

Detail Payment Register By Check

9/9/2026

6:30 AM

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108909	3284	R	APPLE COMPUTER INC		Check
			E 01 010 203 202 000 555	MDHL4LL/A 13-inch MacBook Air: Apple M5 cl		\$9,790.00
			E 01 010 203 202 000 555	MDH74LL/A 13-inch MacBook Air: Apple M5 cl		\$999.00
PO#:	21533	Voucher #:	78975	Invoice	Invoice No: MC87031719	8/4/2026
					Paid Amt:	\$10,789.00
					Check Amount:	\$10,789.00
chec	108910	6700	REMIT	CM2 SUPPLY		Check
			E 03 005 760 000 720 350	CYLINDER RENTAL		\$57.83
PO#:		Voucher #:	78986	Invoice	Invoice No: 0000527978	8/4/2026
			E 03 005 760 000 720 350	CYLINDER RENTAL		\$12.26
PO#:		Voucher #:	78987	Invoice	Invoice No: 0000527979	8/4/2026
					Paid Amt:	\$12.26
					Check Amount:	\$70.09
chec	108911	5454	REMIT	DAKOTA MAILING		Check
			E 01 005 620 000 343 315	Compatible C Auto 765-9		\$108.27
PO#:		Voucher #:	78982	Invoice	Invoice No: 92284	8/4/2026
					Paid Amt:	\$108.27
					Check Amount:	\$108.27
chec	108912	5443		HEARTLAND BUSINESS SYSTEMS		Check
			E 01 005 630 000 000 555	Labor		\$5,760.00
PO#:	21089	Voucher #:	78976	Invoice	Invoice No: 897459-H	8/4/2026
			E 01 005 630 000 000 555	USAC Portion		\$864.00
PO#:		Voucher #:	78977	Credit	Invoice No: 897459-H	8/4/2026
					Paid Amt:	(\$864.00)
					Check Amount:	\$4,896.00
chec	108913	01052		HOLKERS DO IT BEST LUMBER		Check
			E 01 310 292 110 000 401	supplies		\$19.98
PO#:	21575	Voucher #:	78992	Invoice	Invoice No: 2607-109629	8/4/2026
			E 01 310 292 110 000 401	supplies		\$6.18
PO#:	21575	Voucher #:	78978	Invoice	Invoice No: 2607-109522	8/4/2026
			E 01 310 292 110 000 401	supplies		\$17.93
PO#:	21575	Voucher #:	78961	Invoice	Invoice No: 2607-109896	8/4/2026
					Paid Amt:	\$17.93
					Check Amount:	\$44.09
chec	108914	5140		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check
			E 05 005 865 000 347 305	SITE VISIT #6		\$875.00
			E 05 005 865 000 347 305	SITE VISIT #7		\$875.00
PO#:		Voucher #:	78991	Invoice	Invoice No: 00064232	8/4/2026
					Paid Amt:	\$1,750.00
					Check Amount:	\$1,750.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108915	4643		ISD #0317		Check		
			E 01 310 292 130 000 391	FY26 CROSS COUNTRY EXPENSE		\$1,857.86		
PO#:	Voucher #:	78959	Invoice	Invoice No: 2368	8/4/2026	Paid Amt:	\$1,857.86	
			E 01 310 292 150 000 391	fy26 SHARED TRACK COSTS		\$4,650.07		
PO#:	Voucher #:	78960	Invoice	Invoice No: 2369	8/4/2026	Paid Amt:	\$4,650.07	
						Check Amount:	\$6,507.93	
chec	108916	5505		IXL LEARNING		Check		
			E 01 010 203 202 000 460	IXL Site License (3rd-12th grade) - 1 year		\$5,512.50		
PO#: 21542	Voucher #:	78962	Invoice	Invoice No: S579693	8/4/2026	Paid Amt:	\$5,512.50	
						Check Amount:	\$5,512.50	
chec	108917	5358		L&M SUPPLY INC		Check		
			E 01 005 810 000 000 420	supplies		\$133.10		
PO#: 20895	Voucher #:	78963	Invoice	Invoice No: 0610043533	8/4/2026	Paid Amt:	\$133.10	
			E 01 005 810 000 000 420	supplies		\$5.49		
PO#: 20895	Voucher #:	78964	Invoice	Invoice No: 0110064418	8/4/2026	Paid Amt:	\$5.49	
						Check Amount:	\$138.59	
chec	108918	06071		M A S S P		Check		
			E 01 020 050 000 000 820	M.Yakibchuk		\$615.00		
PO#:	Voucher #:	78966	Invoice	Invoice No: 26-27 Membership	8/4/2026	Paid Amt:	\$615.00	
						Check Amount:	\$615.00	
chec	108919	6811	REMIT	MACMILLAN HOLDINGS LLC DBA HOLTZBRINK PUBLISHERS LLC		Check		
			E 01 020 270 000 000 460	Achieve for Thinking About Psychology (Sever		\$1,000.00		
PO#: 21558	Voucher #:	78989	Invoice	Invoice No: 8780011X	8/4/2026	Paid Amt:	\$1,000.00	
			E 01 020 270 000 000 460	Thinking About Psychology (High School)		\$2,519.60		
			E 01 020 270 000 000 460	Freight		\$46.85		
PO#: 21558	Voucher #:	78990	Invoice	Invoice No: 87732815	8/4/2026	Paid Amt:	\$2,566.45	
						Check Amount:	\$3,566.45	
chec	108920	1095		MARCO TECHNOLOGIES LLC		Check		
			E 01 010 203 202 000 580	Elem copier		\$582.06		
			E 01 020 211 000 000 580	Sec Copier		\$582.07		
			E 01 005 110 371 000 580	District Copier		\$582.06		
PO#:	Voucher #:	78980	Invoice	Invoice No: 586169625	8/4/2026	Paid Amt:	\$1,746.19	
						Check Amount:	\$1,746.19	
chec	108921	5373	REMIT	MN DEPT LABOR & INDUSTRY		Check		
			E 01 005 810 000 000 820	Elevator Annual Op		\$145.00		
PO#:	Voucher #:	78983	Invoice	Invoice No: ALR0191872X	8/4/2026	Paid Amt:	\$145.00	

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chec	108921	5373	REMIT	MN DEPT LABOR & INDUSTRY		Check
			E 01	005 810 000 000 820 115977 BOILER		\$25.00
			E 01	005 810 000 000 820 238132 PRESSURE VESSEL		\$25.00
			E 01	005 810 000 000 820 662811 PRESSURE VESSEL		\$25.00
			E 01	005 810 000 000 820 138657 BOILER		\$25.00
			E 01	005 810 000 000 820 1103476 PRESSURE VESSEL		\$25.00
			E 01	005 810 000 000 820 135608 BOILER		\$25.00
			E 01	005 810 000 000 820 22 PRESSURE VESSEL		\$25.00
PO#:	Voucher #:	78984	Invoice	Invoice No: ABR0377915X	8/4/2026	Paid Amt: \$175.00
						Check Amount: \$320.00
chec	108922	6097		NORTHERN DRUG SCREENING INC		Check
			E 03	005 760 000 720 290 H.Wagenbach DOT Physical		\$70.00
			E 03	005 760 000 720 290 A.Lego Drug Screen		\$30.00
PO#:	Voucher #:	78993	Invoice	Invoice No: 17658	8/4/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
chec	108923	4065		NORTHERN STAR COOPERATIVE		Check
			E 03	005 760 000 720 441 GASOLINE		\$535.62
			E 03	005 760 000 720 441 DIESEL		\$18.60
PO#:	Voucher #:	78988	Invoice	Invoice No: STMT 7/2026	8/4/2026	Paid Amt: \$554.22
						Check Amount: \$554.22
chec	108924	5796		O'REILLY AUTO PARTS		Check
			E 03	005 760 000 720 401 parts for stock		\$167.37
PO#: 21577	Voucher #:	78965	Invoice	Invoice No: 1533-326354	8/4/2026	Paid Amt: \$167.37
			E 03	005 760 000 720 401 CV SHFT		\$135.26
PO#:	Voucher #:	78871	Credit	Invoice No: 1533-325525	8/4/2026	Paid Amt: (\$135.26)
			E 03	005 760 000 720 401 oil filter, air filter, fuel/wtr sep		\$1,021.90
PO#: 21577	Voucher #:	78967	Invoice	Invoice No: 1533-327444	8/4/2026	Paid Amt: \$1,021.90
			E 03	005 760 000 720 420 Core Return		\$350.00
PO#:	Voucher #:	78884	Credit	Invoice No: 1533-323303	8/4/2026	Paid Amt: (\$350.00)
			E 03	005 760 000 720 401 CF SHFT		\$135.26
PO#: 21577	Voucher #:	78870	Invoice	Invoice No: 1533-325364	8/4/2026	Paid Amt: \$135.26
			E 03	005 760 000 720 420 Bung Adapter		\$178.20
			E 03	005 760 000 720 420 fil_kit812np		\$13.45
PO#:	Voucher #:	78906	Invoice	Invoice No: 1533-322935	8/4/2026	Paid Amt: \$191.65
						Check Amount: \$1,030.92
chec	108925	06636		PINE CONE PRESS CITIZEN		Check
			E 01	010 216 000 401 430 Early childhood Ad		\$350.31

