FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V12386	A101.00	09/04/26	E41904	PAIGE M ALBRECHT	366	MILES/MEALS REIMB	111.91
V12387	A101.00	09/04/26	E8061	ANDREA L BLESKEY	366	MILEAGE REIMB	91.96
V12388	A101.00	09/04/26	E42489	CYNTHIA A HERRMANN	366	MILEAGE REIMB	82.00
V12389	A101.00	09/04/26	E43166	AARON MORGEN INGERSOLL	366	MILEAGE REIMB	162.79
V12390	A101.00	09/04/26	E40143	ROCHELLE D LARKIN	366	MILEAGE REIMB	4.18
V12391	A101.00	09/04/26	E42662	MICHELLE A MCMANIS	366	MILEAGE REIMB	25.95
V12392	A101.00	09/04/26	E7948	VIRGINIA R ROHE	366	MILEAGE REIMB	182.40
V12393	A101.00	09/04/26	E43158	NATALIE LOUISE WHEELER	366	MILEAGE REIMB	199.88
V12393	A101.00	09/04/26	E43158	NATALIE LOUISE WHEELER	366	MILEAGE REIMB	177.84
	TOTAL VOUCHER						377.72
TOTAL FUND							1,038.91
TOTAL REPORT							1,038.91

SELECTION CRITERIA: payable.batch='ER9426'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E41904	02005770701000	366	8/7/26	111.91	MILES/MEALS REIMB
PAIGE M ALBRECHT					
TOTAL VOUCHER PAID TO PAIGE M ALBRECHT				111.91	
E8061	45632412740000	366	8/20/26	91.96	MILEAGE REIMB
ANDREA L BLESKEY					
TOTAL VOUCHER PAID TO ANDREA L BLESKEY				91.96	
E42489	45632412740000	366	8/20/26	82.00	MILEAGE REIMB
CYNTHIA A HERRMANN					
TOTAL VOUCHER PAID TO CYNTHIA A HERRMANN				82.00	
E43166	01005810000000	366	7/31/26	162.79	MILEAGE REIMB
AARON MORGEN INGERSO					
TOTAL VOUCHER PAID TO AARON MORGEN INGERSOLL				162.79	
E40143	01005810000000	366	8/17/26	4.18	MILEAGE REIMB
ROCHELLE D LARKIN					
TOTAL VOUCHER PAID TO ROCHELLE D LARKIN				4.18	
E42662	01114211000000	366	8/12/26	25.95	MILEAGE REIMB
MICHELLE A MCMANIS					
TOTAL VOUCHER PAID TO MICHELLE A MCMANIS				25.95	
E7948	02005770701000	366	8/13/26	182.40	MILEAGE REIMB
VIRGINIA R ROHE					
TOTAL VOUCHER PAID TO VIRGINIA R ROHE				182.40	
E43158	45632412740000	366	8/20/26	199.88	MILEAGE REIMB
NATALIE LOUISE WHEEL	45632412740000	366	8/20/26-A	177.84	MILEAGE REIMB
TOTAL VOUCHER PAID TO NATALIE LOUISE WHEELER				377.72	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,038.91	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,038.91	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 8
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	---------------VENDOR---------------		ACCT	-------DESCRIPTION-------	AMOUNT
A12382	A101.00	09/03/26	02905	BSN SPORTS LLC	401	TENNIS BALLS	1,123.20
A12382	A101.00	09/03/26	02905	BSN SPORTS LLC	401	TENNIS BALLS	1,123.20
A12382	A101.00	09/03/26	02905	BSN SPORTS LLC	401	TENNIS BALLS	1,123.20
A12382	A101.00	09/03/26	02905	BSN SPORTS LLC	401	BASEBALLS	1,175.88
	TOTAL CONTROL PAY						4,545.48
A12383	A101.00	09/03/26	01281	ELECTRO WATCHMAN INC	350	WY-AES RADIO	666.25
A12384	A101.00	09/03/26	18800	LINDENMEYR MUNROE	430	HAMMERMILL LILAC COPY PAP	1,070.00
A12384	A101.00	09/03/26	18800	LINDENMEYR MUNROE	430	HAMMERMILL LILAC COPY PAP	1,605.00
	TOTAL CONTROL PAY						2,675.00
A12385	A101.00	09/03/26	19072	TRANE U.S. INC	350	LW-REPLACE CONDENSER	22,427.00
TOTAL FUND							30,313.73
TOTAL REPORT							30,313.73

SELECTION CRITERIA: payable.batch='PP9326'

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
02905	01114292000378	401	P270544	934870408	1,123.20	TENNIS BALLS
BSN SPORTS LLC	01114294000961	401	P270544	934870408	1,123.20	TENNIS BALLS
	01114296000961	401	P270544	934870408	1,123.20	TENNIS BALLS
	01114294000952	401	P270548	934881609	1,175.88	BASEBALLS
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC					4,545.48	
01281	01631810000352	350		465425	666.25	WY-AES RADIO
ELECTRO WATCHMAN INC						
TOTAL CONTROL PAY PAID TO ELECTRO WATCHMAN INC					666.25	
18800	01100211000000	430	P270004	2026002600678	1,070.00	HAMMERMILL LILAC COPY PAP
LINDENMEYR MUNROE	01600203000000	430	P270004	2026002600678	1,605.00	HAMMERMILL LILAC COPY PAP
TOTAL CONTROL PAY PAID TO LINDENMEYR MUNROE					2,675.00	
19072	01629810000352	350		990627415	22,427.00	LW-REPLACE CONDENSER
TRANE U.S. INC						
TOTAL CONTROL PAY PAID TO TRANE U.S. INC					22,427.00	

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				30,313.73	
TOTAL REPORT				30,313.73	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 4

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567268	A101.00	09/03/26	20061	ADVANCED COMMERCIAL KITCH	350	FS-COMPRESSOR REPAIR	586.05
567268	A101.00	09/03/26	20061	ADVANCED COMMERCIAL KITCH	350	FS-DISH MACHINE REPAI	658.04
567268	A101.00	09/03/26	20061	ADVANCED COMMERCIAL KITCH	350	FS-COOLER REPAIR	5,478.64
567268	A101.00	09/03/26	20061	ADVANCED COMMERCIAL KITCH	350	FS-COOLER REPAIR	1,362.53
	TOTAL CHECK						8,085.26
567269	A101.00	09/03/26	00431	ALL SAFE ALARMS	305	MULTI-ANNUAL INSPEC	20,265.00
567269	A101.00	09/03/26	00431	ALL SAFE ALARMS	350	ED CTR-SRVC CALL-REPA	1,972.00
	TOTAL CHECK						22,237.00
567270	A101.00	09/03/26	01836	ALL SAFE GLOBAL	350	WY-ANNUAL INSPEC	165.94
567271	A101.00	09/03/26	20808	MSC-CHISAGO01 LLC	330	AUG 2026 SUMMARY	8,905.74
567272	A101.00	09/03/26	03807	ANOKA COUNTY	330	02-32-22-43-0003 2ND	408.87
567273	A101.00	09/03/26	03807	ANOKA COUNTY	330	05-31-22-44-0023 2ND	408.87
567274	A101.00	09/03/26	03807	ANOKA COUNTY	330	08-33-22-12-0005 2ND	408.87
567275	A101.00	09/03/26	01738	APPLE COMPUTER INC	530	PERSONALIZED IPAD WI-FI 1	429.00
567276	A101.00	09/03/26	01439	APPLEWOOD NURSERY	401	RED DYED MULCH	157.86
567277	A101.00	09/03/26	17435	BIOZONE CORPORATION	460	AP - ENVIRONMENTAL SCIENC	4,933.50
567277	A101.00	09/03/26	17435	BIOZONE CORPORATION	460	ESTIMATED SHIPPING/HANDLI	627.43
	TOTAL CHECK						5,560.93
567278	A101.00	09/03/26	13024	BRAINPOP LLC	555	BRAINPOP ELEMENTARY SCHOO	22,248.00
567279	A101.00	09/03/26	00617	NCS PEARSON INC	433	WAIS-5 Q-GLOBAL SCORING S	60.00
567280	A101.00	09/03/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	45.52
567280	A101.00	09/03/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	35.00
567280	A101.00	09/03/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	47.86
	TOTAL CHECK						128.38
567281	A101.00	09/03/26	00420	ECM PUBLISHERS INC	305	AUG 6 SB MINUTES PUBLICAT	84.50
567282	A101.00	09/03/26	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	9.99
567282	A101.00	09/03/26	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	13.98
567282	A101.00	09/03/26	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	9.99
	TOTAL CHECK						33.96
567283	A101.00	09/03/26	00162	FOREST LAKE PRINTING	401	CUMULATIVE FOLDERS	165.00
567283	A101.00	09/03/26	00162	FOREST LAKE PRINTING	401	LETTERHEAD ENVELOPES	295.00
567283	A101.00	09/03/26	00162	FOREST LAKE PRINTING	401	PARENT PICKUP CARDS 8.5 X	925.75
567283	A101.00	09/03/26	00162	FOREST LAKE PRINTING	401	STUDENT PICKUP CARDS 5X3	431.25
	TOTAL CHECK						1,817.00
567284	A101.00	09/03/26	10470	GRIZZLY INDUSTRIAL INC	530	1 HP SHAPER	750.00
567284	A101.00	09/03/26	10470	GRIZZLY INDUSTRIAL INC	530	ESTIMATED SHIPPING/HANDLI	199.00
	TOTAL CHECK						949.00
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) TE	491.40
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) TE	327.60

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) TE	491.40
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) TE	491.40
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) TE	491.40
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) TE	327.60
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) TE	491.40
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) TE	327.60
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) TE	491.40
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) TE	327.60
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) TE	491.40
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) TE	327.60
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) TE	327.60
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) TE	491.40
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) TE	491.40
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) TE	491.40
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) TE	491.40
567285	A101.00	09/03/26	04266	HEINEMANN	460	ESTIMATED SHIPPING/HANDLI	229.91
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) CO	632.10
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) CO	646.80
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) CO	720.30
567285	A101.00	09/03/26	04266	HEINEMANN	460	ESTIMATED SHIPPING/HANDLI	241.74
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) CO	808.50
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) CO	764.40
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) CO	529.20
567285	A101.00	09/03/26	04266	HEINEMANN	460	ESTIMATED SHIPPING/HANDLI	333.03
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) CO	1,058.40
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) CO	1,014.30
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) CO	823.20
567285	A101.00	09/03/26	04266	HEINEMANN	460	ESTIMATED SHIPPING/HANDLI	312.74
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) CO	940.80
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) CO	808.50
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) CO	970.20
567285	A101.00	09/03/26	04266	HEINEMANN	460	ESTIMATED SHIPPING/HANDLI	486.86
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) CO	1,249.50
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) CO	911.40
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) CO	1,043.70
567285	A101.00	09/03/26	04266	HEINEMANN	460	MATH EXPRESSIONS (STA) CO	1,029.00
	TOTAL CHECK						22,925.58
567286	A101.00	09/03/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	4,520.83
567286	A101.00	09/03/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	13,074.20
567286	A101.00	09/03/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	32.10
567286	A101.00	09/03/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	47.60
567286	A101.00	09/03/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	1,324.46
567286	A101.00	09/03/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	261.60
567286	A101.00	09/03/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	82.17
567286	A101.00	09/03/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	4,950.33
567286	A101.00	09/03/26	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	614.65
567286	A101.00	09/03/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	500.37
567286	A101.00	09/03/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	218.55
567286	A101.00	09/03/26	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	1,010.46
	TOTAL CHECK						26,637.32
567287	A101.00	09/03/26	00216	HOUGHTON MIFFLIN	460	ENGLISH 3D TEACHER LICENS	450.00
567287	A101.00	09/03/26	00216	HOUGHTON MIFFLIN	460	ENGLISH 3D COURSE B VOLUM	450.00
567287	A101.00	09/03/26	00216	HOUGHTON MIFFLIN	460	ENGLISH 3D COURSE C LANGU	900.00
567287	A101.00	09/03/26	00216	HOUGHTON MIFFLIN	460	ENGLISH 3D LANGUAGE LAUNC	100.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR	--------------	ACCT	-------DESCRIPTION-------	AMOUNT
567287	A101.00	09/03/26	00216	HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	347.20
567287	A101.00	09/03/26	00216	HOUGHTON MIFFLIN	460	LANGUAGE LAUNCH VOLUME 1	360.00
567287	A101.00	09/03/26	00216	HOUGHTON MIFFLIN	460	LANGUAGE LAUNCH VOLUME 1	360.00
	TOTAL CHECK						2,967.20
567288	A101.00	09/03/26	17320	HOWIES HOCKEY TAPE	401	ATHLETIC TAPE FOR TRAINER	2,656.50
567289	A101.00	09/03/26	02124	HUBERT COMPANY	401	ESTIMATED SHIPPING/HANDLI	105.00
567289	A101.00	09/03/26	02124	HUBERT COMPANY	401	HOT TILES FOR H.S	821.94
	TOTAL CHECK						926.94
567290	A101.00	09/03/26	08594	HUGO EQUIPMENT COMPANY	401	MAINT SUPPLIES	17.96
567291	A101.00	09/03/26	20859	IMPERIAL BRADY	401	MAINT SUPPLIES	4,565.89
567292	A101.00	09/03/26	17172	INTERSTATE REMOVAL LLC	350	DO-ASPHALT REPAIR	4,976.57
567293	A101.00	09/03/26	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	246.16
567294	A101.00	09/03/26	19693	MADISON ENERGY INVESTMENT	330	7/1-31/2026	502.99
567295	A101.00	09/03/26	19693	MADISON ENERGY INVESTMENT	330	7/1-31/2026	1,283.06
567296	A101.00	09/03/26	19693	MADISON ENERGY INVESTMENT	330	7/1-31/2026	560.78
567297	A101.00	09/03/26	21635	MADISON ENERGY INVESTMENT	330	7/1-31/2026	3,276.57
567298	A101.00	09/03/26	21906	MCGRAW SAMANTHA	305	C ED-ADLT INSTRUCTOR	33.00
567299	A101.00	09/03/26	01604	MENARDS INC	401	MAINT SUPPLIES	63.12
567299	A101.00	09/03/26	01604	MENARDS INC	401	MAINT SUPPLIES	175.74
567299	A101.00	09/03/26	01604	MENARDS INC	401	MAINT SUPPLIES	208.09
567299	A101.00	09/03/26	01604	MENARDS INC	401	MAINT SUPPLIES	33.58
567299	A101.00	09/03/26	01604	MENARDS INC	401	MAINT SUPPLIES	109.99
567299	A101.00	09/03/26	01604	MENARDS INC	401	MAINT SUPPLIES	34.20
567299	A101.00	09/03/26	01604	MENARDS INC	401	MAINT SUPPLIES	39.48
567299	A101.00	09/03/26	01604	MENARDS INC	401	MAINT SUPPLIES	23.84
567299	A101.00	09/03/26	01604	MENARDS INC	401	MAINT SUPPLIES	38.12
567299	A101.00	09/03/26	01604	MENARDS INC	433	REFRIGERATOR FOR SPED STU	449.00
	TOTAL CHECK						1,175.16
567300	A101.00	09/03/26	12465	MK MECHANICAL INC	350	STEP-REPLACE VALVE	515.00
567300	A101.00	09/03/26	12465	MK MECHANICAL INC	350	STEP-COMPRESSOR BID	12,700.00
567300	A101.00	09/03/26	12465	MK MECHANICAL INC	350	ED CTR-GAS LEAK REPAI	779.50
	TOTAL CHECK						13,994.50
567301	A101.00	09/03/26	22061	MODERN HEATING & AIR COND	350	RTU OPERATIONS CK	541.00
567302	A101.00	09/03/26	01530	MUSIC CONNECTION INC	460	STRING BASICS 1 - BASS	60.00
567302	A101.00	09/03/26	01530	MUSIC CONNECTION INC	460	STRING BASICS 1 - CELLO	300.00
567302	A101.00	09/03/26	01530	MUSIC CONNECTION INC	460	STRING BASICS 1 - VIOLA	180.00
567302	A101.00	09/03/26	01530	MUSIC CONNECTION INC	460	STRING BASICS 1 - VIOLIN	456.00
567302	A101.00	09/03/26	01530	MUSIC CONNECTION INC	460	FIRST YEAR GUITAR - 5TH E	1,077.00
567302	A101.00	09/03/26	01530	MUSIC CONNECTION INC	460	SECOND YEAR GUITAR - 3RD	359.00
	TOTAL CHECK						2,432.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
567303	A101.00	09/03/26	02208	MUSKA ELECTRIC COMPANY	350	DO-RTU #2	614.32
567304	A101.00	09/03/26	21952	NAPA AUTO PARTS	401	MAINT SUPPLIES	24.54
567304	A101.00	09/03/26	21952	NAPA AUTO PARTS	401	MAINT SUPPLIES	24.54
	TOTAL CHECK						49.08
567305	A101.00	09/03/26	21898	NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	5,906.03
567305	A101.00	09/03/26	21898	NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	534.53
567305	A101.00	09/03/26	21898	NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	3,902.81
567305	A101.00	09/03/26	21898	NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	1,351.54
	TOTAL CHECK						11,694.91
567306	A101.00	09/03/26	10573	OCEANS UNDER GLASS	305	JULY INVOICE #1662607	46.00
567307	A101.00	09/03/26	14041	OFFICE ENVIRONMENT BROKER	530	24 X 72 FOLDING TABLES	3,500.00
567307	A101.00	09/03/26	14041	OFFICE ENVIRONMENT BROKER	530	CHAIRS	4,200.00
567307	A101.00	09/03/26	14041	OFFICE ENVIRONMENT BROKER	530	ESTIMATED SHIPPING/HANDLI	770.00
	TOTAL CHECK						8,470.00
567308	A101.00	09/03/26	08226	MINNESOTA IT SERVICES	320	VOICE SERV-JUL 2026	498.59
567309	A101.00	09/03/26	00346	OLSON'S SEWER SERVICE INC	350	WY-PLUMBING REPAIR	248.75
567309	A101.00	09/03/26	00346	OLSON'S SEWER SERVICE INC	350	LW-PLUMBING REPAIR	199.00
	TOTAL CHECK						447.75
567310	A101.00	09/03/26	13536	PETERSON COMPANIES INC	350	MS-IRRIGATION SRVC	1,638.77
567311	A101.00	09/03/26	04980	PIONEER MANUFACTURING COM	401	ESTIMATED SHIPPING/HANDLI	373.76
567311	A101.00	09/03/26	04980	PIONEER MANUFACTURING COM	401	FIELD PAINT	766.00
	TOTAL CHECK						1,139.76
567312	A101.00	09/03/26	08926	PYRAMID SCHOOL PRODUCTS	430	TOPS90955 MANILA 6 X 9" C	1,076.90
567312	A101.00	09/03/26	08926	PYRAMID SCHOOL PRODUCTS	430	TOPS90955 MANILA 6 X 9" C	1,076.90
	TOTAL CHECK						2,153.80
567313	A101.00	09/03/26	03703	R.M. COTTON COMPANY	401	MAINT SUPPLIES	4,709.76
567314	A101.00	09/03/26	13333	ROCHESTER 100 INC	430	STANDARD RED NICKY'S COMM	420.00
567315	A101.00	09/03/26	21756	ROCKLER WOODWORKING AND H	530	TABLE SAW BRAKE CARTRIDGE	238.00
567315	A101.00	09/03/26	21756	ROCKLER WOODWORKING AND H	530	TABLE SAW DADO CARTRIDGE	278.00
	TOTAL CHECK						516.00
567316	A101.00	09/03/26	19338	SAFETY SPEED MFG	530	ESTIMATED SHIPPING/HANDLI	234.00
567316	A101.00	09/03/26	19338	SAFETY SPEED MFG	530	H5-64 PANEL SAW WITH 64 C	3,799.00
567316	A101.00	09/03/26	19338	SAFETY SPEED MFG	530	SILVER PACKAGE: INCLUDES	999.00
	TOTAL CHECK						5,032.00
567317	A101.00	09/03/26	20412	SAFETYFIRST PLAYGROUND MA	350	SC-WOOD FIBER INSTALL	8,628.00
567318	A101.00	09/03/26	13656	SANTANDER LEASING	583	SPED BUS LS-SEP 2026	6,575.21
567318	A101.00	09/03/26	13656	SANTANDER LEASING	581	SPED BUS LS-SEP 2026	312.79
	TOTAL CHECK						6,888.00
567319	A101.00	09/03/26	18802	SAVVAS LEARNING COMPANY L	460	ELEM SOC STDY 2019 STUDEN	7,565.00
567319	A101.00	09/03/26	18802	SAVVAS LEARNING COMPANY L	460	ESTIMATED SHIPPING/HANDLI	582.95

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						8,147.95
567320	A101.00	09/03/26	06989	SHERWIN-WILLIAMS COMPANY	401	PAINT	29.89
567321	A101.00	09/03/26	01148	SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLIES	963.80
567322	A101.00	09/03/26	22082	STRIVE INC	305	STRIVE'S STRUCTURED LITER	1,319.78
567322	A101.00	09/03/26	22082	STRIVE INC	366	STRIVE'S STRUCTURED LITER	12,678.99
567322	A101.00	09/03/26	22082	STRIVE INC	366	STRIVE'S STRUCTURED LITER	22,676.23
	TOTAL CHECK						36,675.00
567323	A101.00	09/03/26	21957	TCI	406	ESTIMATED SHIPPING/HANDLI	554.70
567323	A101.00	09/03/26	21957	TCI	460	ESTIMATED SHIPPING/HANDLI	735.30
567323	A101.00	09/03/26	21957	TCI	460	HA! PURSUING AMERICAN IDE	25,800.00
567323	A101.00	09/03/26	21957	TCI	406	HIGH SCHOOL (9-12) SOCIAL	19,320.00
	TOTAL CHECK						46,410.00
567324	A101.00	09/03/26	05838	VEX ROBOTICS INC	530	228-8899 VEX IQ EDUCATION	999.98
567324	A101.00	09/03/26	05838	VEX ROBOTICS INC	530	ESTIMATED SHIPPING/HANDLI	56.80
	TOTAL CHECK						1,056.78
567325	A101.00	09/03/26	02756	WASHINGTON COUNTY	896	20.032.21.32.0009-2ND	7,870.00
567326	A101.00	09/03/26	21580	WHAT'S 4 LUNCH LLC	305	IN KITCHEN TRAINING	2,400.00
567326	A101.00	09/03/26	21580	WHAT'S 4 LUNCH LLC	305	IN KITCHEN TRAINIING	2,400.00
	TOTAL CHECK						4,800.00
567327	A101.00	09/03/26	02235	WINNICK SUPPLY INC	401	MAINT SUPPLIES	52.22
TOTAL FUND							320,760.74
TOTAL REPORT							320,760.74

SELECTION CRITERIA: payable.batch='PP9326'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
20061	02005770701000	350		4350	586.05	FS-COMPRESSOR REPAIR
ADVANCED COMMERCIAL	02005770701000	350		4357	658.04	FS-DISH MACHINE REPAI
	02005770701000	350		4366	5,478.64	FS-COOLER REPAIR
	02005770701000	350		4380	1,362.53	FS-COOLER REPAIR
TOTAL CHECK PAID TO ADVANCED COMMERCIAL KITCHENS					8,085.26	
00431	05005865363000	305		20645	20,265.00	MULTI-ANNUAL INSPEC
ALL SAFE ALARMS	05005865363000	350		20646	1,972.00	ED CTR-SRVC CALL-REPA
TOTAL CHECK PAID TO ALL SAFE ALARMS					22,237.00	
01836	05005865363000	350		236556	165.94	WY-ANNUAL INSPEC
ALL SAFE GLOBAL						
TOTAL CHECK PAID TO ALL SAFE GLOBAL					165.94	
20808	01118810000000	330		2608-8020A	8,905.74	AUG 2026 SUMMARY
MSC-CHISAGO01 LLC						
TOTAL CHECK PAID TO MSC-CHISAGO01 LLC					8,905.74	
03807	01625810000332	330		02-32-22-43-0003 2ND 2026	408.87	02-32-22-43-0003 2ND
ANOKA COUNTY						
TOTAL CHECK PAID TO ANOKA COUNTY					408.87	
03807	01625810000332	330		05-31-22-44-0023 2ND 2026	408.87	05-31-22-44-0023 2ND
ANOKA COUNTY						
TOTAL CHECK PAID TO ANOKA COUNTY					408.87	
03807	01629810000332	330		08-33-22-12-0005 2ND 2026	408.87	08-33-22-12-0005 2ND
ANOKA COUNTY						
TOTAL CHECK PAID TO ANOKA COUNTY					408.87	
01738	05005850302400	530	P270330	MC91060679	429.00	PERSONALIZED IPAD WI-FI 1
APPLE COMPUTER INC						
TOTAL CHECK PAID TO APPLE COMPUTER INC					429.00	
01439	18631203000000	401	P270587	6720	157.86	RED DYED MULCH
APPLEWOOD NURSERY						
TOTAL CHECK PAID TO APPLEWOOD NURSERY					157.86	
17435	01100211000000	460	P270509	INV-17719	5,560.93	AP - ENVIRONMENTAL SCIENC
BIOZONE CORPORATION						
TOTAL CHECK PAID TO BIOZONE CORPORATION					5,560.93	
13024	05005850302000	555	P270113	US637572	22,248.00	BRAINPOP ELEMENTARY SCHOO
BRAINPOP LLC						
TOTAL CHECK PAID TO BRAINPOP LLC					22,248.00	
00617	45005420740000	433	P270478	32141655	60.00	WAIS-5 Q-GLOBAL SCORING S
NCS PEARSON INC						
TOTAL CHECK PAID TO NCS PEARSON INC					60.00	

