FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
V12411	A101.00	09/18/26	E42785	KARI A CALDWELL	366	MILES/MEALS	98.90
V12412	A101.00	09/18/26	E5283	CHAD E CHELGREN	366	MILEAGE REIMB	290.09
V12413	A101.00	09/18/26	E7904	VICKIE A DOWELL	366	MILEAGE REIMB	59.28
V12414	A101.00	09/18/26	E9389	KATHRYN F GADKE	366	MILEAGE REIMB	24.17
V12414	A101.00	09/18/26	E9389	KATHRYN F GADKE	366	MILEAGE REIMB	84.59
	TOTAL VOUCHER						108.76
V12415	A101.00	09/18/26	E42908	SHELBY R GELDON	366	MILEAGE REIMB	43.85
V12416	A101.00	09/18/26	E8521	DUANE C HUSCHKA	366	MILEAGE RIMB	69.92
V12417	A101.00	09/18/26	E6819	TRACI L JOHNSON	366	MILEAGE REIMB	53.20
V12418	A101.00	09/18/26	E8440	ELIZABETH R KELLEY	366	MILEAGE REIMB	145.92
V12419	A101.00	09/18/26	E9403	KATIE L KNUTSON	490	LINK MEAL REIMB	11.88
V12420	A101.00	09/18/26	E9598	DEBORAH R LEGEAULT	401	RAMGER WEAR REIMB	199.91
V12421	A101.00	09/18/26	E42324	ANNE MARIE MYRE	490	LINK MEAL REIMB	11.89
V12422	A101.00	09/18/26	E7229	KELLY R NICHOLLS	366	MILEAGE REIMB	79.04
V12423	A101.00	09/18/26	E41622	JANET C NUTTER	490	LINK MEAL REIMB	10.09
V12424	A101.00	09/18/26	E41798	KATHY J RAFEL	366	MILEAGE REIMB	15.20
V12425	A101.00	09/18/26	E40885	MARY C RIEPE	366	MILEAGE REIMB	224.81
V12426	A101.00	09/18/26	E42230	KATHERINE E SULOFF	401	RANGER WEAR REIMB	200.00
V12427	A101.00	09/18/26	E5477	JOEL LYNN M TINKLENBERG	366	MILEAGE REIMB	118.56
V12428	A101.00	09/18/26	E7416	CORRINE K WALD	366	MILES/MEALS REIMB	164.83
TOTAL FUND							1,906.13
TOTAL REPORT							1,906.13

SELECTION CRITERIA: payable.batch='ER91826'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E42785	11005790000391	366	8/21/26	98.90	MILES/MEALS
KARI A CALDWELL					
TOTAL VOUCHER PAID TO KARI A CALDWELL				98.90	
E5283	01005810000000	366	9/1/26	290.09	MILEAGE REIMB
CHAD E CHELGREN					
TOTAL VOUCHER PAID TO CHAD E CHELGREN				290.09	
E7904	04005570321000	366	8/12/26	59.28	MILEAGE REIMB
VICKIE A DOWELL					
TOTAL VOUCHER PAID TO VICKIE A DOWELL				59.28	
E9389	45632412740000	366	9/1/26	24.17	MILEAGE REIMB
KATHRYN F GADKE	45632412740000	366	9/1/26-A	84.59	MILEAGE REIMB
TOTAL VOUCHER PAID TO KATHRYN F GADKE				108.76	
E42908	45632412740000	366	8/21/26	43.85	MILEAGE REIMB
SHELBY R GELDON					
TOTAL VOUCHER PAID TO SHELBY R GELDON				43.85	
E8521	01005810000000	366	8/25/26	69.92	MILEAGE RIMB
DUANE C HUSCHKA					
TOTAL VOUCHER PAID TO DUANE C HUSCHKA				69.92	
E6819	01100211000000	366	8/25/26	53.20	MILEAGE REIMB
TRACI L JOHNSON					
TOTAL VOUCHER PAID TO TRACI L JOHNSON				53.20	
E8440	02005770701000	366	8/24/26	145.92	MILEAGE REIMB
ELIZABETH R KELLEY					
TOTAL VOUCHER PAID TO ELIZABETH R KELLEY				145.92	
E9403	04005510326000	490	8/19/26	11.88	LINK MEAL REIMB
KATIE L KNUTSON					
TOTAL VOUCHER PAID TO KATIE L KNUTSON				11.88	
E9598	01005810000000	401	8/26/26	199.91	RAMGER WEAR REIMB
DEBORAH R LEGEAULT					
TOTAL VOUCHER PAID TO DEBORAH R LEGEAULT				199.91	
E42324	04005510326000	490	8/19/26	11.89	LINK MEAL REIMB
ANNE MARIE MYRE					
TOTAL VOUCHER PAID TO ANNE MARIE MYRE				11.89	
E7229	01100211000000	366	8/24/26	79.04	MILEAGE REIMB
KELLY R NICHOLLS					
TOTAL VOUCHER PAID TO KELLY R NICHOLLS				79.04	
E41622	04005510326000	490	8/19/26	10.09	LINK MEAL REIMB
JANET C NUTTER					
TOTAL VOUCHER PAID TO JANET C NUTTER				10.09	

SELECTION CRITERIA: payable.batch='ER91826'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E41798	02005770701000	366	8/11/26	15.20	MILEAGE REIMB
KATHY J RAFEL					
TOTAL VOUCHER PAID TO KATHY J RAFEL				15.20	
E40885	02005770701000	366	9/3/26	224.81	MILEAGE REIMB
MARY C RIEPE					
TOTAL VOUCHER PAID TO MARY C RIEPE				224.81	
E42230	01005810000000	401	8/11/26	200.00	RANGER WEAR REIMB
KATHERINE E SULOFF					
TOTAL VOUCHER PAID TO KATHERINE E SULOFF				200.00	
E5477	45005420740000	366	8/11/26-A	118.56	MILEAGE REIMB
JOEL LYNN M TINKLENB					
TOTAL VOUCHER PAID TO JOEL LYNN M TINKLENBERG				118.56	
E7416	02005770701000	366	8/27/26	164.83	MILES/MEALS REIMB
CORRINE K WALD					
TOTAL VOUCHER PAID TO CORRINE K WALD				164.83	

SELECTION CRITERIA: payable.batch='ER91826'

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,906.13	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,906.13	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 18
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
A12406	A101.00	09/17/26	02905	BSN SPORTS LLC	401	DRAG MAT	599.99
A12406	A101.00	09/17/26	02905	BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	48.00
	TOTAL CONTROL PAY						647.99
A12407	A101.00	09/17/26	03209	CANVAS HEALTH	305	CHILD DAY TREATMENT PROGR	5,708.33
A12407	A101.00	09/17/26	03209	CANVAS HEALTH	305	THERAPEUTIC ASSISTANCE PR	7,625.00
	TOTAL CONTROL PAY						13,333.33
A12408	A101.00	09/17/26	01281	ELECTRO WATCHMAN INC	350	WY-ALARM CONTACTS INS	990.00
A12408	A101.00	09/17/26	01281	ELECTRO WATCHMAN INC	350	FLE-REPLACE MOTION DE	379.48
A12408	A101.00	09/17/26	01281	ELECTRO WATCHMAN INC	350	WY-DOOR SWITCH	471.75
	TOTAL CONTROL PAY						1,841.23
A12409	A101.00	09/17/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	537.10
A12409	A101.00	09/17/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	17.26
A12409	A101.00	09/17/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	299.00
A12409	A101.00	09/17/26	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	309.87
	TOTAL CONTROL PAY						1,163.23
A12410	A101.00	09/17/26	11749	TRIO SUPPLY COMPANY	401	AUG 2026 INVOICES	2,983.18
A12410	A101.00	09/17/26	11749	TRIO SUPPLY COMPANY	401	AUG 2026 INVOICES	6,639.80
	TOTAL CONTROL PAY						9,622.98
TOTAL FUND							26,608.76
TOTAL REPORT							26,608.76