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chec	108925	06636		PINE CONE PRESS CITIZEN		Check
			E 01 010 216 000 401 430	Early Childhood Ad		\$342.94
			E 01 005 110 000 000 380	Meeting CHange Notice		\$53.80
PO#:	Voucher #:	78968	Invoice	Invoice No: STMT 7/2026	8/4/2026	Paid Amt: \$747.05
						Check Amount: \$747.05
chec	108926	6809		RAPTOR TECHNOLOGIES, LLC		Check
			E 01 020 211 000 000 305	Hall Pass Pro		\$995.00
PO#: 21540	Voucher #:	78974	Invoice	Invoice No: INV274611	8/4/2026	Paid Amt: \$995.00
						Check Amount: \$995.00
chec	108927	6813		RED ROVER TECHNOLOGIES HOLDINGS LLC		Check
			E 01 005 110 000 000 305	HIRING SUBSCRIPTION		\$3,120.00
PO#:	Voucher #:	78969	Invoice	Invoice No: INV16196	8/4/2026	Paid Amt: \$3,120.00
						Check Amount: \$3,120.00
chec	108928	6146		TC's FOODS INC		Check
			E 02 005 770 000 701 490	lunch		\$20.97
PO#:	Voucher #:	78979	Invoice	Invoice No: 06/05/2026	8/4/2026	Paid Amt: \$20.97
						Check Amount: \$20.97
chec	108929	6368	REMIT	W-E INSURANCE		Check
			E 01 005 940 000 000 340	Cyber Renewal		\$6,830.00
PO#:	Voucher #:	78973	Invoice	Invoice No: FY 27 Cyber Renewal	8/4/2026	Paid Amt: \$6,830.00
						Check Amount: \$6,830.00
chec	108930	6315		WRIGHT SPECIALTY PREMIUM TRUST		Check
			E 03 005 760 000 720 340	Commercial - Auto		\$13,952.00
PO#:	Voucher #:	78971	Invoice	Invoice No: 923558	8/4/2026	Paid Amt: \$13,952.00
			E 01 005 940 000 000 340	Liability - Excess		\$5,832.00
PO#:	Voucher #:	78972	Invoice	Invoice No: 923527	8/4/2026	Paid Amt: \$5,832.00
			E 01 005 940 000 000 340	Commercial Package		\$63,403.26
PO#:	Voucher #:	78970	Invoice	Invoice No: 923591	8/4/2026	Paid Amt: \$63,403.26
						Check Amount: \$83,187.26
chec	108931	3296		AMAZON.COM		Check
			E 01 005 110 000 000 401	B002XH3AMS AT-A-GLANCE Wall Calendar 2		\$16.99
			E 01 005 110 000 000 401	B004INFQHC Avery Pre-Printed Jan-Dec Plas		\$7.09
			E 01 005 110 000 000 401	B09QZL3SQR 3 Pack Compatible Calculator f		\$6.99
			E 01 005 110 000 000 401	B0C4Z6WLLQ Lysol Air Sanitizer with Bacteri		\$18.72
			E 01 005 110 000 000 401	Freight		\$6.99
PO#: 21570	Voucher #:	78985	Invoice	Invoice No: 1JD6-GWMD-L9QX	8/25/2026	Paid Amt: \$56.78

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chec	108931	3296		AMAZON.COM		Check
			E 01 020 211 000 000 401	layhit clear 30 cell phone lockers		\$124.73
PO#: 21550	Voucher #:	78995	Invoice	Invoice No: 1TTK-LTYQ-TLJH	8/25/2026	Paid Amt: \$124.73
			E 01 005 110 000 000 401	B01N1F9ME0 Fargo Printer YMCKO Color Rit		\$98.79
			E 01 005 110 000 000 401	B08GCXJWWN Card Imaging Fargo Cleaning		\$47.51
PO#: 21605	Voucher #:	79079	Invoice	Invoice No: 1PWW-4H1T-1KKR	8/25/2026	Paid Amt: \$146.30
			E 01 010 630 000 000 350	B001NTGUP6 APC UPS Battery Replacement		\$105.94
			E 01 010 630 000 000 350	Amazon Shipping Charge		\$0.00
PO#: 21596	Voucher #:	78996	Invoice	Invoice No: 1J3P-HCGN-7CLN	8/25/2026	Paid Amt: \$105.94
			E 01 010 203 000 000 466	B07L4JFR3Q Barks Classroom Headphones		\$186.39
			E 01 020 630 000 000 401	B09MR19K95 XFasten Blue Painters Tape 3 In		\$20.73
			E 01 020 630 000 000 401	B0CXDN9435 Konohan 100 Pcs Wired Earbuds		\$27.99
			E 01 020 630 000 000 401	Amazon Shipping Charge		\$6.99
PO#: 21616	Voucher #:	79081	Invoice	Invoice No: 13C3-YGML-3L6J	8/25/2026	Paid Amt: \$242.10
			E 01 005 110 000 000 401	B005SG0VX2 Westcott 15" TrimAir Wood Gui		\$63.37
			E 01 010 206 000 433 401	B0CKRMX46B Layhit Clear 30 Slots Cell Phor		\$374.19
			E 01 010 206 000 433 401	B0FW5STF82 YSHIHE 1" x 2-5/8" Colored La		\$8.54
			E 01 010 206 000 433 401	B0GF2H75CS INTERWARM 96Pcs Sliding ID		\$35.29
			E 01 010 206 000 433 401	Freight		\$6.07
			E 01 005 110 000 000 401	Freight		\$0.92
PO#: 21595	Voucher #:	79083	Invoice	Invoice No: 1JF6-19RT-WTJQ	8/25/2026	Paid Amt: \$488.38
			E 01 005 110 000 000 401	B000R91CLA Ziploc Pint Food Storage Freeze		\$4.30
			E 01 005 110 000 000 401	B09NKJSG3K KINGSUM Vertical ID Badge H		\$24.68
			E 01 005 810 000 000 350	B0BFLJPG4G 30 Pack Heavy Duty Silvery Du		\$49.98
			E 01 005 110 000 000 401	B0CBK97GZS 30Pcs Metal Badge Clips with		\$4.98
PO#: 21584	Voucher #:	79002	Invoice	Invoice No: 17L1-FFGC-H9GX	8/25/2026	Paid Amt: \$83.94
			E 01 020 258 000 318 430	PREWOUND BOBBIN THREAD SET		\$14.28
			E 01 020 258 000 318 430	SWIVEL SNAP HOOKS		\$5.13
PO#:	Voucher #:	78957	Credit	Invoice No: 1Y4G-D3KJ-3FD1H	8/25/2026	Paid Amt: (\$19.41)
			E 01 010 206 011 433 401	BRACELETS		\$10.99
PO#:	Voucher #:	78849	Credit	Invoice No: 1LWN-F4VD-F63H	8/25/2026	Paid Amt: (\$10.99)
			E 01 005 110 000 000 401	AT-A-GLANCE CALENDAR		\$16.99
PO#:	Voucher #:	79010	Credit	Invoice No: 13XM-PXTH-LNLD	8/25/2026	Paid Amt: (\$16.99)
			E 01 010 206 011 433 401	LIP BALM		\$8.98
			E 01 010 206 011 433 401	MINI DINOSAUR FIGURES		\$14.24
			E 01 010 206 011 433 401	SENSORY FIDGET TOYS		\$19.99