SELECTION CRITERIA: payable.batch='PP9326'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
14979	02005770701000	401		4278498125	45.52	FS-SUPPLIES
CINTAS CORPORATION	02005770701000	401		4278498522	35.00	FS-SUPPLIES
	02005770701000	401		4278636646	47.86	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION					128.38	
00420	01005010000000	305	P270574	1110609	84.50	AUG 6 SB MINUTES PUBLICAT
ECM PUBLISHERS INC						
TOTAL CHECK PAID TO ECM PUBLISHERS INC					84.50	
11696	01012810000000	401		68499	9.99	MAINT SUPPLIES
FOREST LAKE ACE HARD	01012810000000	401		68525	13.98	MAINT SUPPLIES
	01012810000000	401		68531	9.99	MAINT SUPPLIES
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE					33.96	
00162	01627203000000	401	P270377	24909	1,817.00	CUMULATIVE FOLDERS
FOREST LAKE PRINTING						
TOTAL CHECK PAID TO FOREST LAKE PRINTING					1,817.00	
10470	05005850302000	530	P270432	12441790-01	949.00	1 HP SHAPER
GRIZZLY INDUSTRIAL I						
TOTAL CHECK PAID TO GRIZZLY INDUSTRIAL INC					949.00	
04266	01600203000000	460	P270298	956533970	1,310.40	MATH EXPRESSIONS (STA) TE
HEINEMANN	01600203000000	460	P270292	956533971	1,801.80	MATH EXPRESSIONS (STA) TE
	01600203000000	460	P270297	956533972	1,146.60	MATH EXPRESSIONS (STA) TE
	01600203000000	460	P270294	956533973	1,146.60	MATH EXPRESSIONS (STA) TE
	01600203000000	460	P270296	956533974	1,965.60	MATH EXPRESSIONS (STA) TE
	01600203000000	460	P270297	956544131	2,229.11	ESTIMATED SHIPPING/HANDLI
	01600203000000	460	P270294	956544132	2,343.84	ESTIMATED SHIPPING/HANDLI
	01600203000000	460	P270296	956544133	3,228.93	ESTIMATED SHIPPING/HANDLI
	01600203000000	460	P270298	956544134	3,032.24	ESTIMATED SHIPPING/HANDLI
	01600203000000	460	P270292	956544136	4,720.46	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO HEINEMANN					22,925.58	
01045	01116810000402	401		90236176	4,520.83	CUSTODIAL SUPPLIES
HILLYARD INC	01630810000402	401		90237697	13,074.20	CUSTODIAL SUPPLIES
	01630810000402	401		90237698	32.10	CUSTODIAL SUPPLIES
	01628810000402	401		90237701	47.60	CUSTODIAL SUPPLIES
	01629810000402	401		90239097	1,324.46	CUSTODIAL SUPPLIES
	01628810000402	401		90239681	261.60	CUSTODIAL SUPPLIES
	01628810000402	401		90239682	82.17	CUSTODIAL SUPPLIES
	01115810000402	401		90240453	4,950.33	CUSTODIAL SUPPLIES
	02005770701000	401		90243298	614.65	FS-KITCHEN SUPPLIES
	01631810000402	401		90243562	500.37	CUSTODIAL SUPPLIES
	01116810000402	401		90244937	218.55	CUSTODIAL SUPPLIES
	02005770701000	401		90250614	1,010.46	FS-KITCHEN SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC					26,637.32	
00216	01100211000000	460	P270287	956533969	450.00	ENGLISH 3D TEACHER LICENS
HOUGHTON MIFFLIN	01100211000000	460	P270287	956544135	2,517.20	ENGLISH 3D COURSE B VOLUM
TOTAL CHECK PAID TO HOUGHTON MIFFLIN					2,967.20	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
17320	01114292000000	401	P270547	INV000422487	2,656.50	ATHLETIC TAPE FOR TRAINER
HOWIES HOCKEY TAPE						
TOTAL CHECK PAID TO HOWIES HOCKEY TAPE					2,656.50	
02124	02005770701000	401	P270584	665141	926.94	ESTIMATED SHIPPING/HANDLI
HUBERT COMPANY						
TOTAL CHECK PAID TO HUBERT COMPANY					926.94	
08594	01012810000000	401		232289	17.96	MAINT SUPPLIES
HUGO EQUIPMENT COMPA						
TOTAL CHECK PAID TO HUGO EQUIPMENT COMPANY					17.96	
20859	01631810000402	401		42720613	4,565.89	MAINT SUPPLIES
IMPERIAL BRADY						
TOTAL CHECK PAID TO IMPERIAL BRADY					4,565.89	
17172	01012810000000	350		76730	4,976.57	DO-ASPHALT REPAIR
INTERSTATE REMOVAL L						
TOTAL CHECK PAID TO INTERSTATE REMOVAL LLC					4,976.57	
19870	02005770701000	490		10035505	246.16	FS-FOOD SUPPLIES
KARLSBURGER FOODS						
TOTAL CHECK PAID TO KARLSBURGER FOODS					246.16	
19693	01118810000000	330		SP-152-000327	502.99	7/1-31/2026
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC					502.99	
19693	01118810000000	330		SP-150-000327	1,283.06	7/1-31/2026
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC					1,283.06	
19693	01118810000000	330		SP-151-000327	560.78	7/1-31/2026
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC					560.78	
21635	01118810000000	330		SP-258-000237	3,276.57	7/1-31/2026
MADISON ENERGY INVES						
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS VI LLC					3,276.57	
21906	04507505321000	305		Y 8/14/26	33.00	C ED-ADLT INSTRUCTOR
MCGRAW SAMANTHA						
TOTAL CHECK PAID TO MCGRAW SAMANTHA					33.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE		AMOUNT	DESCRIPTION
01604	01628810000402	401		84805	A	63.12	MAINT SUPPLIES
MENARDS INC	01012810000000	401		84812		175.74	MAINT SUPPLIES
	01628810000402	401		84900		208.09	MAINT SUPPLIES
	01012810000000	401		84947		33.58	MAINT SUPPLIES
	01010810000402	401		84949		109.99	MAINT SUPPLIES
	01630810000402	401		84976		34.20	MAINT SUPPLIES
	01012810000000	401		85218		39.48	MAINT SUPPLIES
	01012810000000	401		85237		23.84	MAINT SUPPLIES
	01012810000000	401		85307		38.12	MAINT SUPPLIES
	45631402740000	433	P270579	85366		449.00	REFRIGERATOR FOR SPED STU
TOTAL CHECK PAID TO MENARDS INC						1,175.16	
12465	01111810000000	350		17678		515.00	STEP-REPLACE VALVE
MK MECHANICAL INC	01111810000000	350		17679		12,700.00	STEP-COMPRESSOR BID
	01116810000352	350		17693		779.50	ED CTR-GAS LEAK REPAI
TOTAL CHECK PAID TO MK MECHANICAL INC						13,994.50	
22061	01111810000352	350		S099839		541.00	RTU OPERATIONS CK
MODERN HEATING & AIR							
TOTAL CHECK PAID TO MODERN HEATING & AIR CONDITIONING L						541.00	
01530	01100211000000	460	P270409	2308256		996.00	STRING BASICS 1 - BASS
MUSIC CONNECTION INC	01100211000000	460	P270496	2308258		1,436.00	FIRST YEAR GUITAR - 5TH E
TOTAL CHECK PAID TO MUSIC CONNECTION INC						2,432.00	
02208	01010810000352	350		14945		614.32	DO-RTU #2
MUSKA ELECTRIC COMPA							
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY						614.32	
21952	01012810000405	401		316364		24.54	MAINT SUPPLIES
NAPA AUTO PARTS	01012810000405	401		316365		24.54	MAINT SUPPLIES
TOTAL CHECK PAID TO NAPA AUTO PARTS						49.08	
21898	01118810000000	330		004515		11,694.91	JOHNSON I/UT STMNT
NICOLLET PROJECTS 1							
TOTAL CHECK PAID TO NICOLLET PROJECTS 1 LLC						11,694.91	
10573	04005580325000	305	P270484	1662607		46.00	JULY INVOICE #1662607
OCEANS UNDER GLASS							
TOTAL CHECK PAID TO OCEANS UNDER GLASS						46.00	
14041	05114850302000	530	P270578	28576		8,470.00	24 X 72 FOLDING TABLES
OFFICE ENVIRONMENT B							
TOTAL CHECK PAID TO OFFICE ENVIRONMENT BROKERS INC						8,470.00	
08226	01005810000000	320		W26070709		498.59	VOICE SERV-JUL 2026
MINNESOTA IT SERVICE							
TOTAL CHECK PAID TO MINNESOTA IT SERVICES						498.59	
00346	01631810000352	350		109370		248.75	WY-PLUMBING REPAIR
OLSON'S SEWER SERVIC	01629810000352	350		109371		199.00	LW-PLUMBING REPAIR
TOTAL CHECK PAID TO OLSON'S SEWER SERVICE INC						447.75	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
13536	01115810000352	350		64316	1,638.77	MS-IRRIGATION SRVC
PETERSON COMPANIES I						
TOTAL CHECK PAID TO PETERSON COMPANIES INC					1,638.77	
04980	04512505321000	401	P270537	INV-308793	1,139.76	ESTIMATED SHIPPING/HANDLI
PIONEER MANUFACTURIN						
TOTAL CHECK PAID TO PIONEER MANUFACTURING COMANY INC					1,139.76	
08926	01100211000000	430	P270001	S1503575.009	1,076.90	TOPS90955 MANILA 6 X 9" C
PYRAMID SCHOOL PRODU	01600203000000	430	P270001	S1503575.009	1,076.90	TOPS90955 MANILA 6 X 9" C
TOTAL CHECK PAID TO PYRAMID SCHOOL PRODUCTS					2,153.80	
03703	01010810000403	401		0166926-IN	4,709.76	MAINT SUPPLIES
R.M. COTTON COMPANY						
TOTAL CHECK PAID TO R.M. COTTON COMPANY					4,709.76	
13333	01627201000000	430	P270373	INV126188	420.00	STANDARD RED NICKY'S COMM
ROCHESTER 100 INC						
TOTAL CHECK PAID TO ROCHESTER 100 INC					420.00	
21756	05005850302000	530	P270429	14479787	516.00	TABLE SAW BRAKE CARTRIDGE
ROCKLER WOODWORKING						
TOTAL CHECK PAID TO ROCKLER WOODWORKING AND HARDWARE					516.00	
19338	15005365628000	530	P270487	0316553-IN	5,032.00	ESTIMATED SHIPPING/HANDLI
SAFETY SPEED MFG						
TOTAL CHECK PAID TO SAFETY SPEED MFG					5,032.00	
20412	01630810000352	350		20263627	8,628.00	SC-WOOD FIBER INSTALL
SAFETYFIRST PLAYGROU						
TOTAL CHECK PAID TO SAFETYFIRST PLAYGROUND MAINTENANCE					8,628.00	
13656	03005760000000	581		22243916	312.79	SPED BUS LS-SEP 2026
SANTANDER LEASING	03005760723000	583		22243916	6,575.21	SPED BUS LS-SEP 2026
TOTAL CHECK PAID TO SANTANDER LEASING					6,888.00	
18802	01600203000000	460	P270076	7029344468	8,147.95	ELEM SOC STDY 2019 STUDEN
SAVVAS LEARNING COMP						
TOTAL CHECK PAID TO SAVVAS LEARNING COMPANY LLC					8,147.95	
06989	01630810000402	401		33064163430826	29.89	PAINT
SHERWIN-WILLIAMS COM						
TOTAL CHECK PAID TO SHERWIN-WILLIAMS COMPANY THE					29.89	
01148	01115810000402	401		10042983-01	963.80	MAINT SUPPLIES
SHIFFLER EQUIPMENT S						
TOTAL CHECK PAID TO SHIFFLER EQUIPMENT SALES INC					963.80	
22082	01005030000000	366	P270522	2092	12,678.99	STRIVE'S STRUCTURED LITER
STRIVE INC	01005610335000	366	P270522	2092	22,676.23	STRIVE'S STRUCTURED LITER
	01112211303000	305	P270522	2092	1,319.78	STRIVE'S STRUCTURED LITER
TOTAL CHECK PAID TO STRIVE INC					36,675.00	

SELECTION CRITERIA: payable.batch='PP9326'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
21957	01100211000000	406	P270435	INV157722	19,874.70	ESTIMATED SHIPPING/HANDLI
TCI	01100211000000	460	P270435	INV157722	26,535.30	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO TCI					46,410.00	
05838	05005850302000	530	P270399	886300	1,056.78	228-8899 VEX IQ EDUCATION
VEX ROBOTICS INC						
TOTAL CHECK PAID TO VEX ROBOTICS INC					1,056.78	
02756	17005298000000	896		20.032.21.32.0009 2ND HALF	7,870.00	20.032.21.32.0009-2ND
WASHINGTON COUNTY						
TOTAL CHECK PAID TO WASHINGTON COUNTY					7,870.00	
21580	02005770701000	305		2623	2,400.00	IN KITCHEN TRAINING
WHAT'S 4 LUNCH LLC	02005770701000	305		2624	2,400.00	IN KITCHEN TRAINIING
TOTAL CHECK PAID TO WHAT'S 4 LUNCH LLC					4,800.00	
02235	01012810000000	401		104740	52.22	MAINT SUPPLIES
WINNICK SUPPLY INC						
TOTAL CHECK PAID TO WINNICK SUPPLY INC					52.22	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				320,760.74	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				320,760.74	

NUMBER OF CHECKS TO BE ISSUED : 60
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567266	A101.00	09/03/26	02208	MUSKA ELECTRIC COMPANY	350	LW-REPLACE EM BATTERY	1,576.14
567266	A101.00	09/03/26	02208	MUSKA ELECTRIC COMPANY	350	HS-ADDED OUTLET	904.54
567266	A101.00	09/03/26	02208	MUSKA ELECTRIC COMPANY	350	CB-BREAKER REPAIR	323.80
	TOTAL CHECK						2,804.48
567267	A101.00	09/03/26	03842	NORTHEAST METRO DISTRICT	397	FY26-A/V	1,770.71
567267	A101.00	09/03/26	03842	NORTHEAST METRO DISTRICT	350	FY26-A/V	2,835.84
567267	A101.00	09/03/26	03842	NORTHEAST METRO DISTRICT	335	FY26-A/V	3,062.93
567267	A101.00	09/03/26	03842	NORTHEAST METRO DISTRICT	396	FY26-A/V	3,950.96
567267	A101.00	09/03/26	03842	NORTHEAST METRO DISTRICT	391	FY26-A/V	880.33
567267	A101.00	09/03/26	03842	NORTHEAST METRO DISTRICT	820	FY26-A/V	5.36
567267	A101.00	09/03/26	03842	NORTHEAST METRO DISTRICT	401	FY26-A/V	6.87
567267	A101.00	09/03/26	03842	NORTHEAST METRO DISTRICT	366	FY26-A/V	105.08
	TOTAL CHECK						12,618.08

TOTAL FUND 15,422.56

TOTAL REPORT 15,422.56

SELECTION CRITERIA: payable.batch='PP9326A'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02208	01629810000352	350	14941	1,576.14	LW-REPLACE EM BATTERY
MUSKA ELECTRIC COMPA	01114810000352	350	14943	904.54	HS-ADDED OUTLET
	01625810000352	350	14944	323.80	CB-BREAKER REPAIR
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				2,804.48	
03842	15005405419640	820	0002600473	5.36	FY26-A/V
NORTHEAST METRO DIST	45005400000000	391	0002600473	880.33	FY26-A/V
	45005405740000	335	0002600473	3,062.93	FY26-A/V
	45005405740000	350	0002600473	2,835.84	FY26-A/V
	45005405740000	366	0002600473	105.08	FY26-A/V
	45005405740000	396	0002600473	3,950.96	FY26-A/V
	45005405740000	397	0002600473	1,770.71	FY26-A/V
	45005405740000	401	0002600473	6.87	FY26-A/V
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916				12,618.08	

SELECTION CRITERIA: payable.batch='PP9326A'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				15,422.56	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				15,422.56	

NUMBER OF CHECKS TO BE ISSUED : 2
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567263	A101.00	08/25/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	1,376.14
567264	A101.00	08/25/26	21952	NAPA AUTO PARTS	401	MAINT SUPPLIES	26.28
567265	A101.00	08/25/26	00689	SWANK MOTION PICTURES INC	820	PERFORMANCE SITE LIC	455.26
567265	A101.00	08/25/26	00689	SWANK MOTION PICTURES INC	820	PERFORMANCE SITE LIC	557.20
567265	A101.00	08/25/26	00689	SWANK MOTION PICTURES INC	820	PERFORMANCE SITE LIC	557.20
567265	A101.00	08/25/26	00689	SWANK MOTION PICTURES INC	820	PERFORMANCE SITE LIC	557.20
567265	A101.00	08/25/26	00689	SWANK MOTION PICTURES INC	820	PERFORMANCE SITE LIC	592.95
567265	A101.00	08/25/26	00689	SWANK MOTION PICTURES INC	820	PERFORMANCE SITE LIC	592.95
567265	A101.00	08/25/26	00689	SWANK MOTION PICTURES INC	820	PERFORMANCE SITE LIC	592.95
567265	A101.00	08/25/26	00689	SWANK MOTION PICTURES INC	820	PERFORMANCE SITE LIC	592.95
567265	A101.00	08/25/26	00689	SWANK MOTION PICTURES INC	820	PERFORMANCE SITE LIC	662.34
	TOTAL CHECK						5,161.00
TOTAL FUND							6,563.42
TOTAL REPORT							6,563.42

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01045	01628810000402	401	90230671	1,376.14	CUSTODIAL SUPPLIES
HILLYARD INC					
TOTAL CHECK PAID TO HILLYARD INC				1,376.14	
21952	01111810000403	401	313780	26.28	MAINT SUPPLIES
NAPA AUTO PARTS					
TOTAL CHECK PAID TO NAPA AUTO PARTS				26.28	
00689	01112050303000	820	INV10130783	455.26	PERFORMANCE SITE LIC
SWANK MOTION PICTURE	01114050000000	820	INV10130783	662.34	PERFORMANCE SITE LIC
	01115050000000	820	INV10130783	592.95	PERFORMANCE SITE LIC
	01625050000000	820	INV10130783	557.20	PERFORMANCE SITE LIC
	01627050000000	820	INV10130783	592.95	PERFORMANCE SITE LIC
	01628050000000	820	INV10130783	592.95	PERFORMANCE SITE LIC
	01629050000000	820	INV10130783	557.20	PERFORMANCE SITE LIC
	01630050000000	820	INV10130783	557.20	PERFORMANCE SITE LIC
	01631050000000	820	INV10130783	592.95	PERFORMANCE SITE LIC
TOTAL CHECK PAID TO SWANK MOTION PICTURES INC				5,161.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				6,563.42	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				6,563.42	

NUMBER OF CHECKS TO BE ISSUED : 3
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567262	A101.00	08/25/26	E5477	JOEL LYNN M TINKLENBERG	366	MILEAGE REIMB	75.40
TOTAL FUND							75.40
TOTAL REPORT							75.40

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E5477 JOEL LYNN M TINKLENB	45005420740000	366	8/11/26	75.40	MILEAGE REIMB
TOTAL CHECK PAID TO JOEL LYNN M TINKLENBERG				75.40	

SELECTION CRITERIA: payable.batch='AC82526A'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				75.40	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				75.40	

NUMBER OF CHECKS TO BE ISSUED : 1
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
567258			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567259			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567260			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	530	3M PRO GRADE NO-SLIP GRIP	400.40
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	530	CMT ORANGE TOOLS 221.060.	124.26
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	530	CMT ORANGE TOOLS 252.072.	115.16
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	530	DEWALT 20V MAX XR CORDLES	249.96
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	530	DEWALT DCD794B 20V MAX AT	175.20
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	530	DRILL AMERICA - D/ASTCO1/	33.16
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	530	FREUD 8 IN. PROFESSIONAL	241.75
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	530	FREUD DOUBLE FLUTE STRAIG	73.72
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	530	HUHAO ROUNDOVER ROUTER BI	91.52
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	530	WEP 939D-V WOOD BURNING K	599.85
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	530	WHITESIDE ROUTER BITS 140	127.16
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	.04
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	.05
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	.58
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	3.82
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	WE DON'T EAT OUR CLASSMAT	9.26
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	WE WILL ROCK OUR CLASSMAT	14.24
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	SELF-COMPASSION FOR EDUCA	187.00
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	SKY WOLF'S CALL: THE GIFT	18.32
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	BLACK AND WHITE FUSE BEAD	15.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	6.07
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	KARO, SYRUP CORN LIGHT WI	111.20
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	MOUNTAIN VALLEY SEED CO G	75.04
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	FLOWER 13X8 SIT SPOT RUG	246.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	1 INCH 300 POM POMS - SOF	39.96
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	2 PIECE BLACK HANGING STI	15.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	300 PIECE BUILDING BLOCKS	19.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	DAPAM 58 PIECE STEM SENSO	29.95
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	PLAYSTIX 150 PIECE KIT FO	33.24
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	RUBBER BANDS	22.08
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	STEM BUILDING BLOCKS INTE	16.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	BURN CREAM	59.90
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	REALLY GOOD STUFF FOLDER	17.13
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	PLAY DOH BULK HANDOUT 42-	40.53
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	150 PIECE MAGNETIC BLOCK	16.19
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	BUILDING BLOCKS SNOWFLAKE	19.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	DAPAM 58 PIECE STEM SENSO	29.95
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	MAGNETIC BLOCKS 150 COUNT	17.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	PILOT FRIXION CLICKER ASS	17.00
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	PLAYSTIX CONSTRUCTION KIT	34.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	INDEX CARD HOLDERS	39.96
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	TAPE	11.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	LANYARDS FOR ID BADGES, 2	124.95
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	MAGNETIC WHITEBOARD 48X36	113.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	RUGCOMF AREA RUGS 8X10	89.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	HANDHELD BAR CODE READER	248.76
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE MARKERS	39.80
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	FELT TIP PENS	54.95
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	HIGHLIGHTERS	40.30
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	POST-IT NOTES	57.90

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	350	PRESENTATION CLICKER	45.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	HIPAT WHISTLE	14.24
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	12 X 12 INCH 3MM COLORED	136.76
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	CFS UPGRADE KIT FOR K1 SE	35.14
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	HI-POLYMER BLOCK ERASER,	18.38
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	K1 SE/K1C BUILD PLATE	9.49
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	KEY RINGS BULK, 300 PCS	9.89
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	QUADRILLE PAPER PAD WITH	152.35
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	TOGGLE LIGHT SWITCH WALL	38.56
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	IPAD CASE 9TH GEN	46.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	PRIVACY COMPUTER MONITOR	39.59
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	CLEAR THERMAL LAMINATING	15.29
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	CLABBER GIRL NON-GMO CORN	9.18
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	SCOTCH LAMINATOR	46.63
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	1800 PCS GOLD STAR STICKE	4.69
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	REYNOLDS CUT-RITE WAX PAP	44.64
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	DRYING RACKS	159.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	556	HIGHWINGS HDMI CABLE 15 F	11.39
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	556	HIGHWINGS HDMI CABLE 15 F	11.39
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	556	HIGHWINGS ULTRA HIGH SPEE	9.02
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	556	HIGHWINGS ULTRA HIGH SPEE	9.02
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	556	MOUNTING DREAM FULL MOTIO	49.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	556	MOUNTING DREAM FULL MOTIO	49.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	556	OTTERBOX DEFENDER SERIES	70.15
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	556	OTTERBOX DEFENDER SERIES	70.15
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	556	TCL 75 INCH CLASS QM6K SE	893.42
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	556	TCL 75 INCH CLASS QM6K SE	893.42
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	DESK NAME TAGS FOR CLASSR	9.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	GEYOGA TEACHER ID BADGE H	35.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	SMILE FACE CARPET CIRCLE	48.50
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	TRIFOLD POSTER BOARD 36"X	97.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	10.21
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	HERSHEY'S, KIT KAT & REES	40.68
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	HOUYEE 180 PACK COMB BIND	38.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	KIND MINI SNACK BARS VARI	22.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	LOTFANCY PRINTABLE NAME T	13.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	NATURE'S GARDEN OMEGA 3 D	23.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	ROLD GOLD TINY TWISTS PRE	22.43
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	SKINNYPOP POPCORN BAGS, O	18.20
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	SKITTLES ORIGINAL, SKITTL	26.05
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	ADDRESS LABELS	47.82
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	ASSORTED FLORESCENT LABLE	18.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	ASSORTED FLUORESCENT LABE	56.97
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	CRAYOLA RETRACTABLE MARKE	175.35
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	CRAYOLA RETRACTABLE MARKE	179.85
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	FENGE DUAL MONITOR STAND	112.81
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	AFMAT ELECTRIC PENCIL SHA	25.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	CURTAIN PANELS	43.17
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	SCOTCH THERMAN LAMINATING	13.84
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	STORAGE DRAWERS	69.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	73.20
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	FASTPLOT POLYPROPYLENE 24	408.40
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	FASTPLOT POLYPROPYLENE 36	287.52
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	FASTPLOT POLYPROPYLENE 42	339.70
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	HELLSEHEN MOBILE TV STAND	99.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	HP UNIVERSAL HEAVYWEIGHT	132.90