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
02905	18114292000355	401	P270600	934972806	647.99	DRAG MAT
BSN SPORTS LLC						
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC					647.99	
03209	01120211000000	305	P270784	INV004749	5,708.33	CHILD DAY TREATMENT PROGR
CANVAS HEALTH	01114211000000	305	P270816	INV004750	7,625.00	THERAPEUTIC ASSISTANCE PR
TOTAL CONTROL PAY PAID TO CANVAS HEALTH					13,333.33	
01281	01631810000352	350		466564	990.00	WY-ALARM CONTACTS INS
ELECTRO WATCHMAN INC	01626810000352	350		466565	379.48	FLE-REPLACE MOTION DE
	01631810000352	350		466767	471.75	WY-DOOR SWITCH
TOTAL CONTROL PAY PAID TO ELECTRO WATCHMAN INC					1,841.23	
00557	01114810000403	401		9045523470	537.10	MAINT SUPPLIES
GRAINGER INDUSTRIAL	01114810000403	401		9045523504	17.26	MAINT SUPPLIES
	01012810000000	401		9059613803	299.00	MAINT SUPPLIES
	01114810000402	401		9066921397	309.87	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY					1,163.23	
11749	02005770701000	401		AUG 2026 INVOICES	2,983.18	AUG 2026 INVOICES
TRIO SUPPLY COMPANY	02005770701000	401		AUG 2026 INVOICES A	6,639.80	AUG 2026 INVOICES
TOTAL CONTROL PAY PAID TO TRIO SUPPLY COMPANY					9,622.98	

SELECTION CRITERIA: payable.batch='PP91726'

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				26,608.76	
TOTAL REPORT				26,608.76	

NUMBER OF CHECKS TO BE ISSUED : 0
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 5

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
567439	A101.00	09/17/26	20829	ABSOLUTE PORTABLE RESTROO	401	PORTABLE RESTROOM (FVE)	160.00
567439	A101.00	09/17/26	20829	ABSOLUTE PORTABLE RESTROO	401	PORTABLE RESTROOM (COLUMB	320.00
567439	A101.00	09/17/26	20829	ABSOLUTE PORTABLE RESTROO	401	PORTABLE RESTROOM (LINO L	80.00
567439	A101.00	09/17/26	20829	ABSOLUTE PORTABLE RESTROO	401	PORTABLE RESTROOM (LINWOO	80.00
567439	A101.00	09/17/26	20829	ABSOLUTE PORTABLE RESTROO	401	PORTABLE RESTROOM (SCANDI	80.00
567439	A101.00	09/17/26	20829	ABSOLUTE PORTABLE RESTROO	401	PORTABLE RESTROOM (WYOMIN	160.00
567439	A101.00	09/17/26	20829	ABSOLUTE PORTABLE RESTROO	401	PORTABLE RESTROOM (ED CEN	160.00
567439	A101.00	09/17/26	20829	ABSOLUTE PORTABLE RESTROO	401	PORTABLE RESTROOM - FLAMS	180.00
	TOTAL CHECK						1,220.00
567440	A101.00	09/17/26	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
567440	A101.00	09/17/26	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	220.50
567440	A101.00	09/17/26	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
567440	A101.00	09/17/26	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
567440	A101.00	09/17/26	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
567440	A101.00	09/17/26	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	41.60
567440	A101.00	09/17/26	15363	ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
	TOTAL CHECK						492.50
567441	A101.00	09/17/26	20061	ADVANCED COMMERCIAL KITCH	350	FS-COOLER REPAIR	72.50
567441	A101.00	09/17/26	20061	ADVANCED COMMERCIAL KITCH	350	FS-THERMOSTAT REPAIR	754.26
567441	A101.00	09/17/26	20061	ADVANCED COMMERCIAL KITCH	350	FS-COOLER REPAIR	636.77
	TOTAL CHECK						1,463.53
567442	A101.00	09/17/26	00431	ALL SAFE ALARMS	305	ARENA-ANNUAL INSPEC	330.00
567443	A101.00	09/17/26	17227	AMERICAN SCHOOL FOR THE D	390	OUT OF STATE TUITION FOR	1,535.20
567443	A101.00	09/17/26	17227	AMERICAN SCHOOL FOR THE D	392	OUT OF STATE TUITION FOR	17,654.99
	TOTAL CHECK						19,190.19
567444	A101.00	09/17/26	01738	APPLE COMPUTER INC	401	15-INCH MACBOOK AIR: APPL	4,197.00
567444	A101.00	09/17/26	01738	APPLE COMPUTER INC	401	IPAD FOR HEALTH OFFICE US	429.00
567444	A101.00	09/17/26	01738	APPLE COMPUTER INC	556	PERSONALIZED IPAD WI-FI 1	429.00
567444	A101.00	09/17/26	01738	APPLE COMPUTER INC	556	PERSONALIZED IPAD WI-FI 1	429.00
567444	A101.00	09/17/26	01738	APPLE COMPUTER INC	556	APPLE TV 4K WIFI WITH 64G	199.00
567444	A101.00	09/17/26	01738	APPLE COMPUTER INC	556	APPLE TV 4K WIFI WITH 64G	199.00
	TOTAL CHECK						5,882.00
567445	A101.00	09/17/26	20041	AQUA NORTH SOLUTIONS LLP	401	FS-3M HF95-FILTER INS	625.00
567445	A101.00	09/17/26	20041	AQUA NORTH SOLUTIONS LLP	401	FS-3M HF95-FILTER INS	678.00
	TOTAL CHECK						1,303.00
567446	A101.00	09/17/26	22188	ARMSTRONG TORSETH SKOLD &	305	FS-DISH MACHINE	1,967.77
567447	A101.00	09/17/26	06428	BATTERIES PLUS #784	401	MAINT-BATTERIES	105.90
567448	A101.00	09/17/26	17435	BIOZONE CORPORATION	460	AP BIOLOGY REVISED EDITIO	3,415.50
567448	A101.00	09/17/26	17435	BIOZONE CORPORATION	460	ESTIMATED SHIPPING/HANDLI	437.68
	TOTAL CHECK						3,853.18
567449	A101.00	09/17/26	11717	BIX PRODUCE CO	490	AUG 2026 INVOICES	2,581.07
567450	A101.00	09/17/26	15262	BLAINE BROTHERS	401	REAPIRS BUS 96 INVOICE# 0	513.67
567451	A101.00	09/17/26	20488	BROOKWOOD FARMS INC	490	FS-FOOD SUPPLIES	2,966.40