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chec	108931	3296		AMAZON.COM		Check
			E 01 010 206 011 433 401	DAZZLE PUTTY		\$58.80
PO#:	Voucher #:	78836	Credit	Invoice No: 1M9N-QK1W-1RW1	8/25/2026	Paid Amt: (\$102.01)
			E 02 005 770 000 701 350	B0DB14LFHG BPSSDI 0-60 Psi Low Pressure		\$25.77
			E 02 005 770 000 701 350	Freight		\$1.10
PO#: 21511	Voucher #:	78890	Invoice	Invoice No: 1RNT-WNLG-M7RF	8/25/2026	Paid Amt: \$26.87
			E 01 020 211 000 000 555	B07VQ8Y4CD Fosmon Refrigerator Surge Prc		\$24.74
			E 01 020 211 000 000 555	B0BC89ST4S Soke Case for iPad (A16) 11th		\$79.95
			E 01 020 211 000 000 555	B0CWRDDYL1 4K HDMI Cable 3FT 10-Pack,		\$26.99
			E 01 020 211 000 000 555	B0CZDQ8VBT MoKo for iPad (A16) 11th/10th		\$59.75
			E 01 020 211 000 000 555	Amazon Shipping Charge		\$1.01
PO#: 21582	Voucher #:	79006	Invoice	Invoice No: 1CVH-JJL7-N43K	8/25/2026	Paid Amt: \$192.44
			E 01 020 258 000 318 430	REART NATURAL AIR DRY CLAY		\$42.99
PO#:	Voucher #:	78892	Credit	Invoice No: 1G7C-61M1-W4F3	8/25/2026	Paid Amt: (\$42.99)
			E 01 020 211 000 000 401	GRADUATION STOLE PURPLE		\$32.92
PO#:	Voucher #:	78900	Credit	Invoice No: 1GPY-TRXQ-KC7Q	8/25/2026	Paid Amt: (\$32.92)
			E 01 005 810 000 000 410	B000JKCG76 HOSPECO Maxithins Vended S		\$37.15
			E 01 005 810 000 000 410	B002MB5WXU Hospeco Tampax Tampons for		\$89.68
			E 01 020 050 000 000 401	B0CFDPSYDT Loetere Round Plastic Key Tag		\$17.99
			E 01 005 810 000 000 410	B0FH1S31SG Upgrade High Torque Brush He		\$40.99
PO#: 21613	Voucher #:	79078	Invoice	Invoice No: 1GCX-X3G6-179Q	8/25/2026	Paid Amt: \$185.81
			E 01 020 258 000 318 430	CANVAS BOARDS		\$29.99
			E 01 020 258 000 318 430	20 ROLLS WAX STRING		\$19.99
PO#:	Voucher #:	78835	Credit	Invoice No: 1M9N-QK1W-9FD9	8/25/2026	Paid Amt: (\$49.98)
			E 01 005 010 000 000 401	B07WLZ62PB Custom Same Day Access Pro		\$381.21
PO#: 21584	Voucher #:	79005	Invoice	Invoice No: 1XQD-1C6T-RRML	8/25/2026	Paid Amt: \$381.21
			E 01 020 258 000 318 430	10YD COTTON QUILTING FABRIC LIGHT BL		\$82.62
PO#:	Voucher #:	78894	Credit	Invoice No: 1YCP-K6NX-G17H	8/25/2026	Paid Amt: (\$82.62)
			E 01 005 715 000 342 530	B0D7Q25SHZ for Motorola XPR3500e Charge		\$24.65
			E 01 005 715 000 342 530	B0G9H5T5WJ Begguath (2-Pack) PMPN4527		\$33.24
			E 01 005 715 000 342 530	Amazon Shipping Charge		\$6.99
PO#: 21567	Voucher #:	79008	Invoice	Invoice No: 1CQG-JGHC-LJNP	8/25/2026	Paid Amt: \$64.88
			E 01 020 211 000 000 401	GRADUATION STOLE PURPLE		\$36.92
PO#:	Voucher #:	78832	Credit	Invoice No: 1WMG-QC9H-CYDY	8/25/2026	Paid Amt: (\$36.92)
			E 01 020 258 000 318 430	100 PC SWIVEL SNAP		\$7.99
			E 01 020 258 000 318 430	210 PC BOBBIN THREAD		\$20.69
PO#:	Voucher #:	78830	Credit	Invoice No: 1N9R-V4RQ-GX3H	8/25/2026	Paid Amt: (\$28.68)

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chec	108931	3296		AMAZON.COM		Check
			E 01 020 211 000 000 401	GRADUATION STOLE		\$36.92
PO#:	Voucher #:	78838	Credit	Invoice No: 1LCY-HC7J-XQ6D	8/25/2026	Paid Amt: (\$36.92)
			E 01 020 258 000 318 430	BROTHER SEWING MACHINE		\$94.99
PO#:	Voucher #:	78895	Credit	Invoice No: 1LYD-1QLQ-HG4D	8/25/2026	Paid Amt: (\$94.99)
			E 01 020 258 000 318 430	gLASS SEED BEADS - 12 COLORS		\$16.99
PO#:	Voucher #:	78955	Credit	Invoice No: 1VDG-P39G-N7VV	8/25/2026	Paid Amt: (\$16.99)
			E 01 020 258 000 318 430	FAUX SUEDE LEATHER CORD		\$37.98
			E 01 020 258 000 318 430	MINI HEAT PRESS		\$9.99
			E 01 020 258 000 318 430	JUMP RINGS		\$9.99
			E 01 020 258 000 318 430	STIFF FELT SHEETS		\$12.99
PO#:	Voucher #:	78831	Credit	Invoice No: 1LYP-61NR-9VQV	8/25/2026	Paid Amt: (\$70.95)
			E 01 020 211 000 000 401	GRADUATION STOLE PURPLE		\$32.92
PO#:	Voucher #:	78899	Credit	Invoice No: 1PP4-RKKH-KGPM	8/25/2026	Paid Amt: (\$32.92)
			E 04 500 582 000 344 401	GUILLOTINE PAPER CUTTER		\$19.19
PO#:	Voucher #:	78833	Credit	Invoice No: 1TDJ-DVNT-C9H6	8/25/2026	Paid Amt: (\$19.19)
			E 01 010 206 011 433 401	CUTE STICKY NOTES		\$12.60
			E 01 010 206 011 433 401	HOT WHEELS CARS		\$68.03
			E 01 010 206 011 433 401	SCRUNCHIES		\$9.49
			E 01 010 206 011 433 401	MULTICOLOR PENS		\$23.99
			E 01 010 206 011 433 401	SENSORY FIDGET TOYS		\$24.69
PO#:	Voucher #:	78841	Credit	Invoice No: 1PLC-4XN1-NF3W	8/25/2026	Paid Amt: (\$138.80)
			E 01 020 211 000 000 401	layhit clear 30 cell phone lockers		\$374.19
PO#: 21550	Voucher #:	78997	Invoice	Invoice No: 1CVJ-C4RF-676J	8/25/2026	Paid Amt: \$374.19
			E 01 020 258 000 318 430	BROTHER SEWING MACHING		\$149.00
PO#:	Voucher #:	78893	Credit	Invoice No: 19NT-1M63-H1LW	8/25/2026	Paid Amt: (\$149.00)
			E 01 010 206 011 433 401	HAIR TIES		\$6.64
			E 01 010 206 011 433 401	MEDIUM HAIR CLIPS		\$9.99
PO#:	Voucher #:	78837	Credit	Invoice No: 1TDJ-DVNT-39HL	8/25/2026	Paid Amt: (\$16.63)
			E 01 020 258 000 318 430	BRAIDED THREAD		\$29.44
			E 01 020 258 000 318 430	EMBROIDERY MACHINE THREAD		\$45.99
			E 01 020 258 000 318 430	EMBROIDERY MACHINE THREAD		\$19.99
PO#:	Voucher #:	78834	Credit	Invoice No: 1JVQ-7N64-1XLT	8/25/2026	Paid Amt: (\$95.42)
			E 01 005 715 000 342 530	B084TTTV7M 18V 2A 36W AC/DC Power Sup		\$65.94
PO#: 21567	Voucher #:	79009	Invoice	Invoice No: 1TQQ-GQV7-J76G	8/25/2026	Paid Amt: \$65.94
			E 01 010 203 209 000 430	100ft Type III 7 Strand Core Paracord 550 Par		\$7.59
			E 01 010 203 209 000 430	BOMEI PACK Black Painters Tape 1 Inch Bulk		\$15.80