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	INDOOR ELASTIC TV SCREEN	19.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	STRIPE READER CASES	45.56
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	GOOGLY EYES	12.58
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	KEYCHAIN MAKING KIT	11.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	LOOM BANDS SET	35.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	MULTI COLORS PONY BEADS	51.28
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	NYLON STRING	13.02
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	PAPER PLATES	27.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	PLASTER OF PARIS	13.60
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	POM POMS	6.29
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	QTIPS	5.32
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	100 COUNT DISPOSABLE 12 O	17.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	1800 PCS GOLD STAR STICKE	9.38
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	20 ACRYLIC YARN SKEINS -	91.74
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	6 INCH CLEAR PLASTIC DESS	59.97
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	ARM & HAMMER BAKING SODA	9.63
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	C&H® PREMIUM PURE CANE SU	111.55
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	COLOR BLAZE HOLI COLOR RU	86.80
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	CRISCO ALL-VEGETABLE SHOR	47.04
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	CRISCO PURE VEGETABLE OIL	39.26
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	2.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	FORDHOOK LIMA BEAN 100 CO	305.66
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	INDEX CARDS 3X5 INCH, 300	13.28
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	JOLLY PARTY 300 PACK 12 O	52.36
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	PAPERPAL PAPERCLIPS FOR O	8.77
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	PERFECT STIX JUMBO BIRCHW	14.67
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	Q-TIPS SUPER JUMBO COTTON	39.00
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	REYNOLDS WRAP EVERYDAY ST	52.35
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	SHINDEL 330 SHEETS TISSUE	7.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	ZIPLOC SNACK BAGS, EASY O	51.00
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	DJI OSMO POCKET 3 VLOG BU	483.00
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	SANDISK 128GB ULTRA MICRO	69.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	10 PCS STAINLESS STEEL FE	45.88
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	530	6' OUTDOOR BENCH	216.54
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	6' OUTDOOR BENCH	607.04
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	GREY FABRIC BINS	14.30
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	1800 PCS GOLD STAR STICKE	9.38
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	GREEN STAR STICKERS 1.5 I	9.49
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	FIRST AID ONLY 1-658 PLAS	36.20
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	460	THE LATEHOMECOMER: A HMON	314.40
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	FIRST AID ONLY 12-001 TRI	31.00
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	12 ROLL COLORED MASKING T	266.80
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	12 ROLL COUNT INVISIBLE T	78.20
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	24 PACK LARGE SCISSORS	22.79
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	50 PACK DRY ERASE LOCKER	58.92
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	60 PACK KID SCISSORS	59.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	8 PACK 4X2 DRY ERASERS	65.80
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	900 COUNT SHEET PROTECTOR	27.59
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	96 COUNT MINI DRY ERASERS	202.30
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	9V BATTERIES	45.58
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	AA BATTERIES	78.00
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	AAA BATTERIES	78.08
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	BULK BLACK FINE TIP EXPO	70.28
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	CHISEL TIP BLACK DRY ERAS	202.32
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	CLEAR DRY ERASE POCKET SH	29.46
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE POCKET SLEEVES	235.68

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE POCKET SLEEVES	117.84
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	EXPO DRY ERASE MARKERS BL	60.95
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	EXPO DRY ERASE SPRAY	20.93
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	EXPO WHITEBOARD CLEANER	53.82
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	INVISIBLE TAPE PACKS	33.15
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	STAPLER 3 PACK	28.59
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	CERAMIC MAGNETS, PACK OF	33.78
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	100ML UPGRATED THICK GLAS	57.74
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	24 WELL PLATES WITH LIDS	21.37
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	6" LABS STODDARD TEST TUB	26.54
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	CRAYOLA BULK COLORED PENC	46.56
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	FRESHLY STARTED WINGLESS	14.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	FRUIT FLY CULTURE KIT	126.08
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	GRADUATED MEASURING CYLIN	32.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	KLEENEX TISSUES, 3 BOXES	16.59
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	MCKESSON GLASS CULTURE TU	24.93
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	MEDICAL EXAM GLOVES, LARG	17.96
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	MEDICAL EXAM GLOVES, MEDI	17.96
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	PH TEST STRIPS, 1600 STRI	12.88
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	PLASTIC FORCEPS TWEEZERS,	8.57
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	PLAY-DOH JEWEL COLORS BUL	37.44
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	GUIRND 12PCS COLORED MASK	7.49
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	200 COUNT PUSH PINS	3.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	4X6 DOUBLE SIDED FRAMES	15.24
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	50 COUNT PASTEL FILE FOLD	26.15
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	50 COUNT UNSCENTED DRY ER	6.69
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	72 COUNT WOODEN CLOTHES P	6.98
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	FANCY LAND HOMEWORK STAMP	7.59
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	MAGNETIC HOOKS 20 COUNT	9.49
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	PAPER TRIMMER	22.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	PLAY DOH 65 PACK	21.13
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	PUCK LIGHTS	9.93
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	SPRING POWERED STAPLER	14.29
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	401	ADHESIVE WALL HOOKS NO DR	12.49
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	10 PACK TIMERS WITH BUZZE	61.74
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	1600 PIECE BUILDING BRICK	27.54
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	2 PACK HEADPHONE STORAGE	19.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	40 COUNT NAME TAGS	6.78
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	40 PIECE STUDENT NAMEPLAT	13.56
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	EASYPAG HANGING FILE FOLD	18.99
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	STICKY PAD EASEL PADS 23X	33.21
567261	A101.00	08/25/26	09410	AMAZON CAPITAL SERVICES I	430	WOULD YOU RATHER CARD GAM	12.60
	TOTAL CHECK						15,361.83

TOTAL FUND 15,361.83

TOTAL REPORT 15,361.83

SELECTION CRITERIA: payable.batch='AM82526'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	05005850302000	530	P270388	111L-GFYT-HHRV	2,232.14	3M PRO GRADE NO-SLIP GRIP
AMAZON CAPITAL SERVI	01627203000000	401	P270372	113G-HNXV-F1PF	3.82	ESTIMATED SHIPPING/HANDLI
	01627203000120	430	P270372	113G-HNXV-F1PF	.05	ESTIMATED SHIPPING/HANDLI
	01627203000150	430	P270372	113G-HNXV-F1PF	.58	ESTIMATED SHIPPING/HANDLI
	01627258000000	430	P270372	113G-HNXV-F1PF	23.54	ESTIMATED SHIPPING/HANDLI
	01112211303000	430	P270437	13FT-TNJF-79DW	205.32	SELF-COMPASSION FOR EDUCA
	04005570321000	401	P270494	13WN-G7VV-K1CL	15.98	BLACK AND WHITE FUSE BEAD
	01600260000000	430	P270601	161Q-39RM-K1KP	192.31	ESTIMATED SHIPPING/HANDLI
	01627201000000	430	P270375	16NV-PQNR-DF3N	246.98	FLOWER 13X8 SIT SPOT RUG
	01600260000000	430	P270559	16R4-VPPW-3NCH	39.96	1 INCH 300 POM POMS - SOF
	01627203000150	430	P270372	171W-XHVW-CL9N	15.99	2 PIECE BLACK HANGING STI
	01627203000000	401	P270401	196K-6MKH-FYHD	72.30	PLAYSTIX 150 PIECE KIT FO
	01627203000120	430	P270401	196K-6MKH-FYHD	49.94	300 PIECE BUILDING BLOCKS
	02005770701000	401	P270519	1C46-QWYK-XC79	59.90	BURN CREAM
	01627203000120	430	P270372	1C73-6RTL-KFH1	17.13	REALLY GOOD STUFF FOLDER
	01600203000000	430	P270534	1CLY-VXDC-9YPJ	40.53	PLAY DOH BULK HANDOUT 42-
	01627203000000	401	P270401	1CLY-VXDC-QN33	19.99	BUILDING BLOCKS SNOWFLAKE
	01627203000120	430	P270401	1CLY-VXDC-QN33	116.12	150 PIECE MAGNETIC BLOCK
	04005580325000	401	P270490	1CVJ-C4RF-FGHC	51.95	INDEX CARD HOLDERS
	01114211000000	401	P270549	1CWN-NMW4-6N9D	124.95	LANYARDS FOR ID BADGES, 2
	01631203000130	430	P270581	1CWN-NMW4-H7Q6	89.99	RUGCOMF AREA RUGS 8X10
					VOID CHECK - CONTINUED	
09410	01631203000130	430	P270581	1CWN-NMW4-H7Q6	113.99	MAGNETIC WHITEBOARD 48X36
AMAZON CAPITAL SERVI	02005770701000	401	P270460	1D1H-9W4L-6FC9	248.76	HANDHELD BAR CODE READER
	01114211000000	401	P270553	1D9G-JN1T-6VN9	192.95	DRY ERASE MARKERS
	01114211000000	350	P270542	1DLW-4MN1-CRVQ	45.98	PRESENTATION CLICKER
	01631203000000	430	P270551	1DQ4-T6YP-6P6N	14.24	HIPAT WHISTLE
	01114255000000	430	P270422	1DQ4-T6YP-9G3X	400.57	12 X 12 INCH 3MM COLORED
	01115211000000	401	P270430	1FT6-17TV-LM1M	86.57	IPAD CASE 9TH GEN
	02005770701000	401	P270462	1G7Y-N17H-7K1J	15.29	CLEAR THERMAL LAMINATING
	01600260000000	430	P270536	1GC3-RW17-NHV4	9.18	CLABBER GIRL NON-GMO CORN
	02005770701000	401	P270461	1GDX-7NK6-CTHW	46.63	SCOTCH LAMINATOR
	01600260000000	430	P270518	1GL4-HCRN-7LGL	49.33	1800 PCS GOLD STAR STICKE
	04005582344000	401	P270526	1HHP-XQ9W-DM3Y	159.98	DRYING RACKS
	45630407740000	556	P270564	1HPX-YDWG-6TKT	1,033.96	HIGHWINGS HDMI CABLE 15 F
	45630411740000	556	P270564	1HPX-YDWG-6TKT	1,033.96	HIGHWINGS HDMI CABLE 15 F
	01631201000000	430	P270589	1HTM-T9YN-77WP	94.47	DESK NAME TAGS FOR CLASSR
	01114256000000	430	P270508	1HW9-DMRM-7CC9	97.99	TRIFOLD POSTER BOARD 36"X
	01005610000000	401	P270428	1JGW-JPRR-CFPV	217.52	ESTIMATED SHIPPING/HANDLI
	01627203000000	401	P270372	1JL6-1FXJ-3QCF	478.98	ADDRESS LABELS
	01005020000000	401	P270503	1JWC-HDGM-HD4R	112.81	FENGE DUAL MONITOR STAND
	01631203000110	430	P270554	1JYL-D3G1-P6GH	152.98	AFMAT ELECTRIC PENCIL SHA
	01114620000621	430	P270530	1KT1-7HLX-3NYH	19.99	INDOOR ELASTIC TV SCREEN
					VOID CHECK - CONTINUED	

SELECTION CRITERIA: payable.batch='AM82526'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	01114620000621	430	P270530	1KT1-7HLX-3NYH	1,341.71	ESTIMATED SHIPPING/HANDLI
AMAZON CAPITAL SERVI	50114298301983	401	P270473	1LDD-G1FN-CMFT	45.56	STRIPE READER CASES
	04005570321000	401	P270494	1LHM-6NRN-17MN	178.03	GOOGLY EYES
	01600260000000	430	P270601	1LHM-6NRN-19LP	1,021.42	100 COUNT DISPOSABLE 12 O
	01107107000000	401	P270596	1LYC-LY6R-6F97	552.98	DJI OSMO POCKET 3 VLOG BU
	01114212000000	430	P270381	1MLQ-G4GV-199L	45.88	10 PCS STAINLESS STEEL FE
	05631850302000	530	P270562	1NT3-P3CJ-3GDD	216.54	6' OUTDOOR BENCH
	18631203000000	401	P270562	1NT3-P3CJ-3GDD	607.04	6' OUTDOOR BENCH
	01631203000000	430	P270568	1NY3-RWMX-9PR9	14.30	GREY FABRIC BINS
	01600203000000	430	P270507	1P1R-QFKR-7HJF	9.49	GREEN STAR STICKERS 1.5 I
	01600260000000	430	P270507	1P1R-QFKR-7HJF	9.38	1800 PCS GOLD STAR STICKE
	02005770701000	401	P270523	1P6V-WNMV-P4QW	36.20	FIRST AID ONLY 1-658 PLAS
	01600203000000	460	P270413	1R39-L4G3-XNYK	314.40	THE LATEHOMECOMER: A HMON
	02005770701000	401	P270521	1RRP-4WMF-QY7Q	31.00	FIRST AID ONLY 12-001 TRI
	01627203000000	401	P270372	1T6J-DYG9-J6VC	1,837.06	12 ROLL COLORED MASKING T
	01114255000000	430	P270422	1THJ-KK3L-6649	33.78	CERAMIC MAGNETS, PACK OF
	01114260000000	430	P270511	1V43-CLJV-14X9	462.60	100ML UPGRATED THICK GLAS
	02005770701000	401	P270525	1WJH-6FV6-MPVT	7.49	GUIRND 12PCS COLORED MASK
	01627203000150	430	P270372	1X1V-Q4RG-LW9G	144.47	200 COUNT PUSH PINS
	02005770701000	401	P270524	1X44-H7PP-MYR4	12.49	ADHESIVE WALL HOOKS NO DR
	01627203000150	430	P270372	1XDP-64JT-JNQT	12.60	WOULD YOU RATHER CARD GAM
					VOID CHECK - CONTINUED	
09410	01627203000150	430	P270372	1XDP-64JT-JNQT	181.81	10 PACK TIMERS WITH BUZZE
AMAZON CAPITAL SERVI						
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					15,361.83	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				15,361.83	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				15,361.83	

NUMBER OF CHECKS TO BE ISSUED : 4
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567249	A101.00	08/21/26	22259	BIG APPLE BAGELS	490	NEW EDUCATOR MEETING	105.98
567250	A101.00	08/21/26	20278	CROAKER DEANNA	305	FY27-INDIAN ED STOLES	6,800.00
567251	A101.00	08/21/26	22060	FIRE MOUNTAIN FABRIC AND	401	INDIAN ED SUPPLIES	67.98
567252	A101.00	08/21/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	21.00
567253	A101.00	08/21/26	17931	MADISON NATIONAL LIFE INS	L215.60	LIFE PREMIUM	12,385.34
567253	A101.00	08/21/26	17931	MADISON NATIONAL LIFE INS	L215.65	LTD PREMIUM	5,952.09
	TOTAL CHECK						18,337.43
567254	A101.00	08/21/26	12897	MARCO TECHNOLOGIES LLC	320	26/27 EGOLDFAX - RECURRIN	107.98
567255	A101.00	08/21/26	E8815	TERESA M RONGITSCH	305	LICENSE REIMB	56.00
567256	A101.00	08/21/26	10978	SUBURBAN EAST CONFERENCE	820	26/27 MBRSHP FEES	6,000.00
567257	A101.00	08/21/26	04948	WALMART STORE #2274	401	NEW EDUCATOR WORKSHOP SUP	36.33
567257	A101.00	08/21/26	04948	WALMART STORE #2274	490	NEW EDUCATOR WORKSHOP SUP	80.26
567257	A101.00	08/21/26	04948	WALMART STORE #2274	401	SAC SUPPLIES FOR LINO LAK	230.09
567257	A101.00	08/21/26	04948	WALMART STORE #2274	490	NEW EDUCATOR WORKSHOP BRE	88.33
	TOTAL CHECK						435.01
TOTAL FUND							31,931.38
TOTAL REPORT							31,931.38

SELECTION CRITERIA: payable.batch='AC82126'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
22259	01005610000000	490		900119	105.98	NEW EDUCATOR MEETING
BIG APPLE BAGELS						
TOTAL CHECK PAID TO BIG APPLE BAGELS					105.98	
20278	01005610320000	305		2023008	6,800.00	FY27-INDIAN ED STOLES
CROAKER DEANNA						
TOTAL CHECK PAID TO CROAKER DEANNA					6,800.00	
22060	01005610320000	401		424	67.98	INDIAN ED SUPPLIES
FIRE MOUNTAIN FABRIC						
TOTAL CHECK PAID TO FIRE MOUNTAIN FABRIC AND SUPPLY INC					67.98	
01045	01011810000402	401		90225150	21.00	CUSTODIAL SUPPLIES
HILLYARD INC						
TOTAL CHECK PAID TO HILLYARD INC					21.00	
17931	01	L215.60		JULY 2026	12,385.34	LIFE PREMIUM
MADISON NATIONAL LIF	01	L215.65		JULY 2026	5,952.09	LTD PREMIUM
TOTAL CHECK PAID TO MADISON NATIONAL LIFE INS CO, INC.					18,337.43	
12897	01005810000000	320	P270016	INV15605336	107.98	26/27 EGOLDFAX - RECURRIN
MARCO TECHNOLOGIES L						
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					107.98	
E8815	03005760720315	305		8/18/26	56.00	LICENSE REIMB
TERESA M RONGITSCH						
TOTAL CHECK PAID TO TERESA M RONGITSCH					56.00	
10978	01114292000000	820		2026-3	6,000.00	26/27 MBRSHP FEES
SUBURBAN EAST CONFER						
TOTAL CHECK PAID TO SUBURBAN EAST CONFERENCE					6,000.00	
04948	01005610313000	401	P270532	0C6AE34E	36.33	NEW EDUCATOR WORKSHOP SUP
WALMART STORE #2274	01005610313000	490	P270532	0C6AE34E	80.26	NEW EDUCATOR WORKSHOP SUP
	04005570321000	401	P270541	89F3E6D7	230.09	SAC SUPPLIES FOR LINO LAK
	01005610313000	490	P270560	B1142F37	88.33	NEW EDUCATOR WORKSHOP BRE
TOTAL CHECK PAID TO WALMART STORE #2274					435.01	

SELECTION CRITERIA: payable.batch='AC82126'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				31,931.38	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				31,931.38	

NUMBER OF CHECKS TO BE ISSUED : 9
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567245	A101.00	08/14/26	12071	MIDAMERICA	L215.48	DED:3499 RHCSA	229.18
567245	A101.00	08/14/26	12071	MIDAMERICA	L215.48	DED:3500 RHCSA	833.40
567245	A101.00	08/14/26	12071	MIDAMERICA	L215.48	DED:3501 RHCSA	7,481.62
	TOTAL CHECK						8,544.20
567246	A101.00	08/14/26	50076	NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	8.00
567247	A101.00	08/14/26	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	46.85
567247	A101.00	08/14/26	15930	PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK						154.51
567248	A101.00	08/14/26	15070	SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	27.91
TOTAL FUND							8,734.62
TOTAL REPORT							8,734.62

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12071 MIDAMERICA	01	L215.48		8,544.20	DED:3499 RHCSA
TOTAL CHECK PAID TO MIDAMERICA				8,544.20	
50076 NATIONAL DRIVE	01	L215.10		8.00	DED:8003 TEAM NTL D
TOTAL CHECK PAID TO NATIONAL DRIVE				8.00	
15930 PRE-PAID LEGAL SERVI	01	L215.89		154.51	DED:8501 LEGALSLD
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				154.51	
15070 SEIU LOCAL 284	01	L215.93		27.91	DED:7038 DUES-FULL
TOTAL CHECK PAID TO SEIU LOCAL 284				27.91	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				8,734.62	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				8,734.62	

NUMBER OF CHECKS TO BE ISSUED : 4
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
V12373	A101.00	08/14/26	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	1,474.61
V12373	A101.00	08/14/26	13109	AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	791.67
	TOTAL VOUCHER						2,266.28
V12374	A101.00	08/14/26	03710	AVIBEN	L215.80	DED:6101 403B	12,438.53
V12374	A101.00	08/14/26	03710	AVIBEN	L215.80	DED:6201 403B	6,369.71
V12374	A101.00	08/14/26	03710	AVIBEN	L215.80	DED:6301 403B	6,989.42
V12374	A101.00	08/14/26	03710	AVIBEN	L215.80	DED:6401 403B	2,622.32
V12374	A101.00	08/14/26	03710	AVIBEN	L215.80	DED:6501 403B	1,245.87
	TOTAL VOUCHER						29,665.85
V12375	A101.00	08/14/26	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	60.82
V12375	A101.00	08/14/26	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	124.84
V12375	A101.00	08/14/26	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	215,723.68
V12375	A101.00	08/14/26	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	50,451.34
V12375	A101.00	08/14/26	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	14.22
V12375	A101.00	08/14/26	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	29.20
V12375	A101.00	08/14/26	05837	UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	133,020.33
	TOTAL VOUCHER						399,424.43
V12376	A101.00	08/14/26	50050	MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	481.76
V12377	A101.00	08/14/26	00571	MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	69,811.76
V12378	A101.00	08/14/26	50080	MN DEPT OF REVENUE	L215.95	DED:1001 GARNISHMEN	649.03
V12379	A101.00	08/14/26	00598	PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	55,092.00
V12380	A101.00	08/14/26	00599	TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	236,703.31
V12380	A101.00	08/14/26	00599	TEACHERS RETIREMENT ASSOC	L215.05	DED:0012 TRA ANNT	435.48
	TOTAL VOUCHER						237,138.79
TOTAL FUND							794,529.90
TOTAL REPORT							794,529.90

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		1,474.61	DED:4001 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		791.67	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				2,266.28	
03710	01	L215.80		29,665.85	DED:6101 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				29,665.85	
05837	01	L215.01		133,020.33	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		266,404.10	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				399,424.43	
50050	01	L215.95		481.76	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP					
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				481.76	
00571	01	L215.02		69,811.76	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				69,811.76	
50080	01	L215.95		649.03	DED:1001 GARNISHMEN
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				649.03	
00598	01	L215.04		55,092.00	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				55,092.00	
00599	01	L215.05		237,138.79	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				237,138.79	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				794,529.90	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				794,529.90	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 8
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
567048	A101.00	08/18/26	22315	ADAMS KATIE	R050	COMM ED-COACH REFUND	109.00
567049	A101.00	08/18/26	22339	ANDERSON SWAN J	R050	COMM ED-COACH REFUND	54.50
567050	A101.00	08/18/26	22326	BENGSTON ALYSSA	R050	COMM ED-COACH REFUND	109.00
567051	A101.00	08/18/26	22319	BRADSHAW KERRI	R050	COMM ED-COACH REFUND	54.50
567052	A101.00	08/18/26	22329	BRYAN KASSIDY	R050	COMM ED-COACH REFUND	54.50
567053	A101.00	08/18/26	22317	CLARK ASHLEY	R050	COMM ED-COACH REFUND	54.50
567053	A101.00	08/18/26	22317	CLARK ASHLEY	R050	COMM ED-COACH REFUND	54.50
	TOTAL CHECK						109.00
567054	A101.00	08/18/26	19950	CORRAL MARIA	R050	COMM ED-COACH REFUND	54.50
567055	A101.00	08/18/26	22320	DAHLBERG ANDREA	R050	COMM ED-COACH REFUND	54.50
567056	A101.00	08/18/26	22294	DAHLEN BRIDGET	R050	COMM ED-COACH REFUND	54.50
567057	A101.00	08/18/26	22331	DAHLMAN JULIE	R050	COMM ED-COACH REFUND	54.50
567058	A101.00	08/18/26	20804	DAHLSTROM NICOLE	R050	COMM ED-COACH REFUND	54.50
567059	A101.00	08/18/26	22333	DELWICHE TYLER	R050	COMM ED-COACH REFUND	54.50
567060	A101.00	08/18/26	22309	DICKEY DANA	R050	COMM ED-COACH REFUND	54.50
567061	A101.00	08/18/26	02865	DOMINO'S PIZZA	490	YOUTH SERVICE CLUB	29.46
567062	A101.00	08/18/26	22348	DUFFNEY CHANTEL	R050	COMM ED-COACH REFUND	109.00
567063	A101.00	08/18/26	22328	FAIRBANKS KAIA	R050	COMM ED-COACH REFUND	54.50
567064	A101.00	08/18/26	22342	FEIGUM JUSTYNE	R050	COMM ED-COACH REFUND	54.50
567065	A101.00	08/18/26	22316	FONTAINE LEA	R050	COMM ED-COACH REFUND	54.50
567066	A101.00	08/18/26	22327	FOSS CATHERINE	R050	COMM ED-COACH REFUND	54.50
567067	A101.00	08/18/26	22344	GIDDINGS KARI	R050	COMM ED-COACH REFUND	54.50
567068	A101.00	08/18/26	22295	GILLES KELLY	R050	COMM ED-COACH REFUND	54.50
567069	A101.00	08/18/26	22313	GORG ZACH THOMAS	R050	COMM ED-COACH REFUND	54.50
567070	A101.00	08/18/26	22340	HANNA NICOLE	R050	COMM ED-COACH REFUND	109.00
567071	A101.00	08/18/26	22298	HEINEN ANDY	R050	COMM ED-COACH REFUND	54.50
567072	A101.00	08/18/26	22310	HERBERT SHANE	R050	COMM ED-COACH REFUND	54.50
567073	A101.00	08/18/26	22304	HOLMSTROM JORDAN	R050	COMM ED-COACH REFUND	54.50
567074	A101.00	08/18/26	22303	HULTGREN LEXIE	R050	COMM ED-COACH REFUND	54.50