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
567452	A101.00	09/17/26	16289	YOUNG AMERICANS SCHOOL OF	305	TAI CHI CLASS	1,085.00
567453	A101.00	09/17/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	62.12
567453	A101.00	09/17/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	47.86
567453	A101.00	09/17/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	63.44
567453	A101.00	09/17/26	14979	CINTAS CORPORATION	305	UNIFORMS/RUGS INVOICE# 42	217.46
567453	A101.00	09/17/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	45.52
567453	A101.00	09/17/26	14979	CINTAS CORPORATION	401	FS-SUPPLIES	35.00
567453	A101.00	09/17/26	14979	CINTAS CORPORATION	305	ARENA-SUPPLIES	338.66
567453	A101.00	09/17/26	14979	CINTAS CORPORATION	305	UNIFORMS/RUGS INVOICE# 42	79.46
	TOTAL CHECK						889.52
567454	A101.00	09/17/26	11984	COMMERCIAL KITCHEN SERVIC	401	FS-OVEN REPAIR	745.00
567455	A101.00	09/17/26	14520	D & S MARKETING SYSTEMS I	460	ESTIMATED SHIPPING/HANDLI	114.75
567455	A101.00	09/17/26	14520	D & S MARKETING SYSTEMS I	460	MULTIPLE-CHOICE & FREE-RE	1,147.50
	TOTAL CHECK						1,262.25
567456	A101.00	09/17/26	00118	DEMCO INC	430	BOOK SHELF DIVIDER	11.24
567456	A101.00	09/17/26	00118	DEMCO INC	430	BOOK SHELF DIVIDER - AUTO	11.24
567456	A101.00	09/17/26	00118	DEMCO INC	430	BOOK SHELF DIVIDER - BASE	11.24
567456	A101.00	09/17/26	00118	DEMCO INC	430	BOOK SHELF DIVIDER - HOCK	11.24
567456	A101.00	09/17/26	00118	DEMCO INC	430	BOOK SHELF DIVIDER - HORS	11.24
567456	A101.00	09/17/26	00118	DEMCO INC	430	BOOK SHELF DIVIDER - SHAR	11.24
567456	A101.00	09/17/26	00118	DEMCO INC	430	BOOK SHELF DIVIDER - SOCC	11.24
567456	A101.00	09/17/26	00118	DEMCO INC	430	PRE-CUT BOOK JACKET TAPE	37.88
	TOTAL CHECK						116.56
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	A0010 - ACETONE. REAGENT.	42.99
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	AP11683 - POGIL AP CHEM 2	139.00
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	AP1307 - PIPET FILLER 10M	24.99
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	AP1308 - PIPET FILLER 25M	26.99
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	AP1444 - BERAL PIPET. THI	34.99
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	AP3103 - FILTER PAPER. QU	78.32
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	AP7923 - & LITMUS BLUE TE	5.67
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	AP7945 - LITMUS RED TEST	5.37
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	AP8958 - SYRINGE TIP CAP,	6.98
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	B0114 - BUFFERS CHEMVELOP	19.99
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	B0117 - BUFFERS CHEMVELOP	19.99
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	E0013 - ETHYL ALCOHOL. AN	38.99
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	GP5128 - FLINN LOW FORM B	69.98
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	H0001 - N-HEPTANE. 500 ML	46.99
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	H0008 - HYDROGEN PEROXIDE	59.98
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	HAZARD FEE	32.00
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	L0026 - LITHIUM CHLORIDE	29.99
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	P0092 - N-PROPYL ALCOHOL.	23.99
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	Q0018 - 1-OCTANOL. 100 ML	22.99
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	S0074 - SODIUM HYDROXIDE	19.98
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	S0101 - SODIUM PHOSPHATE.	20.99
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	SE043 - CHEM-SAF BAGS. 6"	21.99
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	SE4030 - LABELS. COMPATIB	18.98
567457	A101.00	09/17/26	01620	FLINN SCIENTIFIC INC	430	AP8794 - POLONIUM-210. AL	159.00
	TOTAL CHECK						971.13
567458	A101.00	09/17/26	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	23.96
567458	A101.00	09/17/26	11696	FOREST LAKE ACE HARDWARE	401	ROADSTER KEY DUPLICATES A	27.92

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						51.88
567459	A101.00	09/17/26	00162	FOREST LAKE PRINTING	401	ART/SET UP	25.00
567459	A101.00	09/17/26	00162	FOREST LAKE PRINTING	401	RANGER PASS STICKERS - 3"	435.00
567459	A101.00	09/17/26	00162	FOREST LAKE PRINTING	305	SPACE CAMP POSTERS	180.00
567459	A101.00	09/17/26	00162	FOREST LAKE PRINTING	305	MARCHING BAND POSTERS	315.00
567459	A101.00	09/17/26	00162	FOREST LAKE PRINTING	401	JPJ SB NAME PLATE	40.95
567459	A101.00	09/17/26	00162	FOREST LAKE PRINTING	401	CINTRA WALL BOARDS 44.5"	525.00
567459	A101.00	09/17/26	00162	FOREST LAKE PRINTING	401	CORRUGATED WALL BOARDS 21	295.00
567459	A101.00	09/17/26	00162	FOREST LAKE PRINTING	401	AWESOME CARDS	175.25
567459	A101.00	09/17/26	00162	FOREST LAKE PRINTING	401	BUSINESS CARDS	65.00
567459	A101.00	09/17/26	00162	FOREST LAKE PRINTING	401	FL LANYARDS	375.00
567459	A101.00	09/17/26	00162	FOREST LAKE PRINTING	305	FLAG FOOTBALL SHIRTS	1,576.70
	TOTAL CHECK						4,007.90
567460	A101.00	09/17/26	15486	FRONTIER FIRE PROTECTION	305	ED CTR-ANNUAL INSPEC	475.00
567460	A101.00	09/17/26	15486	FRONTIER FIRE PROTECTION	305	ARENA-ANNUAL INSPEC	676.00
567460	A101.00	09/17/26	15486	FRONTIER FIRE PROTECTION	305	CB-ANNUAL INSPEC	1,120.00
567460	A101.00	09/17/26	15486	FRONTIER FIRE PROTECTION	305	HS-ANNUAL INSPEC	1,120.00
567460	A101.00	09/17/26	15486	FRONTIER FIRE PROTECTION	305	TRANSP-ANNUAL INSPEC	676.00
567460	A101.00	09/17/26	15486	FRONTIER FIRE PROTECTION	305	STEP-ANNUAL INSPEC	676.00
567460	A101.00	09/17/26	15486	FRONTIER FIRE PROTECTION	305	MS-ANNUAL INSPEC	890.00
	TOTAL CHECK						5,633.00
567461	A101.00	09/17/26	14047	HANGSAFE HOOKS	530	COAT HOOKS ON BOARDS	2,268.00
567461	A101.00	09/17/26	14047	HANGSAFE HOOKS	530	ESTIMATED SHIPPING/HANDLI	215.46
	TOTAL CHECK						2,483.46
567462	A101.00	09/17/26	18946	HEALY AWARDS INC	401	ESTIMATED SHIPPING/HANDLI	68.90
567462	A101.00	09/17/26	18946	HEALY AWARDS INC	401	HELMET DECALS	1,736.00
	TOTAL CHECK						1,804.90
567463	A101.00	09/17/26	12938	HILLBERG ILIANA G	305	CULTURAL LIASON CONS	1,500.00
567464			01045	HILLYARD INC		VOID: MULTI STUB CHECK	
567465	A101.00	09/17/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	619.81
567465	A101.00	09/17/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	779.72
567465	A101.00	09/17/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	8,184.38
567465	A101.00	09/17/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	280.20
567465	A101.00	09/17/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	581.22
567465	A101.00	09/17/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	7.21
567465	A101.00	09/17/26	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	338.03
567465	A101.00	09/17/26	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	1,576.50
567465	A101.00	09/17/26	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	402.89
567465	A101.00	09/17/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	81.24
567465	A101.00	09/17/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	19.68
567465	A101.00	09/17/26	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	456.72
567465	A101.00	09/17/26	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	389.40
567465	A101.00	09/17/26	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	455.96
567465	A101.00	09/17/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	441.36
567465	A101.00	09/17/26	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	20.08
567465	A101.00	09/17/26	01045	HILLYARD INC	401	FS-KITCHEN SUPPLIES	528.53
567465	A101.00	09/17/26	01045	HILLYARD INC	401	CREDIT-CUSTODIAL SUPP	-260.19
567465	A101.00	09/17/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	1,599.71
567465	A101.00	09/17/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	507.45

