 METLIFE	0.00	356.54
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.23	DED:6000 AETNA	0.00	373.06
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.26	DED:6019 ELI	0.00	378.03
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.63	DED:6078 METLIFE	0.00	382.00
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.42	DED:6093 COREBRIDGE	0.00	386.57
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.29	DED:6027 EMPower	0.00	397.21
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.63	DED:6079 METLIFE	0.00	175.75
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.37	DED:6107 MNDP	0.00	174.31
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.49	DED:6071 MEA / ESI	0.00	172.62
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.30	DED:6041 HORM%	0.00	144.63
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.54	DED:6085 VANGUARD	0.00	141.46
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.29	DED:6015 AMX	0.00	114.59
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.63	DED:6075 METLIFE	0.00	113.55
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.37	DED:6109 MNDP	0.00	104.61
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.29	DED:6031 EMPower	0.00	104.17
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.42	DED:6089 COREBRIDGE	0.00	65.00
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.37	DED:6111 MNDP	0.00	739.76
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.54	DED:6087 VANGUARD	0.00	718.77
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.29	DED:6011 AMX	0.00	642.65
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.23	DED:6003 AETNA	0.00	587.13
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.23	DED:6001 AETNA	0.00	582.78
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.54	DED:6180 VNGRD ROTH	0.00	539.65
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.36	DED:6057 LINCOLN NL	0.00	276.55
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.27	DED:6170 FIDTY ROTH	0.00	243.05
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.63	DED:6074 METLIFE	0.00	227.11
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.45	DED:6097 WDL & REED	0.00	221.48
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.49	DED:6067 MEA / ESI	0.00	203.65
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.29	DED:6010 AMX	0.00	189.89
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.54	DED:6084 VANGUARD	0.00	6,895.90
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.54	DED:6080 VANGUARD	0.00	6,743.52
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.27	DED:6032 FIDELITY	0.00	6,676.93
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.27	DED:6036 FIDELITY	0.00	6,476.79
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.26	DED:6020 ELI	0.00	6,416.67
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.27	DED:6038 FIDELITY	0.00	6,375.25
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.26	DED:6017 ELI	0.00	6,249.41
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.26	DED:6016 ELI	0.00	5,772.00
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.54	DED:6081 VANGUARD	0.00	4,412.01
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.27	DED:6033 FIDELITY	0.00	3,958.62
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.29	DED:6008 AMX	0.00	3,532.07
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.26	DED:6151 EQUIT ROTH	0.00	2,707.67
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.29	DED:6012 AMX	0.00	2,695.24
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.37	DED:6108 MNDP	0.00	2,686.81
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.29	DED:6009 AMX	0.00	2,616.71
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.49	DED:6068 MEA / ESI	0.00	2,590.00

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A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.27	DED:6035 FIDELITY	0.00	2,224.29
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.49	DED:6070 MEA / ESI	0.00	1,911.67
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.49	DED:6065 MEA / ESI	0.00	1,819.24
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.42	DED:6094 COREBRIDGE	0.00	1,691.28
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.29	DED:6028 EMPPOWER	0.00	1,626.70
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.23	DED:6006 AETNA	0.00	1,575.00
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.29	DED:6024 EMPPOWER	0.00	1,515.99
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.27	DED:6034 FIDELITY	0.00	1,502.92
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,485.00
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.29	DED:6025 EMPPOWER	0.00	1,467.26
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.54	DED:6086 VANGUARD	0.00	1,428.75
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.54	DED:6082 VANGUARD	0.00	1,399.92
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.26	DED:6022 ELI	0.00	1,385.00
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.27	DED:6039 FIDELITY	0.00	1,339.62
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.54	DED:6083 VANGUARD	0.00	1,196.38
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.37	DED:6110 MNDPC	0.00	1,175.00
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.37	DED:6105 MNDPC	0.00	1,163.10
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.42	DED:6088 COREBRIDGE	0.00	1,127.44
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.29	DED:6014 AMX	0.00	1,122.00
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.42	DED:6095 COREBRIDGE	0.00	949.59
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.29	DED:6013 AMX	0.00	26.32
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.26	DED:6021 ELI	0.00	42.11
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.30	DED:6049 HORACE ANT	0.00	54.45
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.29	DED:6029 EMPPOWER	0.00	55.00
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.26	DED:6018 ELI	0.00	59.19
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.49	DED:6064 MEA / ESI	0.00	757.73
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.29	DED:6030 EMPPOWER	0.00	775.00
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.42	DED:6092 COREBRIDGE	0.00	889.60
A101.00	V773726	05/29/26	20360	AVIBEN LLC	01	L215.37	DED:6106 MNDPC	0.00	900.00
TOTAL CHECK									127,478.87
A101.00	V773727	05/29/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	267,247.52
A101.00	V773727	05/29/26	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	167,400.17
A101.00	V773727	05/29/26	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	62,501.66
TOTAL CHECK									497,149.35
A101.00	V773728	05/29/26	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	1,060.14
A101.00	V773728	05/29/26	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	83,737.45
TOTAL CHECK									84,797.59
A101.00	V773729	05/29/26	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	108,870.64
A101.00	V773730	05/29/26	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	261,875.82
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	01107203302000	530	REFUND FOR WATER LI	0.00	-17.98
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	01106620000000	401	113-6163557-8182635	0.00	8.87
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	01005030000000	401	111-3701750-5788239	0.00	8.29
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	01303810000000	401	BOILER PART	0.00	8.08