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567075	A101.00	08/18/26	21398	JANOSKI LAUREN	R050	COMM ED-COACH REFUND	54.50
567076	A101.00	08/18/26	22332	JONES JESSA	R050	COMM ED-COACH REFUND	54.50
567077	A101.00	08/18/26	22335	KEANE DANA	R050	COMM ED-COACH REFUND	54.50
567078	A101.00	08/18/26	22347	KLAWITER JOHN MICHAEL	R050	COMM ED-COACH REFUND	54.50
567079	A101.00	08/18/26	22337	KRENZ MAGGIE	R050	COMM ED-COACH REFUND	54.50
567080	A101.00	08/18/26	22302	KRETMAN DANIELLE	R050	COMM ED-COACH REFUND	54.50
567081	A101.00	08/18/26	22343	KUNDERT ASHLEY ANN	R050	COMM ED-COACH REFUND	54.50
567082	A101.00	08/18/26	22324	LANGLAIS CHELSIE	R050	COMM ED-COACH REFUND	54.50
567083	A101.00	08/18/26	22296	LARSON STEPHANIE	R050	COMM ED-COACH REFUND	54.50
567084	A101.00	08/18/26	22312	LAWLER BRANDI	R050	COMM ED-COACH REFUND	54.50
567085	A101.00	08/18/26	22321	LEY CHRISTINE	R050	COMM ED-COACH REFUND	109.00
567086	A101.00	08/18/26	22352	LICHTSCHEIDL BETHANY	R050	COMM ED-COACH REFUND	54.50
567087	A101.00	08/18/26	21436	LITERACY ACTION NETWORK	820	MBRSHP/REGISTR	140.00
567088	A101.00	08/18/26	22318	MADISON BRANDY	R050	COMM ED-COACH REFUND	54.50
567089	A101.00	08/18/26	22351	MAGILL TYLER	R050	COMM ED-COACH REFUND	54.50
567090	A101.00	08/18/26	22300	MCCLURE GRETCHEN	R050	COMM ED-COACH REFUND	54.50
567091	A101.00	08/18/26	18377	MCKENZIE SARA	R050	COMM ED-COACH REFUND	54.50
567091	A101.00	08/18/26	18377	MCKENZIE SARA	R050	COMM ED-COACH REFUND	54.50
	TOTAL CHECK						109.00
567092	A101.00	08/18/26	22307	MEYER GUSTAFSON KARI	R050	COMM ED-COACH REFUND	54.50
567093	A101.00	08/18/26	22299	MILLER JOHN	R050	COMM ED-COACH REFUND	54.50
567094	A101.00	08/18/26	50057	NCPERS GROUP LIFE INS	L215.08	LIFE INS PREM 9/2026	160.00
567095	A101.00	08/18/26	22346	NELSON RAINA J	R050	COMM ED-COACH REFUND	54.50
567096	A101.00	08/18/26	22282	NORMAN SHANNON	R050	COMM ED-COACH REFUND	54.50
567097	A101.00	08/18/26	22323	PETERSON SARAH LEE	R050	COMM ED-COACH REFUND	54.50
567097	A101.00	08/18/26	22323	PETERSON SARAH LEE	R050	COMM ED-COACH REFUND	54.50
	TOTAL CHECK						109.00
567098	A101.00	08/18/26	22334	PHILLIPS KATHERINE	R050	COMM ED-COACH REFUND	54.50
567099	A101.00	08/18/26	22350	PICHA LISA	R050	COMM ED-COACH REFUND	54.50
567100	A101.00	08/18/26	21456	PRIGGE EDWARD	R050	COMM ED-COACH REFUND	54.50

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
567101	A101.00	08/18/26	22322	RAY ALYSSA	R050	COMM ED-COACH REFUND	54.50
567102	A101.00	08/18/26	11127	RIECHMANN PEDERSON DESIGN	305	GRAPHIC DESIGN CONSUL	3,745.00
567103	A101.00	08/18/26	22314	ROY JORDAN	R050	COMM ED-COACH REFUND	54.50
567104	A101.00	08/18/26	22345	SCHKROHOWSKY DANIEL	R050	COMM ED-COACH REFUND	54.50
567105	A101.00	08/18/26	22297	SCHMIDBERGER RICHARD	R050	COMM ED-COACH REFUND	54.50
567105	A101.00	08/18/26	22297	SCHMIDBERGER RICHARD	R050	COMM ED-COACH REFUND	54.50
	TOTAL CHECK						109.00
567106	A101.00	08/18/26	22301	SCHMIDT KAYLEE	R050	COMM ED-COACH REFUND	54.50
567107	A101.00	08/18/26	00412	SCHOOL HEALTH CORPORATION	401	NEFFY NASAL SPRAY FOR ALL	250.00
567108	A101.00	08/18/26	22308	SETTLE LOGAN	R050	COMM ED-COACH REFUND	54.50
567109	A101.00	08/18/26	00224	SFM MUTUAL INSURANCE COMP	270	DED INV 8/1/26	28,782.02
567110	A101.00	08/18/26	22306	SMITH BRIANNA	R050	COMM ED-COACH REFUND	54.50
567111	A101.00	08/18/26	22349	SMITH TJ	R050	COMM ED-COACH REFUND	54.50
567112	A101.00	08/18/26	18957	SOBOLEWSKI ALI	R050	COMM ED-COACH REFUND	54.50
567112	A101.00	08/18/26	18957	SOBOLEWSKI ALI	R050	COMM ED-COACH REFUND	54.50
	TOTAL CHECK						109.00
567113	A101.00	08/18/26	13492	SPIES RONALD A	291	UNUSED SICK LEAVE	21,417.31
567114	A101.00	08/18/26	01899	SRC INC	330	YARD TICKET-HOUSEHOLD	150.00
567115	A101.00	08/18/26	22336	STANFORD PHOEBE	R050	COMM ED-COACH REFUND	54.50
567116	A101.00	08/18/26	22325	STEWART JAELYNN	R050	COMM ED-COACH REFUND	54.50
567117	A101.00	08/18/26	22311	SWEET EMILY	R050	COMM ED-COACH REFUND	54.50
567118	A101.00	08/18/26	22353	TORGERSON KENDRA	R050	COMM ED-COACH REFUND	109.00
567119	A101.00	08/18/26	22305	VILLAFUERTE COURTNEY	R050	COMM ED-COACH REFUND	54.50
567120	A101.00	08/18/26	04948	WALMART STORE #2274	401	FREEZER POPS FOR RANGERS	10.44
567121	A101.00	08/18/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	868.05
567122	A101.00	08/18/26	22341	WILHELMY ANDREW	R050	COMM ED-COACH REFUND	54.50
567123	A101.00	08/18/26	22330	WISNEWSKI MEREDITH	R050	COMM ED-COACH REFUND	54.50
567124	A101.00	08/18/26	22338	YANEZ LINDSAY	R050	COMM ED-COACH REFUND	54.50
TOTAL FUND							59,803.28
TOTAL REPORT							59,803.28

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22315	04512505321952	R050	8/12/26	109.00	COMM ED-COACH REFUND
ADAMS KATIE					
TOTAL CHECK PAID TO ADAMS KATIE				109.00	
22339	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
ANDERSON SWAN J					
TOTAL CHECK PAID TO ANDERSON SWAN J				54.50	
22326	04512505321952	R050	8/12/26	109.00	COMM ED-COACH REFUND
BENGSTON ALYSSA					
TOTAL CHECK PAID TO BENGSTON ALYSSA				109.00	
22319	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
BRADSHAW KERRI					
TOTAL CHECK PAID TO BRADSHAW KERRI				54.50	
22329	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
BRYAN KASSIDY					
TOTAL CHECK PAID TO BRYAN KASSIDY				54.50	
22317	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
CLARK ASHLEY	04512505321952	R050	8/12/26-A	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO CLARK ASHLEY				109.00	
19950	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
CORRAL MARIA					
TOTAL CHECK PAID TO CORRAL MARIA				54.50	
22320	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
DAHLBERG ANDREA					
TOTAL CHECK PAID TO DAHLBERG ANDREA				54.50	
22294	04512505321952	R050	8/13/26	54.50	COMM ED-COACH REFUND
DAHLEN BRIDGET					
TOTAL CHECK PAID TO DAHLEN BRIDGET				54.50	
22331	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
DAHLMAN JULIE					
TOTAL CHECK PAID TO DAHLMAN JULIE				54.50	
20804	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
DAHLSTROM NICOLE					
TOTAL CHECK PAID TO DAHLSTROM NICOLE				54.50	
22333	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
DELWICHE TYLER					
TOTAL CHECK PAID TO DELWICHE TYLER				54.50	
22309	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
DICKEY DANA					
TOTAL CHECK PAID TO DICKEY DANA				54.50	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02865 DOMINO'S PIZZA	04005585362000	490	1077846	29.46	YOUTH SERVICE CLUB
TOTAL CHECK PAID TO DOMINO'S PIZZA				29.46	
22348 DUFFNEY CHANTEL	04512505321952	R050	8/12/26	109.00	COMM ED-COACH REFUND
TOTAL CHECK PAID TO DUFFNEY CHANTEL				109.00	
22328 FAIRBANKS KAIA	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO FAIRBANKS KAIA				54.50	
22342 FEIGUM JUSTYNE	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO FEIGUM JUSTYNE				54.50	
22316 FONTAINE LEA	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO FONTAINE LEA				54.50	
22327 FOSS CATHERINE	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO FOSS CATHERINE				54.50	
22344 GIDDINGS KARI	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO GIDDINGS KARI				54.50	
22295 GILLES KELLY	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO GILLES KELLY				54.50	
22313 GORG ZACH THOMAS	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO GORG ZACH THOMAS				54.50	
22340 HANNA NICOLE	04512505321952	R050	8/12/26	109.00	COMM ED-COACH REFUND
TOTAL CHECK PAID TO HANNA NICOLE				109.00	
22298 HEINEN ANDY	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO HEINEN ANDY				54.50	
22310 HERBERT SHANE	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO HERBERT SHANE				54.50	
22304 HOLMSTROM JORDAN	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO HOLMSTROM JORDAN				54.50	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22303 HULTGREN LEXIE	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO HULTGREN LEXIE				54.50	
21398 JANOSKI LAUREN	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO JANOSKI LAUREN				54.50	
22332 JONES JESSA	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO JONES JESSA				54.50	
22335 KEANE DANA	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO KEANE DANA				54.50	
22347 KLAWITER JOHN MICHAE	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO KLAWITER JOHN MICHAEL				54.50	
22337 KRENZ MAGGIE	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO KRENZ MAGGIE				54.50	
22302 KRETMAN DANIELLE	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO KRETMAN DANIELLE				54.50	
22343 KUNDERT ASHLEY ANN	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO KUNDERT ASHLEY ANN				54.50	
22324 LANGLAIS CHELSIE	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO LANGLAIS CHELSIE				54.50	
22296 LARSON STEPHANIE	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO LARSON STEPHANIE				54.50	
22312 LAWLER BRANDI	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO LAWLER BRANDI				54.50	
22321 LEY CHRISTINE	04512505321952	R050	8/12/26	109.00	COMM ED-COACH REFUND
TOTAL CHECK PAID TO LEY CHRISTINE				109.00	
22352 LICHTSCHEIDL BETHANY	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO LICHTSCHEIDL BETHANY				54.50	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21436	04005520322000	820	1074	140.00	MBRSHP/REGISTR
LITERACY ACTION NETW					
TOTAL CHECK PAID TO LITERACY ACTION NETWORK				140.00	
22318	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
MADISON BRANDY					
TOTAL CHECK PAID TO MADISON BRANDY				54.50	
22351	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
MAGILL TYLER					
TOTAL CHECK PAID TO MAGILL TYLER				54.50	
22300	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
MCCLURE GRETCHEN					
TOTAL CHECK PAID TO MCCLURE GRETCHEN				54.50	
18377	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
MCKENZIE SARA	04512505321952	R050	8/12/26-A	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO MCKENZIE SARA				109.00	
22307	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
MEYER GUSTAFSON KARI					
TOTAL CHECK PAID TO MEYER GUSTAFSON KARI				54.50	
22299	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
MILLER JOHN					
TOTAL CHECK PAID TO MILLER JOHN				54.50	
50057	01	L215.08	147620092026	160.00	LIFE INS PREM 9/2026
NCPERS GROUP LIFE IN					
TOTAL CHECK PAID TO NCPERS GROUP LIFE INS				160.00	
22346	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
NELSON RAINA J					
TOTAL CHECK PAID TO NELSON RAINA J				54.50	
22282	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
NORMAN SHANNON					
TOTAL CHECK PAID TO NORMAN SHANNON				54.50	
22323	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
PETERSON SARAH LEE	04512505321952	R050	8/12/26-A	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO PETERSON SARAH LEE				109.00	
22334	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
PHILLIPS KATHERINE					
TOTAL CHECK PAID TO PHILLIPS KATHERINE				54.50	
22350	04512505321952	R050	8/12/26	54.50	COMM ED-COACH REFUND
PICHA LISA					
TOTAL CHECK PAID TO PICHA LISA				54.50	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
21456	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
PRIGGE EDWARD						
TOTAL CHECK PAID TO PRIGGE EDWARD					54.50	
22322	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
RAY ALYSSA						
TOTAL CHECK PAID TO RAY ALYSSA					54.50	
11127	01107107000000	305		82693-25	3,745.00	GRAPHIC DESIGN CONSUL
RIECHMANN PEDERSON D						
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC					3,745.00	
22314	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
ROY JORDAN						
TOTAL CHECK PAID TO ROY JORDAN					54.50	
22345	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
SCHKROHOWSKY DANIEL						
TOTAL CHECK PAID TO SCHKROHOWSKY DANIEL					54.50	
22297	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
SCHMIDBERGER RICHARD	04512505321952	R050		8/12/26-A	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO SCHMIDBERGER RICHARD					109.00	
22301	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
SCHMIDT KAYLEE						
TOTAL CHECK PAID TO SCHMIDT KAYLEE					54.50	
00412	01005720000000	401	P270442	CINV000418028	250.00	NEFFY NASAL SPRAY FOR ALL
SCHOOL HEALTH CORPOR						
TOTAL CHECK PAID TO SCHOOL HEALTH CORPORATION					250.00	
22308	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
SETTLE LOGAN						
TOTAL CHECK PAID TO SETTLE LOGAN					54.50	
00224	01005930000000	270		DED INV 8/1/26	28,782.02	DED INV 8/1/26
SFM MUTUAL INSURANCE						
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY					28,782.02	
22306	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
SMITH BRIANNA						
TOTAL CHECK PAID TO SMITH BRIANNA					54.50	
22349	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
SMITH TJ						
TOTAL CHECK PAID TO SMITH TJ					54.50	
18957	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
SOBOLEWSKI ALI	04512505321952	R050		8/12/26-A	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO SOBOLEWSKI ALI					109.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
13492 SPIES RONALD A	01005110000249	291		USL 6/1/26-8/10/26	21,417.31	UNUSED SICK LEAVE
TOTAL CHECK PAID TO SPIES RONALD A					21,417.31	
01899 SRC INC	01012810000332	330		DS000010272	150.00	YARD TICKET-HOUSEHOLD
TOTAL CHECK PAID TO SRC INC					150.00	
22336 STANFORD PHOEBE	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO STANFORD PHOEBE					54.50	
22325 STEWART JAELYNN	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO STEWART JAELYNN					54.50	
22311 SWEET EMILY	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO SWEET EMILY					54.50	
22353 TORGERSON KENDRA	04512505321952	R050		8/12/26	109.00	COMM ED-COACH REFUND
TOTAL CHECK PAID TO TORGERSON KENDRA					109.00	
22305 VILLAFUERTE COURTNEY	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO VILLAFUERTE COURTNEY					54.50	
04948 WALMART STORE #2274	04512505321982	401	P270486	74C1E5A1	10.44	FREEZER POPS FOR RANGERS
TOTAL CHECK PAID TO WALMART STORE #2274					10.44	
00452 WASTE MANAGEMENT OF	17005298000332	330		0298361-0500-7	868.05	WASTE SERVICE
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN					868.05	
22341 WILHELMY ANDREW	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO WILHELMY ANDREW					54.50	
22330 WISNEWSKI MEREDITH	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO WISNEWSKI MEREDITH					54.50	
22338 YANEZ LINDSAY	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO YANEZ LINDSAY					54.50	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				59,803.28	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				59,803.28	

NUMBER OF CHECKS TO BE ISSUED : 77
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
567046	A101.00	08/18/26	11717	BIX PRODUCE CO	490	INV-07083867	810.01
567047	A101.00	08/18/26	11127	RIECHMANN PEDERSON DESIGN	401	2026 BANNER/BUS DRIVE	1,100.00
TOTAL FUND							1,910.01
TOTAL REPORT							1,910.01

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11717 BIX PRODUCE CO	02005770701000	490	07083867	810.01	INV-07083867
TOTAL CHECK PAID TO BIX PRODUCE CO				810.01	
11127 RIECHMANN PEDERSON D	03005760720000	401	62693-44	1,100.00	2026 BANNER/BUS DRIVE
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC				1,100.00	

SELECTION CRITERIA: payable.batch='AC81826A'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				1,910.01	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,910.01	

NUMBER OF CHECKS TO BE ISSUED : 2
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
567044			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	CANDY CANE	42.98
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	FAKE BUGS	9.49
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	FLY SWATTERS	8.99
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	HEFTY DISPOSABLE CUPS RED	5.56
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	POOL NOODLES	29.99
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	RED CURLING RIBBON	7.49
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	SKITTLES	37.99
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	WHITE BUCKETS	29.89
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	WHITE PING PONG BALLS	19.99
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	AVERY DIAMOND CLEAR HEAVY	23.57
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	ORANGE INFLATABLE PLAYGRO	8.98
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	MANILA FOLDERS	13.74
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	8 PCS FLUORESCENT LIGHT C	28.99
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	ANGSYLTH 2 PCS FLUORESCEN	19.98
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	BIC WITE-OUT BRAND EZ COR	5.85
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	COLOR SWELL BULK MARKERS,	29.28
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	FRIENDA 12 PIECES MINI SM	47.98
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	HERKKA 15 PACK PLASTIC CL	49.38
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	HERKKA 15 PACK PLASTIC CL	29.99
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	HIGH SCHOOL GRAMMAR WORKB	14.87
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	HIGHLAND STICKY NOTES	14.42
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	JUVEALOE A4 PLASTIC CLIPB	5.69
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	MAXMARK 2000 DATER SELF I	9.70
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	MR. PEN- MECHANICAL SWITC	9.74
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	PREMIUM INVISIBLE TAPE VA	22.08
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	READING COMPREHENSION HIG	14.87
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	SKYDUE 360 ROTATING MULTI	11.88
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	STAPLES COMPRESSED AIR DU	13.12
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	STAPLES FILE FOLDERS	35.14
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	SUBEKYU 3 TIER PAPER LETT	14.99
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	SWIFTMAPS 32" X 50" RMC L	28.38
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	THE QUICK AND EASY DAILY	14.75
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	WALKIE TALKIE BATTERY REP	27.03
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	WORD ROOTS LEVEL 1 WORKBO	28.95
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	WRITECH RETRACTABLE GEL I	12.30
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	1 OZ PLASTIC CONDIMENT CO	7.73
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	200 PCS PAINT BRUSHES	49.38
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	3 PCS LONG POTTERY SPONGE	28.77
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	5 ROLLS PAINTERS TAPE	57.57
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	BLACK PLASTIC TRAYS, 10 P	61.92
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	COLORED MASKING TAPE, 1 I	36.16
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORED PENCILS,	597.60
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	DRY ERASE MARKERS, 36 COU	24.29
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	FRADEL SOLAR FOOD SCALE	74.97
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	LARGE WATERCOLOR PAINT PA	20.97
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	MAGNETIC DRY ERASE WHITEB	127.92
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	SCOTCH HEAVY DUTY SHIPPIN	22.52
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	SMALL SPRAY BOTTLE 1 OZ,	19.18
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	WAGNER SPRAYTECH TEMP HEA	54.00
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	WATERCOLOR PAINT BRUSHES	86.40
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	BIG MARSHMALLOWS	15.92
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	BASKETBALL NETS	39.49
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	BLACK TABLE CLOTHS	50.99
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	SCOTCH TAPE	18.59

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	STAINLESS STEEL ZIP TIE K	9.49
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	TRANSPARENCY FILM	16.14
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	433	NON-REBREATHER OXYGEN MAS	19.99
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	CR-INV#14N4-YPKJ-1CJC	-205.19
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	POWER CORD REPLACEMENT PA	16.17
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	AVERY PRINTABLE NAME TAGS	146.76
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	490	MCCAFE MEDIUM ROAST COFFE	87.84
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	PILOT G2 PENS, 12-PACK	12.39
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	433	AA BATTERIES	15.29
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	433	AAA BATTERIES	13.70
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	433	ACADEMIC PLANNER	29.98
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	433	ANEROID SPHYGMOMANOMETER	239.50
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	433	C BATTERIES, 24 PACK	34.98
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	433	DRY ERASE MARKER, 36 COUN	57.42
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	433	FINGERTIP PULSE OXIMETER	93.50
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	433	MEDICAL CLEAR VINYL EXAM	32.50
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	433	MEDICAL CPR MASK	653.98
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	433	TEXTILE COTTON BLEND HOSP	79.95
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	FARGO PRINTER YMCKO COLOR	195.60
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	470	IPAD	339.08
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	240 PACK MINI BINDER CLIP	16.78
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS MEDIUM BIND	8.48
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS SMALL BINDE	12.22
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	ARMANZA ERGONOMIC MOUSE P	24.99
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	DESK DRAWER ORGANIZER TRA	14.24
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	SUNEE 3 RING BINDERS 3" -	25.64
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	CHINESE BOOKS	488.43
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	LARGE WATERCOLOR PAINT PA	20.97
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	WATERCOLOR PAINT BRUSHES	44.75
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	COMPUTER PRIVACY SCREEN	50.98
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	470	POWER STRIPS FOR IND TECH	143.92
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	MESH MONEY BAGS FOR H.S M	39.99
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	CLIPBOARDS	13.85
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	PONY BEADS	4.99
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	AVERY LABELS	13.29
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	ART BUCKETS	13.99
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	ART CRAYON HOLDER	18.98
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	ART SCISSORS	21.99
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	ART SCISSORS	27.96
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	BINDING COMBS	19.93
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	BINS	59.98
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	BRUSH CLEANER	58.26
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	ERASERS	6.83
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	11.95
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	FRUIT (ART)	25.49
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	INK	43.79
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	K SCISSORS	19.99
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	MARKERS	27.42
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	PENCILS	30.87
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	PLAYGOUGH	31.05
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	430	SCISSORS	15.49
567045	A101.00	08/18/26	09410	AMAZON CAPITAL SERVICES I	401	TIME FOR CHANGE: FOUR ESS	41.19
	TOTAL CHECK						5,410.14

TOTAL FUND 5,410.14

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
TOTAL REPORT						5,410.14

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/18/2026

SELECTION CRITERIA: payable.batch='AM81826'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	18631203000000	401	P270289	117L-KW1K-CHRC	192.37	CANDY CANE
AMAZON CAPITAL SERVI	01005110000000	401	P270502	11DP-3XWJ-YFFL	23.57	AVERY DIAMOND CLEAR HEAVY
	04512505321982	401	P270488	14J7-T7MN-DK16	8.98	ORANGE INFLATABLE PLAYGRO
	02005770701000	401	P270329	16GM-713F-KKM3	13.74	MANILA FOLDERS
	01112050303000	401	P270436	191F-H9P3-NQRJ	489.36	8 PCS FLUORESCENT LIGHT C
	01114212000000	430	P270381	19PD-X1MX-FXFW	1,269.38	1 OZ PLASTIC CONDIMENT CO
	18631203000000	401	P270289	19Y3-LTXQ-LPGR	15.92	BIG MARSHMALLOWS
	04005585362000	401	P270457	1G7Y-N17H-7LRW	118.56	BASKETBALL NETS
	04005580325000	401	P270282	1GP4-XJYF-GW4R	16.14	TRANSPARENCY FILM
	01114321830000	433	P270400	1HXQ-49MM-V3PQ	19.99	NON-REBREATHER OXYGEN MAS
	01627201000000	430		1HYC-FJHY-WXR9	-205.19	CR-INV#14N4-YPKJ-1CJC
	01631810000402	401	P270425	1J3P-HCGN-6QN4	16.17	POWER CORD REPLACEMENT PA
	01114211000000	401	P270379	1JL6-1FXJ-XTMR	159.15	AVERY PRINTABLE NAME TAGS
	01114211000000	490	P270379	1JL6-1FXJ-XTMR	87.84	MCCAFE MEDIUM ROAST COFFE
	01114321830000	433	P270400	1JLT-RRK9-7VQJ	1,250.80	AA BATTERIES
	02005770701000	401	P270364	1K79-HPDV-CT3P	195.60	FARGO PRINTER YMCKO COLOR
	05115620302000	470	P270331	1K7V-GK4H-JW9D	339.08	IPAD
	01005110000000	401	P270468	1KWN-76Y3-3FTM	102.35	240 PACK MINI BINDER CLIP
	01630203000000	430	P270255	1L46-XMJW-TXFQ	488.43	CHINESE BOOKS
	01114212000000	430	P270384	1L4D-L7QG-WXGH	65.72	LARGE WATERCOLOR PAINT PA
	01115620000621	401	P270331	1MP7-C7RK-DDYF	50.98	COMPUTER PRIVACY SCREEN
					VOID CHECK - CONTINUED	
09410	05115620302000	470	P270331	1MP7-C7RK-DDYF	143.92	POWER STRIPS FOR IND TECH
AMAZON CAPITAL SERVI	02005770701000	401	P270328	1MP7-C7RK-H6QR	39.99	MESH MONEY BAGS FOR H.S M
	04005570321000	401	P270506	1NK1-WWJM-RRW4	18.84	CLIPBOARDS
	04005570321000	401	P270528	1TYF-C6JM-M6GQ	13.29	AVERY LABELS
	01630203000000	430	P270255	1WLN-9YRX-DVGG	433.97	ART BUCKETS
	01114211000000	401	P270421	1XCT-VLNW-TQ7Q	41.19	TIME FOR CHANGE: FOUR ESS
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					5,410.14	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				5,410.14	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				5,410.14	

NUMBER OF CHECKS TO BE ISSUED : 2
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
A12349	A101.00	08/14/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	88.08
A12350	A101.00	08/14/26	04758	MIDCONTINENT COMMUNICATIO	320	LINO LAKES ELEM - ACCOUNT	950.65
A12350	A101.00	08/14/26	04758	MIDCONTINENT COMMUNICATIO	320	SPORTS CENTER - ACCOUNT 1	525.65
A12350	A101.00	08/14/26	04758	MIDCONTINENT COMMUNICATIO	320	SCANDIA ELEMENTARY - ACCO	950.65
A12350	A101.00	08/14/26	04758	MIDCONTINENT COMMUNICATIO	320	LINWOOD ELEMENTARY - ACCO	950.65
A12350	A101.00	08/14/26	04758	MIDCONTINENT COMMUNICATIO	320	WYOMING ELEMENTARY - ACCO	950.65
A12350	A101.00	08/14/26	04758	MIDCONTINENT COMMUNICATIO	320	TRANSPORTATION - ACCOUNT	300.00
	TOTAL CONTROL PAY						4,628.25
TOTAL FUND							4,716.33
TOTAL REPORT							4,716.33