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108931	3296		AMAZON.COM		Check		
			E 01 010 203 209 000 430	Nicunom 50 Pack Mini Trophies for Awards, Pl		\$19.48		
PO#: 21614	Voucher #:	79080	Invoice	Invoice No: 197H-DFJL-1Y3N	8/25/2026	Paid Amt:	\$42.87	
			E 01 020 211 000 000 401	PURPLE GRAD STOLE		\$36.92		
PO#:	Voucher #:	78958	Credit	Invoice No: 1TXX-KD3J-L4DR	8/25/2026	Paid Amt:	(\$36.92)	
			E 01 005 810 000 000 350	B0038R8CGQ Sloan R-1003-A Regal Water C		\$168.72		
			E 01 005 810 000 000 350	B0BFLJPG4G IBosins 30 Pack Heavy Duty Di		\$99.96		
			E 01 005 810 000 000 350	B0F65KP8VS Vorynne Water Filter Compatibl		\$151.22		
			E 01 005 810 000 000 350	Amazon Shipping Charge		\$0.00		
PO#: 21532	Voucher #:	78804	Invoice	Invoice No: 1HT7-WDXD-R74P	8/25/2026	Paid Amt:	\$419.90	
			E 01 020 211 000 000 460	Big Ideas Learning 6th grade Advanced IBSN		\$540.00		
			E 01 020 211 000 000 460	Freight		\$7.98		
PO#: 21546	Voucher #:	78918	Invoice	Invoice No: 1VD9-4PJ7-6KHW	8/25/2026	Paid Amt:	\$547.98	
						Check Amount:	\$2,418.02	
chec	108932	04084		AMERICAN DISPOSAL		Check		
			E 01 005 810 000 000 331	July		\$430.78		
PO#:	Voucher #:	79007	Invoice	Invoice No: 540510931	8/25/2026	Paid Amt:	\$430.78	
						Check Amount:	\$430.78	
chec	108933	5653		BRETH ZENZEN FIRE PROTECTION LLC		Check		
			E 05 005 865 000 363 305	SPRINKLER SYSTEM INSPECTION		\$1,750.00		
PO#:	Voucher #:	78998	Invoice	Invoice No: 28226	8/25/2026	Paid Amt:	\$1,750.00	
						Check Amount:	\$1,750.00	
chec	108934	6759	REMIT	CENTURYLINK		Check		
			E 01 005 810 000 000 320	Telephone		\$96.50		
PO#:	Voucher #:	79016	Invoice	Invoice No: 796285820	8/25/2026	Paid Amt:	\$96.50	
						Check Amount:	\$96.50	
chec	108935	01151		CITY OF REMER		Check		
			E 01 005 810 000 000 330	7/1/26 - 9/30/26		\$2,498.15		
PO#:	Voucher #:	79019	Invoice	Invoice No: STMT 7/2026	8/25/2026	Paid Amt:	\$2,498.15	
						Check Amount:	\$2,498.15	
chec	108936	3663		CLIMATE MAKERS INC		Check		
			E 01 005 810 000 000 306	Fuel Oil Boiler Cleaning		\$6,900.00		
PO#: 21548	Voucher #:	79003	Invoice	Invoice No: 127999	8/25/2026	Paid Amt:	\$6,900.00	
						Check Amount:	\$6,900.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
chec	108937	6513		COLONIAL LIFE		Check			
			B 01 215 032	ER Cafe Plan Payroll Deductions		\$480.82			
PO#:	Voucher #:	79093	Invoice	Invoice No: 58543770813219	8/25/2026	Paid Amt:	\$480.82		
						Check Amount:	\$480.82		
chec	108938	5133	REMIT	COOLE SCHOOL		Check			
			E 01 010 206 000 433 401	Secondary Planner 8.5" X 11" [2026-2027 Aca		\$447.95			
			E 01 010 206 000 433 401	Shipping		\$75.95			
PO#: 21565	Voucher #:	79011	Invoice	Invoice No: CS-36214	8/25/2026	Paid Amt:	\$523.90		
						Check Amount:	\$523.90		
chec	108939	4397		DELTA DENTAL OF MN		Check			
			E 01 010 203 000 000 291	elem retiree		\$100.88			
			E 01 020 211 000 000 291	sec retiree		\$148.82			
			E 01 010 050 000 000 291	admin retiree		\$148.82			
			E 01 010 050 000 000 291	district contribution		\$3,666.93			
PO#:	Voucher #:	79094	Invoice	Invoice No: ris0007183503	8/25/2026	Paid Amt:	\$4,065.45		
						Check Amount:	\$4,065.45		
chec	108940	5419		DSC COMMUNICATIONS		Check			
			E 03 005 760 000 720 420	camera and radio for the new bus #97		\$375.00			
PO#: 21580	Voucher #:	79061	Invoice	Invoice No: 2610664	8/25/2026	Paid Amt:	\$375.00		
			E 03 005 760 000 720 420	camera and radio for the new bus #97		\$4,581.50			
PO#: 21580	Voucher #:	79062	Invoice	Invoice No: 2610662	8/25/2026	Paid Amt:	\$4,581.50		
						Check Amount:	\$4,956.50		
chec	108941	06679		FERRELLGAS, LP		Check			
			E 01 005 810 000 000 442	ECFE Building		\$239.54			
PO#:	Voucher #:	79069	Invoice	Invoice No: 1134311457	8/25/2026	Paid Amt:	\$239.54		
						Check Amount:	\$239.54		
chec	108942	06475		HEARTLAND TIRE SERVICE INC		Check			
			E 03 005 760 000 720 420	Tires		\$1,190.58			
PO#:	Voucher #:	79047	Invoice	Invoice No: 15034675	8/25/2026	Paid Amt:	\$1,190.58		
						Check Amount:	\$1,190.58		
chec	108943	03788	R	HILLYARD - INC		Check			
			E 02 005 770 000 701 401	DELIMER DISH LIQUID		\$497.08			
			E 02 005 770 000 701 401	SANITIZER DISH POT & PAN		\$403.34			
			E 02 005 770 000 701 401	RINSE AID DISH		\$213.03			
PO#:	Voucher #:	79063	Invoice	Invoice No: 90245148	8/25/2026	Paid Amt:	\$1,113.45		
						Check Amount:	\$1,113.45		

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108944	01052		HOLKERS DO IT BEST LUMBER		Check
			E 01 310 292 110 000 401	supplies		\$127.46
PO#:	21575	Voucher #:	79001	Invoice	Invoice No: 2608-110947	8/25/2026
						Paid Amt: \$127.46
						Check Amount: \$127.46
chec	108945	6249		HORACE MANN LIFE INSURANCE CO		Check
			E 01 010 050 000 000 230	J.Green		\$239.00
PO#:		Voucher #:	79068	Invoice	Invoice No: 0525539930-2026/2027	8/25/2026
						Paid Amt: \$239.00
						Check Amount: \$239.00
chec	108946	5362	REMIT	HUDL		Check
			E 01 310 292 110 000 820	HS ATHLETIC DEPT PACKAGE		\$8,500.00
PO#:		Voucher #:	79090	Invoice	Invoice No: HUS00026437	8/25/2026
						Paid Amt: \$8,500.00
						Check Amount: \$8,500.00
chec	108947	4163		IASC		Check
			E 01 010 406 000 740 396	FISCHER		\$317.05
			E 01 010 406 000 740 397	BENEFITS		\$48.30
PO#:		Voucher #:	79087	Credit	Invoice No: 4069	8/25/2026
			E 01 005 740 000 374 316	FY26 Student Support Aid		\$10,088.24
PO#:		Voucher #:	79085	Invoice	Invoice No: 4076	8/25/2026
			E 01 005 411 000 740 396	BRINK		\$35.59
			E 01 010 412 000 740 396	BRINK		\$925.45
			E 01 010 416 000 740 396	BRINK		\$225.43
			E 01 010 420 000 740 396	FLOWER		\$266.76
			E 01 005 411 000 740 396	WENHO		\$69.17
			E 01 010 412 000 740 396	WENHO		\$1,227.77
			E 01 010 416 000 740 396	WENHO		\$432.31
			E 01 005 411 000 740 396	WORLIE		\$131.79
			E 01 010 412 000 740 396	WORLIE		\$2,339.25
			E 01 010 416 000 740 396	WORLIE		\$823.68
			E 01 020 404 000 740 396	REICHERT		\$54.58
			E 01 010 408 000 740 396	REICHERT		\$2,674.31
			E 01 010 405 000 740 396	KING		\$1,864.03
			E 01 010 411 000 740 396	HUTCHINSON		\$2,430.67
			E 01 010 405 000 740 396	BRUXVORT		\$777.03
			E 01 010 420 000 740 396	HANSEN		\$1,543.76
			E 01 005 400 000 372 305	HAMBLY		\$679.87
			E 01 005 400 000 372 305	GRYZBOWSKI		\$1,339.03
			E 01 020 404 000 740 397	BENEFITS		\$31.02

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108947	4163		IASC		Check
			E 01	020 405 000 740 397	BENEFITS	\$820.53
			E 01	005 408 000 740 397	BENEFITS	\$1,520.03
			E 01	005 411 000 740 397	BENEFITS	\$1,472.20
			E 01	005 412 000 740 397	BENEFITS	\$2,279.08
			E 01	010 416 000 740 397	BENEFITS	\$714.42
			E 01	010 420 000 740 397	BENEFITS	\$472.59
			E 01	005 420 000 740 366	IASC TRAVEL	\$294.26
			E 01	005 420 000 740 401	IASC SUPPLIES	\$2,133.57
			E 01	005 420 000 740 396	PAES LAB-STAFF	\$437.27
			E 01	005 420 000 740 401	PAES LAB SUPPLIES	\$5.84
PO#:	Voucher #:	79086	Invoice	Invoice No: 4069	8/25/2026	Paid Amt: \$28,021.29
						Check Amount: \$37,744.18
chec	108948	6398		INDUSTRIAL LUBRICANT COMPANY		Check
			E 03	005 760 000 720 420	75w 90 gear oil	\$599.08
PO#: 21586	Voucher #:	79059	Invoice	Invoice No: 0187614-IN	8/25/2026	Paid Amt: \$599.08
			E 03	005 760 000 720 363	transfer tank	\$1,565.65
PO#: 21586	Voucher #:	79013	Invoice	Invoice No: 0187498-IN	8/25/2026	Paid Amt: \$1,565.65
						Check Amount: \$2,164.73
chec	108949	4937		INFINITE CAMPUS, INC		Check
			E 01	005 110 000 000 305	SIS HOSTING - CAMPUS CLOUD CHOICE	\$472.50
			E 01	005 110 000 000 305	CAMPUS LEARNING	\$630.00
PO#:	Voucher #:	79012	Invoice	Invoice No: CI-00010078	8/25/2026	Paid Amt: \$1,102.50
						Check Amount: \$1,102.50
chec	108950	3857		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	005 020 000 000 401	Office Supplies	\$50.00
PO#: 21609	Voucher #:	79077	Invoice	Invoice No: IN5178272	8/25/2026	Paid Amt: \$50.00
			E 01	010 050 000 000 401	Glue Sticks-Elem	\$24.89
			E 01	020 050 000 000 401	Glue Sticks-HS	\$24.89
			E 01	005 020 000 000 401	AA Batteries-District Office	\$13.29
			E 01	005 020 000 000 401	AAA Batteries-District Office	\$12.95
			E 01	005 020 000 000 401	Compressed Air-District Office	\$8.95
			E 01	020 050 000 000 401	Correction Tape White Out-HS	\$16.85
			E 01	010 050 000 000 401	Correction Tape White Out-Elem	\$16.85
			E 01	005 020 000 000 401	Correction Tape Dry Line-District Office	\$17.76
			E 01	020 050 000 000 401	White Board Eraser-HS	\$15.30
			E 01	010 050 000 000 401	White Board Eraser-Elem	\$15.30