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005160000000	366	DAY AT THE CAPITAL	0.00	8.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106620000000	401	113-0460041-2321834	0.00	7.15
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106620000000	401	113-0253789-2873036	0.00	6.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01108203302000	405	MONTHLY SUSBSR FOR	0.00	4.75
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01302620000000	489	THE NEW YORK TIMES	0.00	4.04
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01302620000000	489	THE NEW YORK TIMES	0.00	4.04
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005810000000	331	REPUBLIC SERV MAY	0.00	5.95
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005020000000	401	OFFICE SUPPLIES	0.00	3.28
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-7228914-8481863	0.00	-51.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01108203000600	401	111-7032565-9532265	0.00	-179.60
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01107203302000	530	FRIDGE FOR STAFF LO	0.00	735.98
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005203000220	366	IB WORKSHOP CONFERE	0.00	1,170.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005810000000	320	USAGE 02/24-03/23	0.00	1,247.66
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005810000000	401	MISC AMZN CREDIT	0.00	-0.60
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303402740000	433	REFUND/CANCELLED SC	0.00	-24.95
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01100412740000	366	DEC VIRTUAL CONFERE	0.00	81.39
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	OFFICE SUPPLIES	0.00	82.14
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005711000000	320	USAGE 02/24-03/23	0.00	82.32
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005810000000	401	PARKING SIGNS	0.00	84.51
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101216401000	401	114-1715037-1477840	0.00	89.97
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106620000000	401	113-8188594-4346656	0.00	94.87
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	STORIOLE RESTOCK	0.00	94.90
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	111-4089082-4401058	0.00	103.90
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	111-0290530-1730608	0.00	104.93
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303270000019	430	112-1535765-8210613	0.00	109.01
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101216401000	401	114-7000376-1762650	0.00	109.50
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005810000000	401	WRENCH'S	0.00	111.51
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-2060137-5240209	0.00	112.10
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101216401638	490	111-6081002-6617037	0.00	92.16
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005810000000	401	113-4900475-2258656	0.00	113.34
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	GC FOR STORIOLE CUS	0.00	116.42
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303230000000	430	FRENCH CURRICULUM	0.00	122.40
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	STORIOLE RESTOCK	0.00	124.46
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106203000000	401	1ST GRADE TIE DYE S	0.00	129.12
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	MONTHLY SERVICE FEE	0.00	149.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303259302000	530	111-6444654-2673049	0.00	149.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	STORIOLE RESTOCK	0.00	150.04
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101216401638	490	CE/FE EVENT AT AQ	0.00	150.06
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-6847998-8847435	0.00	154.89
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303259000000	305	PIANO TUNING	0.00	155.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	111-1472083-2650645	0.00	158.85
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005203303000	490	PH PRESENTS SNACKS	0.00	162.70
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303270000019	430	112-6636789-6247422	0.00	163.68
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303212000000	430	ART SUPPLIES (BACKO	0.00	132.60
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005110000000	320	USAGE 02/24-03/23	0.00	135.26
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005030000000	401	112-0526502-4381019	0.00	140.97
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005020000000	366	MSOPACONFTRAVEL-HAN	0.00	168.38
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303230000000	430	114-7231377-2833807	0.00	169.68
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303212000000	430	ART SUPPLIES	0.00	172.26
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	STORIOLE RESTOCK	0.00	177.80
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	SPIRIT BOX MONTHLY	0.00	198.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101203000600	401	(4) \$50 CG (KOPP GR	0.00	200.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303850389328	335	PRACTICE ROUNDS FOR	0.00	200.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005610000000	320	USAGE 02/24-03/23	0.00	220.97
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101216401000	401	K: DECODABLE READER	0.00	221.80
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005160000000	320	USAGE 02/24-03/23	0.00	227.58
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01302640316000	366	MCTM	0.00	230.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01302640316000	366	MCTM	0.00	230.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303260000000	430	SCIENCE SUPPLIES	0.00	233.65
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01107203302000	460	113-6821913-9080251	0.00	233.88
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	PUMP FOR COFFEE	0.00	233.93
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	STORIOLE RESTOCK	0.00	186.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303240000000	430	PHYS. ED. SUPPLIES	0.00	211.93
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106810000000	331	REPUBLIC SERV MAY	0.00	241.92
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01107810000000	331	REPUBLIC SERV MAY	0.00	241.92
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101810000000	331	REPUBLIC SERV MAY	0.00	241.92
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005720000000	320	USAGE 02/24-03/23	0.00	243.74
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005610000000	366	VIRTUAL LEADERSHIP	0.00	275.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303259302000	530	111-4176647-5364253	0.00	277.69
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005030000000	490	SSAC LUNCH APR. 28T	0.00	281.06
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01302810000000	331	REPUBLIC SERV MAY	0.00	286.56
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLY'S	0.00	287.60
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	MINI FRIDGE FOR COF	0.00	295.58
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101216401000	401	114-1360228-3502633	0.00	299.90
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	1/4 ZIPS	0.00	254.13
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	STORIOLE RESTOCK	0.00	255.26
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01108640316000	366	CONFERENCE REGISTRA	0.00	325.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01108640316000	366	CONFERENCE REGISTRA	0.00	325.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01302640316000	366	MCTM	0.00	325.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01302640316000	366	MCTM	0.00	325.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101216401000	401	114-1360228-3502633	0.00	329.89
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106203000000	430	111-9958174-3757003	0.00	249.58
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	ICE MACHINE FOR COF	0.00	339.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01108810000000	331	REPUBLIC SERV MAY	0.00	342.66
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01107203302000	460	ART AND SCIENCE ONL	0.00	375.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	490	Q3 EXECUTIVE LUNCH	0.00	377.49
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005108000000	320	USAGE 02/24-03/23	0.00	379.45
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005203510000	366	LEADING LEARNING IN	0.00	395.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005108000000	366	LEADING LEARNING IN	0.00	395.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101216401000	401	2ND GR: DECODABLE R	0.00	407.68
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005160000000	366	LABOR RELATION TRAI	0.00	432.85
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005130000000	366	SPRING CONFERENCE	0.00	438.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	BAGS/ BOWS/ ECHOWAN	0.00	461.76
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005206433651	401	112-0714336-5323465	0.00	468.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01200420740000	320	USAGE 02/24-03/23	0.00	478.72
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005810000000	401	PARKING SIGNS	0.00	568.77
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303211000000	305	WATER COOLER SERVIC	0.00	574.86
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101216401000	401	K: DECODABLE READER	0.00	577.48
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01108640316000	366	HOTEL FOR STAFF AT	0.00	582.15
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	STORIOLE RESTOCK	0.00	590.46
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01302640316000	366	HAMPTON INNS	0.00	603.91
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101216401000	401	112-4154989-8120200	0.00	606.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01302810000000	401	GLASS REPAIR MS	0.00	499.80
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005610000000	366	LEAD CONFERENCE REG	0.00	500.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303212000000	430	ART SUPPLIES	0.00	539.06
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01302640316000	366	HAMPTON INNS	0.00	626.78
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005810000000	401	HAMMER DRILL	0.00	657.97
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01302258000000	369	SQ AMERICAN CHORAL	0.00	675.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01108810000000	401	GLASS REPAIR UPPER/	0.00	958.10
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005203000220	366	IB WORKSHOP CONFERE	0.00	1,450.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005203000220	366	2026 ONLINE REGISTR	0.00	1,450.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005711000000	366	HOTEL FOR CONFERENC	0.00	1,503.40
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303259302000	530	111-4973658-5493849	0.00	2,097.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303270000019	430	112-1535765-8210613	0.00	2,247.35
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303259302000	530	111-0625466-9872216	0.00	2,397.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01302211000000	369	MN ZOO FIELD TRIP	0.00	2,603.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303260000000	369	TWINS TICKETS/ FT	0.00	2,650.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303259302000	530	111-6220512-2046631	0.00	2,698.92
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01107203302000	460	113-8243345-1125026	0.00	68.15
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106203000000	401	OFFICE SUPPLIES	0.00	68.25
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005605320000	490	AM IN HS STUDENT GR	0.00	67.30
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303211000000	369	BILINGUAL SEALS EXA	0.00	67.75
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	114-0749493-3915457	0.00	70.03
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303605000000	320	USAGE 02/24-03/23	0.00	72.32
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005020000000	320	USAGE 02/24-03/23	0.00	72.32
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005130000000	320	USAGE 02/24-03/23	0.00	72.32
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01301810000000	331	REPUBLIC SERV MAY	0.00	72.58
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	111-4402760-7002659	0.00	75.98
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101216401638	401	111-8425413-3561837	0.00	76.09
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005810000000	401	ANCHORS	0.00	76.57
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01100412740000	433	113-2017509-0453841	0.00	77.60
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005810000000	401	113-8117547-1632213	0.00	79.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303211000000	401	111-3170871-7559446	0.00	79.74
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005605320000	490	AM IN HS STUDENT GR	0.00	60.83
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01108050000000	320	USAGE 02/24-03/23	0.00	59.55
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	111-0987270-6741036	0.00	59.38
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106620000000	401	113-9383777-5433027	0.00	59.22
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303211000000	401	111-3686621-8578615	0.00	58.40
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106620000000	401	113-3822724-3846617	0.00	58.32
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106203000000	401	111-6153753-3357044	0.00	58.17
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005420372000	433	113-8128828-5933010	0.00	57.98
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303211000000	401	111-4220102-7396268	0.00	56.80
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106620000000	401	113-7060564-6523454	0.00	55.96
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	CARDSTOCK/PAPER/PAP	0.00	55.92
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303270000019	430	112-9302449-5636202	0.00	57.60
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106203000000	401	111-6347523-5928238	0.00	54.85
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01302620000000	401	112-9431619-9444232	0.00	54.02
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303399628000	366	ADVISOR TRANSPORTAT	0.00	50.81
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106259000000	430	TRI-FOLD BOARDS	0.00	50.76
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005030000000	401	112-2897239-0637020	0.00	50.08
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01107605000000	320	USAGE 02/24-03/23	0.00	49.55
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005030000000	320	USAGE 02/24-03/23	0.00	49.55
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106605000000	320	USAGE 02/24-03/23	0.00	49.55