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00557	01114810000404	401		9013629713	88.08	MAINT SUPPLIES
GRAINGER INDUSTRIAL						
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY					88.08	
04758	01005810000000	320	P270003	14320450115726	950.65	LINO LAKES ELEM - ACCOUNT
MIDCONTINENT COMMUNI	01005810000000	320	P270003	14440070115726	525.65	SPORTS CENTER - ACCOUNT 1
	01005810000000	320	P270003	16475910115726	950.65	SCANDIA ELEMENTARY - ACCO
	01005810000000	320	P270003	16475930115726	950.65	LINWOOD ELEMENTARY - ACCO
	01005810000000	320	P270003	16475940115726	950.65	WYOMING ELEMENTARY - ACCO
	01005810000000	320	P270003	19611220115736	300.00	TRANSPORTATION - ACCOUNT
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS					4,628.25	

SELECTION CRITERIA: payable.batch='AC81426'

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				4,716.33	
TOTAL REPORT				4,716.33	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 2

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567023	A101.00	08/14/26	19205	ADOBE INC	555	CREATIVE CLOUD ALL MLSP E	2,952.00
567024	A101.00	08/14/26	22286	BLACK BEARS AND BLUEBERRI	430	FISHING BY TORCHLIGHT	44.35
567025	A101.00	08/14/26	14979	CINTAS CORPORATION	305	UNIFORMS INVOICE# 4276749	217.46
567026	A101.00	08/14/26	22285	COLTON COLEEN	291	UNUSED SICK LEAVE	1,277.40
567027	A101.00	08/14/26	22280	DAYTON JASON	R050	COMM ED-COACH REFUND	109.00
567028	A101.00	08/14/26	02865	DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	89.51
567029	A101.00	08/14/26	00811	FOREST LAKE AREA CHAMBER	490	39TH ANNUAL GOLF EVEN	126.00
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	132.61
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	132.79
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	114.77
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	140.89
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	147.54
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	154.43
567030	A101.00	08/14/26	01522	HOLIDAY	401	GASOLINE CHARGES	92.78
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	99.38
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	101.13
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	102.82
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	45.81
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	62.39
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	64.50
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	65.99
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	66.95
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	78.25
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	78.93
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	82.17
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	82.77
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	88.20
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	240.47
567030	A101.00	08/14/26	01522	HOLIDAY	440	GASOLINE CHARGES	240.85
567030	A101.00	08/14/26	01522	HOLIDAY	440	REBATE	-31.21
	TOTAL CHECK						2,385.21
567031	A101.00	08/14/26	22266	KEEPER GOALS	401	SOCCER SUPLIES	9,320.00
567032	A101.00	08/14/26	22279	LEFTO ASHLEY	R050	COMM ED-COACH REFUND	54.50
567033	A101.00	08/14/26	00299	MASSP	820	MBRSHP-STEGMEIR	885.00
567034	A101.00	08/14/26	00606	MESPA	820	MBRSHP-URNESS	969.00
567034	A101.00	08/14/26	00606	MESPA	820	MBRSHP-CARUFEL	969.00
	TOTAL CHECK						1,938.00
567035	A101.00	08/14/26	22282	NORMAN SHANNON	R050	COMM ED-COACH REFUND	54.50
567036	A101.00	08/14/26	22283	POPA JAMIE	R050	COMM ED-COACH REFUND	109.00
567037	A101.00	08/14/26	22284	VANGUNST MONICA	R050	COMM ED-CLASS REFUND	294.00
567038	A101.00	08/14/26	22281	VOSS ERIN	R050	COMM ED-COACH REFUND	54.50

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
567039	A101.00	08/14/26	00450	WALL DEB	291	UNUSED SICK LEAVE	3,939.84
567040	A101.00	08/14/26	02756	WASHINGTON COUNTY	305	HAZ WASTE COLLECTION	565.13
567040	A101.00	08/14/26	02756	WASHINGTON COUNTY	305	HAZ WASTE COLLECTION	1,162.87
	TOTAL CHECK						1,728.00
567041	A101.00	08/14/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	460.95
567041	A101.00	08/14/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	223.38
567041	A101.00	08/14/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	137.62
567041	A101.00	08/14/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,546.57
567041	A101.00	08/14/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	814.59
567041	A101.00	08/14/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,766.04
567041	A101.00	08/14/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	4,131.00
567041	A101.00	08/14/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	482.94
567041	A101.00	08/14/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	669.62
567041	A101.00	08/14/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	150.34
567041	A101.00	08/14/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	344.38
567041	A101.00	08/14/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	302.94
567041	A101.00	08/14/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	441.92
567041	A101.00	08/14/26	00452	WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	287.19
	TOTAL CHECK						11,759.48
567042	A101.00	08/14/26	21580	WHAT'S 4 LUNCH LLC	305	IN KITCHEN TRAINING	2,400.00
567042	A101.00	08/14/26	21580	WHAT'S 4 LUNCH LLC	305	IN KITCHEN TRAINING	2,400.00
	TOTAL CHECK						4,800.00
567043	A101.00	08/14/26	00337	XCEL ENERGY	330	ENERGY CHARGES	8,824.19
567043	A101.00	08/14/26	00337	XCEL ENERGY	330	ENERGY CHARGES	25,125.27
567043	A101.00	08/14/26	00337	XCEL ENERGY	330	ENERGY CHARGES	4,672.25
	TOTAL CHECK						38,621.71
TOTAL FUND							80,759.46
TOTAL REPORT							80,759.46

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
19205	05005850302000	555	P270477	3543444433	2,952.00	CREATIVE CLOUD ALL MLSP E
ADOBE INC						
TOTAL CHECK PAID TO ADOBE INC					2,952.00	
22286	01005610000000	430		8/6/26	44.35	FISHING BY TORCHLIGHT
BLACK BEARS AND BLUE						
TOTAL CHECK PAID TO BLACK BEARS AND BLUEBERRIES LLC					44.35	
14979	03005760720000	305	P270359	4276749914	217.46	UNIFORMS INVOICE# 4276749
CINTAS CORPORATION						
TOTAL CHECK PAID TO CINTAS CORPORATION					217.46	
22285	01005110000249	291		USL 9/1/26-9/30/26	1,277.40	UNUSED SICK LEAVE
COLTON COLEEN						
TOTAL CHECK PAID TO COLTON COLEEN					1,277.40	
22280	04512505321952	R050		8/12/26	109.00	COMM ED-COACH REFUND
DAYTON JASON						
TOTAL CHECK PAID TO DAYTON JASON					109.00	
02865	01005610320000	490		1077867	89.51	FOOD FOR INDIAN ED
DOMINO'S PIZZA						
TOTAL CHECK PAID TO DOMINO'S PIZZA					89.51	
00811	01005020000000	490		5620	126.00	39TH ANNUAL GOLF EVEN
FOREST LAKE AREA CHA						
TOTAL CHECK PAID TO FOREST LAKE AREA CHAMBER OF COMMERC					126.00	
01522	01010810000442	440		114457757	114.77	GASOLINE CHARGES
HOLIDAY	01011810000442	440		114457757	499.19	GASOLINE CHARGES
	01012810000442	440		114457757	1,320.53	GASOLINE CHARGES
	03005760720442	440		114457757	357.94	GASOLINE CHARGES
	04005580325000	401		114457757	92.78	GASOLINE CHARGES
TOTAL CHECK PAID TO HOLIDAY					2,385.21	
22266	18114292000355	401		60159	9,320.00	SOCCER SUPLIES
KEEPER GOALS						
TOTAL CHECK PAID TO KEEPER GOALS					9,320.00	
22279	04512505321952	R050		8/12/26	54.50	COMM ED-COACH REFUND
LEFTO ASHLEY						
TOTAL CHECK PAID TO LEFTO ASHLEY					54.50	
00299	01115605000000	820		3517	885.00	MBRSHP-STEGMEIR
MASSP						
TOTAL CHECK PAID TO MASSP					885.00	
00606	01627050000000	820		21762	969.00	MBRSHP-URNESS
MESPA	01630050000000	820		22051	969.00	MBRSHP-CARUFEL
TOTAL CHECK PAID TO MESPA					1,938.00	
22282	04512505321952	R050		8/13/26	54.50	COMM ED-COACH REFUND
NORMAN SHANNON						
TOTAL CHECK PAID TO NORMAN SHANNON					54.50	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22283	04512505321952	R050	8/13/26	109.00	COMM ED-COACH REFUND
POPA JAMIE					
TOTAL CHECK PAID TO POPA JAMIE				109.00	
22284	04586585332000	R050	8/11/26	294.00	COMM ED-CLASS REFUND
VANGUNST MONICA					
TOTAL CHECK PAID TO VANGUNST MONICA				294.00	
22281	04512505321952	R050	8/13/26	54.50	COMM ED-COACH REFUND
VOSS ERIN					
TOTAL CHECK PAID TO VOSS ERIN				54.50	
00450	01005110000249	291	USL 6/27-8/11/2026	3,939.84	UNUSED SICK LEAVE
WALL DEB					
TOTAL CHECK PAID TO WALL DEB				3,939.84	
02756	05005865347000	305	2026-PHEN-3483	565.13	HAZ WASTE COLLECTION
WASHINGTON COUNTY	05005865347000	305	2026-PHEN-3486	1,162.87	HAZ WASTE COLLECTION
TOTAL CHECK PAID TO WASHINGTON COUNTY				1,728.00	
00452	01625810000332	330	0145094-4812-3	460.95	WASTE SERVICE
WASTE MANAGEMENT OF	01629810000332	330	0145095-4812-0	223.38	WASTE SERVICE
	01631810000332	330	0145106-4812-5	137.62	WASTE SERVICE
	01114810000332	330	0294928-0500-6	1,546.57	WASTE SERVICE
	01626810000332	330	0294931-0500-0	814.59	WASTE SERVICE
	01116810000332	330	0294932-0500-8	1,766.04	WASTE SERVICE
	01114810000332	330	0294933-0500-6	4,131.00	WASTE SERVICE
	01010810000332	330	0294934-0500-4	482.94	WASTE SERVICE
	01111810000332	330	0294935-0500-1	669.62	WASTE SERVICE
	01010810000332	330	0294936-0500-9	150.34	WASTE SERVICE
	03005760720332	330	0294937-0500-7	344.38	WASTE SERVICE
	01115810000332	330	0294938-0500-5	302.94	WASTE SERVICE
	01630810000332	330	0294955-0500-9	441.92	WASTE SERVICE
	01111810000332	330	0301256-0500-3	287.19	WASTE SERVICE
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN				11,759.48	
21580	02005770701000	305	2621	2,400.00	IN KITCHEN TRAINING
WHAT'S 4 LUNCH LLC	02005770701000	305	2622	2,400.00	IN KITCHEN TRAINING
TOTAL CHECK PAID TO WHAT'S 4 LUNCH LLC				4,800.00	
00337	01627810000000	330	989781156	8,824.19	ENERGY CHARGES
XCEL ENERGY	17005298000000	330	989824248	25,125.27	ENERGY CHARGES
	01111810000000	330	990187736	4,672.25	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				38,621.71	

SELECTION CRITERIA: payable.batch='AC81426'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				80,759.46	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				80,759.46	

NUMBER OF CHECKS TO BE ISSUED : 21
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567022	A101.00	08/14/26	08655	CITY OF LINO LAKES	330	WATER/SEWER/STORM	5,373.29
TOTAL FUND							5,373.29
TOTAL REPORT							5,373.29

SELECTION CRITERIA: payable.batch='AC81426A'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
08655 CITY OF LINO LAKES	01628810000331	330	5/1/26-7/31/26	5,373.29	WATER/SEWER/STORM
TOTAL CHECK PAID TO CITY OF LINO LAKES				5,373.29	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				5,373.29	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				5,373.29	

NUMBER OF CHECKS TO BE ISSUED : 1
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
A12345	A101.00	08/11/26	02905	BSN SPORTS LLC	401	ED CENTER-TABLES	3,199.98
A12345	A101.00	08/11/26	02905	BSN SPORTS LLC	530	ED CENTER-TABLES	6,399.96
	TOTAL CONTROL PAY						9,599.94
A12346	A101.00	08/11/26	04758	MIDCONTINENT COMMUNICATIO	320	COLUMBUS ELEMENTARY - ACC	950.65
TOTAL FUND							10,550.59
TOTAL REPORT							10,550.59

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
02905	01112050303000	401		934722595	3,199.98	ED CENTER-TABLES
BSN SPORTS LLC	04005505321000	530		934722595	6,399.96	ED CENTER-TABLES
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC					9,599.94	
04758	01005810000000	320	P270003	16475920115716	950.65	COLUMBUS ELEMENTARY - ACC
MIDCONTINENT COMMUNI						
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS					950.65	

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				10,550.59	
TOTAL REPORT				10,550.59	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 2

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
566999	A101.00	08/11/26	20829	ABSOLUTE PORTABLE RESTROO	305	REGULAR UNITS	720.00
567000	A101.00	08/11/26	16327	ASSOCIATED TRUST COMPANY	790	ANNUAL FEE	1,750.00
567001	A101.00	08/11/26	20882	BLUE MANATEE PRESS	401	READING HOUSE BOOKS	207.00
567002	A101.00	08/11/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	345.33
567002	A101.00	08/11/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	89.23
567002	A101.00	08/11/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	1,535.36
567002	A101.00	08/11/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	7,973.42
567002	A101.00	08/11/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	9,575.59
567002	A101.00	08/11/26	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	10,614.33
	TOTAL CHECK						30,133.26
567003	A101.00	08/11/26	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	29.98
567004	A101.00	08/11/26	19876	GUETSCHOFF THEATRE MANAGE	305	SAC FT-7/2/26	2,057.00
567005	A101.00	08/11/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	504.64
567006	A101.00	08/11/26	02824	KULLY SUPPLY INC	401	MAINT SUPPLIES	451.63
567007	A101.00	08/11/26	11630	MASL	366	2026 WORKSHOP	75.00
567008	A101.00	08/11/26	00872	NEW READERS PRESS	430	2026-2027 ABE CLASSROOM S	100.80
567008	A101.00	08/11/26	00872	NEW READERS PRESS	430	ESTIMATED SHIPPING/HANDLI	10.92
	TOTAL CHECK						111.72
567009	A101.00	08/11/26	16099	QUADIENT FINANACE USA INC	329	DISTRICT OFFICE AND ED CE	1,000.00
567010	A101.00	08/11/26	08324	RIESGRAF CYNTHIA	291	UNUSED SICK LEAVE	484.08
567011	A101.00	08/11/26	00224	SFM MUTUAL INSURANCE COMP	270	WRK CMP/ASSMT/INSTAL	20,803.00
567012	A101.00	08/11/26	06989	SHERWIN-WILLIAMS COMPANY	401	PAINT	91.39
567013	A101.00	08/11/26	01148	SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLIES	903.31
567013	A101.00	08/11/26	01148	SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLIES	172.00
	TOTAL CHECK						1,075.31
567014	A101.00	08/11/26	21887	SKEIE KRISTINA	R050	HS-SOCCER-REFUND	286.00
567015	A101.00	08/11/26	15805	SPLITROCKS LLC	401	FT-BOWLING-7/24/26	320.00
567016	A101.00	08/11/26	00478	UNITED STATES POST OFFICE	329	BULK MAIL-BUS CARDS	3,200.00
567017	A101.00	08/11/26	03609	VISA	335	CREDIT-WASHINGTON COU	-100.00
567017	A101.00	08/11/26	03609	VISA	401	STRIPE READERS	280.11
567017	A101.00	08/11/26	03609	VISA	335	WASHINGTON COUNTTY PA	178.91
	TOTAL CHECK						359.02
567018	A101.00	08/11/26	03609	VISA	366	CONF-BEST WESTERN	291.54
567018	A101.00	08/11/26	03609	VISA	366	CONF-MADDENS ON GULL	655.00
567018	A101.00	08/11/26	03609	VISA	430	DOLLAR TREE	737.28
567018	A101.00	08/11/26	03609	VISA	366	MINNESOTA CLE	65.00
	TOTAL CHECK						1,748.82

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567019	A101.00	08/11/26	03609	VISA	305	BREAKTHROUGH COACH	960.00
567019	A101.00	08/11/26	03609	VISA	366	CONF-HOLIDAY INN	539.04
567019	A101.00	08/11/26	03609	VISA	366	CONF-HOLIDAY INN	539.04
567019	A101.00	08/11/26	03609	VISA	366	CONF-HOLIDAY INN	179.68
567019	A101.00	08/11/26	03609	VISA	366	CONF-MASA	289.00
567019	A101.00	08/11/26	03609	VISA	366	CONF-MASA	359.00
567019	A101.00	08/11/26	03609	VISA	305	DIGI BILLBOARD ADV	399.00
567019	A101.00	08/11/26	03609	VISA	305	DIGI BILLBOARD ADV	999.00
567019	A101.00	08/11/26	03609	VISA	305	FACEBOOK	46.48
567019	A101.00	08/11/26	03609	VISA	305	FACEBOOK	125.01
567019	A101.00	08/11/26	03609	VISA	366	FINALSITE	199.00
567019	A101.00	08/11/26	03609	VISA	406	INTERNATIONAL TRANS F	112.86
567019	A101.00	08/11/26	03609	VISA	366	INTERNATIONAL TRANS F	39.60
567019	A101.00	08/11/26	03609	VISA	460	THEMES VARIATIONS	3,420.00
567019	A101.00	08/11/26	03609	VISA	366	THEMES VARIATIONS	540.00
567019	A101.00	08/11/26	03609	VISA	366	TRAINING-GRAND CASINO	484.68
567019	A101.00	08/11/26	03609	VISA	366	U OF M CONTLEARNING	300.00
567019	A101.00	08/11/26	03609	VISA	305	WASABI TECHNOLOGIES	66.89
567019	A101.00	08/11/26	03609	VISA	305	WASABI TECHNOLOGIES	74.08
567019	A101.00	08/11/26	03609	VISA	406	XELLO	11,286.40
	TOTAL CHECK						20,958.76
567020	A101.00	08/11/26	03609	VISA	430	DOLLAR TREE	42.61
567020	A101.00	08/11/26	03609	VISA	366	MINNESOTA CLE	65.00
	TOTAL CHECK						107.61
567021	A101.00	08/11/26	04948	WALMART STORE #2274	490	SODA FOR AD SUMMER WORKSH	27.78
567021	A101.00	08/11/26	04948	WALMART STORE #2274	490	FOOD AND SUPPLIES FOR AD	71.55
567021	A101.00	08/11/26	04948	WALMART STORE #2274	490	DATA RETREAT SNACKS	32.69
	TOTAL CHECK						132.02
TOTAL FUND							86,606.24
TOTAL REPORT							86,606.24

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
20829	01114292000000	305		14638	720.00	REGULAR UNITS
ABSOLUTE PORTABLE RE						
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC					720.00	
16327	07005910000000	790		5079919	1,750.00	ANNUAL FEE
ASSOCIATED TRUST COM						
TOTAL CHECK PAID TO ASSOCIATED TRUST COMPANY NA					1,750.00	
20882	01005610000000	401		C0000286-1027	207.00	READING HOUSE BOOKS
BLUE MANATEE PRESS						
TOTAL CHECK PAID TO BLUE MANATEE PRESS					207.00	
00022	01005810000000	330		7/30/26	1,880.69	ENERGY CHARGES
CONNEXUS ENERGY	01625810000000	330		7/30/26	7,973.42	ENERGY CHARGES
	01628810000000	330		7/30/26	9,575.59	ENERGY CHARGES
	01629810000000	330		7/30/26	10,703.56	ENERGY CHARGES
TOTAL CHECK PAID TO CONNEXUS ENERGY					30,133.26	
11696	01631810000403	401		68279	29.98	MAINT SUPPLIES
FOREST LAKE ACE HARD						
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE					29.98	
19876	04005570321313	305		555	2,057.00	SAC FT-7/2/26
GUETSCHOFF THEATRE M						
TOTAL CHECK PAID TO GUETSCHOFF THEATRE MANAGEMENT CORP					2,057.00	
01045	01116810000402	401		90218550	504.64	CUSTODIAL SUPPLIES
HILLYARD INC						
TOTAL CHECK PAID TO HILLYARD INC					504.64	
02824	01116810000403	401		709540	451.63	MAINT SUPPLIES
KULLY SUPPLY INC						
TOTAL CHECK PAID TO KULLY SUPPLY INC					451.63	
11630	01114298000918	366		NAW111007	75.00	2026 WORKSHOP
MASL						
TOTAL CHECK PAID TO MASL					75.00	
00872	04005520322000	430	P270394	99973724	111.72	2026-2027 ABE CLASSROOM S
NEW READERS PRESS						
TOTAL CHECK PAID TO NEW READERS PRESS					111.72	
16099	01005105000000	329	P270315	8/2/26	1,000.00	DISTRICT OFFICE AND ED CE
QUADIENT FINANACE US						
TOTAL CHECK PAID TO QUADIENT FINANACE USA INC					1,000.00	
08324	01005110000249	291		USL AUG 1, 2026-AUG 2026	484.08	UNUSED SICK LEAVE
RIESGRAF CYNTHIA						
TOTAL CHECK PAID TO RIESGRAF CYNTHIA					484.08	
00224	01005930000000	270		3907601	20,803.00	WRK CMP/ASSMT/INSTAL
SFM MUTUAL INSURANCE						
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY					20,803.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
06989	01629810000402	401		24303163430726	91.39	PAINT
SHERWIN-WILLIAMS COM						
TOTAL CHECK PAID TO SHERWIN-WILLIAMS COMPANY THE					91.39	
01148	01629810000402	401		10043529-00	903.31	MAINT SUPPLIES
SHIFFLER EQUIPMENT S	01629810000402	401		10043529-01	172.00	MAINT SUPPLIES
TOTAL CHECK PAID TO SHIFFLER EQUIPMENT SALES INC					1,075.31	
21887	01114296000959	R050		7/29/26	286.00	HS-SOCCER-REFUND
SKEIE KRISTINA						
TOTAL CHECK PAID TO SKEIE KRISTINA					286.00	
15805	01972203303004	401		7/24/26	320.00	FT-BOWLING-7/24/26
SPLITROCKS LLC						
TOTAL CHECK PAID TO SPLITROCKS LLC					320.00	
00478	01005105000000	329		8/11/26 BULK	3,200.00	BULK MAIL-BUS CARDS
UNITED STATES POST O						
TOTAL CHECK PAID TO UNITED STATES POST OFFICE					3,200.00	
03609	01114298000918	335		8/2/26 C	78.91	CREDIT-WASHINGTON COU
VISA	50114298301983	401	P270242	8/2/26 C	280.11	STRIPE READERS
TOTAL CHECK PAID TO VISA					359.02	
03609	01005020000000	366		8/2/26 D	655.00	CONF-MADDENS ON GULL
VISA	01005110000000	366		8/2/26 D	65.00	MINNESOTA CLE
	01600203000000	430		8/2/26 D	737.28	DOLLAR TREE
	03750760720000	366		8/2/26 D	291.54	CONF-BEST WESTERN
TOTAL CHECK PAID TO VISA					1,748.82	
03609	01005020000000	305		8/2/26 E	1,569.49	DIGI BILLBOARD ADV
VISA	01005020000000	366		8/2/26 E	648.00	CONF-MASA
	01005108000000	305		8/2/26 E	140.97	WASABI TECHNOLOGIES
	01005610000000	366		8/2/26 E	579.60	INTERNATIONAL TRANS F
	01005610313514	305		8/2/26 E	960.00	BREAKTHROUGH COACH
	01005610313514	366		8/2/26 E	300.00	U OF M CONTLEARNING
	01107107000000	366		8/2/26 E	199.00	FINALSITE
	01114211000000	366		8/2/26 E	484.68	TRAINING-GRAND CASINO
	01114211000000	406		8/2/26 E	11,399.26	INTERNATIONAL TRANS F
	05600203302000	460		8/2/26 E	3,420.00	THEMES VARIATIONS
	15005365628000	366		8/2/26 E	1,257.76	CONF-HOLIDAY INN
TOTAL CHECK PAID TO VISA					20,958.76	
03609	01005105000000	366		8/2/26 F	65.00	MINNESOTA CLE
VISA	01600203000000	430		8/2/26 F	42.61	DOLLAR TREE
TOTAL CHECK PAID TO VISA					107.61	
04948	01005020000000	490	P270403	058B4F07	27.78	SODA FOR AD SUMMER WORKSH
WALMART STORE #2274	01005020000000	490	P270380	0C748A0B	71.55	FOOD AND SUPPLIES FOR AD
	01005610000000	490	P270405	EDA3A6C6	32.69	DATA RETREAT SNACKS
TOTAL CHECK PAID TO WALMART STORE #2274					132.02	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				86,606.24	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				86,606.24	

NUMBER OF CHECKS TO BE ISSUED : 23
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
566998	A101.00	08/11/26	00086	CITY OF WYOMING	330	SURFACE WATER MGMT	197.47
TOTAL FUND							197.47
TOTAL REPORT							197.47

[illegible]

[illegible]

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00086 CITY OF WYOMING	01631810000331	330	7/15/26-A	197.47	SURFACE WATER MGMT
TOTAL CHECK PAID TO CITY OF WYOMING				197.47	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				197.47	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				197.47	