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
567465	A101.00	09/17/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	25.23
567465	A101.00	09/17/26	01045	HILLYARD INC	350	FVE-WATER DISPENSING	240.50
567465	A101.00	09/17/26	01045	HILLYARD INC	401	CUSTODIAL SUPPLIES	490.20
	TOTAL CHECK						17,765.83
567466	A101.00	09/17/26	08594	HUGO EQUIPMENT COMPANY	401	MAINT SUPPLIES	100.74
567467	A101.00	09/17/26	17172	INTERSTATE REMOVAL LLC	350	LL-ASPHALT REPAIR	2,529.96
567467	A101.00	09/17/26	17172	INTERSTATE REMOVAL LLC	350	SC-ASPHALT REPAIR	13,036.11
567467	A101.00	09/17/26	17172	INTERSTATE REMOVAL LLC	350	MS-ASPHALT REPAIR	5,723.82
567467	A101.00	09/17/26	17172	INTERSTATE REMOVAL LLC	350	TRANSP-ASPHALT CLEAN	1,196.14
567467	A101.00	09/17/26	17172	INTERSTATE REMOVAL LLC	350	HS-ASPHALT REPAIR/CLE	74,493.25
	TOTAL CHECK						96,979.28
567468	A101.00	09/17/26	19084	INVISION SERVICES, INC	394	B/VI SERVICES	1,124.60
567469	A101.00	09/17/26	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	161.44
567469	A101.00	09/17/26	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	332.18
567469	A101.00	09/17/26	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	103.90
567469	A101.00	09/17/26	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	75.92
567469	A101.00	09/17/26	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	231.95
567469	A101.00	09/17/26	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	228.99
567469	A101.00	09/17/26	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	108.36
567469	A101.00	09/17/26	19870	KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	207.35
	TOTAL CHECK						1,450.09
567470	A101.00	09/17/26	21933	PHILLIPS JULIA	305	C ED-ADLT INSTRUCTOR	239.50
567471	A101.00	09/17/26	01651	LAKES CENTER FOR YOUTH &	305	MENTAL HEALTH GRANT	717.28
567472	A101.00	09/17/26	22189	LARSON GLEN	350	INVOICE 080626A - GLUE LO	290.00
567472	A101.00	09/17/26	22189	LARSON GLEN	350	INV 080626B - CELLO, STRA	77.00
	TOTAL CHECK						367.00
567473	A101.00	09/17/26	17510	LINGUALINX LANGUAGE SOLUT	394	TRANSLATION OF TEAM MEETI	83.88
567473	A101.00	09/17/26	17510	LINGUALINX LANGUAGE SOLUT	394	TRANSLATION OF PROCEDURAL	2,522.30
567473	A101.00	09/17/26	17510	LINGUALINX LANGUAGE SOLUT	394	TRANSLATION OF PWN INTO K	358.88
	TOTAL CHECK						2,965.06
567474	A101.00	09/17/26	01604	MENARDS INC	530	4' METAL SHELVES - IT DEP	269.97
567474	A101.00	09/17/26	01604	MENARDS INC	530	ELECTRIC RANGE - FACS REP	669.00
567474	A101.00	09/17/26	01604	MENARDS INC	401	MAINT SUPPLIES	69.12
567474	A101.00	09/17/26	01604	MENARDS INC	401	MAINT SUPPLIES	14.94
567474	A101.00	09/17/26	01604	MENARDS INC	401	MAINT SUPPLIES	128.22
567474	A101.00	09/17/26	01604	MENARDS INC	401	MAINT SUPPLIES	52.33
567474	A101.00	09/17/26	01604	MENARDS INC	401	CUSTODIAL SUPPLIES	74.91
567474	A101.00	09/17/26	01604	MENARDS INC	401	MAINT SUPPLIES	18.46
567474	A101.00	09/17/26	01604	MENARDS INC	401	MAINT SUPPLIES	298.00
567474	A101.00	09/17/26	01604	MENARDS INC	401	MAINT SUPPLIES	33.34
567474	A101.00	09/17/26	01604	MENARDS INC	401	MAINT SUPPLIES	255.11
567474	A101.00	09/17/26	01604	MENARDS INC	401	MAINT SUPPLIES	53.40
567474	A101.00	09/17/26	01604	MENARDS INC	401	MAINT SUPPLIES	45.22
567474	A101.00	09/17/26	01604	MENARDS INC	401	MAINT SUPPLIES	171.51
567474	A101.00	09/17/26	01604	MENARDS INC	401	MAINT SUPPLIES	58.37
	TOTAL CHECK						2,211.90

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
567475	A101.00	09/17/26	20361	MJ MOBILE TESTING & SERVI	305	RANDON TESTING POST ACCID	330.00
567475	A101.00	09/17/26	20361	MJ MOBILE TESTING & SERVI	305	RETURN TO WORK ROHONDA WI	120.00
	TOTAL CHECK						450.00
567476	A101.00	09/17/26	17587	MOMENTUM TRUCK GROUP	401	REAPIRS BUS 76 INVOICE#R1	4,831.60
567477	A101.00	09/17/26	18024	MRI SOFTWARE LLC	305	BGC-MULTI	20.00
567477	A101.00	09/17/26	18024	MRI SOFTWARE LLC	305	BACKGROUND CHECK FOR FLAG	22.50
	TOTAL CHECK						42.50
567478	A101.00	09/17/26	13665	MURPHY CONSTRUCTION SERVI	350	HS-WALL REPAIR	1,600.00
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	400.00
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	25.80
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	51.60
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	270.90
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	51.60
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	322.50
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	12.90
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	206.40
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	154.80
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	12.90
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	129.00
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	180.00
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	77.40
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	12.90
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	167.70
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	25.80
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	361.20
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	25.80
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	38.70
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	12.90
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	167.70
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	25.80
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR BA	180.60
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR ST	103.20
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR ST	167.70
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR ST	154.80
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR ST	567.60
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR ST	193.50
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR ST	129.00
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR ST	645.00
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL TECHNIQUE FOR S	103.20
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL TECHNIQUE FOR S	167.70
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL TECHNIQUE FOR S	154.80
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	460	ESSENTIAL TECHNIQUE FOR S	567.60
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	430	FOUNDATIONS FOR SUPERION	25.00
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	430	FOUNDATIONS FOR SUPERIOR	15.98
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	430	FOUNDATIONS FOR SUPERIOR	15.98
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	430	FOUNDATIONS FOR SUPERIOR	15.98
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	430	FOUNDATIONS FOR SUPERIOR	15.98
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	430	FOUNDATIONS FOR SUPERIOR	7.99
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	430	FOUNDATIONS FOR SUPERIOR	7.99
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	430	FOUNDATIONS FOR SUPERIOR	95.88
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	430	FOUNDATIONS FOR SUPERIOR	15.98
567479	A101.00	09/17/26	01530	MUSIC CONNECTION INC	430	FOUNDATIONS FOR SUPERIOR	31.96