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A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005030000000	401	112-5964539-6684214	0.00	48.56
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106203000000	401	OFFICE SUPPLIES	0.00	48.45
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303211000000	401	111-6888848-9961031	0.00	47.94
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-7608773-2416253	0.00	47.36
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-7228914-8481863	0.00	51.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005030000000	401	112-0264756-4997825	0.00	46.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01108605000000	320	USAGE 02/24-03/23	0.00	46.16
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 013032940000330	369	ELITE MEET REGISTRA	0.00	44.80
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01302258000000	430	MUSICNOTES.COM	0.00	44.46
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	111-4940831-9670658	0.00	42.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 013032700000019	430	112-5124297-3304204	0.00	40.90
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005108000000	320	USAGE 02/24-03/23	0.00	40.08
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106203000000	401	OFFICE SUPPLIES	0.00	37.72
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005810000000	401	113-7364313-0056215	0.00	36.80
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101605000000	320	USAGE 02/24-03/23	0.00	36.16
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101050000000	320	USAGE 02/24-03/23	0.00	36.16
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01302050000000	320	USAGE 02/24-03/23	0.00	36.16
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106050000000	320	USAGE 02/24-03/23	0.00	36.16
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01107050000000	320	USAGE 02/24-03/23	0.00	36.16
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005020000000	366	MNTEACHEROTYBANQUET	0.00	36.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005010000000	366	MNTEACHEROTYBANQUET	0.00	36.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005020000000	366	MNTEACHEROTYBANQUET	0.00	36.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005110000000	305	AUTHORIZE.NET ADMIN	0.00	35.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 013032700000019	430	112-9302449-5636202	0.00	34.56
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106203000000	401	111-6829794-8280261	0.00	32.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101216401638	490	111-7856210-6908232	0.00	31.08
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01200400372000	401	113-3049992-7789837	0.00	30.52
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303211000000	369	BILINGUAL SEALS EXA	0.00	30.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-7582753-1747460	0.00	29.98
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	111-8839684-3425839	0.00	29.69
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106620000000	401	113-7231853-4920239	0.00	29.58
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106203000000	401	111-7744307-7064257	0.00	27.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101216401638	401	CE/FE EVENT AT AQ (0.00	26.93
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303292000000	401	112-3888734-5909035	0.00	25.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303399628000	366	ADVISOR MEAL	0.00	21.22
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005160000000	401	111-5648618-1147413	0.00	24.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005160000000	305	BACKGROUND CHECKS	0.00	20.70
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	111-3458452-2873811	0.00	20.11
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01100412740000	433	113-7126787-4589027	0.00	19.76
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	LAMINATING SHEETS	0.00	19.11
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106620000000	401	113-7871063-1869024	0.00	18.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01106203000000	430	111-9958174-3757003	0.00	17.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01107203000000	430	113-6847998-8847435	0.00	17.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303211000000	401	111-9164587-9724258	0.00	18.04
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303399628000	366	ADVISOR MEAL	0.00	15.90
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01108605000000	430	111-3254188-5309865	0.00	15.29
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01303341830340	401	111-3286282-7467426	0.00	14.98
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01005810000000	401	113-7142944-6770633	0.00	14.89
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101216401000	401	112-4154989-8120200	0.00	14.44
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01108203000000	401	PERMANENT MARKERS	0.00	13.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 01101203000000	401	114-1102722-9998625	0.00	12.88

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	01106620000000	401	111-4851022-4313017	0.00	11.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	01108203000000	401	111-9236267-7106627	0.00	11.69
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	01303211000000	401	111-3327461-0345007	0.00	11.66
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	01303399628000	366	ADVISOR MEAL	0.00	10.13
TOTAL CHECK								0.00	52,366.19
A101.00	V773744	05/31/26	20193	CENTERPOINT ENERGY	01301810000000	333	GAS-6300 WALKER-MAR	0.00	2,811.45
A101.00	V773744	05/31/26	20193	CENTERPOINT ENERGY	01301810000000	333	GAS-6300 WALKER-APR	0.00	1,786.31
A101.00	V773744	05/31/26	20193	CENTERPOINT ENERGY	01005810000000	333	GAS-6311 WAY B-APR	0.00	1,306.19
A101.00	V773744	05/31/26	20193	CENTERPOINT ENERGY	01005810000000	333	GAS-3481 LIBRA DC-A	0.00	375.98
A101.00	V773744	05/31/26	20193	CENTERPOINT ENERGY	01303810000000	333	GAS-6425 STORM-APR	0.00	25.77
TOTAL CHECK								0.00	6,305.70
A101.00	V773745	05/31/26	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2026-05-15	0.00	15,689.78
A101.00	V773745	05/31/26	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2026-05-22	0.00	9,905.65
A101.00	V773745	05/31/26	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2026-05-08	0.00	8,598.13
A101.00	V773745	05/31/26	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2026-05-01	0.00	7,822.29
A101.00	V773745	05/31/26	22066	BENEFIT RESOURCE, L 01		L215.89	BRI 2026-05-29	0.00	4,301.22
TOTAL CHECK								0.00	46,317.07
TOTAL CASH ACCOUNT								0.00	3,270,242.82
TOTAL FUND								0.00	3,270,242.82

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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	348027	05/08/26	20108	BAYFIELD FRUIT CO L	02005770701000	490	APPLES	0.00	913.50
A101.00	348029	05/08/26	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM-HS	0.00	345.66
A101.00	348031	05/08/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-HS	0.00	161.10
A101.00	348031	05/08/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-HS	0.00	161.10
A101.00	348031	05/08/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PSI	0.00	35.00
A101.00	348031	05/08/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PSI	0.00	35.00
A101.00	348031	05/08/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-SL	0.00	48.36
A101.00	348031	05/08/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-SL	0.00	48.36
A101.00	348031	05/08/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-SL	0.00	48.36
A101.00	348031	05/08/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-MS	0.00	114.03
A101.00	348031	05/08/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-MS	0.00	114.03
A101.00	348031	05/08/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PH	0.00	35.00
A101.00	348031	05/08/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-PH	0.00	35.00
A101.00	348031	05/08/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-AQ	0.00	76.95
A101.00	348031	05/08/26	20213	CINTAS CORPORATION	02005770701000	401	LAUNDRY-AQ	0.00	76.95
TOTAL CHECK								0.00	989.24
A101.00	348038	05/08/26	20443	GENERAL PARTS LLC	02005770701000	350	BAKERY-ROTISSERIE-M	0.00	435.40
A101.00	348046	05/08/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-SL	0.00	27.00
A101.00	348046	05/08/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PH	0.00	27.00
A101.00	348046	05/08/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PSI	0.00	27.00
A101.00	348046	05/08/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-AQ	0.00	32.40
A101.00	348046	05/08/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-MS	0.00	32.40
A101.00	348046	05/08/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-HS	0.00	32.40
A101.00	348046	05/08/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PRE-K	0.00	500.48
A101.00	348046	05/08/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PH	0.00	8,113.11
A101.00	348046	05/08/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-SL	0.00	9,105.64
A101.00	348046	05/08/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-AQ	0.00	9,137.13
A101.00	348046	05/08/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-PSI	0.00	11,828.46
A101.00	348046	05/08/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-MS	0.00	22,752.10
A101.00	348046	05/08/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-HS	0.00	36,668.32
A101.00	348046	05/08/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-DO	0.00	456.22
A101.00	348046	05/08/26	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD-CENTRAL	0.00	966.60
TOTAL CHECK								0.00	99,706.26
A101.00	348065	05/08/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-AQ	0.00	724.58
A101.00	348065	05/08/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-HS	0.00	793.52
A101.00	348065	05/08/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-PH	0.00	265.46
A101.00	348065	05/08/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-SL	0.00	556.76
A101.00	348065	05/08/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-PSI	0.00	551.62
A101.00	348065	05/08/26	20984	PAN O GOLD BAKING C	02005770701000	490	BREAD-MS	0.00	499.40
TOTAL CHECK								0.00	3,391.34
A101.00	348081	05/08/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-PH	0.00	1,488.75
A101.00	348081	05/08/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-SL	0.00	1,730.66
A101.00	348081	05/08/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK- AQ	0.00	1,781.45
A101.00	348081	05/08/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-PSI	0.00	1,879.85
A101.00	348081	05/08/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-MS	0.00	2,073.82