NUMBER OF CHECKS TO BE ISSUED : 1
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
566996			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	TV MOUNTS	83.08
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	350	HISENSE 55-INCH CLASS U7	537.04
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	530	LEGO TABLES	462.54
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	100 PIECE REUSABLE CABLE	20.31
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	HP 910 COLOR AND XL BLACK	106.89
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	LOGITECH WIRELESS PRESENT	153.45
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	MOUNTING DREAM UL LISTED	549.78
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	TCL T7 4K QLED 75" GOOGLE	8,040.91
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	8X13 CLASSROOM RUG WITH S	205.19
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS ALL PURPOSE	16.67
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	465	HP LASERJET ENTERPRISE MF	789.89
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	GBC LAMINATING FILM 2 PAC	521.44
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	SPEAKER AND MICROPHONE	222.98
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	LAMINATING SHEETS FOR PAN	77.38
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	BAND AIDS	94.90
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	FILE FOLDERS	28.97
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	INSTANT ICE PACKS	72.20
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	BRIGHT CREATIONS MAGNET T	167.96
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	CRAYOLA MINI TWISTABLE CR	99.60
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	CRAYOLA SUPER TIPS MARKER	227.85
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	CRAYOLA TWISTABLE COLORED	211.95
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	DOUBLE SIDED TAPE	79.70
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	MAGNET ROUNDS FOR STUDENT	26.97
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	110 PACK 4 X 6 INCH CORRU	33.64
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	12 ROLLS 2MM 3 PLY COLORF	11.99
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	150 PACK 5" ROUND TART PI	37.78
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	20-PACK BROWN CARDBOARD T	29.82
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	3 OZ BATHROOM PAPER CUPS,	74.16
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	3000 PCS BAMBOO TOOTHPICK	8.98
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	30PACK FOAM CORE BOARD, 1	74.97
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	400PCS CRAFT PIPE CLEANER	11.99
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	500 COUNT CLEAR PLASTIC S	22.98
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	AIR DRY CLAY - 32 COLORS	31.96
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	C&H® PREMIUM PURE CANE SU	22.73
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	CLAWSOFF 500 PACK 9 OZ CL	21.49
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	COFFEE STIRRERS STICKS, D	7.87
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	DRINKING STRAWS 500 COUNT	37.76
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	EVERYDAY PAPER PLATES, 8.	15.85
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	FABRIC, 50 PCS/LOT TOP CO	19.18
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	PLASTIC FOOD WRAP 300 SQ	40.32
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	PLAY-DOH BULK PACK OF 48	86.27
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	REYNOLDS WRAP EVERYDAY ST	73.29
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	STICKY NOTES 3X3 IN, SELF	27.96
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	300 PACK 12 OZ DISPOSABLE	23.45
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	FABRIC, 50 PCS/LOT TOP CO	9.59
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	530	MOUNTING DREAM UL LISTED	49.98
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	530	TCL 75 INCH CLASS QM6K SE	897.99
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	FLEXIBLE MOBILE PARTITION	397.38
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	STICKY FLEXIBLE MAGNETS	55.96
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	VINYL GYM TAPE	31.13
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	GOSPORTS SLAMMO GAME SET	33.42
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	EPSON 17X22 METALLIC GLOS	139.68
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS HANGING FIL	21.04
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS STURDY FILE	11.68

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	SMEAD FILE FOLDER, 1 1/2"	77.56
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	490	MCCAFE PREMIUM ROAST, MED	85.96
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	PLASTIC CLIPBOARDS, RED,	64.50
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	16 PIECE MUSIC POSTER SET	15.99
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	FOR TOMORROW CARPET MARKE	11.49
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	PYLE 1200W PORTABLE BLUET	154.99
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	WHO IS BEYONCE?	5.59
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	WHO IS BRUCE SPRINGSTEEN?	6.50
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	WHO IS DOLLY PARTON?	5.59
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	WHO IS ELTON JOHN?	6.99
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	WHO IS TAYLOR SWIFT?	5.00
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	WHO IS WILLIE NELSON	5.20
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	WHO WAS ELVIS PRESLEY?	5.59
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	WHO WAS LOUIS ARMSTRONG?	5.59
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	WHO WAS WOLFGANG AMADEUS	4.42
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	WHO WERE THE BEATLES	5.59
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	CHROMEBOOK BATTERIES	109.00
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	CR-INV#1NR6-1W61-L9FM	-19.99
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	FILE-EZ TWO-POCKET FOLDER	95.40
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	FILE-EZ TWO-POCKET FOLDER	114.79
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	JOYCAT MAGNETIC LETTERS,	861.57
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	NAME BADGES - 800 CNT	69.45
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	NOTEPADS	8.54
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	PAPER SORTER	35.98
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	PENCIL SHARPENER	14.33
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	ROLLING CLOTHING RACK - L	139.98
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	ROLLING RACK 2 - LOST AND	99.99
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	CLEAR ACRYLIC CARD STORAG	79.99
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	TRUE LEMON PACKETS FOR WA	6.93
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	WATER BOTTLES	69.98
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	IPAD CHARGER - 2 CNT	12.99
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	IPHONE CHARGER - 2 CNT	19.98
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	LABEL MAKER TAPE - 4 CNT	8.99
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	LOGITECH UNIFYING RECEIVE	21.99
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	RUBBERBANDS	11.16
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	USB BLUETOOTH ADAPTER	15.99
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	530	85" GOOGLE TV FOR MUSIC C	1,959.98
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	LANYARDS FOR STUDENT IDS	35.98
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	ZIPLOC STORAGE BAGS GALLO	33.48
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	430	ZIPLOC STORAGE BAGS, 500	37.25
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	BAND AID EXTRA LARGE	3.97
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	CLEAR GLUE	30.70
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	COLORED PENCILS	16.97
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	ICE PACKS REUSABLE	14.93
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	JUMBO PLAYGROUND BALLS	14.39
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	PAPER PLATES	7.88
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	SHAVE FOAM	16.08
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	SIDEWALK CHALK	11.99
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	ULTA CLEAN FINE LINE WASH	29.98
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	1500 PIECE LEGO BLOCKS	51.38
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	LARGE BRICK BOX LEGOS	33.49
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	401	LARGE BRICK BOX LEGOS	30.92
566997	A101.00	08/11/26	09410	AMAZON CAPITAL SERVICES I	350	MOUNTING DREAM UL LISTED	49.98
	TOTAL CHECK						19,782.88

TOTAL FUND 19,782.88

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
TOTAL REPORT						19,782.88

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	01115211000000	401	P270408	11H6-N399-CTXX	83.08	TV MOUNTS
AMAZON CAPITAL SERVI	01005108000351	350	P270333	11H6-N399-KJC4	537.04	HISENSE 55-INCH CLASS U7
	05628850302000	530	P270285	13JY-13LT-1QHM	462.54	LEGO TABLES
	01114620000621	430	P270245	13KJ-GR7R-JXWC	8,871.34	100 PIECE REUSABLE CABLE
	01627203000000	401	P270325	14N4-YPKJ-1CJC	205.19	8X13 CLASSROOM RUG WITH S
	01600212000000	430	P270337	16KJ-F3WK-RHWN	16.67	AMAZON BASICS ALL PURPOSE
	01012810000000	465	P270342	173N-3GDW-NTJ9	789.89	HP LASERJET ENTERPRISE MF
	01627203000000	401	P270325	1CHY-RJ3N-Y4PV	521.44	GBC LAMINATING FILM 2 PAC
	01114292000000	401	P270244	1CR6-MKH4-GGKD	222.98	SPEAKER AND MICROPHONE
	02005770701000	401	P270338	1CTR-CYVT-XQ6M	77.38	LAMINATING SHEETS FOR PAN
	04005570321000	401	P270382	1D6W-JVH1-1K3H	196.07	BAND AIDS
	01627201000000	430	P270325	1DHX-HCXC-GN66	167.96	BRIGHT CREATIONS MAGNET T
	01627203000000	401	P270325	1DHX-HCXC-GN66	646.07	CRAYOLA MINI TWISTABLE CR
	01600260000000	430	P270345	1GCQ-KRNM-PVXP	690.99	110 PACK 4 X 6 INCH CORRU
	01600260000000	430	P270345	1GNM-D9ND-TNTK	33.04	300 PACK 12 OZ DISPOSABLE
	05005850302400	530	P270336	1GPQ-6PCR-7VXF	947.97	MOUNTING DREAM UL LISTED
	01629203000000	401	P270368	1GWG-PPDW-7Y6H	484.47	FLEXIBLE MOBILE PARTITION
	04512505321000	401	P270366	1H3Q-FWGC-D6R1	33.42	GOSPORTS SLAMMO GAME SET
	01114620000621	430	P270245	1HCN-KLDQ-WQNT	139.68	EPSON 17X22 METALLIC GLOS
	01005110000000	401	P270402	1JL6-1FXJ-XV4R	110.28	AMAZON BASICS HANGING FIL
	01005020000000	490	P270335	1JN9-CLHY-DMTH	85.96	MCCAFE PREMIUM ROAST, MED
					VOID CHECK - CONTINUED	
09410	01114211000000	401	P270191	1K79-HPDV-3PRR	64.50	PLASTIC CLIPBOARDS, RED,
AMAZON CAPITAL SERVI	01627258000000	430	P270325	1LH6-Q1GT-4H9K	238.53	16 PIECE MUSIC POSTER SET
	01115620000621	401	P270268	1LH6-Q1GT-HJJD	109.00	CHROMEBOOK BATTERIES
	04506505321000	401		1LML-D1G4-TG7Y	-19.99	CR-INV#1NR6-1W61-L9FM
	01005110000000	401	P270390	1M1D-WVCM-TPNV	210.19	FILE-EZ TWO-POCKET FOLDER
	01600203000000	430	P270321	1MQ9-6D7M-1NLL	861.57	JOYCAT MAGNETIC LETTERS,
	01115211000000	401	P270318	1MQ9-6D7M-ND7G	368.27	NAME BADGES - 800 CNT
	18631203000000	401	P270192	1P13-7QRH-QM61	156.90	CLEAR ACRYLIC CARD STORAG
	01115620000621	401	P270268	1PG4-NPV1-T4QP	91.10	IPAD CHARGER - 2 CNT
	01115211000000	401	P270407	1R39-L4G3-C4VP	35.98	LANYARDS FOR STUDENT IDS
	05115850302000	530	P270407	1R39-L4G3-C4VP	1,959.98	85" GOOGLE TV FOR MUSIC C
	01600260000000	430	P270344	1WGM-FMHC-TV6R	70.73	ZIPLOC STORAGE BAGS GALLO
	04005570321000	401	P270392	1WLG-TNV9-RCGX	146.89	BAND AID EXTRA LARGE
	01628203000000	401	P270370	1Y7D-QX9T-CQMH	115.79	1500 PIECE LEGO BLOCKS
	01005108000351	350	P270333	1YPR-6MPK-WGNR	49.98	MOUNTING DREAM UL LISTED
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					19,782.88	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				19,782.88	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				19,782.88	

NUMBER OF CHECKS TO BE ISSUED : 2
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
A12332	A101.00	08/07/26	04758	MIDCONTINENT COMMUNICATIO	320	STEP/CLC - ACCOUNT 141659	900.00
A12332	A101.00	08/07/26	04758	MIDCONTINENT COMMUNICATIO	320	EDUCATION CENTER - ACCOUN	300.00
	TOTAL CONTROL PAY						1,200.00
TOTAL FUND							1,200.00
TOTAL REPORT							1,200.00

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
04758	01005810000000	320	P270003	14165990115704	900.00	STEP/CLC - ACCOUNT 141659
MIDCONTINENT COMMUNI	01005810000000	320	P270003	19611200115704	300.00	EDUCATION CENTER - ACCOUN
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS					1,200.00	

SELECTION CRITERIA: payable.batch='AC8726'

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				1,200.00	
TOTAL REPORT				1,200.00	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 1

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
566984	A101.00	08/07/26	22259	BIG APPLE BAGELS	490	PRINCIPAL INTERVIEWS	316.32
566985	A101.00	08/07/26	15083	CENTURYLINK COMMUNICATION	320	VOICE SERVICE	141.28
566986	A101.00	08/07/26	02865	DOMINO'S PIZZA	490	AD. SUMMER WORKSHOP	165.67
566987	A101.00	08/07/26	00811	FOREST LAKE AREA CHAMBER	305	E-BLAST	150.00
566988	A101.00	08/07/26	22277	JENNELLE LINDSEY	R050	COMM ED CLASS REFUND	44.00
566989	A101.00	08/07/26	01624	MASMS	366	CONF-REGIST-CHELGREN	435.00
566989	A101.00	08/07/26	01624	MASMS	366	CONF-REGIST-LARTER	435.00
566989	A101.00	08/07/26	01624	MASMS	366	CONF-REGIST-SENGER	435.00
	TOTAL CHECK						1,305.00
566990	A101.00	08/07/26	13132	MUSIC THEATRE INTERNATION	305	MISSING MATERIAL	95.00
566991	A101.00	08/07/26	22276	PASCH-BERGLUND JANELLE	R050	COMM ED CLASS REFUND	165.00
566992	A101.00	08/07/26	11111	PREMIUM WATERS INC	401	MONTHLY AUG 2026	4.38
566993	A101.00	08/07/26	11111	PREMIUM WATERS INC	401	1ST QTR - BLDG WELLNESS W	1,957.78
566994	A101.00	08/07/26	19888	SIDEKICK THEATRE	305	SAC-FT-7/28/26	873.00
566994	A101.00	08/07/26	19888	SIDEKICK THEATRE	305	SAC-FT-7/29/26	432.00
566994	A101.00	08/07/26	19888	SIDEKICK THEATRE	305	SAC-FT-7/30/26	693.00
	TOTAL CHECK						1,998.00
566995	A101.00	08/07/26	03609	VISA	305	PIONEER PRESS	18.00
TOTAL FUND							6,360.43
TOTAL REPORT							6,360.43

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
22259	01005020000000	490		900103	316.32	PRINCIPAL INTERVIEWS
BIG APPLE BAGELS						
TOTAL CHECK PAID TO BIG APPLE BAGELS					316.32	
15083	01005810000000	320	P270391	7/17/26	141.28	VOICE SERVICE
CENTURYLINK COMMUNIC						
TOTAL CHECK PAID TO CENTURYLINK COMMUNICATIONS LLC					141.28	
02865	01005020000000	490		1077654	165.67	AD. SUMMER WORKSHOP
DOMINO'S PIZZA						
TOTAL CHECK PAID TO DOMINO'S PIZZA					165.67	
00811	04507505321000	305	P270418	5619	150.00	E-BLAST
FOREST LAKE AREA CHA						
TOTAL CHECK PAID TO FOREST LAKE AREA CHAMBER OF COMMERC					150.00	
22277	04511505321000	R050		7/29/26	44.00	COMM ED CLASS REFUND
JENNELLE LINDSEY						
TOTAL CHECK PAID TO JENNELLE LINDSEY					44.00	
01624	01005810000000	366		FALL CONF-2026-CHELGREN	435.00	CONF-REGIST-CHELGREN
MASMS	01005810000000	366		FALL CONF-2026-LARTER	435.00	CONF-REGIST-LARTER
	01005810000000	366		FALL CONF-2026-SENGER	435.00	CONF-REGIST-SENGER
TOTAL CHECK PAID TO MASMS					1,305.00	
13132	01114298000910	305		01293611	95.00	MISSING MATERIAL
MUSIC THEATRE INTERN						
TOTAL CHECK PAID TO MUSIC THEATRE INTERNATIONAL					95.00	
22276	04586585332000	R050		7/30/26	165.00	COMM ED CLASS REFUND
PASCH-BERGLUND JANEL						
TOTAL CHECK PAID TO PASCH-BERGLUND JANELLE					165.00	
11111	01106105000000	401		311629005	4.38	MONTHLY AUG 2026
PREMIUM WATERS INC						
TOTAL CHECK PAID TO PREMIUM WATERS INC					4.38	
11111	01106105000000	401	P270010	AUG-OCT 2026 INVOICES	1,957.78	1ST QTR - BLDG WELLNESS W
PREMIUM WATERS INC						
TOTAL CHECK PAID TO PREMIUM WATERS INC					1,957.78	
19888	04005570321000	305		002258	873.00	SAC-FT-7/28/26
SIDEKICK THEATRE	04005570321000	305		002264	432.00	SAC-FT-7/29/26
	04005570321000	305		002271	693.00	SAC-FT-7/30/26
TOTAL CHECK PAID TO SIDEKICK THEATRE					1,998.00	
03609	01005010000000	305		8/2/26 B	18.00	PIONEER PRESS
VISA						
TOTAL CHECK PAID TO VISA					18.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				6,360.43	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				6,360.43	

NUMBER OF CHECKS TO BE ISSUED : 12
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
566983	A101.00	08/07/26	E42489	CYNTHIA A HERRMANN	366	MILEAGE REIMB	41.18
TOTAL FUND							41.18
TOTAL REPORT							41.18

SELECTION CRITERIA: payable.batch='AC8726A'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E42489 CYNTHIA A HERRMANN	45632412740000	366	8/1/26	41.18	MILEAGE REIMB
TOTAL CHECK PAID TO CYNTHIA A HERRMANN				41.18	

SELECTION CRITERIA: payable.batch='AC8726A'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				41.18	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				41.18	

NUMBER OF CHECKS TO BE ISSUED : 1
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
566981	A101.00	07/31/26	50076	NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	18.00
566982	A101.00	07/31/26	15070	SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	54.10
TOTAL FUND							72.10
TOTAL REPORT							72.10

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
50076	01	L215.10		18.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				18.00	
15070	01	L215.93		54.10	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				54.10	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				72.10	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				72.10	

NUMBER OF CHECKS TO BE ISSUED : 2
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
V12326	A101.00	07/31/26	13109	AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	1,474.61
V12326	A101.00	07/31/26	13109	AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	791.67
	TOTAL VOUCHER						2,266.28
V12327	A101.00	07/31/26	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	47.22
V12327	A101.00	07/31/26	05837	UNITED STATES TREASURY	L215.03	DED:*FI FICA	90,666.84
V12327	A101.00	07/31/26	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	21,204.34
V12327	A101.00	07/31/26	05837	UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	11.04
V12327	A101.00	07/31/26	05837	UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	50,820.02
	TOTAL VOUCHER						162,749.46
V12328	A101.00	07/31/26	50050	MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	481.76
V12329	A101.00	07/31/26	00571	MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	28,035.09
V12330	A101.00	07/31/26	00598	PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	53.30
V12330	A101.00	07/31/26	00598	PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	60,662.78
	TOTAL VOUCHER						60,716.08
V12331	A101.00	07/31/26	00599	TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	42,953.66
V12331	A101.00	07/31/26	00599	TEACHERS RETIREMENT ASSOC	L215.05	DED:0012 TRA ANNT	60.77
	TOTAL VOUCHER						43,014.43
TOTAL FUND							297,263.10
TOTAL REPORT							297,263.10

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/31/2026

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		1,474.61	DED:4001 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		791.67	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				2,266.28	
05837	01	L215.01		50,820.02	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		111,929.44	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				162,749.46	
50050	01	L215.95		481.76	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP					
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				481.76	
00571	01	L215.02		28,035.09	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				28,035.09	
00598	01	L215.04		60,716.08	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				60,716.08	
00599	01	L215.05		43,014.43	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				43,014.43	

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				297,263.10	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				297,263.10	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 6
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
A12321	A101.00	08/04/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	61.00
A12321	A101.00	08/04/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	81.60
A12321	A101.00	08/04/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	115.50
	TOTAL CONTROL PAY						258.10
A12322	A101.00	08/04/26	00403	SCAN AIR FILTER INC	401	MAINT SUPPLIES	1,415.37
TOTAL FUND							1,673.47
TOTAL REPORT							1,673.47

SELECTION CRITERIA: payable.batch='AC8426'

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00557	01625810000403	401	9002569342	61.00	MAINT SUPPLIES
GRAINGER INDUSTRIAL	01625810000403	401	9004700564	81.60	MAINT SUPPLIES
	01115810000403	401	9009922247	115.50	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY				258.10	
00403	01625810000411	401	167301	1,415.37	MAINT SUPPLIES
SCAN AIR FILTER INC					
TOTAL CONTROL PAY PAID TO SCAN AIR FILTER INC				1,415.37	

SELECTION CRITERIA: payable.batch='AC8426'

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				1,673.47	
TOTAL REPORT				1,673.47	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 2

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
566956	A101.00	08/04/26	02725	CASTLEWOOD GOLF COURSE	305	REC GOLF (5022)	9,044.00
566957	A101.00	08/04/26	04377	CUB FOODS	490	FOOD	90.79
566957	A101.00	08/04/26	04377	CUB FOODS	401	SUPPLIES	5.98
	TOTAL CHECK						96.77
566958	A101.00	08/04/26	22272	DAMON KENDAL	305	C ED-BBALL CAMP	200.00
566959	A101.00	08/04/26	04922	MN DEPT OF LABOR AND INDU	305	PRESSURE VESSEL	25.00
566960	A101.00	08/04/26	02865	DOMINO'S PIZZA	490	DISC GOLF PARTY	158.69
566961	A101.00	08/04/26	03710	EDUCATORS BENEFIT CONSULT	305	403 ADMIN & COMPLIANCE SE	583.87
566962	A101.00	08/04/26	11696	FOREST LAKE ACE HARDWARE	409	HOLE SAW BULK/BIR PILOT D	39.96
566962	A101.00	08/04/26	11696	FOREST LAKE ACE HARDWARE	401	BATTERIES INVOICE # 68310	73.96
	TOTAL CHECK						113.92
566963	A101.00	08/04/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	7.50
566964	A101.00	08/04/26	12477	KINECT ENERGY, INC	330	MGMT FEE-AUG 2026	890.00
566965	A101.00	08/04/26	20470	LAURA ALIMOHD	305	BUSINESS INNOVATION	3,500.00
566966	A101.00	08/04/26	22199	LUKOVSKY LORI	R050	COMM ED CLASS REFUND	165.00
566967	A101.00	08/04/26	01604	MENARDS INC	401	MAINT SUPPLIES	60.45
566967	A101.00	08/04/26	01604	MENARDS INC	401	MAINT SUPPLIES	45.15
566967	A101.00	08/04/26	01604	MENARDS INC	401	MAINT SUPPLIES	229.08
566967	A101.00	08/04/26	01604	MENARDS INC	401	MAINT SUPPLIES	71.89
	TOTAL CHECK						406.57
566968	A101.00	08/04/26	00213	NORTH CENTRAL INTERNATION	401	FLEETRITE BATTERY INVOICE	569.94
566968	A101.00	08/04/26	00213	NORTH CENTRAL INTERNATION	401	DRIVER SLIDE WINDOW INVOI	35.78
	TOTAL CHECK						605.72
566969	A101.00	08/04/26	22271	O'GORMAN CLAIRE	305	C ED-GYMNASTICS CAMP	160.00
566970	A101.00	08/04/26	11111	PREMIUM WATERS INC	401	1ST QTR - BLDG WELLNESS W	87.24
566971	A101.00	08/04/26	16099	QUADIENT FINANACE USA INC	329	MS-POSTAGE PRINTER IN	202.75
566972	A101.00	08/04/26	20469	REBECCA MOMANY	305	BUSINESS INNOVATION	3,500.00
566973	A101.00	08/04/26	00482	REGENTS OF THE UNIVERSITY	820	CARE! MEMBERSHIP	1,500.00
566974	A101.00	08/04/26	10619	DECKER EQUIPMENT INC	401	MAINT SUPPLIES	203.59
566975	A101.00	08/04/26	06989	SHERWIN-WILLIAMS COMPANY	401	MAINT-PAINT	155.09
566975	A101.00	08/04/26	06989	SHERWIN-WILLIAMS COMPANY	401	MAINT-PAINT	155.09
	TOTAL CHECK						310.18
566976	A101.00	08/04/26	21960	STILLER AUTO GLASS LLC	350	WINDSHIELD/ADHESIVE N	549.52
566977	A101.00	08/04/26	03618	VERIZON WIRELESS	320	WIRELESS CHARGES	105.03

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
566978	A101.00	08/04/26	03609	VISA	820	ASCD MBRSHP DUES	129.00
566979	A101.00	08/04/26	03609	VISA	305	MN DEPT OF HEALTH	180.00
566979	A101.00	08/04/26	03609	VISA	305	TACTACAM	13.00
566979	A101.00	08/04/26	03609	VISA	305	TACTACAM	13.00
566979	A101.00	08/04/26	03609	VISA	305	ZOOM COMM	169.90
	TOTAL CHECK						375.90
566980	A101.00	08/04/26	04948	WALMART STORE #2274	490	SUPPLIES FOR LLE PRINICPA	34.33
TOTAL FUND							22,954.58
TOTAL REPORT							22,954.58