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108950	3857		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	020 050 000 000 401	Gallon White Board Cleaner-HS	\$49.38
			E 01	010 050 000 000 401	Gallon White Board Cleaner-Elem	\$49.38
			E 01	020 050 000 000 401	8oz Whiteboard Cleaner-HS	\$17.94
			E 01	010 050 000 000 401	8oz Whiteboard Cleaner-Elem	\$17.94
			E 01	010 050 000 000 401	4 pack dry Erase Markers-Elem	\$33.40
			E 01	020 050 000 000 401	4 pack Dry Erase Markers-HS	\$33.40
			E 01	020 050 000 000 401	Black Dry Erase Markers-HS	\$59.45
			E 01	010 050 000 000 401	Black Dry Erase Markers-Elem	\$59.45
			E 01	020 050 000 000 401	Red Dry Erase Marker-HS	\$47.56
			E 01	010 050 000 000 401	Red Dry Erase Markers-Elem	\$35.67
			E 01	020 050 000 000 401	Blue Dry Erase Markers-HS	\$35.67
			E 01	010 050 000 000 401	Blue Dry Erase Marker-Elem	\$47.56
			E 01	020 050 000 000 401	Green Dry Erase Markers-HS	\$35.67
			E 01	010 050 000 000 401	Green Dry Erase Markers-Elem	\$47.56
			E 01	020 050 000 000 401	Purple Dry Erase Markers-HS	\$25.90
			E 01	010 050 000 000 401	Purple Dry Erase Markers-Elem	\$25.90
			E 01	005 020 000 000 401	6x9 Envelopes-District Office	\$19.98
			E 01	020 050 000 000 401	6x9 Envelopes-HS	\$19.98
			E 01	010 050 000 000 401	6x9 Envelopes-Elem	\$19.98
			E 01	020 050 000 000 401	File Folders-HS	\$8.99
			E 01	010 050 000 000 401	File Folders-Elem	\$8.99
			E 01	005 020 000 000 401	File Folders-District Office	\$17.98
			E 01	020 050 000 000 401	Index Cards-HS	\$3.25
			E 01	020 050 000 000 401	Laminating Film-HS	\$109.97
			E 01	010 050 000 000 401	Laminating Film-Elem	\$109.97
			E 01	020 050 000 000 401	Permant Black Markers-HS	\$8.38
			E 01	010 050 000 000 401	Permanent Black Markers-Elem	\$8.38
			E 01	005 020 000 000 401	Ultra Fine Black Sharpies-District Office	\$27.87
			E 01	020 050 000 000 401	Black Sharpies-HS	\$17.38
			E 01	010 050 000 000 401	Black Sharpies-Elem	\$17.38
			E 01	010 050 000 000 401	Red Sharpies-Elem	\$17.38
			E 01	020 050 000 000 401	Red Sharpies-HS	\$17.38
			E 01	020 050 000 000 401	Blue & Green Sharpies-HS	\$34.76
			E 01	010 050 000 000 401	Blue & Green Sharpies-Elem	\$34.76
			E 01	010 050 000 000 401	Small Sticky Notes-Elem	\$7.48
			E 01	020 050 000 000 401	Small Sticky Notes-HS	\$7.48

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108950	3857		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	020 050 000 000 401	3x3 Sticky Notes-HS	\$16.00
			E 01	010 050 000 000 401	3x3 Sticky Notes-Elem	\$16.00
			E 01	020 050 000 000 401	Ruled Sticky Notes-HS	\$43.56
			E 01	010 050 000 000 401	Ruled Sticky Notes-Elem	\$43.56
			E 01	020 050 000 000 401	Pens-HS	\$11.90
			E 01	010 050 000 000 401	Pens-Elem	\$11.90
			E 01	005 020 000 000 401	Pens-District Office	\$11.90
			E 01	005 020 000 000 401	Sheet Protectors-District Office	\$6.10
			E 01	010 050 000 000 401	Staplers-Elem	\$28.68
			E 01	020 050 000 000 401	Staplers-HS	\$28.68
			E 01	020 050 000 000 401	Tape-HS	\$7.95
			E 01	010 050 000 000 401	Tape-Elem	\$7.95
			E 01	005 020 000 000 401	Tape-District Office	\$7.95
			E 01	010 050 000 000 401	Tape Dispenser-Elem	\$3.04
			E 01	020 050 000 000 401	Tape Dispenser-HS	\$3.04
			E 01	010 050 000 000 401	Masking Tape-Elem	\$17.64
			E 01	020 050 000 000 401	Packing Tape-HS	\$24.98
			E 01	010 050 000 000 401	Packing Tape-Elem	\$24.98
			E 01	010 050 000 000 401	Painters Tape-Elem	\$87.00
			E 01	020 050 000 000 401	Painters Tape-HS	\$87.00
			E 01	020 050 000 000 401	Rubber Bands-HS	\$1.74
			E 01	010 050 000 000 401	Rubber Bands-Elem	\$1.74
			E 01	005 020 000 000 401	Rubber Bands-District Office	\$1.74
			E 01	020 050 000 000 401	Small Binder Clips-HS	\$1.55
			E 01	010 050 000 000 401	Small Binder Clips-Elem	\$1.55
			E 01	020 050 000 000 401	Large Binder Clips-HS	\$1.87
			E 01	010 050 000 000 401	Large Binder Clips-Elem	\$1.87
			E 01	020 050 000 000 401	Jumbo Paper Clips-HS	\$36.45
			E 01	010 050 000 000 401	Jumbo Paper Clips-Elem	\$36.45
PO#: 21378	Voucher #:	79014	Invoice	Invoice No: IN5162598	8/25/2026	Paid Amt: \$1,881.35
			E 01	005 020 000 000 401	White Cardstock-District Office	\$23.38
			E 01	020 050 000 000 401	White Cardstock-HS	\$11.69
			E 01	010 050 000 000 401	White Cardstock-Elem	\$11.69
			E 01	005 020 000 000 401	Blue Cardstock-District Office	\$14.59
			E 01	005 020 000 000 401	Blue Paper-District Office	\$14.42
			E 01	020 050 000 000 401	Blue Paper-HS	\$28.84

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108950	3857		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	010 050 000 000 401	Blue Paper-Elem	\$28.84
			E 01	005 020 000 000 401	Canary Paper-Disitric Office	\$14.42
			E 01	020 050 000 000 401	Canary Paper-HS	\$28.84
			E 01	010 050 000 000 401	Canary Paper-Elem.	\$28.84
			E 01	005 020 000 000 401	Green Paper-District Office	\$14.42
			E 01	020 050 000 000 401	Green Paper-HS	\$28.84
			E 01	010 050 000 000 401	Green Paper-Elem	\$28.84
			E 01	010 050 000 000 401	Gamma Green Paper	\$12.24
			E 01	005 020 000 000 401	Re-Entry Red Paper-District Office	\$13.39
			E 01	020 050 000 000 401	Re-Entry Red Paper-HS	\$13.39
			E 01	010 050 000 000 401	Re-Entry Red Paper-Elem	\$13.39
			E 01	005 020 000 000 401	Orange Paper-District Office	\$26.78
			E 01	020 050 000 000 401	Orange Paper-HS	\$53.56
			E 01	010 050 000 000 401	Orange Paper-Elem	\$53.56
			E 01	010 050 000 000 401	12x18 White Contruction Paper-Elem	\$20.80
			E 01	020 050 000 000 401	12x18 White Construction Paper-HS	\$20.80
			E 01	010 050 000 000 401	9x12 White Construction Paper-Elem	\$9.60
			E 01	020 050 000 000 401	9x12 White Construction Paper-HS	\$9.60
			E 01	020 050 000 000 401	Unruled Easle Pad-HS	\$55.90
			E 01	010 050 000 000 401	Unruled Easle Pad-Elem	\$55.90
			E 01	010 050 000 000 401	Ruled Easle Pads-Elem	\$56.58
			E 01	020 050 000 000 401	Ruled Easle Pads-HS	\$56.58
			E 01	020 050 000 000 401	White Paper Roll-HS	\$57.25
			E 01	010 050 000 000 401	White Paper Roll-Elem	\$57.25
			E 01	010 050 000 000 401	White Railroad Board-Elem	\$104.73
			E 01	020 050 000 000 401	White Railroad Board-HS	\$104.73
			E 01	010 050 000 000 401	Goldenrod Paper-Elem	\$72.10
			E 01	020 050 000 000 401	Goldenrod Paper-HS	\$36.05
			E 01	005 020 000 000 401	Goldenrod Paper-District Office	\$36.05
			E 01	005 020 000 000 401	District Office Copy Paper- July	\$319.92
			E 01	020 050 000 000 401	HS Copy Paper-July	\$639.84
			E 01	010 050 000 000 401	Elem Copy Paper-July	\$639.84
PO#: 21378	Voucher #:	79015	Invoice	Invoice No: IN5162599	8/25/2026	Paid Amt: \$2,817.48
						Check Amount: \$4,748.83