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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	348081	05/08/26	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK-HS	0.00	2,310.64	
TOTAL CHECK									0.00	11,265.17
A101.00	348087	05/08/26	23017	TOTAL MECHANICAL SE	02005770701000	350	COOLER REPAIR-SL	0.00	2,563.61	
A101.00	348087	05/08/26	23017	TOTAL MECHANICAL SE	02005770701000	350	DISHWASHER REPAIR-H	0.00	779.51	
A101.00	348087	05/08/26	23017	TOTAL MECHANICAL SE	02005770701000	350	COOLER REPAIR-PH	0.00	3,442.40	
TOTAL CHECK									0.00	6,785.52
A101.00	348088	05/08/26	21323	TRIO SUPPLY COMPANY	02005770701000	401	SUPPLIES	0.00	2,144.62	
A101.00	348106	05/13/26	20509	HILLYARD INC	02005770701000	401	HS-SUPPLIES	0.00	279.36	
A101.00	348106	05/13/26	20509	HILLYARD INC	02005770701000	401	HS-SUPPLIES	0.00	280.70	
A101.00	348106	05/13/26	20509	HILLYARD INC	02005770701000	401	HS-SUPPLIES	0.00	296.46	
A101.00	348106	05/13/26	20509	HILLYARD INC	02005770701000	401	HS-SUPPLIES	0.00	231.54	
A101.00	348106	05/13/26	20509	HILLYARD INC	02005770701000	401	HS-SUPPLIES	0.00	86.48	
TOTAL CHECK									0.00	1,174.54
A101.00	348206	05/27/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-APR	0.00	157.49	
A101.00	348206	05/27/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-APR	0.00	216.73	
A101.00	348206	05/27/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-APR	0.00	632.63	
A101.00	348206	05/27/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-APR	0.00	200.11	
A101.00	348206	05/27/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-APR	0.00	40.00	
A101.00	348206	05/27/26	20681	KINECT ENERGY, INC	02005770701000	443	NATURAL GAS-APR	0.00	23.75	
TOTAL CHECK									0.00	1,270.71
A101.00	348217	05/27/26	21091	RICOH USA, INC	02005770701000	383	USAGE 04/01 - 04/30	0.00	21.57	
A101.00	348222	05/27/26	21323	TRIO SUPPLY COMPANY	02005770701000	401	PAPER SUPPLIES	0.00	2,662.74	
A101.00	V773682	05/15/26	E1403	KERRY K CRAWFORD	02005770701000	366	SPRING TRAINING	0.00	11.60	
A101.00	V773684	05/15/26	E18663	SANDRA E DERESKOS	02005770701000	366	SPRING TRAINING AT	0.00	6.53	
A101.00	V773692	05/15/26	E335756	ANNE N MADIGAN	02005770701000	366	NUTRITION SPRING TR	0.00	17.40	
A101.00	V773694	05/15/26	E16403	MICHELE A OLIVER	02005770701000	366	SPRING TRAINING	0.00	9.72	
A101.00	V773700	05/15/26	E164166	JOHN J SCHLEPPENBAC	02005770701000	366	SPRING TRAINING CON	0.00	17.40	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	02005770701000	320	USAGE 02/24-03/23	0.00	191.42	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	02005770701000	401	113-1604104-9851428	0.00	23.48	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	02005770701000	401	113-4530632-7741023	0.00	79.85	
TOTAL CHECK									0.00	294.75
TOTAL CASH ACCOUNT								0.00	131,463.67	
TOTAL FUND								0.00	131,463.67	

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FUND - 03 - TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE MAR	0.00	3,877.80
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE MAR	0.00	4,125.56
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	03005760715000	360	FC TRANSPORT APR 26	0.00	19,764.58
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE MAR	0.00	81,159.56
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE MAR	0.00	155,185.50
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	03005760728000	360	MKV TRANSPORT APR 2	0.00	190,329.20
A101.00	348067	05/08/26	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSPORT APR	0.00	291,649.91
TOTAL CHECK								0.00	746,092.11
A101.00	348099	05/13/26	20229	COLLABORATIVE STUDE	03005760723000	360	SPED TRANSPOR 4/16-	0.00	7,114.16
A101.00	348099	05/13/26	20229	COLLABORATIVE STUDE	03005760728000	360	MKV TRANSPORT 4/16-	0.00	24,862.13
TOTAL CHECK								0.00	31,976.29
A101.00	348190	05/27/26	20229	COLLABORATIVE STUDE	03005760723000	360	SPED TRANSPORT 5/1-	0.00	6,907.95
A101.00	348190	05/27/26	20229	COLLABORATIVE STUDE	03005760728000	360	MKV TRANSPORT 5/1-1	0.00	24,155.15
TOTAL CHECK								0.00	31,063.10
A101.00	348216	05/27/26	21216	PARK ADAM TRANSPORT	03005760723309	360	HS FT TO TARGET FIE	0.00	696.00
TOTAL CASH ACCOUNT								0.00	809,827.50
TOTAL FUND								0.00	809,827.50

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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	348022	05/08/26	21061	RANDALL ADAMS	04500593000000	305	TÂ€™AI CHI A428L25	0.00	75.00
A101.00	348032	05/08/26	20216	CITY OF ST LOUIS PA	04500580325000	305	WWNC PROGRAM - ECFE	0.00	120.00
A101.00	348035	05/08/26	22887	COMPASSION THERAPY	04709710353000	305	PUPIL GUIDANCE&C SE	0.00	150.00
A101.00	348039	05/08/26	20723	LINDSEY GUETTER	04500506000000	305	GLASS MOSAIC A758L2	0.00	360.00
A101.00	348044	05/08/26	22748	IKI INC	04500506000000	305	INSTANT GUITARA728W	0.00	98.00
A101.00	348044	05/08/26	22748	IKI INC	04500506000000	305	INSTANT PIANO A727W	0.00	49.00
TOTAL CHECK								0.00	147.00
A101.00	348047	05/08/26	23195	JEAN JOHNSON	04500593000000	305	WORKSHOP A606L26	0.00	30.80
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	04500580325000	302	HANCOCK RE_EMPL_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	04500580325000	302	HANCOCK RE_EMPL_04/	0.00	113.75
A101.00	348049	05/08/26	21263	KELLY SERVICES INC	04500580325000	302	KRAMER MER_W-PR_04/	0.00	113.75
TOTAL CHECK								0.00	341.25
A101.00	348050	05/08/26	22867	KERRY JOHNSON	04500593000000	305	BAND ENTERTAINMENT	0.00	420.00
A101.00	348052	05/08/26	21354	VERA KOVACOVIC	04500506000000	305	BIRDS FEATHER A401L	0.00	287.10
A101.00	348053	05/08/26	22976	LONGFELLOW SOAP COM	04500506000000	305	STAINED GLASS A756L	0.00	200.00
A101.00	348057	05/08/26	22284	MINI ME SPORTS	04500508332000	305	AQ MULTI-SPORT SPR	0.00	420.00
A101.00	348057	05/08/26	22284	MINI ME SPORTS	04500508332000	305	PSI MULTISPORT SPRI	0.00	420.00
A101.00	348057	05/08/26	22284	MINI ME SPORTS	04500508332000	305	SL MULTI-SPORT SPRI	0.00	1,176.00
A101.00	348057	05/08/26	22284	MINI ME SPORTS	04500508332000	305	PH MULTI-SPORT SPRI	0.00	672.00
TOTAL CHECK								0.00	2,688.00
A101.00	348059	05/08/26	20871	MINNJET CONSULTING	04500583354000	358	ECS INTERPRETING	0.00	162.50
A101.00	348059	05/08/26	20871	MINNJET CONSULTING	04500583354000	358	TRANSLATION-CONFERE	0.00	100.00
TOTAL CHECK								0.00	262.50
A101.00	348061	05/08/26	20897	MOVEFWD	04005590799000	305	LCTS FSC GRANTEE	0.00	475.80
A101.00	348063	05/08/26	20185	CATHY O'DONNELL	04500506000000	305	INTER CIRCUIT A547M	0.00	560.00
A101.00	348063	05/08/26	20185	CATHY O'DONNELL	04500506000000	305	INTER CIRCUIT A547F	0.00	560.00
A101.00	348063	05/08/26	20185	CATHY O'DONNELL	04500506000000	305	INTER CIRCUIT A547W	0.00	680.00
TOTAL CHECK								0.00	1,800.00
A101.00	348069	05/08/26	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 110F12 COUNS SE	0.00	28,849.50
A101.00	348071	05/08/26	22322	REBECCA WAHL	04799590351000	460	ACT TESTING	0.00	97.00
A101.00	348071	05/08/26	22322	REBECCA WAHL	04799590351000	460	TESTING WJIV	0.00	190.00
TOTAL CHECK								0.00	287.00
A101.00	348074	05/08/26	21091	RICOH USA, INC	04500506000000	383	USAGE 02/01 - 04/30	0.00	107.49
A101.00	348074	05/08/26	21091	RICOH USA, INC	04500580325000	383	USAGE 02/01 - 04/30	0.00	74.60
A101.00	348074	05/08/26	21091	RICOH USA, INC	04500580325000	383	USAGE 02/01 - 04/30	0.00	991.72