SELECTION CRITERIA: payable.batch='AC8426'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
02725	04005585362000	305	P270339	111	9,044.00	REC GOLF (5022)
CASTLEWOOD GOLF COUR						
TOTAL CHECK PAID TO CASTLEWOOD GOLF COURSE					9,044.00	
04377	04005585362000	401	P270320	7/29/26	5.98	SUPPLIES
CUB FOODS	04005585362000	490	P270320	7/29/26	90.79	FOOD
TOTAL CHECK PAID TO CUB FOODS					96.77	
22272	04514505321953	305		Y 8/3/26 A	200.00	C ED-BBALL CAMP
DAMON KENDAL						
TOTAL CHECK PAID TO DAMON KENDAL					200.00	
04922	17005298000000	305		ABR0378657X	25.00	PRESSURE VESSEL
MN DEPT OF LABOR AND						
TOTAL CHECK PAID TO MN DEPT OF LABOR AND INDUSTRY					25.00	
02865	04005585362000	490	P270354	1076086	158.69	DISC GOLF PARTY
DOMINO'S PIZZA						
TOTAL CHECK PAID TO DOMINO'S PIZZA					158.69	
03710	01005110000000	305	P270002	43025	583.87	403 ADMIN & COMPLIANCE SE
EDUCATORS BENEFIT CO						
TOTAL CHECK PAID TO EDUCATORS BENEFIT CONSULTANTS LLC					583.87	
11696	03005760720000	409	P270308	68302	39.96	HOLE SAW BULK/BIR PILOT D
FOREST LAKE ACE HARD	03005760720404	401	P270308	68310	73.96	BATTERIES INVOICE # 68310
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE					113.92	
01045	01625810000402	401		90212415	7.50	CUSTODIAL SUPPLIES
HILLYARD INC						
TOTAL CHECK PAID TO HILLYARD INC					7.50	
12477	01005810000333	330		413354	890.00	MGMT FEE-AUG 2026
KINECT ENERGY, INC						
TOTAL CHECK PAID TO KINECT ENERGY, INC					890.00	
20470	01005610318000	305		211	3,500.00	BUSINESS INNOVATION
LAURA ALIMOHD						
TOTAL CHECK PAID TO LAURA ALIMOHD					3,500.00	
22199	04586585332000	R050		7/31/26	165.00	COMM ED CLASS REFUND
LUKOVSKY LORI						
TOTAL CHECK PAID TO LUKOVSKY LORI					165.00	
01604	01625810000402	401		83108	60.45	MAINT SUPPLIES
MENARDS INC	01115810000402	401		83344	45.15	MAINT SUPPLIES
	01114810000402	401		83371	229.08	MAINT SUPPLIES
	01625810000402	401		83401	71.89	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC					406.57	
00213	03005760720429	401	P270348	X226035917:01	569.94	FLEETRITE BATTERY INVOICE
NORTH CENTRAL INTERN	03005760720425	401	P270348	X226035920:01	35.78	DRIVER SLIDE WINDOW INVOI
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC					605.72	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
22271	04514505321957	305		Y 8/3/26 A	160.00	C ED-GYMNASTICS CAMP
O'GORMAN CLAIRE						
TOTAL CHECK PAID TO O'GORMAN CLAIRE					160.00	
11111	01106105000000	401	P270010	AUG-OCT 2026 INVOICE	87.24	1ST QTR - BLDG WELLNESS W
PREMIUM WATERS INC						
TOTAL CHECK PAID TO PREMIUM WATERS INC					87.24	
16099	01115211000000	329		7/27/26	202.75	MS-POSTAGE PRINTER IN
QUADIENT FINANACE US						
TOTAL CHECK PAID TO QUADIENT FINANACE USA INC					202.75	
20469	01005610318000	305		212	3,500.00	BUSINESS INNOVATION
REBECCA MOMANY						
TOTAL CHECK PAID TO REBECCA MOMANY					3,500.00	
00482	01005610000000	820		0290086413	1,500.00	CARE! MEMBERSHIP
REGENTS OF THE UNIVE						
TOTAL CHECK PAID TO REGENTS OF THE UNIVERSITY OF MN					1,500.00	
10619	01629810000402	401		656916A	203.59	MAINT SUPPLIES
DECKER EQUIPMENT INC						
TOTAL CHECK PAID TO DECKER EQUIPMENT INC					203.59	
06989	01115810000402	401		59536162890726	155.09	MAINT-PAINT
SHERWIN-WILLIAMS COM	01114810000402	401		59544162890726	155.09	MAINT-PAINT
TOTAL CHECK PAID TO SHERWIN-WILLIAMS COMPANY THE					310.18	
21960	01012810000352	350		2361-5789121	549.52	WINDSHIELD/ADHESIVE N
STILLER AUTO GLASS L						
TOTAL CHECK PAID TO STILLER AUTO GLASS LLC					549.52	
03618	01005108000321	320		6149403738	105.03	WIRELESS CHARGES
VERIZON WIRELESS						
TOTAL CHECK PAID TO VERIZON WIRELESS					105.03	
03609	45005420740000	820		8/2/26	129.00	ASCD MBRSHP DUES
VISA						
TOTAL CHECK PAID TO VISA					129.00	
03609	04005580325000	305		8/2/26 A	180.00	MN DEPT OF HEALTH
VISA	04005585362000	305		8/2/26 A	26.00	TACTACAM
	04507505321000	305		8/2/26 A	169.90	ZOOM COMM
TOTAL CHECK PAID TO VISA					375.90	
04948	01005020000000	490	P270365	15FC3F1A	34.33	SUPPLIES FOR LLE PRINICPA
WALMART STORE #2274						
TOTAL CHECK PAID TO WALMART STORE #2274					34.33	

SELECTION CRITERIA: payable.batch='AC8426'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				22,954.58	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				22,954.58	

NUMBER OF CHECKS TO BE ISSUED : 25
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
566949	A101.00	08/04/26	18795	CORNERSTONE OCCUPATIONAL	305	DOT PHYSICAL	62.00
566949	A101.00	08/04/26	18795	CORNERSTONE OCCUPATIONAL	305	DOT PHYSICAL	62.00
	TOTAL CHECK						124.00
566950	A101.00	08/04/26	22272	DAMON KENDAL	305	C ED-BBALL CAMP	150.00
566951	A101.00	08/04/26	21983	DEMPSEY SHANNON	360	TRAMS REO,B-DEMPSEY	462.56
566952	A101.00	08/04/26	22140	MCARDLE PAT	364	MILEAGE REIMB	46.40
566953	A101.00	08/04/26	22271	O'GORMAN CLAIRE	305	C ED-GYMNASTICS CAMP	540.00
566954	A101.00	08/04/26	22047	POWERSCHOOL GROUP LLC	305	ERP APP MANAGED SRVC	118,161.87
566955	A101.00	08/04/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	1,770.73
566955	A101.00	08/04/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	598.50
566955	A101.00	08/04/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	3,316.50
566955	A101.00	08/04/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	2,451.00
566955	A101.00	08/04/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	399.00
566955	A101.00	08/04/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	85.50
	TOTAL CHECK						8,621.23

TOTAL FUND 128,106.06

TOTAL REPORT 128,106.06

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
18795	03005760720315	305	ANGELL0001	A	62.00	DOT PHYSICAL
CORNERSTONE OCCUPATI	03005760720315	305	ROSE(F0000	A	62.00	DOT PHYSICAL
TOTAL CHECK PAID TO CORNERSTONE OCCUPATIONAL HEALTH SPE					124.00	
22272	04514505321953	305	Y 8/3/26		150.00	C ED-BBALL CAMP
DAMON KENDAL						
TOTAL CHECK PAID TO DAMON KENDAL					150.00	
21983	03005760720000	360	REISSUE 6/30/26-TRANSP REIMB		462.56	TRAMS REO,B-DEMPSEY
DEMPSEY SHANNON						
TOTAL CHECK PAID TO DEMPSEY SHANNON					462.56	
22140	03005760728000	364	7/25/26		46.40	MILEAGE REIMB
MCARDLE PAT						
TOTAL CHECK PAID TO MCARDLE PAT					46.40	
22271	04514505321957	305	Y 8/3/26		540.00	C ED-GYMNASTICS CAMP
O'GORMAN CLAIRE						
TOTAL CHECK PAID TO O'GORMAN CLAIRE					540.00	
22047	01005108000000	305	INV457293		118,161.87	ERP APP MANAGED SRVC
POWERSCHOOL GROUP LL						
TOTAL CHECK PAID TO POWERSCHOOL GROUP LLC					118,161.87	
02000	01005105000307	305	3714		1,770.73	LEGAL SERVICES
RATWIK ROSZAK & MALO	01005105000307	305	3715		598.50	LEGAL SERVICES
	01005105000307	305	3716		3,316.50	LEGAL SERVICES
	01005105000307	305	3717		2,451.00	LEGAL SERVICES
	01005105000307	305	3718		399.00	LEGAL SERVICES
	01005105000307	305	3719		85.50	LEGAL SERVICES
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.					8,621.23	

SELECTION CRITERIA: payable.batch='AC8426A'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				128,106.06	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				128,106.06	

NUMBER OF CHECKS TO BE ISSUED : 7
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
566946			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
566947			09410	AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	5.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	LAPEL PIN CUSTOM FL	82.63
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	530	OFFICE CHAIR	208.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	12 PC LARGE INK PADS FOR	49.96
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	1200PCS PIPE CLEANERS 48C	21.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	20 ACRYLIC YARN SKEINS -	15.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	200 PIECES WIGGLE EYES	7.75
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	24 PACK COMPRESSED CELLUL	18.42
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	4 ROLLS PREMIUM PAINTERS	17.97
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	500 PACK UNCOATED PAPER P	53.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	88PCS 4 X 4 INCHES (10 X	12.28
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	ADEWEAVE 1000 ASSORTED PO	9.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMACO AMA46318R AIR DRY C	145.00
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON ELEMENTS BABY WIPE	15.29
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	EBOOT SILVER STAR STICKER	5.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	ELMER'S DISAPPEARING PURP	14.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	HOPELF BAMBOO TOOTHPICKS	3.88
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	HOZEON 100 PCS 14 INCHES	19.69
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	MEARCOOH 20-PACK SELF ADH	29.38
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	MOD PODGE WATERBASE SEALE	36.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PAPER MATE 70520 PINK PEA	22.13
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	Q-TIPS COTTON SWABS 625 C	8.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	TORK MULTIFOLD HAND TOWEL	31.88
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	BOOK: THE FEARLESS ORGANI	17.69
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS STICKY EASE	173.36
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS STICKY EASE	216.70
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	PLASTIC SIGN HOLDERS FOR	28.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	LAPEL PIN 0-9 NUMBERS	15.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	LAPEL PIN APPLE	8.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	LAPEL PIN AUTISM	9.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	LAPEL PIN COFFEE CUP	12.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	LAPEL PIN- K	9.95
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	LAPEL PIN STARS	21.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	LAPEL PIN TEACHER	9.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	12 PC LARGE INK PADS FOR	49.96
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	1200PCS PIPE CLEANERS CRA	43.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	20 ACRYLIC YARN SKEINS -	15.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	200 PIECES WIGGLE EYES	23.25
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	24 PACK COMPRESSED CELLUL	18.42
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	4 STYLES 500 PCS WAXING S	12.58
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	500 PACK UNCOATED PAPER P	53.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	88PCS 4 X 4 INCHES (10 X	12.28
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	ADEWEAVE 1000 ASSORTED PO	9.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMACO AMA46318R AIR DRY C	145.00
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS DISPOSABLE	7.74
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS PLASTIC FOO	4.49
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON ELEMENTS BABY WIPE	15.29
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	BUBBLE CUSHION SHEETS 12X	28.20
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	CALENZANA 8.5X11 CORRUGAT	21.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	DECORA 45MM STURDY HEAVY-	7.89
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	EBOOT SILVER STAR STICKER	11.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	ELMER'S DISAPPEARING PURP	14.98

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	FORRAFUN 4 PCS LARGE BLAC	35.96
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	HOPELF BAMBOO TOOTHPICKS	3.88
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	HOZEON 100 PCS 14 INCHES	57.60
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	JOHNSON'S BABY OIL 3 FL.	1.97
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	MEARCOOH 20-PACK SELF ADH	56.40
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	MOD PODGE WATERBASE SEALE	36.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	MORTON IODIZED SALT, ALL-	3.72
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	Q-TIPS COTTON SWABS 625 C	4.49
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	SAMSILL TRANSPARENCY FILM	17.44
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	SCOTCH 600824S PERMANENT	48.57
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	SHUTTLE ART PINK ERASERS,	47.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	TORK MULTIFOLD HAND TOWEL	31.88
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	TAOBARY 300 PCS 12 X 18 I	157.90
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	GOSPORTS SLAMMO OFFICIAL	12.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	530	OTTERBOX DEFENDER SERIES	89.95
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	100 SHEETS WHITE CARDSTOC	233.87
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	120 SHEETS TRACING PAPER	71.82
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	24 SHEETS SCRAPBOOK PAPER	36.84
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	FUN EXPRESS SCRAPBOOK PAP	105.15
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	RED TISSUE PAPER 15"X20"	38.97
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	SCRAPBOOK PAPER 12X12 IN	97.93
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	TAOBARY 300 PCS 12 X 18 I	473.70
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	UCREATE MIXED MEDIA ART P	277.38
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	PAINTERS TAPE - 12 CNT	15.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS STICKY EASE	173.36
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	490	ASSORTED CHOCOLATE CANDY	55.66
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	BOUNTY PAPER NAPKINS- 200	3.10
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	490	CLIF BAR VARIETY PACK- 30	38.28
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	DIXIE ULTRA PAPER PLATES-	23.08
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	490	FRITO LAY FUN TIMES VARIE	44.86
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	490	KIND MINI SNACK BARS VARI	57.51
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	490	NATURES GARDEN HEALTHY TR	45.60
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	490	SMARTFOOD POPCORN VARIETY	17.50
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	490	SNACK FACTORY PRETZEL CHI	37.58
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	490	ULTIMATE ASSORTED CANDY P	35.48
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	2" 3 RING BINDER	12.78
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	3 RING SHEET PROTECTORS -	7.54
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	AA BATTERIES - 100 CNT	20.62
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	AFMAT DRY ERASE - 40 CNT	36.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	BLACK PENS - 144 CNT	13.67
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	BLUE PENS - 36 CNT	13.49
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	COMMAND STRIPS LRG	23.28
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	COMMAND STRIPS SML	9.92
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE BLACK - 36 CNT	48.58
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE BLUE - 12 CNT	25.82
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE CLEANER - 4 CNT	17.16
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE GREEN - 12 CNT	24.78
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE RED - 12 CNT	23.38
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	FLEXIBLE TAPE - 6 CNT	8.54
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	HIGHLIGHTERS 96 CNT	15.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	LABEL TAPE - 4 CNT	16.29
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	METALLIC SHARPIES - 4 CNT	7.09
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	NON LATEX RUBBER BANDS	30.57
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	PACKING TAPE REFILL - 6 C	9.02
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	PENCILS - 1000 CNT	345.84
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	POP UP STICKY NOTES - 12	19.50

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	SCISSORS - 3 CNT	8.00
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	SHARPIES - 36 CNT	17.49
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	STICKY EASEL PADS - 2 CNT	56.88
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	TISSUES - 18 CNT	44.08
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	490	CHEWY GRANOLA BARS - 58 C	64.40
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	490	KIND GRANOLA BARS - 10 CN	22.88
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	NON LATEX BALLOONS	11.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	LEGOS	24.26
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	12 PC LARGE INK PADS FOR	24.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	20 ACRYLIC YARN SKEINS -	15.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	24 PACK COMPRESSED CELLUL	18.42
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	4 ROLLS PREMIUM PAINTERS	11.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	500 PACK UNCOATED PAPER P	53.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	ADEWEAVE 1000 ASSORTED PO	9.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMACO AMA46318R AIR DRY C	174.00
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS DISPOSABLE	7.74
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS PLASTIC FOO	8.70
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON ELEMENTS BABY WIPE	15.29
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	DECORA 45MM STURDY HEAVY-	7.89
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	ELMER'S DISAPPEARING PURP	29.96
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	FORRAFUN 4 PCS LARGE BLAC	8.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	HOPELF BAMBOO TOOTHPICKS	3.88
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	JOHNSON'S BABY OIL 3 FL.	5.91
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	MEARCOOH 20-PACK SELF ADH	56.40
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	MOD PODGE WATERBASE SEALE	36.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	MORTON IODIZED SALT, ALL-	3.72
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	Q-TIPS COTTON SWABS 625 C	8.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	SAMSILL TRANSPARENCY FILM	17.44
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	SCOTCH 600824S PERMANENT	16.37
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	TORK MULTIFOLD HAND TOWEL	31.88
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS STICKY EASE	173.36
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	GENERIC PJB6 ACRYLIC PHOT	131.00
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	NICPRO COBALT BLUE LARGE	29.77
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG OVAL PAN WATERCOLOR	516.30
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	STAND UP FANS FOR KITCHEN	139.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	WALL FANS	239.97
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	FUN EXPRESS SCRAPBOOK PAP	21.03
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG OVAL PAN WATERCOLOR	114.55
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG READY-TO-USE TEMPER	24.12
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG READY-TO-USE TEMPER	21.93
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	12 PC LARGE INK PADS FOR	74.94
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	20 ACRYLIC YARN SKEINS -	15.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	200 PIECES WIGGLE EYES	7.75
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	24 PACK COMPRESSED CELLUL	9.69
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	4 STYLES 500 PCS WAXING S	6.29
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	500 PACK UNCOATED PAPER P	80.97
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	88PCS 4 X 4 INCHES (10 X	12.28
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	ADEWEAVE 1000 ASSORTED PO	9.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMACO AMA46318R AIR DRY C	174.00
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS DISPOSABLE	19.35
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS PLASTIC FOO	4.49
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON ELEMENTS BABY WIPE	15.29
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	BUBBLE CUSHION SHEETS 12X	28.20
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	CALENZANA 8.5X11 CORRUGAT	21.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	EBOOT SILVER STAR STICKER	5.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	ELMER'S DISAPPEARING PURP	44.94

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	FORRAFUN 4 PCS LARGE BLAC	35.96
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	HOPELF BAMBOO TOOTHPICKS	3.88
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	HOZEON 100 PCS 14 INCHES	19.69
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	JOHNSON'S BABY OIL 3 FL.	27.58
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	MEARCOOH 20-PACK SELF ADH	56.40
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	MOD PODGE WATERBASE SEALE	36.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	MORTON IODIZED SALT, ALL-	3.72
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	Q-TIPS COTTON SWABS 625 C	17.96
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	SAMSILL TRANSPARENCY FILM	17.44
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	SCOTCH 600824S PERMANENT	16.37
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	SHUTTLE ART PINK ERASERS,	47.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	TORK MULTIFOLD HAND TOWEL	31.88
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	CORK BULLETIN BOARD	56.59
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	.36
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	.60
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	1.26
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	3.77
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	HOUSEHOLD DAILY NECESSITI	39.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	INTERNATIONAL MATCH IT	12.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	RHYMING WORDS FLASH CARDS	11.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	SCHOOL SUPPLIES FLASH CAR	12.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	WEATHER FLASH CARDS	12.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	12 PC LARGE INK PADS FOR	24.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	1200PCS PIPE CLEANERS CRA	21.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	20 ACRYLIC YARN SKEINS -	15.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	200 PIECES WIGGLE EYES	15.50
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	500 PACK UNCOATED PAPER P	26.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	88PCS 4 X 4 INCHES (10 X	12.28
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	ADEWEAVE 1000 ASSORTED PO	9.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMACO AMA46318R AIR DRY C	58.00
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS DISPOSABLE	3.87
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS PLASTIC FOO	4.49
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON ELEMENTS BABY WIPE	15.29
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	DECORA 45MM STURDY HEAVY-	7.89
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	EBOOT SILVER STAR STICKER	5.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	ELMER'S DISAPPEARING PURP	14.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	FORRAFUN 4 PCS LARGE BLAC	26.97
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	HOPELF BAMBOO TOOTHPICKS	3.88
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	HOZEON 100 PCS 14 INCHES	19.69
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	JOHNSON'S BABY OIL 3 FL.	5.91
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	MEARCOOH 20-PACK SELF ADH	14.69
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	MORTON IODIZED SALT, ALL-	3.72
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	Q-TIPS COTTON SWABS 625 C	4.49
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	SAMSILL TRANSPARENCY FILM	17.44
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	SCOTCH 600824S PERMANENT	16.37
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS STICKY EASE	173.36
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	2026-27 ACADEMIC PLANNER	19.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	ADHESIVE-BACKED MAGNET DO	7.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	INDEX CARD HOLDER BOX	33.96
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	IOEALD 1 1/4 VACUUM BRUSH	14.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	6 X 9 ENVELOPES	10.03
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	ADDRESS LABELS	27.44
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	ADJECTIVES FLASH CARDS	9.89
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	BODY PARTS FLASH CARDS	8.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	CLOTHES FLASH CARDS	6.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	DAILY ROUTINES FLASH CARD	9.89

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	FAMILY & HOUSE FLASH CARD	9.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	FOODS AND QUANTITIES FLAS	6.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	INTERNATIONAL MATCH IT	12.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	OCCUPATIONS FLASH CARDS	8.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	SHEET PROTECTORS	7.54
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	TOYS PLAYGROUND FLASH CAR	7.59
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	NICPRO BLACK LARGE ACRYLI	120.70
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	NICPRO BLACK LARGE ACRYLI	62.64
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	NICPRO COBALT BLUE LARGE	18.19
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	NICPRO LEMON YELLOW LARGE	42.66
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	NICPRO RED LARGE ACRYLIC	42.66
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG OVAL PAN WATERCOLOR	206.52
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG OVAL PAN WATERCOLOR	31.56
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG OVAL PAN WATERCOLOR	13.48
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG OVAL PAN WATERCOLOR	9.60
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG OVAL PAN WATERCOLOR	14.70
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG OVAL PAN WATERCOLOR	20.04
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG OVAL PAN WATERCOLOR	26.72
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG READY-TO-USE TEMPER	93.52
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG READY-TO-USE TEMPER	42.26
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG READY-TO-USE TEMPER	86.56
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG READY-TO-USE TEMPER	86.60
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG READY-TO-USE TEMPER	100.40
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG READY-TO-USE TEMPER	307.20
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	12 PC LARGE INK PADS FOR	24.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	200 PIECES WIGGLE EYES	15.50
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	24 PACK COMPRESSED CELLUL	9.69
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	4 ROLLS PREMIUM PAINTERS	5.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	500 PACK UNCOATED PAPER P	53.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	ADEWEAVE 1000 ASSORTED PO	9.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMACO AMA46318R AIR DRY C	116.00
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS DISPOSABLE	7.74
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	CALENZANA 8.5X11 CORRUGAT	43.96
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	EBOOT SILVER STAR STICKER	5.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	ELMER'S DISAPPEARING PURP	44.94
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	FORRAFUN 4 PCS LARGE BLAC	26.97
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	HOPELF BAMBOO TOOTHPICKS	3.88
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	HOZEON 100 PCS 14 INCHES	19.69
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	MEARCOOH 20-PACK SELF ADH	56.40
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	MOD PODGE WATERBASE SEALE	36.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	Q-TIPS COTTON SWABS 625 C	4.49
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	SCOTCH 600824S PERMANENT	64.76
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	SHUTTLE ART PINK ERASERS,	47.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	TORK MULTIFOLD HAND TOWEL	31.88
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	24 PACKS ANIMAL PARTY FAV	17.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	24 SLOW RISING STRESS CUB	19.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	3000 PCS POPSICLE STICKS	27.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	3D PRINTED DRAGON EGGS	9.79
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	STEARNS KIDS LIFE VEST 50	48.42
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	GOLDFISH CHEDDAR CRACKERS	25.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	PURE LIFE PURIFIED BOTTLE	9.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	8.27
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	KWIK STIX SOLID TEMPERA P	76.80
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	NICPRO 6 COLORS LIQUID WA	16.14
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	NICPRO BLACK LARGE ACRYLI	20.89
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	NICPRO COBALT BLUE LARGE	23.98

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	NICPRO LEMON YELLOW LARGE	21.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	NICPRO RED LARGE ACRYLIC	21.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG OVAL PAN WATERCOLOR	39.05
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG OVAL PAN WATERCOLOR	6.74
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG OVAL PAN WATERCOLOR	9.60
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG OVAL PAN WATERCOLOR	9.45
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG OVAL PAN WATERCOLOR	13.38
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG OVAL PAN WATERCOLOR	20.04
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRANG READY-TO-USE TEMPER	23.35
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	14-PIECE 1/4 MAGNETIC RAT	9.14
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	ASUS 24-INCH DESKTOP MONI	249.90
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	CASH BOXES WITH MONEY TRA	73.74
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	ELECTRONIC CLEANING WIPES	9.54
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	METAL CASH BOXES	99.84
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	TABLET CASES	54.12
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	TABLETS	648.41
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS STICKY EASE	173.36
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	430	PRISONERS OF GEOGRAPHY	20.12
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	#1 PAPER CLIPS, 10 BOXES	20.98
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	#2 PENCILS, 200 COUNT	37.92
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	AAA BATTERIES, 20 COUNT	16.88
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	ACCORDION STYLE POP UP ST	51.54
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	ADDRESS LABELS, 3000 MAIL	49.88
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	BALLPOINT PENS, BLACK, 14	55.84
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	BALLPOINT PENS, BLUE, 144	29.36
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	BALLPOINT PENS, RED, PACK	121.00
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	BINDER CLIPS, MEDIUM, 8 P	33.92
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	COMMAND HOOKS, ASST SIZES	13.19
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	COMMAND UTILITY HOOKS, 14	1.95
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	CUBICLE FABRIC CLIPS, 15	8.59
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	DESKTOP OFFICE STAPLERS,	57.65
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE MARKERS, ASST C	189.52
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE MARKERS, ASST C	188.56
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE MARKERS, BLACK,	145.74
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE MARKERS, BLACK,	142.14
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	DRY ERASE WHITEBOARD ERAS	118.75
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	ELMER'S GLUE STICKS, 60 C	59.92
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	ELMER'S LIQUID SCHOOL GLU	50.00
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	EXPO WHITEBOARD CLEANING	135.04
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	FELT TIP PENS, ASST COLOR	46.95
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	GIANT PAPER CLIPS, PACK O	49.92
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	HEAVY DUTY MAGNETIC HANGI	14.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	HEAVY DUTY SHIPPING PACKI	19.58
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	HIGHLIGHTERS, ASST. COLOR	83.96
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	INDEX CARDS, 3 X 5 INCHES	71.60
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	LEGAL PADS, 8.5 X 11, 12	45.10
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	LELIX FELT TIP PENS, BLAC	40.56
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	LELIX FELT TIP PENS, BLUE	58.14
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	LELIX FELT TIP PENS, RED,	40.56
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	MAGNETIC DRY ERASE ERASER	63.92
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	NOTE PADS, 8" X 8". 12 PA	17.20
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	PERMANENT MARKERS BULK, 6	32.94
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	PERMANENT MARKERS, ASST C	55.20
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	PLASTIC CLIPBOARDS, BLUE,	68.85
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	PLASTIC CLIPBOARDS, YELLO	69.78
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	RUBBER BANDS, 3-PACK	14.68