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	TOTAL CHECK						6,117.72
567480	A101.00	09/17/26	21018	NAC MECHANICAL AND ELECTR	350	WY-RTU REPAIRS	1,198.06
567481	A101.00	09/17/26	21952	NAPA AUTO PARTS	409	FUEL CAP INVOICE# 217412	144.39
567481	A101.00	09/17/26	21952	NAPA AUTO PARTS	401	MAINT SUPPLIES	203.76
567481	A101.00	09/17/26	21952	NAPA AUTO PARTS	401	MAINT SUPPLIES	12.79
567481	A101.00	09/17/26	21952	NAPA AUTO PARTS	401	MAINT SUPPLIES	37.97
567481	A101.00	09/17/26	21952	NAPA AUTO PARTS	401	MAINT SUPPLIES	216.67
567481	A101.00	09/17/26	21952	NAPA AUTO PARTS	401	CREDIT-MAINT SUPPLIES	-36.05
567481	A101.00	09/17/26	21952	NAPA AUTO PARTS	401	MAINT SUPPLIES	13.48
	TOTAL CHECK						593.01
567482	A101.00	09/17/26	17198	NATURAL SYSTEMS UTILITIES	350	3RD QUARTER SRVCS	891.36
567482	A101.00	09/17/26	17198	NATURAL SYSTEMS UTILITIES	350	3RD QUARTER SRVCS	891.36
567482	A101.00	09/17/26	17198	NATURAL SYSTEMS UTILITIES	350	3RD QUARTER SRVCS	891.37
	TOTAL CHECK						2,674.09
567483	A101.00	09/17/26	00213	NORTH CENTRAL INTERNATION	401	REAPAIRS BUS102855 INVOIC	958.97
567483	A101.00	09/17/26	00213	NORTH CENTRAL INTERNATION	401	REPAIRS BUS 85 INVOICE #	376.20
567483	A101.00	09/17/26	00213	NORTH CENTRAL INTERNATION	409	INTERNATIONAL WARNING LIG	520.33
567483	A101.00	09/17/26	00213	NORTH CENTRAL INTERNATION	401	FRAME OUTER BUS WINDOW IN	165.86
567483	A101.00	09/17/26	00213	NORTH CENTRAL INTERNATION	401	FUEL FILTER INVOICE# X226	760.08
567483	A101.00	09/17/26	00213	NORTH CENTRAL INTERNATION	401	TOOL WRENCH FUEL WATER SE	76.16
567483	A101.00	09/17/26	00213	NORTH CENTRAL INTERNATION	409	RADIO AM/FM INVOICE # X22	265.77
567483	A101.00	09/17/26	00213	NORTH CENTRAL INTERNATION	401	HUBCAP WHEEL INVOICE#X226	40.62
	TOTAL CHECK						3,163.99
567484	A101.00	09/17/26	21785	NORTHERN TOOL COMMERCIAL	530	CE UTILITY TRAILER	2,849.99
567485	A101.00	09/17/26	15045	NORTHWEST PASSAGE LTD	390	OUT OF STATE TUITION (MG)	1,353.00
567485	A101.00	09/17/26	15045	NORTHWEST PASSAGE LTD	392	OUT OF STATE TUITION (MG)	3,157.00
567485	A101.00	09/17/26	15045	NORTHWEST PASSAGE LTD	390	OUT OF STATE TUITION (MG)	1,291.50
567485	A101.00	09/17/26	15045	NORTHWEST PASSAGE LTD	392	OUT OF STATE TUITION (MG)	3,013.50
	TOTAL CHECK						8,815.00
567486	A101.00	09/17/26	03480	PALMER WEST CONSTRUCTION	350	WY-SKYLIGHT REPAIR	443.00
567487	A101.00	09/17/26	13437	PAMS LUNCHROOM LLC	305	DISTRICT FEES	615.62
567488	A101.00	09/17/26	02795	PAN-O-GOLD BAKING CO	490	AUG 2026 INVOICES	1,439.22
567489	A101.00	09/17/26	04576	POVOLNY KATHY	305	C ED-ADLT INSTRUCTOR	85.50
567490	A101.00	09/17/26	21727	PRECISION PEST CONTROL	350	CB-PEST CONTROL	325.00
567490	A101.00	09/17/26	21727	PRECISION PEST CONTROL	350	LW-PEST CONTROL	465.00
567490	A101.00	09/17/26	21727	PRECISION PEST CONTROL	350	ED CTR-PEST CONTROL	410.00
	TOTAL CHECK						1,200.00
567491	A101.00	09/17/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	5,193.80
567491	A101.00	09/17/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	114.00
567491	A101.00	09/17/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	1,852.50
567491	A101.00	09/17/26	02000	RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	898.15
	TOTAL CHECK						8,058.45
567492	A101.00	09/17/26	10740	REBYL SPORTS	401	STAFF T-SHIRTS	1,268.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
567493	A101.00	09/17/26	14981	RINK-TEC INTERNATIONAL IN	350	ARENA-MAINT SRVC	1,354.78
567494	A101.00	09/17/26	20412	SAFETYFIRST PLAYGROUND MA	350	CB-SAFETY SURFACING	28,855.85
567495	A101.00	09/17/26	13656	SANTANDER LEASING	581	SPED BUS LS-SEP 2026	3,833.43
567495	A101.00	09/17/26	13656	SANTANDER LEASING	580	SPED BUS LS-SEP 2026	221,805.57
	TOTAL CHECK						225,639.00
567496	A101.00	09/17/26	13656	SANTANDER LEASING	583	SPED BUS LS-OCT 2026	8,650.80
567496	A101.00	09/17/26	13656	SANTANDER LEASING	581	SPED BUS LS-OCT 2026	1,317.20
	TOTAL CHECK						9,968.00
567497	A101.00	09/17/26	18802	SAVVAS LEARNING COMPANY L	460	CTE 2026 CORE_CAREER FLEX	400.00
567497	A101.00	09/17/26	18802	SAVVAS LEARNING COMPANY L	460	ESTIMATED SHIPPING/HANDLI	24.43
567497	A101.00	09/17/26	18802	SAVVAS LEARNING COMPANY L	406	ESTIMATED SHIPPING/HANDLI	2,418.37
567497	A101.00	09/17/26	18802	SAVVAS LEARNING COMPANY L	406	HIGH SCHOOL WORLD HISTORY	30,105.00
567497	A101.00	09/17/26	18802	SAVVAS LEARNING COMPANY L	406	HIGH SCHOOL WORLD HISTORY	30,535.00
	TOTAL CHECK						63,482.80
567498	A101.00	09/17/26	00224	SFM MUTUAL INSURANCE COMP	270	WRK CMP/ASSMT/INSTAL	20,803.00
567499	A101.00	09/17/26	06989	SHERWIN-WILLIAMS COMPANY	401	PAINT	89.67
567499	A101.00	09/17/26	06989	SHERWIN-WILLIAMS COMPANY	401	PAINT	155.09
	TOTAL CHECK						244.76
567500	A101.00	09/17/26	01214	STILLWATER SCHOOL DIST# 8	390	CARE & TREATMENT TUITION	866.19
567501	A101.00	09/17/26	04454	TK ELEVATOR	350	ARENA-FULL MAINT	3,460.86
567501	A101.00	09/17/26	04454	TK ELEVATOR	350	ED CTR-FULL MAINT	3,460.86
567501	A101.00	09/17/26	04454	TK ELEVATOR	350	HS-FULL MAINT	5,643.88
	TOTAL CHECK						12,565.60
567502	A101.00	09/17/26	02245	TIRE WAREHOUSE	350	MOWER REPAIR	53.99
567503	A101.00	09/17/26	00668	UPPER LAKES FOODS INC	490	AUG 2026 INVOICES	88,721.09
567504	A101.00	09/17/26	00698	VIRCO INC	530	LAMINATE TABLES #682454	5,922.63
567504	A101.00	09/17/26	00698	VIRCO INC	530	SOFT PLASTIC SEAT CHAIRS	3,599.70
	TOTAL CHECK						9,522.33
567505	A101.00	09/17/26	20464	BLAZERWORKS	394	CONTRACTED SUMMER OT SERV	900.00
567505	A101.00	09/17/26	20464	BLAZERWORKS	394	CONTRACTED SUMMER OT SERV	450.00
567505	A101.00	09/17/26	20464	BLAZERWORKS	394	CONTRACTED SUMMER OT SERV	1,440.00
567505	A101.00	09/17/26	20464	BLAZERWORKS	394	CONTRACTED SUMMER OT SERV	630.00
567505	A101.00	09/17/26	20464	BLAZERWORKS	394	CONTRACTED SUMMER OT SERV	540.00
	TOTAL CHECK						3,960.00
567506	A101.00	09/17/26	21576	WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	4,000.00
TOTAL FUND							701,824.23
TOTAL REPORT							701,824.23