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A101.00	348074	05/08/26	21091	RICOH USA, INC	04500506000000	383	USAGE 02/01 - 04/30	0.00	182.43
TOTAL CHECK									
								0.00	1,356.24
A101.00	348077	05/08/26	23179	RUTH TEVEROVSKY	04709710353000	305	SECONDARY PUPIL GUI	0.00	1,300.00
A101.00	348077	05/08/26	23179	RUTH TEVEROVSKY	04709710353000	305	SECONDARY PUPIL GUI	0.00	1,300.00
TOTAL CHECK									
								0.00	2,600.00
A101.00	348080	05/08/26	22833	ST LOUIS PARK FOOTB	04500508332000	305	FLAGFBALL CLINIC-2/	0.00	350.00
A101.00	348082	05/08/26	21227	STATE OF FUN LLC	04500570000000	335	INFLATABLE-SPRING B	0.00	245.00
A101.00	348085	05/08/26	22671	THE WORK WELL STUDI	04500505321000	305	COMM SCH FRAMEWORK	0.00	4,100.00
A101.00	348091	05/08/26	22702	VALARIE ANN NAMEN	04500506000000	305	PAINTINGCLASS A718L	0.00	440.00
A101.00	348092	05/08/26	22951	WILLIAM F. KONCAR	04500593000000	305	BAND ENTERTAINMENT	0.00	560.00
A101.00	348093	05/08/26	21395	XCEL ENERGY	04301505321000	332	USAGE APR	0.00	335.41
A101.00	348093	05/08/26	21395	XCEL ENERGY	04105505321000	332	USAGE APR	0.00	2,136.50
A101.00	348093	05/08/26	21395	XCEL ENERGY	04301505321000	332	USAGE APR	0.00	6,562.05
TOTAL CHECK									
								0.00	9,033.96
A101.00	348096	05/13/26	23125	A+ DRIVING SCHOOL N	04500508332000	305	APRIL DRIVERS ED	0.00	6,110.00
A101.00	348102	05/13/26	23211	EDPRNA DG MN HOPKIN	04301505321000	332	SOLAR ENER APR 26-C	0.00	941.54
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	04500580325000	302	HANCOCK RE_EMPL_04/	0.00	113.75
A101.00	348111	05/13/26	21263	KELLY SERVICES INC	04500580325000	302	KRAMER MER_W-PR_04/	0.00	113.75
TOTAL CHECK									
								0.00	227.50
A101.00	348112	05/13/26	20142	LARKIN ELECTRONICS	04500580325000	401	AUDIOMETER CALIBR-E	0.00	140.00
A101.00	348118	05/13/26	20891	MONICA MOHN	04500506000000	305	BALLRM DAN CL A761L	0.00	220.00
A101.00	348118	05/13/26	20891	MONICA MOHN	04500506000000	305	LINE DANCE CL A760L	0.00	72.00
TOTAL CHECK									
								0.00	292.00
A101.00	348121	05/13/26	23230	PUZZLER'S EXCHANGE	04500593000000	305	PUZZLE PALS A616L26	0.00	9.00
A101.00	348128	05/13/26	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	NAVIGATE UBER A411L	0.00	20.00
A101.00	348128	05/13/26	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	PRACT CHATGPT A420L	0.00	40.00
A101.00	348128	05/13/26	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	CANVA BEGINNE A419L	0.00	40.00
A101.00	348128	05/13/26	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	YOUTUBE KIT A440L26	0.00	20.00
A101.00	348128	05/13/26	77782	SOCIAL CLUB SIMPLE,	04500593000000	305	VENMO SAFELY A422L2	0.00	100.00
TOTAL CHECK									
								0.00	220.00
A101.00	348129	05/13/26	23154	STUCK HOLDINGS INC	04500593000000	305	SENI BUS TOUR A496Y	0.00	90.00
A101.00	348132	05/13/26	21395	XCEL ENERGY	04301505321000	332	USAGE APR	0.00	154.32
A101.00	348142	05/20/26	22141	JEANNE E AARON	04500506000000	305	WAY-DRA 704L-BEGCOL	0.00	490.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	348143	05/20/26	22972	ALAINAH CHERILUS ER	04500505321000	305	CE SOCIAL MEDIA PRO	0.00	990.00	
A101.00	348147	05/20/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KIDS PLA	0.00	546.92	
A101.00	348148	05/20/26	23236	BJORN CYCLING LLC	04500506000000	305	BIKE MAINTENA A796L	0.00	195.00	
A101.00	348149	05/20/26	20614	JOHN BORN	04500506000000	305	KYUDO CLASSES A505M	0.00	480.00	
A101.00	348150	05/20/26	22162	CANTEEN REFRESHMENT	04500593000000	401	LX COFFEE MACHINE	0.00	15.00	
A101.00	348151	05/20/26	20216	CITY OF ST LOUIS PA	04500506000000	305	WWNC ADULT ARCHERY	0.00	30.00	
A101.00	348153	05/20/26	20230	COLLEGE BOARD	04709590351000	460	AP EXAMS	0.00	332.64	
A101.00	348154	05/20/26	23234	COMMUNITY ACTION PA	04005590799097	305	LCTS/FSC GRANTEE YR	0.00	2,000.00	
A101.00	348161	05/20/26	20506	HENRY JOHN HEIN	04500506000000	305	BIRDHOUSE A744L26	0.00	140.00	
A101.00	348161	05/20/26	20506	HENRY JOHN HEIN	04500506000000	305	SIM BIRDHOUSE A734L	0.00	35.00	
TOTAL CHECK									0.00	175.00
A101.00	348166	05/20/26	22831	JACKIE ANN MART	04500508332000	305	PRIZED PANCAKES CLA	0.00	140.00	
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	04500580325000	302	MCCOY BROO_VACA_05/	0.00	169.39	
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	04500580325000	302	HANCOCK RE_EMPL_05/	0.00	113.75	
A101.00	348167	05/20/26	21263	KELLY SERVICES INC	04500580325000	302	HANCOCK RE_EMPL_05/	0.00	113.75	
TOTAL CHECK									0.00	396.89
A101.00	348169	05/20/26	20678	KIDCREATE STUDIO	04500508332000	305	SNIFFABLE SNACKS AR	0.00	2,090.00	
A101.00	348171	05/20/26	20740	MACPHAIL CENTER FOR	04500570000000	305	MUSIC PRO-HC ARTS G	0.00	5,650.00	
A101.00	348174	05/20/26	20891	MONICA MOHN	04500506000000	305	WEDDING DANCE A762L	0.00	154.00	
A101.00	348174	05/20/26	20891	MONICA MOHN	04500506000000	305	LINE DANCES A767L26	0.00	88.00	
TOTAL CHECK									0.00	242.00
A101.00	348175	05/20/26	20897	MOVEFWD	04005590799097	305	LCTS/FSC GRANTEE YR	0.00	528.67	
A101.00	348175	05/20/26	20897	MOVEFWD	04005590799097	305	LCTS/FSC GRANTEE YR	0.00	475.80	
A101.00	348175	05/20/26	20897	MOVEFWD	04005590799097	305	LCTS/FSC GRANTEE YR	0.00	475.80	
TOTAL CHECK									0.00	1,480.27
A101.00	348178	05/20/26	23233	ROCKY MOUNTAIN SUNS	04500570000000	401	SUNSCREEN-KP PROGRA	0.00	5,603.11	
A101.00	348179	05/20/26	23016	SIDEKICK THEATRE	04500593000000	369	BIRTHDAY CANDLES SH	0.00	408.00	
A101.00	348184	05/20/26	20769	MARY WICKERSHAM	04500506000000	305	GENEALOGYHELP A524W	0.00	172.80	
A101.00	348184	05/20/26	20769	MARY WICKERSHAM	04500506000000	305	GENEALOGY A523W26	0.00	36.00	
TOTAL CHECK									0.00	208.80
A101.00	348187	05/27/26	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUITS FOR KIDS PLA	0.00	251.56	
A101.00	348193	05/27/26	22287	LIONEL FLOOD	04500506000000	305	BONSAI CLASS A706L2	0.00	250.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	04500580325000	302	HINTON VAN_EMPL_05/	0.00	113.75	
A101.00	348204	05/27/26	21263	KELLY SERVICES INC	04500580325000	302	ELLINGSON _PERS_05/	0.00	113.75	
TOTAL CHECK									0.00	227.50
A101.00	348206	05/27/26	20681	KINECT ENERGY, INC	04105505321000	440	NATURAL GAS-APR	0.00	141.46	
A101.00	348206	05/27/26	20681	KINECT ENERGY, INC	04105505321000	440	NATURAL GAS-APR	0.00	1,176.06	
TOTAL CHECK									0.00	1,317.52
A101.00	348210	05/27/26	20810	METRO DINING CLUB	04500593000000	305	MDC (ANOKA)-33 BOXE	0.00	577.50	
A101.00	348210	05/27/26	20810	METRO DINING CLUB	04500593000000	305	MDC (MPLS)-38 BOXES	0.00	665.00	
TOTAL CHECK									0.00	1,242.50
A101.00	348216	05/27/26	21216	PARK ADAM TRANSPORT	04500508332223	360	CANOE TRIP-5/16	0.00	526.55	
A101.00	348217	05/27/26	21091	RICOH USA, INC	04500580325000	383	USAGE 04/01 - 04/30	0.00	28.37	
A101.00	348218	05/27/26	23237	SANDRA BRENES	04500506000000	305	SOURDOUGH WKS A709L	0.00	720.00	
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	04105505321000	330	WATER 03/20-04/15	0.00	259.66	
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	04301505321000	330	WATER 03/20-04/15	0.00	3,522.41	
A101.00	V773714	05/13/26	23194	CITY OF ST LOUIS PA	04301505321000	330	WATER 03/20-04/15	0.00	137.63	
TOTAL CHECK									0.00	3,919.70
A101.00	V773716	05/12/26	23209	U.S. BANK NATIONAL	04301505321000	331	REPUBLIC SERV APR	0.00	169.34	
A101.00	V773717	05/21/26	22069	ASPEN WASTE SYSTEMS	04301505321000	331	ASPEN WASTE MAY	0.00	1,133.60	
A101.00	V773717	05/21/26	22069	ASPEN WASTE SYSTEMS	04105505321000	331	ASPEN WASTE MAY	0.00	506.69	
TOTAL CHECK									0.00	1,640.29
A101.00	V773718	05/20/26	20858	MINNESOTA DEPARTMEN	04005505231000	896	APRIL 2026 SALES TA	0.00	403.00	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-1619522-1133004	0.00	59.84	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500530000000	490	114-8842369-7345869	0.00	58.68	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	AQ CELEBRATION FOOD	0.00	55.00	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500570000000	430	112-8500786-1522643	0.00	57.75	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500580325000	401	114-3144645-0959433	0.00	49.08	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-8708443-0378665	0.00	48.98	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500508332000	366	NK PROFESSIONAL DEV	0.00	50.00	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-2533828-5689869	0.00	49.79	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500570000000	490	112-1548591-6785820	0.00	49.79	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-1863739-1361040	0.00	53.98	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-6344320-1017857	0.00	53.69	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-9573630-8689851	0.00	53.53	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500593000000	401	BINGO PRIZES	0.00	52.58	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-3072972-5933844	0.00	54.44	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-8708443-0378665	0.00	56.99	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-5235467-6349804	0.00	56.80	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500505321000	490	CE/FE EVENT AT AQ (0.00	80.57	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500570000000	401	112-5691242-5116250	0.00	81.08	
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	04500580325000	401	114-2139339-7447449	0.00	63.99	