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	SCISSORS, PACK OF 24	99.96
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	SHARPIE PERMANENT MARKERS	17.49
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	SHEET PROTECTORS, 100-PAC	22.62
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	STICKY NOTE FLAGS, 30 PAC	69.90
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	SWINGLINE STAPLES, 10 PAC	87.12
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	TAPE DISPENSER REFILL ROL	107.12
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	TAPE ROLLS WITH DISPENSER	12.99
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	WEIGHTED DESKTOP TAPE DIS	48.74
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	WITE OUT CORRECTION FLUID	59.40
566948	A101.00	08/04/26	09410	AMAZON CAPITAL SERVICES I	401	WITE-OUT CORRECTION TAPE,	77.22
	TOTAL CHECK						15,741.53

TOTAL FUND 15,741.53

TOTAL REPORT 15,741.53

SELECTION CRITERIA: payable.batch='AM8426'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	18631203000000	401	P270155	11XK-4P47-DFMF	88.62	ESTIMATED SHIPPING/HANDLI
AMAZON CAPITAL SERVI	05114850302000	530	P270149	13FN-7V69-GKG3	208.98	OFFICE CHAIR
	01600212000000	430	P270207	13FN-7V69-T3QX	542.51	12 PC LARGE INK PADS FOR
	01005020000000	401	P270211	13NF-3HP4-9XH9	17.69	BOOK: THE FEARLESS ORGANI
	01629203000000	401	P270303	149F-HRDY-YF4M	173.36	AMAZON BASICS STICKY EASE
	01627203000000	401	P270301	14PF-NCJW-FPR1	216.70	AMAZON BASICS STICKY EASE
	02005770701000	401	P270269	166Y-7Q6T-HX9H	28.99	PLASTIC SIGN HOLDERS FOR
	18631203000000	401	P270155	16XL-KFVW-QTVL	89.89	LAPEL PIN 0-9 NUMBERS
	01600212000000	430	P270206	171W-3H9J-74QQ	844.85	12 PC LARGE INK PADS FOR
	01600212000000	430	P270150	17XF-9CCQ-FKFX	157.90	TAOBARY 300 PCS 12 X 18 I
	04512505321982	401	P270319	191J-GGFY-K773	12.99	GOSPORTS SLAMMO OFFICIAL
	05005850302400	530	P270332	19R6-XJCR-D97H	89.95	OTTERBOX DEFENDER SERIES
	01600212000000	430	P270150	1CVR-734W-R147	1,335.66	100 SHEETS WHITE CARDSTOC
	01115211000000	401	P270154	1DTX-QH79-HHKJ	15.99	PAINTERS TAPE - 12 CNT
	01631203000000	401	P270305	1DWQ-74RY-6CNK	173.36	AMAZON BASICS STICKY EASE
	01005610313000	401	P270278	1DYN-MVK4-4W1X	26.18	BOUNTY PAPER NAPKINS- 200
	01005610313000	490	P270278	1DYN-MVK4-4W1X	332.47	ASSORTED CHOCOLATE CANDY
	01115211000000	401	P270154	1FD4-6CXL-GNPF	857.30	2" 3 RING BINDER
	18115211000000	401	P270209	1FK1-NV1N-N74C	11.99	NON LATEX BALLOONS
	18115211000000	490	P270209	1FK1-NV1N-N74C	87.28	CHEWY GRANOLA BARS - 58 C
	01628203000000	401	P270285	1FRD-HV9W-MN9N	24.26	LEGOS
					VOID CHECK - CONTINUED	
09410	01600212000000	430	P270205	1HL4-TV3H-FYKR	569.47	12 PC LARGE INK PADS FOR
AMAZON CAPITAL SERVI	01630203000000	401	P270304	1J7M-4Y9L-43XJ	173.36	AMAZON BASICS STICKY EASE
	01005020000000	401	P270243	1JX3-MH61-DVPY	131.00	GENERIC PJB6 ACRYLIC PHOT
	01600212000000	430	P270165	1K31-JK1K-KF7T	546.07	NICPRO COBALT BLUE LARGE
	02005770701000	401	P270250	1K97-QCMX-FDXC	379.95	STAND UP FANS FOR KITCHEN
	01600212000000	430	P270150	1KRD-D1YY-HGQK	21.03	FUN EXPRESS SCRAPBOOK PAP
	01600212000000	430	P270160	1MML-4T6Q-TM6D	160.60	PRANG OVAL PAN WATERCOLOR
	01600212000000	430	P270188	1N71-FKGT-6XRN	847.98	12 PC LARGE INK PADS FOR
	04005520322000	401	P270317	1NR6-1W61-L9FM	57.85	CORK BULLETIN BOARD
	04506505321000	401	P270317	1NR6-1W61-L9FM	94.71	ESTIMATED SHIPPING/HANDLI
	04507505321000	401	P270317	1NR6-1W61-L9FM	.36	ESTIMATED SHIPPING/HANDLI
	04586585332000	401	P270317	1NR6-1W61-L9FM	.60	ESTIMATED SHIPPING/HANDLI
	01600212000000	430	P270200	1NWF-DKNN-YPKM	351.38	12 PC LARGE INK PADS FOR
	01625203000000	401	P270300	1NYH-L4C9-4JHN	173.36	AMAZON BASICS STICKY EASE
	01631203000000	430	P270159	1P13-7QRH-RJTP	61.93	2026-27 ACADEMIC PLANNER
	01630810000402	401	P270210	1PFH-P164-HRY1	14.99	IOEALD 1 1/4 VACUUM BRUSH
	04506505321000	401	P270317	1PLP-TDCV-4YL3	82.31	ADJECTIVES FLASH CARDS
	04507505321000	401	P270317	1PLP-TDCV-4YL3	17.57	6 X 9 ENVELOPES
	04586585332000	401	P270317	1PLP-TDCV-4YL3	27.44	ADDRESS LABELS
	01600212000000	430	P270165	1RQR-NGYG-4VVF	1,326.01	NICPRO BLACK LARGE ACRYLI
	01600212000000	430	P270203	1RRC-JCGJ-MNYD	31.88	TORK MULTIFOLD HAND TOWEL
					VOID CHECK - CONTINUED	

SELECTION CRITERIA: payable.batch='AM8426'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09410	01600212000000	430	P270203	1RRC-JCGJ-MNYD	599.92	12 PC LARGE INK PADS FOR
AMAZON CAPITAL SERVI	04005570321000	401	P270295	1T39-JLQX-1RVN	75.76	24 PACKS ANIMAL PARTY FAV
	04506505321000	401	P270064	1TQW-TNL9-3T4C	48.42	STEARNS KIDS LIFE VEST 50
	18631203000000	401	P270288	1TQW-TNL9-WRV3	35.96	GOLDFISH CHEDDAR CRACKERS
	01600212000000	430	P270160	1V7Q-7J1Y-4RLF	311.67	ESTIMATED SHIPPING/HANDLI
	01005108000000	401	P270232	1X6R-TGP3-K6P6	259.04	14-PIECE 1/4 MAGNETIC RAT
	50114298301983	401	P270204	1XK6-V11N-PJYT	885.65	CASH BOXES WITH MONEY TRA
	01628203000000	401	P270302	1XWT-F73P-Y7HY	173.36	AMAZON BASICS STICKY EASE
	01114270000000	430	P270116	1YGF-R94N-XJHC	20.12	PRISONERS OF GEOGRAPHY
	01114211000000	401	P270191	1YR6-6RFQ-GF7M	2,924.86	#1 PAPER CLIPS, 10 BOXES
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					15,741.53	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				15,741.53	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				15,741.53	

NUMBER OF CHECKS TO BE ISSUED : 3
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	---------VENDOR---------		ACCT	-------DESCRIPTION-------	AMOUNT
566931	A101.00	07/30/26	16134	AXEL H. OHMAN INC.	520	WY-AP 2	155,800.00
566932	A101.00	07/30/26	21850	CAP ELECTRIC INC	520	ED CENTER-CLOSE OUT	1,665.76
566933	A101.00	07/30/26	19364	CHOICE ELECTRIC, INC	520	WY-AP 1	118,750.00
566934	A101.00	07/30/26	22171	CJC CONSTRUCTION, LLC	520	WY-AP2	85,690.00
566935	A101.00	07/30/26	08851	CRAWFORD DOOR SALES OF TH	520	HS-CLOSE OUT	749.25
566936	A101.00	07/30/26	21720	EBERT INC	520	HS-AP 9-CLOSE OUT	41,015.69
566937	A101.00	07/30/26	21882	GILBERT MECHANICAL CONTRA	520	WY-AP 2	6,428.65
566938	A101.00	07/30/26	19751	I & S GROUP INC	305	WY-COMMISSIONING	493.85
566938	A101.00	07/30/26	19751	I & S GROUP INC	305	HS-COMMISS/REIMBUSABL	15,955.71
566938	A101.00	07/30/26	19751	I & S GROUP INC	305	ED CTR-COMMISSIONING	23,918.08
566938	A101.00	07/30/26	19751	I & S GROUP INC	305	WY-CONSTRUCTION ADMIN	9,800.00
566938	A101.00	07/30/26	19751	I & S GROUP INC	305	FV-SCHEMATIC DESIGN	21,322.40
566938	A101.00	07/30/26	19751	I & S GROUP INC	305	MAIN BLDG-REROOFING	9,315.10
	TOTAL CHECK						80,805.14
566939	A101.00	07/30/26	08327	KRAUS-ANDERSON CONSTRUCTI	305	WY-FAC IMPROVEMENTS	104,917.62
566940	A101.00	07/30/26	22269	MEISINGER CONSTRUCTION CO	520	WY-AP 1	3,800.00
566941	A101.00	07/30/26	02208	MUSKA ELECTRIC COMPANY	520	WY-AP 4	162,627.98
566942	A101.00	07/30/26	21849	PAINTING BY NAKASONE INC	520	HS-AP 8-CLOSE OUT	2,733.82
566942	A101.00	07/30/26	21849	PAINTING BY NAKASONE INC	520	WY-AP 1	28,500.00
	TOTAL CHECK						31,233.82
566943	A101.00	07/30/26	21914	RACHEL CONTRACTING LLC	520	ED CENTER-CLOSE OUT	674.96
566944	A101.00	07/30/26	16543	RTL CONSTRUCTION	520	WY-AP 1	3,885.50
566945	A101.00	07/30/26	04175	TWIN CITY ACOUSTICS INC	520	WY-AP 2	17,242.50
TOTAL FUND							815,286.87
TOTAL REPORT							815,286.87

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
16134	06005867000003	520	WY-AP 2	155,800.00	WY-AP 2
AXEL H. OHMAN INC.					
TOTAL CHECK PAID TO AXEL H. OHMAN INC.				155,800.00	
21850	06005867000003	520	ED CENTER-CLOSE-OUT	1,665.76	ED CENTER-CLOSE OUT
CAP ELECTRIC INC					
TOTAL CHECK PAID TO CAP ELECTRIC INC				1,665.76	
19364	06005867000003	520	WY-AP 1	118,750.00	WY-AP 1
CHOICE ELECTRIC, INC					
TOTAL CHECK PAID TO CHOICE ELECTRIC, INC				118,750.00	
22171	06005867000003	520	WY-AP 2	85,690.00	WY-AP2
CJC CONSTRUCTION, LL					
TOTAL CHECK PAID TO CJC CONSTRUCTION, LLC				85,690.00	
08851	06005867000003	520	HS-CLOSE OUT	749.25	HS-CLOSE OUT
CRAWFORD DOOR SALES					
TOTAL CHECK PAID TO CRAWFORD DOOR SALES OF THE TWIN CIT				749.25	
21720	06005867000003	520	HS-AP 9-CLOSE OUT	41,015.69	HS-AP 9-CLOSE OUT
EBERT INC					
TOTAL CHECK PAID TO EBERT INC				41,015.69	
21882	06005867000003	520	WY-AP 2	6,428.65	WY-AP 2
GILBERT MECHANICAL C					
TOTAL CHECK PAID TO GILBERT MECHANICAL CONTRACTORS				6,428.65	
19751	06005867000003	305	133659	493.85	WY-COMMISSIONING
I & S GROUP INC	06005867000003	305	134759	15,955.71	HS-COMMISS/REIMBUSABL
	06005867000003	305	134760	23,918.08	ED CTR-COMMISSIONING
	06005867000003	305	134762	9,800.00	WY-CONSTRUCTION ADMIN
	06005867000003	305	134763	21,322.40	FV-SCHEMATIC DESIGN
	06005867000003	305	134764	9,315.10	MAIN BLDG-REROOFING
TOTAL CHECK PAID TO I & S GROUP INC				80,805.14	
08327	06005867000003	305	KA78305	104,917.62	WY-FAC IMPROVEMENTS
KRAUS-ANDERSON CONST					
TOTAL CHECK PAID TO KRAUS-ANDERSON CONSTRUCTION COMPANY				104,917.62	
22269	06005867000003	520	WY-AP 1	3,800.00	WY-AP 1
MEISINGER CONSTRUCTI					
TOTAL CHECK PAID TO MEISINGER CONSTRUCTION COMPANY, INC				3,800.00	
02208	06005867000003	520	WY-AP 4	162,627.98	WY-AP 4
MUSKA ELECTRIC COMPA					
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				162,627.98	
21849	06005867000003	520	HS-AP 8-CLOSE OUT	2,733.82	HS-AP 8-CLOSE OUT
PAINTING BY NAKASONE	06005867000003	520	WY-AP 1	28,500.00	WY-AP 1
TOTAL CHECK PAID TO PAINTING BY NAKASONE INC				31,233.82	

SELECTION CRITERIA: payable.batch='BR73026'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21914 RACHEL CONTRACTING L	06005867000003	520	ED CTR-AP-25015.05-CLOSE OUT	674.96	ED CENTER-CLOSE OUT
TOTAL CHECK PAID TO RACHEL CONTRACTING LLC				674.96	
16543 RTL CONSTRUCTION	06005867000003	520	WY-AP 1	3,885.50	WY-AP 1
TOTAL CHECK PAID TO RTL CONSTRUCTION				3,885.50	
04175 TWIN CITY ACOUSTICS	06005867000003	520	WY-AP 2	17,242.50	WY-AP 2
TOTAL CHECK PAID TO TWIN CITY ACOUSTICS INC				17,242.50	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				815,286.87	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				815,286.87	

NUMBER OF CHECKS TO BE ISSUED : 15
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	00364-1045 DRAWING GUM MR	12.94
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	07226-1011 UTR HD STRETCH	35.28
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	07226-1014 UTR HD STRETCH	41.68
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	07226-1016 UTR HD STRETCH	76.68
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	07226-1020 UTR HD STRETCH	97.08
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	07226-1024 UTR HD STRETCH	114.36
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	20012-2500 CRAYPAS EXPRES	30.00
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	20012-3050 CRAYPAS EXPRES	18.00
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	20012-4040 CRAYPAS EXPRES	30.00
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	20012-4060 CRAYPAS EXPRES	18.00
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	20012-5220 CRAYPAS EXPRES	30.00
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	20012-7070 CRAYPAS EXPRES	30.00
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	20012-8300 CRAYPAS EXPRES	30.00
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	30314-0000 RUBBER FINISHI	70.30
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	30358-1009 POTTERS RIBS 1	192.48
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	30476-1006 TEACHERS PALET	17.30
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	30476-1426 TEACHERS PALET	17.30
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	30476-2136 TEACHERS PALET	17.30
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	30476-2506 TEACHERS PALET	17.30
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	30476-3366 TEACHERS PALET	17.30
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	30476-3766 TEACHERS PALET	17.30
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	30476-5076 TEACHERS PALET	17.30
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	30476-5106 TEACHERS PALET	17.30
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	30476-5326 TEACHERS PALET	17.30
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	30476-5806 TEACHERS PALET	17.30
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	30476-6036 TEACHERS PALET	17.30
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	30476-8346 TEACHERS PALET	17.30
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	40305-1005 BLICK WS BLOCK	107.16
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	40305-2005 BLICK WS BLOCK	53.58
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	40305-3005 BLICK WS BLOCK	53.58
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	40305-3045 BLICK WS BLOCK	53.58
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	40305-4005 BLICK WS BLOCK	53.58
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	40305-5005 BLICK WS BLOCK	53.58
566917	A101.00	07/30/26	00049	BLICK ART MATERIALS	430	40305-7005 BLICK WS BLOCK	53.58
	TOTAL CHECK						1,463.04
566918	A101.00	07/30/26	02865	DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	74.56
566919	A101.00	07/30/26	00162	FOREST LAKE PRINTING	305	GYMNASTICS CAMP SHIRTS	416.00
566920	A101.00	07/30/26	01989	HAWKINS INC	401	POOL CHEMICALS	584.40
566920	A101.00	07/30/26	01989	HAWKINS INC	401	POOL CHEMICALS	584.41
	TOTAL CHECK						1,168.81
566921	A101.00	07/30/26	22268	MOE DESIREE	R050	COMM ED-CLASS REFUND	330.00
566922	A101.00	07/30/26	14041	OFFICE ENVIRONMENT BROKER	401	OFFICE CHAIR	250.00
566923	A101.00	07/30/26	20274	POMP'S TIRE SERVICE INC	401	TIRES INVOICE# 2390037645	3,403.60
566924	A101.00	07/30/26	19481	RAINBOW PRINTING	305	STUDENT PARKING PASSES	700.00
566925	A101.00	07/30/26	13656	SANTANDER LEASING	583	SPED BUS LS-AUG 2026	8,595.60
566925	A101.00	07/30/26	13656	SANTANDER LEASING	581	SPED BUS LS-AUG 2026	1,372.40
	TOTAL CHECK						9,968.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
566926	A101.00	07/30/26	00737	FLHS ACTIVITY OFFICE	R620	CONC-START UP MONEY	5,800.00
566927	A101.00	07/30/26	00737	FLHS ACTIVITY OFFICE	R060	FB-ADD'L START UP MON	4,000.00
566928	A101.00	07/30/26	00737	FLHS ACTIVITY OFFICE	R060	B SOCC-START UP MONEY	500.00
566928	A101.00	07/30/26	00737	FLHS ACTIVITY OFFICE	R060	FBALL-START UP MONEY	2,000.00
566928	A101.00	07/30/26	00737	FLHS ACTIVITY OFFICE	R060	G SOCC-START UP MONEY	400.00
566928	A101.00	07/30/26	00737	FLHS ACTIVITY OFFICE	R060	G SWIM-START UP MONEY	300.00
566928	A101.00	07/30/26	00737	FLHS ACTIVITY OFFICE	R060	VBALL-START UP MONEY	600.00
	TOTAL CHECK						3,800.00
566929	A101.00	07/30/26	14092	SHRED RIGHT	430	SHREDDING	9.26
566929	A101.00	07/30/26	14092	SHRED RIGHT	430	SHREDDING	55.48
	TOTAL CHECK						64.74
566930	A101.00	07/30/26	18232	T-MOBILE USA, INC	320	INTERNET SERVICE FEE	320.00
TOTAL FUND							31,758.75
TOTAL REPORT							31,758.75

SELECTION CRITERIA: payable.batch='AC73026'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE		AMOUNT	DESCRIPTION
00049	01114212000000	430	P270122	8436322		1,463.04	00364-1045 DRAWING GUM MR
BLICK ART MATERIALS							
TOTAL CHECK PAID TO BLICK ART MATERIALS						1,463.04	
02865	01005610320000	490		1074634		74.56	FOOD FOR INDIAN ED
DOMINO'S PIZZA							
TOTAL CHECK PAID TO DOMINO'S PIZZA						74.56	
00162	04514505321957	305	P270247	24777		416.00	GYMNASTICS CAMP SHIRTS
FOREST LAKE PRINTING							
TOTAL CHECK PAID TO FOREST LAKE PRINTING						416.00	
01989	01100240000402	401	P270008	7506124		584.41	POOL CHEMICALS
HAWKINS INC	04511505321403	401	P270008	7506124		584.40	POOL CHEMICALS
TOTAL CHECK PAID TO HAWKINS INC						1,168.81	
22268	04586585332000	R050		7/27/26		330.00	COMM ED-CLASS REFUND
MOE DESIREE							
TOTAL CHECK PAID TO MOE DESIREE						330.00	
14041	04512505321000	401	P270246	28546		250.00	OFFICE CHAIR
OFFICE ENVIRONMENT B							
TOTAL CHECK PAID TO OFFICE ENVIRONMENT BROKERS INC						250.00	
20274	03005760720411	401	P270310	2390037645		3,403.60	TIRES INVOICE# 2390037645
POMP'S TIRE SERVICE							
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC						3,403.60	
19481	01114211000104	305	P270114	00163480		700.00	STUDENT PARKING PASSES
RAINBOW PRINTING							
TOTAL CHECK PAID TO RAINBOW PRINTING						700.00	
13656	03005760000000	581		21962065	A	1,372.40	SPED BUS LS-AUG 2026
SANTANDER LEASING	03005760723000	583		21962065	A	8,595.60	SPED BUS LS-AUG 2026
TOTAL CHECK PAID TO SANTANDER LEASING						9,968.00	
00737	50114298301983	R620		7/29/26		5,800.00	CONC-START UP MONEY
FLHS ACTIVITY OFFIC							
TOTAL CHECK PAID TO FLHS ACTIVITY OFFICE						5,800.00	
00737	01114294000955	R060		7/29/26-A		4,000.00	FB-ADD'L START UP MON
FLHS ACTIVITY OFFIC							
TOTAL CHECK PAID TO FLHS ACTIVITY OFFICE						4,000.00	
00737	01114294000955	R060		7/29/26-B		2,000.00	FBALL-START UP MONEY
FLHS ACTIVITY OFFIC	01114294000959	R060		7/29/26-B		500.00	B SOCC-START UP MONEY
	01114296000959	R060		7/29/26-B		400.00	G SOCC-START UP MONEY
	01114296000963	R060		7/29/26-B		600.00	VBALL-START UP MONEY
	01114296000965	R060		7/29/26-B		300.00	G SWIM-START UP MONEY
TOTAL CHECK PAID TO FLHS ACTIVITY OFFICE						3,800.00	

SELECTION CRITERIA: payable.batch='AC73026'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
14092	01629203000000	430	P270284	0075818	9.26	SHREDDING
SHRED RIGHT	01629203000000	430	P270284	0075821	55.48	SHREDDING
TOTAL CHECK PAID TO SHRED RIGHT					64.74	
18232	01005108000321	320		7/21/26	320.00	INTERNET SERVICE FEE
T-MOBILE USA, INC						
TOTAL CHECK PAID TO T-MOBILE USA, INC					320.00	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				31,758.75	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				31,758.75	

NUMBER OF CHECKS TO BE ISSUED : 14
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
566911	A101.00	07/30/26	21843	BAKER'S HORSE LLC THE	305	HORSE CAMP	500.00
566912	A101.00	07/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	501.18
566912	A101.00	07/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	529.84
566912	A101.00	07/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	563.79
566912	A101.00	07/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	884.89
566912	A101.00	07/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	1,765.11
566912	A101.00	07/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	2,355.31
566912	A101.00	07/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	2,640.76
566912	A101.00	07/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	2,870.04
566912	A101.00	07/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	5,375.35
566912	A101.00	07/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	7,091.96
566912	A101.00	07/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	8,970.19
566912	A101.00	07/30/26	00085	CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	266.28
	TOTAL CHECK						33,814.70
566913	A101.00	07/30/26	00811	FOREST LAKE AREA CHAMBER	305	E-BLAST	150.00
566914	A101.00	07/30/26	03156	MN DEPT OF EDUCATION	R400	RECOVER MEGS FT401 OV	2,703.91
566915	A101.00	07/30/26	19096	SEWING AND FITTING MENTOR	305	SEWING CLASSES-MULTI	714.40
566916	A101.00	07/30/26	E3961	SUSAN M WAATAJA	366	MILEAGE REIMB	127.82
TOTAL FUND							38,010.83
TOTAL REPORT							38,010.83

SELECTION CRITERIA: payable.batch='AC73026A'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21843	04586585332000	305	2971	500.00	HORSE CAMP
BAKER'S HORSE LLC TH					
TOTAL CHECK PAID TO BAKER'S HORSE LLC THE				500.00	
00085	01005810000331	330	7/15/26	266.28	WATER/SEWER/SURFACE/L
CITY OF FOREST LAKE	01010810000331	330	7/15/26	2,870.04	WATER/SEWER/SURFACE/L
	01111810000331	330	7/15/26	1,765.11	WATER/SEWER/SURFACE/L
	01114810000331	330	7/15/26	9,500.03	WATER/SEWER/SURFACE/L
	01115810000331	330	7/15/26	5,375.35	WATER/SEWER/SURFACE/L
	01116810000331	330	7/15/26	7,091.96	WATER/SEWER/SURFACE/L
	01626810000331	330	7/15/26	884.89	WATER/SEWER/SURFACE/L
	01627810000331	330	7/15/26	2,355.31	WATER/SEWER/SURFACE/L
	03005760720331	330	7/15/26	1,064.97	WATER/SEWER/SURFACE/L
	17005298000331	330	7/15/26	2,640.76	WATER/SEWER/SURFACE/L
TOTAL CHECK PAID TO CITY OF FOREST LAKE				33,814.70	
00811	04586585332000	305	4760	150.00	E-BLAST
FOREST LAKE AREA CHA					
TOTAL CHECK PAID TO FOREST LAKE AREA CHAMBER OF COMMERC				150.00	
03156	15005216401000	R400	00000938736	2,703.91	RECOVER MEGS FT401 OV
MN DEPT OF EDUCATION					
TOTAL CHECK PAID TO MN DEPT OF EDUCATION				2,703.91	
19096	04005585362000	305	INV-000004	714.40	SEWING CLASSES-MULTI
SEWING AND FITTING M					
TOTAL CHECK PAID TO SEWING AND FITTING MENTOR				714.40	
E3961	04005570321000	366	7/23/26	127.82	MILEAGE REIMB
SUSAN M WAATAJA					
TOTAL CHECK PAID TO SUSAN M WAATAJA				127.82	

SELECTION CRITERIA: payable.batch='AC73026A'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				38,010.83	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				38,010.83	

NUMBER OF CHECKS TO BE ISSUED : 6
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0