SELECTION CRITERIA: payable.batch='PP91726'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
20829	04512505321000	401	P270691	14709	160.00	PORTABLE RESTROOM (FVE)
ABSOLUTE PORTABLE RE	04512505321000	401	P270689	14721	320.00	PORTABLE RESTROOM (COLUMB
	04512505321000	401	P270692	14722	80.00	PORTABLE RESTROOM (LINO L
	04512505321000	401	P270693	14723	80.00	PORTABLE RESTROOM (LINWOO
	04512505321000	401	P270695	14724	80.00	PORTABLE RESTROOM (SCANDI
	04512505321000	401	P270698	14725	160.00	PORTABLE RESTROOM (WYOMIN
	04512505321000	401	P270690	14726	160.00	PORTABLE RESTROOM (ED CEN
	04512505321000	401	P270688	14790	180.00	PORTABLE RESTROOM - FLAMS
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC					1,220.00	
15363	02005770701000	305		4596590	46.80	PEST CONTROL
ADAM'S PEST CONTROL	02005770701000	305		4596991	220.50	PEST CONTROL
	02005770701000	305		4604082	46.80	PEST CONTROL
	02005770701000	305		4604083	45.00	PEST CONTROL
	02005770701000	305		4604084	45.00	PEST CONTROL
	02005770701000	305		4604085	41.60	PEST CONTROL
	02005770701000	305		4604088	46.80	PEST CONTROL
TOTAL CHECK PAID TO ADAM'S PEST CONTROL					492.50	
20061	02005770701000	350		4411	72.50	FS-COOLER REPAIR
ADVANCED COMMERCIAL	02005770701000	350		4420	754.26	FS-THERMOSTAT REPAIR
	02005770701000	350		4423	636.77	FS-COOLER REPAIR
TOTAL CHECK PAID TO ADVANCED COMMERCIAL KITCHENS					1,463.53	
00431	05005865363000	305		20717	330.00	ARENA-ANNUAL INSPEC
ALL SAFE ALARMS						
TOTAL CHECK PAID TO ALL SAFE ALARMS					330.00	
17227	45998400372000	390	P270821	2026082800112	1,535.20	OUT OF STATE TUITION FOR
AMERICAN SCHOOL FOR	45998408756000	392	P270821	2026082800112	17,654.99	OUT OF STATE TUITION FOR
TOTAL CHECK PAID TO AMERICAN SCHOOL FOR THE DEAF					19,190.19	
01738	01114211000000	401	P270327	MD00340028	4,197.00	15-INCH MACBOOK AIR: APPL
APPLE COMPUTER INC	01005720000000	401	P270550	MD01446500	429.00	IPAD FOR HEALTH OFFICE US
	45630407740000	556	P270567	MD01792667	429.00	PERSONALIZED IPAD WI-FI 1
	45630411740000	556	P270567	MD01792667	429.00	PERSONALIZED IPAD WI-FI 1
	45630407740000	556	P270567	MD01861366	199.00	APPLE TV 4K WIFI WITH 64G
	45630411740000	556	P270567	MD01861366	199.00	APPLE TV 4K WIFI WITH 64G
TOTAL CHECK PAID TO APPLE COMPUTER INC					5,882.00	
20041	02005770701000	401		2012	625.00	FS-3M HF95-FILTER INS
AQUA NORTH SOLUTIONS	02005770701000	401		2013	678.00	FS-3M HF95-FILTER INS
TOTAL CHECK PAID TO AQUA NORTH SOLUTIONS LLP					1,303.00	
22188	02005770701000	305		26017-4	1,967.77	FS-DISH MACHINE
ARMSTRONG TORSETH SK						
TOTAL CHECK PAID TO ARMSTRONG TORSETH SKOLD & RYDEEN					1,967.77	
06428	01625810000402	401		P94465297	105.90	MAINT-BATTERIES
BATTERIES PLUS #784						
TOTAL CHECK PAID TO BATTERIES PLUS #784					105.90	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
17435	01100211000000	460	P270497	INV-17820	3,853.18	AP BIOLOGY REVISED EDITIO
BIOZONE CORPORATION						
TOTAL CHECK PAID TO BIOZONE CORPORATION					3,853.18	
11717	02005770709000	490		AUG 2026 INVOICES	2,581.07	AUG 2026 INVOICES
BIX PRODUCE CO						
TOTAL CHECK PAID TO BIX PRODUCE CO					2,581.07	
15262	03005760720428	401	P270772	080001827916	513.67	REAPIRS BUS 96 INVOICE# 0
BLAINE BROTHERS						
TOTAL CHECK PAID TO BLAINE BROTHERS					513.67	
20488	02005770701000	490		0180807-IN	2,966.40	FS-FOOD SUPPLIES
BROOKWOOD FARMS INC						
TOTAL CHECK PAID TO BROOKWOOD FARMS INC					2,966.40	
16289	04507505321000	305	P270780	8/31/26	1,085.00	TAI CHI CLASS
YOUNG AMERICANS SCHO						
TOTAL CHECK PAID TO YOUNG AMERICANS SCHOOL OF SELF DEF					1,085.00	
14979	02005770701000	401		4279385731	62.12	FS-SUPPLIES
CINTAS CORPORATION	02005770701000	401		4279385783	47.86	FS-SUPPLIES
	02005770701000	401		4279700948	63.44	FS-SUPPLIES
	03005760720000	305	P270793	4279743894	217.46	UNIFORMS/RUGS INVOICE# 42
	02005770701000	401		4280007053	45.52	FS-SUPPLIES
	02005770701000	401		4280007464	35.00	FS-SUPPLIES
	17005298000000	305		4280321487	338.66	ARENA-SUPPLIES
	03005760720000	305	P270773	4280517585	79.46	UNIFORMS/RUGS INVOICE# 42
TOTAL CHECK PAID TO CINTAS CORPORATION					889.52	
11984	02005770701000	401		119754	745.00	FS-OVEN REPAIR
COMMERCIAL KITCHEN S						
TOTAL CHECK PAID TO COMMERCIAL KITCHEN SERVICES					745.00	
14520	01100211000000	460	P270414	A97002	1,262.25	ESTIMATED SHIPPING/HANDLI
D & S MARKETING SYST						
TOTAL CHECK PAID TO D & S MARKETING SYSTEMS INC					1,262.25	
00118	01627620000000	430	P270597	7845108	116.56	BOOK SHELF DIVIDER
DEMCO INC						
TOTAL CHECK PAID TO DEMCO INC					116.56	
01620	01114260000000	430	P270500	3305431	812.13	A0010 - ACETONE. REAGENT.
FLINN SCIENTIFIC INC	01114260000000	430	P270500	3306345	159.00	AP8794 - POLONIUM-210. AL
TOTAL CHECK PAID TO FLINN SCIENTIFIC INC					971.13	
11696	01012810000000	401		68575	23.96	MAINT SUPPLIES
FOREST LAKE ACE HARD	04005580325000	401	P270782	68582	27.92	ROADSTER KEY DUPLICATES A
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE					51.88	