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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	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-4705175-7085009	0.00	61.78
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-2356880-4987416	0.00	77.97
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-2734610-7987452	0.00	79.40
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-3495496-8428255	0.00	71.98
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500593000000	489	1-YEAR SUN SAILOR F	0.00	72.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-4341761-9807402	0.00	72.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-8737172-0308252	0.00	76.63
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500508332000	490	YEP CLUB SNACKS	0.00	75.94
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-6267026-1219422	0.00	67.98
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-5330855-8172202	0.00	69.90
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	STORAGE CONTAINERS	0.00	69.96
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	430	112-3640779-8753814	0.00	64.70
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500506000000	366	PROFESSIONAL DVLP -	0.00	65.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500580325000	401	114-2681414-9198664	0.00	23.32
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500508332000	401	112-4993233-6708214	0.00	21.98
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-4986306-8449844	0.00	21.95
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-7419407-6981039	0.00	21.84
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-7186234-3402638	0.00	26.32
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PRESCHOOL ACTIVITY	0.00	24.21
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-8491464-7247427	0.00	23.97
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500580325000	401	114-5570101-2585858	0.00	23.89
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-0377027-1807402	0.00	23.73
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500580325000	490	114-2608791-4040232	0.00	23.48
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-1204593-5100263	0.00	27.46
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500505321000	490	FOOD FOR CONSULTANT	0.00	26.93
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-0567775-7308211	0.00	30.70
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-6857131-6004267	0.00	66.63
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	430	112-5744703-1881063	0.00	35.36
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500508332000	430	YEP CLUB SUPPLIES	0.00	34.47
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-1548591-6785820	0.00	34.44
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	PRESCHOOL SUPPLIES	0.00	34.29
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	430	112-7142395-9290608	0.00	36.12
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500506000000	401	111-7061094-7022621	0.00	36.77
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-5441795-9366638	0.00	36.62
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 0400590799097	320	FSCS WEBSITE MAINT.	0.00	40.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500583354000	401	114-4178690-2821846	0.00	39.87
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500580325000	401	114-6525987-0356206	0.00	39.48
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-4436847-4373001	0.00	38.82
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-8849598-9703429	0.00	42.68
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-4974077-7687421	0.00	42.03
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500580325000	401	114-3364033-3917829	0.00	41.60
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-6818220-5381809	0.00	43.57
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500508332000	490	OFFICE WATER	0.00	45.15
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-8399207-7442639	0.00	46.87
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500593000000	430	111-4185261-2033811	0.00	51.98
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-2646293-1641818	0.00	47.31
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	PRESCHOOL SUPPLIES	0.00	81.35
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500505321000	366	PARKING - MONARCA E	0.00	3.25
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-6971268-8584240	0.00	1.07
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-8716046-5851438	0.00	4.82
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-6837118-8422648	0.00	3.99