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108951	6821		JACOB TRIMBLE		Check
			E 03	005 760 000 720 305	LABOR - BUS REPAIRS	\$340.00
PO#:	Voucher #:	79084	Invoice	Invoice No: INV-2026-0812	8/25/2026	Paid Amt: \$340.00
						Check Amount: \$340.00
chec	108952	01098		JOHNSON TELEPHONE CO		Check
			E 01	040 810 000 000 320	Telephone	\$32.15
PO#:	Voucher #:	79018	Invoice	Invoice No: R4513 STMT 8/2026	8/25/2026	Paid Amt: \$32.15
			E 01	005 010 000 000 320	Telephone/Internet	\$613.18
PO#:	Voucher #:	79017	Invoice	Invoice No: R0520 STMT 8/2026	8/25/2026	Paid Amt: \$613.18
						Check Amount: \$645.33
chec	108953	6754		KENDALL HUNT PUBLISHING COMPANY		Check
			E 01	020 260 000 000 460	Bio + E Unit 3 Consumable Kit (202508)	\$694.00
			E 01	020 260 000 000 460	Bio + E Unit 4 Consumable Kit (202206)	\$562.00
			E 01	020 260 000 000 460	7.5 Consumable Kit (202079)	\$218.50
			E 01	020 260 000 000 460	Shipping and Handeling	\$0.00
PO#: 21559	Voucher #:	79098	Invoice	Invoice No: 14097582	8/25/2026	Paid Amt: \$1,474.50
			E 01	020 260 000 000 460	Bio + E unit 1, Consumable Kit (202179)	\$245.50
			E 01	020 260 000 000 460	Bio + E unit 1, NonConsumable Kit (202180)	\$943.25
			E 01	020 260 000 000 460	Bio + E Unit 2 Consumable Kit (202474)	\$686.00
			E 01	020 260 000 000 460	Bio + E Unit 2 NonConsumable Kit (202475)	\$1,264.00
			E 01	020 260 000 000 460	Bio + E Unit 3 NonConsumable Kit (202509)	\$963.00
			E 01	020 260 000 000 460	Bio + E Unit 4 NonConsumable Kit (202207)	\$347.00
			E 01	020 260 000 000 460	Bio + E Unit 5 Consumable Kit (202510)	\$176.00
			E 01	020 260 000 000 460	Bio + E Unit 5 NonConsumable Kit (202507)	\$874.00
			E 01	020 260 000 000 460	Shipping and Handling	\$4,459.73
			E 01	020 260 000 000 460	6.1 Consumable Kit (202057)	\$172.50
			E 01	020 260 000 000 460	6.1 NonConsumable Kit (202058)	\$598.00
			E 01	020 260 000 000 460	6.2 Consumable Kit (202059)	\$425.50
			E 01	020 260 000 000 460	6.2 NonConsumable Kit (202060)	\$910.00
			E 01	020 260 000 000 460	6.3 Consumable Kit (202061)	\$276.00
			E 01	020 260 000 000 460	6.3 NonConsumable Kit (202062)	\$935.00
			E 01	020 260 000 000 460	6.4 Consumable Kit (202081)	\$264.50
			E 01	020 260 000 000 460	6.4 NonConsumable Kit (202082)	\$747.50
			E 01	020 260 000 000 460	6.5 Consumable Kit (202063)	\$109.25
			E 01	020 260 000 000 460	6.6 Consumable Kit (202092)	\$126.50
			E 01	020 260 000 000 460	6.6 NonConsumable Kit (202093)	\$241.50
			E 01	020 260 000 000 460	7.1 Consumable Kit (202064)	\$546.25

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108953	6754		KENDALL HUNT PUBLISHING COMPANY		Check
			E 01 020 260 000 000 460	7.1 NonConsumable Kit (202065)		\$727.00
			E 01 020 260 000 000 460	7.2 Consumable Kit (202066)		\$1,115.50
			E 01 020 260 000 000 460	7.2 NonConsumable Kit (202067)		\$540.50
			E 01 020 260 000 000 460	7.3 01-020-260-000-000-460		\$598.00
			E 01 020 260 000 000 460	7.3 NonConsumable Kit (202069)		\$500.00
			E 01 020 260 000 000 460	7.4 Consumable Kit (202070)		\$543.00
			E 01 020 260 000 000 460	7.4 NonConsumable Kit (202071)		\$563.50
			E 01 020 260 000 000 460	7.6 Consumable Kit (202096)		\$195.50
			E 01 020 260 000 000 460	7.6 NonConsumable Kit (202097)		\$483.00
			E 01 020 260 000 000 460	8.1 Consumable Kit		\$448.50
			E 01 020 260 000 000 460	8.1 NonConsumable Kit (202073)		\$868.00
			E 01 020 260 000 000 460	8.2 Consumable Kit (202074)		\$126.50
			E 01 020 260 000 000 460	8.2 NonConsumable Kit (202075)		\$713.00
			E 01 020 260 000 000 460	8.3 Consumable Kit (202076)		\$448.00
			E 01 020 260 000 000 460	8.3 NonConsumable Kit (202077)		\$621.00
			E 01 020 260 000 000 460	8.4 Consumable Kit (202084)		\$540.50
			E 01 020 260 000 000 460	8.4 NonConsumable Kit (202085)		\$897.00
			E 01 020 260 000 000 460	8.5 Consumable Kit (202086)		\$391.00
			E 01 020 260 000 000 460	8.5 NonConsumable Kit (202087)		\$425.50
			E 01 020 260 000 000 460	8.6 Consumable Kit (202106)		\$1,041.00
			E 01 020 260 000 000 460	8.6 NonConsumable Kit (202107)		\$2,122.00
PO#: 21559	Voucher #:	79042	Invoice	Invoice No: 14097517	8/25/2026	Paid Amt: \$29,218.98
			E 01 020 260 000 000 460	6.1 Teacher Guide		\$19.00
PO#: 21559	Voucher #:	79043	Invoice	Invoice No: 14097250	8/25/2026	Paid Amt: \$19.00
			E 01 020 260 000 000 460	Bio + E Unit 1 Student Workbook		\$11.00
PO#: 21559	Voucher #:	79044	Invoice	Invoice No: 14098357	8/25/2026	Paid Amt: \$11.00
			E 01 020 260 000 000 460	Biology + Earth & Space Unit 2: Student Work		\$11.00
PO#: 21559	Voucher #:	79045	Invoice	Invoice No: 14100921	8/25/2026	Paid Amt: \$11.00
			E 01 020 260 000 000 460	Bio + E unit 1 , student edition		\$9.00
			E 01 020 260 000 000 460	Bio + E unit 1 , Teacher Edition		\$19.00
			E 01 020 260 000 000 460	Bio + E unit 2, student Edition		\$9.00
			E 01 020 260 000 000 460	Bio + E Unit 2 Teacher Edition		\$19.00
			E 01 020 260 000 000 460	Bio + E Unit 3 Student Edition		\$9.00
			E 01 020 260 000 000 460	Bio + E Unit 3 Student Workbook		\$11.00
			E 01 020 260 000 000 460	Bio + E Unit 3 Teacher Edition		\$19.00
			E 01 020 260 000 000 460	Bio + E Unit 4 Student Edition		\$9.00