SELECTION CRITERIA: payable.batch='PP91726'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00162	01114211000000	401	P270598	24944	460.00	ART/SET UP
FOREST LAKE PRINTING	04586585332000	305	P270776	24966	180.00	SPACE CAMP POSTERS
	04005585362000	305	P270777	24967	315.00	MARCHING BAND POSTERS
	01005020000000	401	P270656	24973	40.95	JPJ SB NAME PLATE
	18631203000000	401	P270590	24988	820.00	CINTRA WALL BOARDS 44.5"
	01628203000000	401	P270681	24989	240.25	AWESOME CARDS
	18628203000000	401	P270715	25014	375.00	FL LANYARDS
	04512505321955	305	P270801	25016	1,576.70	FLAG FOOTBALL SHIRTS
TOTAL CHECK PAID TO FOREST LAKE PRINTING					4,007.90	
15486	05005865363000	305		370643	475.00	ED CTR-ANNUAL INSPEC
FRONTIER FIRE PROTEC	05005865363000	305		370696	676.00	ARENA-ANNUAL INSPEC
	05005865363000	305		370697	1,120.00	CB-ANNUAL INSPEC
	05005865363000	305		370698	1,120.00	HS-ANNUAL INSPEC
	05005865363000	305		370699	676.00	TRANSP-ANNUAL INSPEC
	05005865363000	305		370700	676.00	STEP-ANNUAL INSPEC
	05005865363000	305		370701	890.00	MS-ANNUAL INSPEC
TOTAL CHECK PAID TO FRONTIER FIRE PROTECTION INC.					5,633.00	
14047	05631850302000	530	P270570	360640	2,483.46	COAT HOOKS ON BOARDS
HANGSAFE HOOKS						
TOTAL CHECK PAID TO HANGSAFE HOOKS					2,483.46	
18946	01114294000955	401	P270479	INV129566	1,804.90	ESTIMATED SHIPPING/HANDLI
HEALY AWARDS INC						
TOTAL CHECK PAID TO HEALY AWARDS INC					1,804.90	
12938	01005610313513	305		AUG 2026	1,500.00	CULTURAL LIASON CONS
HILLBERG ILIANA G						
TOTAL CHECK PAID TO HILLBERG ILIANA G					1,500.00	
01045	01115810000402	401		90247889	619.81	CUSTODIAL SUPPLIES
HILLYARD INC	01630810000402	401		90247890	779.72	CUSTODIAL SUPPLIES
	01631810000402	401		90249891	8,184.38	CUSTODIAL SUPPLIES
	01114810000402	401		90250903	280.20	CUSTODIAL SUPPLIES
	01629810000402	401		90250904	581.22	CUSTODIAL SUPPLIES
	01629810000402	401		90250905	7.21	CUSTODIAL SUPPLIES
	02005770701000	401		90252108	338.03	FS-KITCHEN SUPPLIES
	02005770701000	401		90252109	1,576.50	FS-KITCHEN SUPPLIES
	02005770701000	401		90252110	402.89	FS-KITCHEN SUPPLIES
	01629810000402	401		90252402	81.24	CUSTODIAL SUPPLIES
	01630810000402	401		90253656	19.68	CUSTODIAL SUPPLIES
	02005770701000	401		90254339	456.72	FS-KITCHEN SUPPLIES
	02005770701000	401		90257327	389.40	FS-KITCHEN SUPPLIES
	02005770701000	401		90257328	455.96	FS-KITCHEN SUPPLIES
	01627810000402	401		90257622	441.36	CUSTODIAL SUPPLIES
	02005770701000	401		90260802	20.08	FS-KITCHEN SUPPLIES
	02005770701000	401		90260803	528.53	FS-KITCHEN SUPPLIES
	01115810000402	401		90261070	-260.19	CREDIT-CUSTODIAL SUPP
	01628810000402	401		90261071	1,599.71	CUSTODIAL SUPPLIES
	01628810000402	401		90264470	507.45	CUSTODIAL SUPPLIES
	05005865347000	401		90264470	25.23	CUSTODIAL SUPPLIES