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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	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-0174640-5534615	0.00	6.19
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-0889064-1461058	0.00	6.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-8995090-5987407	0.00	5.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-8731329-7619431	0.00	7.92
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500593000000	490	KOSHER LUNCH FOR L&	0.00	8.13
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	430	112-7240314-0349836	0.00	9.95
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-9885999-6058622	0.00	8.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500505321000	366	CE REGIONAL QTRLY.	0.00	10.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-1506378-1116269	0.00	9.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	369	FIELD TRIP PSI	0.00	1,435.50
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500505321000	401	OUTREACH GEAR SENIO	0.00	814.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500580325000	490	EL APRIL SNACK ORDE	0.00	894.74
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500593000000	430	111-3396281-6861862	0.00	11.39
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-3914840-0640232	0.00	11.68
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500593000000	490	LUNCH BUNCH DESSERT	0.00	11.98
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500593000000	401	111-9873882-7341803	0.00	11.97
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500593000000	490	POPCORN FOR MATINEE	0.00	13.98
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500508332000	401	YEP SUPPLIES	0.00	13.19
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500593000000	401	111-2358859-5513054	0.00	13.12
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-0137136-4488277	0.00	14.36
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-1304730-3254669	0.00	14.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500530000000	401	112-1250693-6245026	0.00	14.58
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-0112543-6607462	0.00	14.95
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-8886992-4289816	0.00	15.88
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-6344320-1017857	0.00	17.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	SL SUPPLIES	0.00	17.35
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-4718148-7209007	0.00	16.85
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-7171610-7404204	0.00	16.80
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500580325000	430	114-3569134-8516238	0.00	17.85
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-1050021-7066621	0.00	17.50
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-2617593-4067455	0.00	18.95
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500580325000	401	114-4668022-4811420	0.00	18.87
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500593000000	401	111-1578714-0380216	0.00	19.58
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-0327968-9927413	0.00	19.90
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-2455111-4014635	0.00	24.70
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-6726987-7021852	0.00	20.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500593000000	490	LUNCH & LEARN	0.00	216.23
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	430	112-6174627-5427439	0.00	245.85
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	AQ SNACKS	0.00	303.54
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PRESCHOOL SNACKS	0.00	314.96
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	820	KIDS PLACE NAECY AP	0.00	400.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500506000000	430	POTTERY SUPPLIES	0.00	368.11
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PH SNACKS	0.00	253.71
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PRESCHOOL SNACKS	0.00	332.83
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500508000000	401	111-4919066-3160244	0.00	259.15
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	SL SNACKS	0.00	272.10
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500580325000	401	114-0685458-8927413	0.00	978.89
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	369	FIELD TRIP AQ	0.00	1,128.75
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	320	USAGE 02/24-03/23	0.00	689.69
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500508000000	401	HS BAND EQUIP HENN	0.00	671.06
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI SNACKS	0.00	650.39

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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	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PSI SNACKS	0.00	451.94
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500508332223	369	ON-SITE FIELD TRIP	0.00	461.25
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500508000000	401	HS BAND EQUIP HENN	0.00	549.85
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	PRESCHOOL SNACKS	0.00	611.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500508000000	401	111-9419124-3305064	0.00	494.88
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	SL SNACKS	0.00	423.68
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-6971268-8584240	0.00	238.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	PRIZES	0.00	238.61
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500506000000	430	POTTERY SUPPLIES	0.00	203.21
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500505321000	320	CE/FE EVENT AT AQ	0.00	204.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	430	112-5840048-0267451	0.00	206.42
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-8576399-3885000	0.00	209.01
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500583354000	358	ECS- S. MOHAMED	0.00	180.10
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	SL SCHOOL RELEASE D	0.00	184.36
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500506000000	430	POTTERY SUPPLIES	0.00	172.59
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04301505321000	331	REPUBLIC SERV MAY	0.00	169.34
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-1548591-6785820	0.00	141.20
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-9153026-2850624	0.00	144.64
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-2443674-1537813	0.00	147.22
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500593000000	401	111-1772732-5327402	0.00	164.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500593000000	490	LUNCH BUNCH	0.00	165.45
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-6128443-5607451	0.00	131.08
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-9796405-7801029	0.00	122.49
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500580325000	320	USAGE 02/24-03/23	0.00	121.87
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-0839026-5599465	0.00	94.30
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500591000000	401	DATABASE PAYMENT	0.00	113.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-9298666-2169801	0.00	95.95
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-7279618-3453865	0.00	97.43
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-7051235-1854643	0.00	91.84
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-6843235-6005051	0.00	89.69
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500580325000	430	114-5830375-4343431	0.00	83.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	490	112-3858603-2921042	0.00	81.64
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500530000000	490	114-8842369-7345869	0.00	-29.34
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-5235467-6349804	0.00	-13.99
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL	(C 04500570000000	401	112-5235467-6349804	0.00	-21.83
TOTAL CHECK								0.00	20,771.05
A101.00	V773744	05/31/26	20193	CENTERPOINT ENERGY	04301505321000	333	GAS-6300 WALKER-APR	0.00	4,168.06
A101.00	V773744	05/31/26	20193	CENTERPOINT ENERGY	04301505321000	333	GAS-6300 WALKER-MAR	0.00	6,560.04
TOTAL CHECK								0.00	10,728.10
TOTAL CASH ACCOUNT								0.00	127,032.62
TOTAL FUND								0.00	127,032.62

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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	348084	05/08/26	23196	TECH CHECK LLC	06005875000022	530	PHONE SYSTEM UPGRAD	0.00	77,970.00	
A101.00	348084	05/08/26	23196	TECH CHECK LLC	06005875000022	530	PHONE SYSTEM UPGRAD	0.00	83,230.00	
TOTAL CHECK									0.00	161,200.00
A101.00	348090	05/08/26	21337	UHL COMPANY	06005870000022	305	MAIN CONT 5/1-6/30	0.00	60,798.33	
A101.00	348120	05/13/26	22202	POPE DESIGN GROUP	06105870000022	305	LENOX ARCHITECT-APR	0.00	30,852.37	
A101.00	348159	05/20/26	21343	GAME ONE	06301875000022	530	CCC GYMNASTICS PADD	0.00	14,127.00	
A101.00	348189	05/27/26	22583	CEL PUBLIC RELATION	06005870000022	305	REFEREN COMMUNICATI	0.00	11,880.00	
A101.00	348191	05/27/26	22079	DYNAMIC FIRE PROTEC	06107870000022	520	SL GYM SPRINKLERS	0.00	2,249.60	
A101.00	348191	05/27/26	22079	DYNAMIC FIRE PROTEC	06303870000022	520	HS RESTROOM REMODEL	0.00	2,714.15	
TOTAL CHECK									0.00	4,963.75
A101.00	V773670	05/12/26	22647	COMMERCIAL DRYWALL	06101870000022	520	MAR50-2450005 TP 09	0.00	2,542.10	
A101.00	V773671	05/12/26	22639	DAVIS MECHANICAL SY	06101870000022	520	MAR50-2450005 TP 22	0.00	143,385.54	
A101.00	V773672	05/12/26	22430	DESIGN ELECTRIC, IN	06101870000022	520	MAR50-2450005 TP 26	0.00	7,456.89	
A101.00	V773673	05/12/26	20513	HOLLENBACK & NELSON	06101870000022	520	MAR50-2450005 TP 03	0.00	14,386.90	
A101.00	V773673	05/12/26	20513	HOLLENBACK & NELSON	06101870000022	520	MAR50-2450005 TP 04	0.00	29,250.00	
TOTAL CHECK									0.00	43,636.90
A101.00	V773674	05/12/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	MAR50-2450005 SPECI	0.00	2,264.00	
A101.00	V773674	05/12/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	MAR50-2450005 PRO F	0.00	6,451.00	
A101.00	V773674	05/12/26	22244	KNUTSON CONSTRUCTIO	06101870000022	305	MAR50-2450005 OTHER	0.00	23,644.00	
TOTAL CHECK									0.00	32,359.00
A101.00	V773675	05/12/26	20010	ACCESS LIFTS, INC	06301870000022	520	MAR50-2350006 TP 14	0.00	2,501.50	
A101.00	V773676	05/12/26	20955	NORTHLAND CONCRETE	06301870000022	520	MAR50-2350006 TP 03	0.00	9,309.40	
A101.00	V773676	05/12/26	20955	NORTHLAND CONCRETE	06301870000022	520	MAR50-2350006 TP 04	0.00	16,445.16	
TOTAL CHECK									0.00	25,754.56
A101.00	V773677	05/12/26	22028	PARKOS CONSTRUCTION	06301870000022	520	MAR50-2350006 TP 01	0.00	9,997.79	
TOTAL CASH ACCOUNT								0.00	551,455.73	
TOTAL FUND								0.00	551,455.73	