Detail Payment Register By Check

9/9/2026

6:30 AM

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108953	6754		KENDALL HUNT PUBLISHING COMPANY		Check
			E 01 020 260 000 000 460	Bio + E Unit 4 Student Workbook		\$11.00
			E 01 020 260 000 000 460	Bio + E Unit 4 Teacher Edition		\$19.00
			E 01 020 260 000 000 460	Bio + E Unit 5 Student Edition		\$9.00
			E 01 020 260 000 000 460	Bio + E Unit 5 Student Workbook		\$11.00
			E 01 020 260 000 000 460	Bio + E Unit 5 Teacher Edition		\$19.00
			E 01 020 260 000 000 460	6.1 Student Edition		\$9.00
			E 01 020 260 000 000 460	6.1 Student Workbook		\$11.00
			E 01 020 260 000 000 460	6.2 Student Edition		\$9.00
			E 01 020 260 000 000 460	6.2 Teachers Guide		\$19.00
			E 01 020 260 000 000 460	6.2 student workbook		\$11.00
			E 01 020 260 000 000 460	6.3 Student Edition		\$9.00
			E 01 020 260 000 000 460	6.3 Teacher Guide		\$19.00
			E 01 020 260 000 000 460	6.3 Student Workbook		\$16.00
			E 01 020 260 000 000 460	6.4 Student Edition		\$9.00
			E 01 020 260 000 000 460	6.4 Teacher Guide		\$19.00
			E 01 020 260 000 000 460	6.4 Student Workbook		\$11.00
			E 01 020 260 000 000 460	6.5 student edition		\$9.00
			E 01 020 260 000 000 460	6.5 Teacher Guide		\$19.00
			E 01 020 260 000 000 460	6.5 Student Workbook		\$11.00
			E 01 020 260 000 000 460	6.6 Student Edition		\$9.00
			E 01 020 260 000 000 460	6.6 Teacher Guide		\$19.00
			E 01 020 260 000 000 460	6.6 Student Workbook		\$11.00
			E 01 020 260 000 000 460	7.1 Student Edition		\$9.00
			E 01 020 260 000 000 460	7.1 Teacher Guide		\$19.00
			E 01 020 260 000 000 460	7.1 Student Workbook		\$11.00
			E 01 020 260 000 000 460	7.2 Student Edition		\$9.00
			E 01 020 260 000 000 460	7.2 Teacher Guide		\$19.00
			E 01 020 260 000 000 460	7.2 Student Workbook		\$11.00
			E 01 020 260 000 000 460	7.3 Student Edition		\$9.00
			E 01 020 260 000 000 460	7.3 Teacher Guide		\$19.00
			E 01 020 260 000 000 460	7.3 Student Workbook		\$11.00
			E 01 020 260 000 000 460	7.4 Student Edition		\$9.00
			E 01 020 260 000 000 460	7.4 Teacher Guide		\$19.00
			E 01 020 260 000 000 460	7.4 Student Workbook		\$11.00
			E 01 020 260 000 000 460	7.5 Student Edition		\$9.00
			E 01 020 260 000 000 460	7.5 Teacher Guide		\$19.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108953	6754		KENDALL HUNT PUBLISHING COMPANY		Check
			E 01 020 260 000 000 460	7.5 Student Workbook		\$16.00
			E 01 020 260 000 000 460	7.6 Student Edition		\$9.00
			E 01 020 260 000 000 460	7.5 Teacher Guide		\$19.00
			E 01 020 260 000 000 460	7.6 Student Workbook		\$16.00
			E 01 020 260 000 000 460	8.1 student edition		\$9.00
			E 01 020 260 000 000 460	8.1 Teacher Guide		\$19.00
			E 01 020 260 000 000 460	8.1 Student Workbook		\$16.00
			E 01 020 260 000 000 460	8.2 Student Edition		\$9.00
			E 01 020 260 000 000 460	8.2 Teacher Guide		\$19.00
			E 01 020 260 000 000 460	8.2 Student Workbook		\$11.00
			E 01 020 260 000 000 460	8.3 Student Edition		\$9.00
			E 01 020 260 000 000 460	8.3 Teacher Guide		\$19.00
			E 01 020 260 000 000 460	8.3 Student Workbook		\$11.00
			E 01 020 260 000 000 460	8.4 Student Edition		\$9.00
			E 01 020 260 000 000 460	8.4 Teacher Guide		\$19.00
			E 01 020 260 000 000 460	8.4 Student Workbook		\$16.00
			E 01 020 260 000 000 460	8.5 Student Edition		\$9.00
			E 01 020 260 000 000 460	8.5 Teacher Guide		\$19.00
			E 01 020 260 000 000 460	8.5 Student Workbook		\$16.00
			E 01 020 260 000 000 460	8.6 Student Edition		\$9.00
			E 01 020 260 000 000 460	8.6 Teacher guide		\$19.00
			E 01 020 260 000 000 460	8.6 Student Workbook		\$16.00
			E 01 020 260 000 000 460	Freight		\$246.89
PO#: 21559	Voucher #:	79046	Invoice	Invoice No: 14096662	8/25/2026	Paid Amt: \$1,137.89
						Check Amount: \$31,872.37
chec	108954	5358		L&M SUPPLY INC		Check
			E 01 005 810 000 000 401	SPRINKLER		\$64.99
			E 01 005 810 000 000 401	GARDEN HOSE		\$49.99
PO#:	Voucher #:	79000	Invoice	Invoice No: 0210072894	8/25/2026	Paid Amt: \$114.98
						Check Amount: \$114.98
chec	108955	01095		LAKE COUNTRY POWER		Check
			E 01 005 810 000 000 332	Main School		\$24,526.00
PO#:	Voucher #:	79071	Invoice	Invoice No: 90000203-8/2026	8/25/2026	Paid Amt: \$24,526.00
			E 01 005 810 000 000 332	Football Lights		\$55.00
PO#:	Voucher #:	79073	Invoice	Invoice No: 10000175-8/2026	8/25/2026	Paid Amt: \$55.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108955	01095		LAKE COUNTRY POWER		Check
			E 01 005 810 000 000 332	ECFE		\$1,085.00
PO#:	Voucher #:	79070	Invoice	Invoice No: 90000206-8/26	8/25/2026	Paid Amt: \$1,085.00
			E 01 005 810 000 000 332	Football Lights		\$90.00
PO#:	Voucher #:	79072	Invoice	Invoice No: 10000176-8/2026	8/25/2026	Paid Amt: \$90.00
			E 01 005 810 000 000 332	Boiler House		\$14,576.00
PO#:	Voucher #:	79074	Invoice	Invoice No: 90000204/205-8/2026	8/25/2026	Paid Amt: \$14,576.00
						Check Amount: \$40,332.00
chec	108956	06136		LAKES COUNTRY SERV COOP		Check
			E 03 005 760 000 720 305	DOT Drug Screen Y44498227		\$42.00
PO#:	Voucher #:	79030	Invoice	Invoice No: 103636	8/25/2026	Paid Amt: \$42.00
						Check Amount: \$42.00
chec	108957	5223		MADISON NATIONAL LIFE		Check
			B 01 215 036	Ltd Insurance Withholding Payable-Dist		\$935.40
PO#:	Voucher #:	79095	Invoice	Invoice No: Aug 2026	8/25/2026	Paid Amt: \$935.40
						Check Amount: \$935.40
chec	108958	1095		MARCO TECHNOLOGIES LLC		Check
			E 01 010 203 202 000 580	Elem Copier		\$638.94
			E 01 020 211 000 000 580	Sec Copier		\$638.94
			E 01 005 110 371 000 580	District Copier		\$638.93
PO#:	Voucher #:	79075	Invoice	Invoice No: 588497644	8/25/2026	Paid Amt: \$1,916.81
						Check Amount: \$1,916.81
chec	108959	6613		MEDSURETY		Check
			E 01 005 110 000 000 299	HSA		\$150.00
			E 01 005 110 000 000 299	FSA		\$25.00
PO#:	Voucher #:	79020	Invoice	Invoice No: 54509	8/25/2026	Paid Amt: \$175.00
						Check Amount: \$175.00
chec	108960	4225		MIDWEST BUS PARTS INC		Check
			E 03 005 760 000 720 420	springs for bus 94		\$1,387.20
PO#: 21587	Voucher #:	79021	Invoice	Invoice No: INV32332	8/25/2026	Paid Amt: \$1,387.20
						Check Amount: \$1,387.20
chec	108961	6611		MOTOROLA SOLUTIONS, INC.		Check
			E 03 005 760 000 720 465	Non-Instr Tech Devices		\$3,410.45
PO#:	Voucher #:	79091	Invoice	Invoice No: 8282373116	8/25/2026	Paid Amt: \$3,410.45
						Check Amount: \$3,410.45