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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	348055	05/08/26	20752	MARCIA BRENNER ASSO	16005108795000	405	REPORT CREATOR PLUG	0.00	4,880.00
A101.00	348055	05/08/26	20752	MARCIA BRENNER ASSO	16005108795000	405	BEHAVIOR PLUGIN-SUB	0.00	1,061.25
TOTAL CHECK								0.00	5,941.25
A101.00	348073	05/08/26	21266	REPOWERED	16005108795000	305	RECYCLING FEE 4/17P	0.00	804.73
A101.00	348079	05/08/26	22280	SOURCEWELL	16005108795000	305	EFP CONS SERV-APR 2	0.00	48.75
A101.00	348189	05/27/26	22583	CEL PUBLIC RELATION	16005108795000	305	REFEREN COMMUNICATI	0.00	11,880.00
A101.00	348223	05/27/26	22425	TRUE NORTH CONSULTI	16005108795000	305	P250063-TE SYS UP-A	0.00	9,448.75
A101.00	V773716	05/12/26	23209	U.S. BANK NATIONAL	16005108795000	305	POPP COMM APR 26	0.00	1,349.58
A101.00	V773716	05/12/26	23209	U.S. BANK NATIONAL	16005108795000	305	INTERNET SVC MAR 26	0.00	3,522.85
TOTAL CHECK								0.00	4,872.43
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	16005108795000	555	5 PACK LAPTOPS	0.00	2,470.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	16005108795000	405	ADA COMPLIANCE SOFT	0.00	2,500.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	16005108795000	455	112-5838435-5353833	0.00	179.91
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	16005108795000	405	SECURITY CERT RENEW	0.00	1,164.00
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	16005108795000	455	112-6328299-3653054	0.00	25.78
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	16005108795000	555	112-5633976-1380214	0.00	24.38
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	16005108795000	555	113-3338240-5771402	0.00	71.90
TOTAL CHECK								0.00	6,435.97
TOTAL CASH ACCOUNT								0.00	39,431.88
TOTAL FUND								0.00	39,431.88

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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	V773746	05/31/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 26-05-	0.00	13,930.35
A101.00	V773746	05/31/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 26-05-	0.00	11,424.94
A101.00	V773746	05/31/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 26-05-	0.00	11,300.91
A101.00	V773746	05/31/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 26-05-	0.00	10,389.87
A101.00	V773746	05/31/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 26-05-	0.00	3,257.42
A101.00	V773746	05/31/26	77779	DELTA DENTAL MN	20005105000000	235	DELTA CLAIMS 26-05-	0.00	1,030.00
TOTAL CHECK								0.00	51,333.49
TOTAL CASH ACCOUNT								0.00	51,333.49
TOTAL FUND								0.00	51,333.49

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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	348040	05/08/26	23226	HEALTH RISK STRATEG	21005105000000	305	P SUBDIVISION FILIN	0.00	500.00
A101.00	348068	05/08/26	22470	PAYDHEALTH	21005105000000	305	APR COSTAVOIDANCE F	0.00	1,335.28
A101.00	348145	05/20/26	22065	BENEFIT EXTRAS, INC	21005105000000	305	APR 26 ADMIN FEES	0.00	539.75
A101.00	V773745	05/31/26	22066	BENEFIT RESOURCE, L	21005105000000	305	BRI ADMIN FEE	0.00	2,236.00
A101.00	V773747	05/31/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MI CLAIMS 2026-05-1	0.00	7,271.66
A101.00	V773747	05/31/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MI CLAIMS 2026-05-1	0.00	23,033.88
A101.00	V773747	05/31/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MI CLAIMS 2026-05-2	0.00	32,651.52
A101.00	V773747	05/31/26	22904	MEDIMPACT HEALTHCAR	21005105000000	220	MI CLAIMS 2026-05-0	0.00	72,468.39
TOTAL CHECK								0.00	135,425.45
A101.00	V773748	05/31/26	22813	UMR INC	21005105000000	220	CLAIMS DRAW 26-05-2	0.00	133,149.93
A101.00	V773748	05/31/26	22813	UMR INC	21005105000000	220	UMR DRAW	0.00	111,883.50
A101.00	V773748	05/31/26	22813	UMR INC	21005105000000	220	CLAIMS DRAW 26-05-1	0.00	100,931.99
A101.00	V773748	05/31/26	22813	UMR INC	21005105000000	220	CLAIMS DRAW 26-05-0	0.00	245,756.97
A101.00	V773748	05/31/26	22813	UMR INC	21005105000000	220	CLAIMS DRAW 26-05-0	0.00	223,847.13
A101.00	V773748	05/31/26	22813	UMR INC	21005105000000	220	CLAIMS DRAW 26-05-2	0.00	170,679.92
TOTAL CHECK								0.00	986,249.44
TOTAL CASH ACCOUNT								0.00	1,126,285.92
TOTAL FUND								0.00	1,126,285.92

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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	348021	05/06/26	23213	LIVE NATION WORLDWI	50303298301189	335	PROM-VARSITY THEATE	0.00	14,302.24
A101.00	348107	05/13/26	23228	HIRE A HOST	50303298301189	305	PROM CATERING-VAR T	0.00	4,838.41
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	50303298301244	369	HOTEL TO CONVENTION	0.00	25.96
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	50303298301244	369	CONVENTION TO HOTEL	0.00	29.94
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	50303298301189	401	111-8253980-1961817	0.00	35.88
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	50303298301189	401	111-9124474-6585865	0.00	66.46
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	50303298301244	369	TRANSPORT AIRPORT/H	0.00	17.50
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	50303298301244	305	BLAZER CLEAN	0.00	13.31
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	50303298301244	490	DECA MTG	0.00	11.96
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	50303298301244	369	TRANSPOT AIRPORT/HO	0.00	10.50
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	50303298301189	401	111-9847239-2605848	0.00	449.53
A101.00	V773738	05/05/26	20102	BANK OF MONTREAL (C	50303298301244	369	DECA ICDC ACTIVITY	0.00	240.00
TOTAL CHECK								0.00	901.04
TOTAL CASH ACCOUNT								0.00	20,041.69
TOTAL FUND								0.00	20,041.69
TOTAL REPORT								0.00	6,127,115.32