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108962	01292		MSHSL - SPORTS		Check
			E 01 310 292 110 000 820	ANNUAL MEMBERSHIP FEE		\$100.00
			E 01 310 294 220 000 820	BASKETBALL, BOYS		\$124.33
			E 01 310 296 320 000 820	BASKETBALL, GIRLS		\$124.33
			E 01 310 292 130 000 820	CROSS COUNTRY, BOY		\$124.33
			E 01 310 294 210 000 820	FOOTBALL		\$124.33
			E 01 310 292 110 000 820	SPEECH		\$124.33
			E 01 310 296 340 000 820	SOFTBALL		\$124.33
			E 01 310 292 150 000 820	TRACK & FIELD, BOYS		\$124.33
			E 01 310 296 310 000 820	VOLLEYBALL		\$124.33
			E 01 310 292 130 000 820	CROSS COUNTRY, GIRLS		\$124.33
			E 01 310 292 150 000 820	TRACK & FIELD, GIRLS		\$124.32
			E 01 310 291 410 000 820	MUSIC		\$124.32
			E 01 310 292 110 000 820	PER STUDENT FEE		\$132.75
			E 01 310 292 110 000 820	Wrestling		\$124.32
			E 01 310 292 110 000 820	Baseball		\$124.32
PO#:	Voucher #:	79076	Invoice	Invoice No: 044691	8/25/2026	Paid Amt: \$1,849.00
						Check Amount: \$1,849.00
chec	108963	03349		NORTH CENTRAL INTERNATIONAL LLC		Check
			E 03 005 760 000 720 350	PA Horn, Stairwell Light		\$1,490.34
PO#:	Voucher #:	78994	Invoice	Invoice No: R226009871:01	8/25/2026	Paid Amt: \$1,490.34
						Check Amount: \$1,490.34
chec	108964	4485		NORTHLAND FIRE PROTECTION		Check
			E 05 005 865 000 363 305	SERVICE & RE-CERT, ANNUAL LIGHTING IN		\$1,008.40
PO#:	Voucher #:	79004	Invoice	Invoice No: 69399	8/25/2026	Paid Amt: \$1,008.40
						Check Amount: \$1,008.40
chec	108965	5796		O'REILLY AUTO PARTS		Check
			E 03 005 760 000 720 401	parts for stock		\$82.97
PO#: 21577	Voucher #:	79023	Invoice	Invoice No: 1533-329354	8/25/2026	Paid Amt: \$82.97
			E 03 005 760 000 720 401	parts for stock		\$215.85
PO#: 21577	Voucher #:	79064	Invoice	Invoice No: 1533-330693	8/25/2026	Paid Amt: \$215.85
			E 03 005 760 000 720 401	parts for stock		\$51.99
PO#: 21577	Voucher #:	79065	Invoice	Invoice No: 1533-330694	8/25/2026	Paid Amt: \$51.99
			E 03 005 760 000 720 401	parts for stock		\$67.64
PO#: 21577	Voucher #:	79066	Invoice	Invoice No: 1533-330852	8/25/2026	Paid Amt: \$67.64

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108965	5796		O'REILLY AUTO PARTS		Check
			E 03 005 760 000 720 401	FUEL FILTER		\$554.00
PO#: 21577	Voucher #:	79022	Invoice	Invoice No: 1533-327754	8/25/2026	Paid Amt: \$554.00
						Check Amount: \$972.45
chec	108966	2035	REMIT	PITNEY BOWES INC		Check
			E 01 005 110 000 000 329	LEASE PAYMENT		\$450.00
PO#:	Voucher #:	78999	Invoice	Invoice No: 3108016410	8/25/2026	Paid Amt: \$450.00
						Check Amount: \$450.00
chec	108967	4925	R	SCHOOL SPECIALTY LLC		Check
			E 01 005 110 000 000 401	Hammond & Stephens Carbonless Bus Pass		\$139.76
PO#: 21564	Voucher #:	79092	Invoice	Invoice No: 208137408662	8/25/2026	Paid Amt: \$139.76
						Check Amount: \$139.76
chec	108968	5995		SELL HARDWARE INC		Check
			E 01 310 292 110 000 401	Continuous door hing		\$463.04
			E 01 310 292 110 000 401	Freight		\$119.18
PO#: 21599	Voucher #:	79056	Invoice	Invoice No: PSI2413581	8/25/2026	Paid Amt: \$582.22
						Check Amount: \$582.22
chec	108969	6314		SFM		Check
			E 01 005 110 000 000 270	work comp		\$1,897.00
PO#:	Voucher #:	79031	Invoice	Invoice No: 3909323	8/25/2026	Paid Amt: \$1,897.00
						Check Amount: \$1,897.00
chec	108970	6727	REMIT	SNAP-ON INDUSTRIAL		Check
			E 03 005 760 000 720 420	cord less bat and supplies		\$126.69
PO#: 21594	Voucher #:	79055	Invoice	Invoice No: ARV/68943049	8/25/2026	Paid Amt: \$126.69
						Check Amount: \$126.69
chec	108971	5941	REMIT	SOURCEWELL		Check
			E 01 020 640 000 316 305	K.Benoit		\$1.50
PO#:	Voucher #:	79097	Invoice	Invoice No: INV00006538	8/25/2026	Paid Amt: \$1.50
			E 01 010 640 000 316 305	2026 Leadership Retreat		\$600.00
PO#: 21323	Voucher #:	79048	Invoice	Invoice No: INV00006538	8/25/2026	Paid Amt: \$600.00
						Check Amount: \$601.50
chec	108972	6800	REMIT	STRIVE		Check
			E 01 020 640 034 316 305	Train the Trainer - Live Session		\$500.00
PO#: 21442	Voucher #:	79026	Invoice	Invoice No: 2087	8/25/2026	Paid Amt: \$500.00
						Check Amount: \$500.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108973	6255	REMIT	THE SHERWIN WILLIAMS CO., INC		Check
			E 01 310 292 110 000 401	one gallon of tempo teal paint		\$54.78
PO#:	21589	Voucher #:	79029	Invoice	Invoice No: 7505-4	8/25/2026
						Paid Amt: \$54.78
						Check Amount: \$54.78
chec	108974	6260		TRAFERA HOLDINGS LLC		Check
			E 01 010 203 202 000 555	IFP 75" Q ULTRA 4K LED 3840X2160 Newline		\$4,398.00
			E 01 010 203 202 000 555	WALL MOUNT FOR NEWLINE PANELS UP T		\$564.90
			E 01 010 203 202 000 555	Live virtual orientation for IFP		\$300.00
			E 01 010 203 202 000 555	One Seat On- Demand Training Platform		\$0.00
			E 01 010 203 202 000 555	TRAILS AI Lesson Studio - 1 Yr Sub		\$0.00
			E 01 010 203 202 000 555	NEWLINE LIFTGATE ONLY		\$0.00
PO#:	21573	Voucher #:	79027	Invoice	Invoice No: I001640290	8/25/2026
						Paid Amt: \$5,262.90
						Check Amount: \$5,262.90
chec	108975	6476		UHS PREMIUM BILLING		Check
			E 01 020 211 000 000 291	SEC. RETIREE		\$815.17
			B 01 215 031	DISTRICT CONTRIBUTION		\$47,481.60
PO#:		Voucher #:	79089	Invoice	Invoice No: 385035075826	8/25/2026
						Paid Amt: \$48,296.77
						Check Amount: \$48,296.77
chec	108976	6660	REMIT	VESTIS GROUP INC		Check
			E 03 005 760 000 720 401	Transportation Supplies		\$32.36
PO#:	21581	Voucher #:	79033	Invoice	Invoice No: 2630577813	8/25/2026
			E 01 005 810 000 000 410	Custodial Supplies		\$228.32
PO#:	21581	Voucher #:	79034	Invoice	Invoice No: 2630577812	8/25/2026
			E 03 005 760 000 720 401	Transportation Supplies		\$32.75
PO#:	21581	Voucher #:	79035	Invoice	Invoice No: 2630575460	8/25/2026
			E 01 005 810 000 000 410	Custodial Supplies		\$228.32
PO#:	21581	Voucher #:	79036	Invoice	Invoice No: 2630575459	8/25/2026
			E 01 005 810 000 000 410	Custodial Supplies		\$228.32
PO#:	21581	Voucher #:	79037	Invoice	Invoice No: 2630573146	8/25/2026
			E 03 005 760 000 720 401	Transportation Supplies		\$32.36
PO#:	21581	Voucher #:	79038	Invoice	Invoice No: 2630573147	8/25/2026
			E 03 005 760 000 720 401	Transportation Supplies		\$33.92
PO#:	21581	Voucher #:	79039	Invoice	Invoice No: 2630568551	8/25/2026
			E 03 005 760 000 720 401	Transportation Supplies		\$32.36
PO#:	21581	Voucher #:	79040	Invoice	Invoice No: 2630580156	8/25/2026
			E 01 005 810 000 000 410	Custodial Supplies		\$228.32
PO#:	21581	Voucher #:	79041	Invoice	Invoice No: 2630580155	8/25/2026
						Paid Amt: \$228.32

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108976	6660	REMIT	VESTIS GROUP INC		Check
			E 01	005 810 000 000 410	Custodial Supplies	\$242.02
PO#:	21581	Voucher #:	79057	Invoice	Invoice No: 2630582438	8/25/2026
			E 02	005 770 000 701 401	Food Service Supplies	\$29.99
PO#:	21581	Voucher #:	79032	Invoice	Invoice No: 2630577811	8/25/2026
			E 03	005 760 000 720 401	Transportation Supplies	\$37.20
PO#:	21581	Voucher #:	79058	Invoice	Invoice No: 2630582439	8/25/2026
						Check Amount: \$1,386.24
chec	108977	6489		VSP INSURANCE CO. (CT)		Check
			B 01	215 032	district contribution	\$100.84
PO#:		Voucher #:	79096	Invoice	Invoice No: 825803396	8/25/2026
						Paid Amt: \$100.84
						Check Amount: \$100.84
chec	108978	6315		WRIGHT SPECIALTY PREMIUM TRUST		Check
			E 03	005 760 000 720 340	COMMERCIAL - AUTO	\$691.00
PO#:		Voucher #:	79060	Invoice	Invoice No: 934127	8/25/2026
						Paid Amt: \$691.00
						Check Amount: \$691.00
						Report Total: \$360,521.35