VOID CHECK - CONTINUED

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
01045	01627810000352	350		90265269	240.50	FVE-WATER DISPENSING
HILLYARD INC	01012810000000	401		90266480	490.20	CUSTODIAL SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC					17,765.83	
08594	01012810000000	401		232937	100.74	MAINT SUPPLIES
HUGO EQUIPMENT COMPA						
TOTAL CHECK PAID TO HUGO EQUIPMENT COMPANY					100.74	
17172	01628810000352	350		76763	2,529.96	LL-ASPHALT REPAIR
INTERSTATE REMOVAL L	01630810000352	350		76772	13,036.11	SC-ASPHALT REPAIR
	01115810000352	350		76773	5,723.82	MS-ASPHALT REPAIR
	03005760720352	350		76775	1,196.14	TRANSP-ASPHALT CLEAN
	01114810000352	350		76787	74,493.25	HS-ASPHALT REPAIR/CLE
TOTAL CHECK PAID TO INTERSTATE REMOVAL LLC					96,979.28	
19084	45005406740000	394	P270819	31592	1,124.60	B/VI SERVICES
INVISION SERVICES, I						
TOTAL CHECK PAID TO INVISION SERVICES, INC					1,124.60	
19870	02005770701000	490		10035644	161.44	FS-FOOD SUPPLIES
KARLSBURGER FOODS	02005770701000	490		10035684	332.18	FS-FOOD SUPPLIES
	02005770701000	490		10035695	103.90	FS-FOOD SUPPLIES
	02005770701000	490		10035714	75.92	FS-FOOD SUPPLIES
	02005770701000	490		10035732	231.95	FS-FOOD SUPPLIES
	02005770701000	490		10035737	228.99	FS-FOOD SUPPLIES
	02005770701000	490		10035809	108.36	FS-FOOD SUPPLIES
	02005770701000	490		10036024	207.35	FS-FOOD SUPPLIES
TOTAL CHECK PAID TO KARLSBURGER FOODS					1,450.09	
21933	04507505321000	305		Y 9/1/26	239.50	C ED-ADLT INSTRUCTOR
PHILLIPS JULIA						
TOTAL CHECK PAID TO PHILLIPS JULIA					239.50	
01651	04005590799399	305		AUG 26 INV #12	717.28	MENTAL HEALTH GRANT
LAKES CENTER FOR YOU						
TOTAL CHECK PAID TO LAKES CENTER FOR YOUTH & FAMILIES					717.28	
22189	01114258000890	350	P270704	080626A	290.00	INVOICE 080626A - GLUE LO
LARSON GLEN	01114258000890	350	P270705	080626B	77.00	INV 080626B - CELLO, STRA
TOTAL CHECK PAID TO LARSON GLEN					367.00	
17510	45632412740000	394	P270818	222557	83.88	TRANSLATION OF TEAM MEETI
LINGUALINX LANGUAGE	45632412740000	394	P270818	222560	2,522.30	TRANSLATION OF PROCEDURAL
	45632412740000	394	P270818	222992	358.88	TRANSLATION OF PWN INTO K
TOTAL CHECK PAID TO LINGUALINX LANGUAGE SOLUTIONS, INC.					2,965.06	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
01604	05115850302000	530	P270595	85267	938.97	4' METAL SHELVES - IT DEP
MENARDS INC	01114810000403	401		85281	69.12	MAINT SUPPLIES
	01010810000403	401		85340	14.94	MAINT SUPPLIES
	01628810000402	401		85351	128.22	MAINT SUPPLIES
	01115810000402	401		85369	52.33	MAINT SUPPLIES
	01629810000402	401		85395	74.91	CUSTODIAL SUPPLIES
	01115810000402	401		85608	18.46	MAINT SUPPLIES
	01631810000402	401		85609	298.00	MAINT SUPPLIES
	01012810000000	401		85745	33.34	MAINT SUPPLIES
	01114810000402	401		85757	255.11	MAINT SUPPLIES
	01012810000000	401		85923	53.40	MAINT SUPPLIES
	01114810000402	401		85958	45.22	MAINT SUPPLIES
	01116810000402	401		85997	171.51	MAINT SUPPLIES
	01114810000402	401		86026	58.37	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC					2,211.90	
20361	03750760720310	305	P270792	1784	330.00	RANDON TESTING POST ACCID
MJ MOBILE TESTING &	03750760720310	305	P270792	1880	120.00	RETURN TO WORK ROHONDA WI
TOTAL CHECK PAID TO MJ MOBILE TESTING & SERVICES LLC					450.00	
17587	03005760720423	401	P270771	R110018710:01	4,831.60	REAPIRS BUS 76 INVOICE#R1
MOMENTUM TRUCK GROUP						
TOTAL CHECK PAID TO MOMENTUM TRUCK GROUP					4,831.60	
18024	01005105000000	305		MRIUS2882907	20.00	BGC-MULTI
MRI SOFTWARE LLC	04512505321955	305	P270829	MRIUS2882908	22.50	BACKGROUND CHECK FOR FLAG
TOTAL CHECK PAID TO MRI SOFTWARE LLC					42.50	
13665	01114810000352	350		3935	1,600.00	HS-WALL REPAIR
MURPHY CONSTRUCTION						
TOTAL CHECK PAID TO MURPHY CONSTRUCTION SERVICES					1,600.00	
01530	01100211000000	460	P270406	2308432	2,914.90	ESSENTIAL ELEMENTS FOR BA
MUSIC CONNECTION INC	01100211000000	460	P270493	2308433	2,954.10	ESSENTIAL ELEMENTS FOR ST
	01114258000880	430	P270118	2308583	248.72	FOUNDATIONS FOR SUPERION
TOTAL CHECK PAID TO MUSIC CONNECTION INC					6,117.72	
21018	01631810000352	350		40030250	1,198.06	WY-RTU REPAIRS
NAC MECHANICAL AND E						
TOTAL CHECK PAID TO NAC MECHANICAL AND ELECTRICAL					1,198.06	
21952	03005760720000	409	P270770	317412	144.39	FUEL CAP INVOICE# 217412
NAPA AUTO PARTS	01012810000000	401		317608	203.76	MAINT SUPPLIES
	01010810000402	401		317876	12.79	MAINT SUPPLIES
	01011810000000	401		318015	37.97	MAINT SUPPLIES
	01010810000402	401		318551	216.67	MAINT SUPPLIES
	01010810000402	401		318552	-36.05	CREDIT-MAINT SUPPLIES
	01010810000402	401		318610	13.48	MAINT SUPPLIES
TOTAL CHECK PAID TO NAPA AUTO PARTS					593.01	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
17198	01625810000352	350		INV-0001205342	891.36	3RD QUARTER SRVCS
NATURAL SYSTEMS UTIL	01629810000352	350		INV-0001205342	891.37	3RD QUARTER SRVCS
	01630810000352	350		INV-0001205342	891.36	3RD QUARTER SRVCS
TOTAL CHECK PAID TO NATURAL SYSTEMS UTILITIES					2,674.09	
00213	03005760720418	401	P270794	R226009961:01	958.97	REAPAIRS BUS102855 INVOIC
NORTH CENTRAL INTERN	03005760720428	401	P270794	R226010808:01	376.20	REPAIRS BUS 85 INVOICE #
	03005760720000	409	P270794	X226036479:01	520.33	INTERNATIONAL WARNING LIG
	03005760720425	401	P270794	X226036535:01	165.86	FRAME OUTER BUS WINDOW IN
	03005760720418	401	P270794	X226036615:01	760.08	FUEL FILTER INVOICE# X226
	03005760720426	401	P270794	X226036615:02	76.16	TOOL WRENCH FUEL WATER SE
	03005760720000	409	P270794	X226036687:01	265.77	RADIO AM/FM INVOICE # X22
	03005760720428	401	P270794	X226036692:01	40.62	HUBCAP WHEEL INVOICE#X226
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC					3,163.99	
21785	04005505321000	530	P270702	9C68CE6F	2,849.99	CE UTILITY TRAILER
NORTHERN TOOL COMMER						
TOTAL CHECK PAID TO NORTHERN TOOL COMMERCIAL ACCOUNT					2,849.99	
15045	45998400372000	390	P270848	66401	1,353.00	OUT OF STATE TUITION (MG)
NORTHWEST PASSAGE LT	45998408740000	392	P270848	66401	3,157.00	OUT OF STATE TUITION (MG)
	45998400372000	390	P270848	66444	1,291.50	OUT OF STATE TUITION (MG)
	45998408740000	392	P270848	66444	3,013.50	OUT OF STATE TUITION (MG)
TOTAL CHECK PAID TO NORTHWEST PASSAGE LTD					8,815.00	
03480	01631810000352	350		44809	443.00	WY-SKYLIGHT REPAIR
PALMER WEST CONSTRUC						
TOTAL CHECK PAID TO PALMER WEST CONSTRUCTION COMPANY I					443.00	
13437	02005770701000	305		MS260208	615.62	DISTRICT FEES
PAMS LUNCHROOM LLC						
TOTAL CHECK PAID TO PAMS LUNCHROOM LLC					615.62	
02795	02005770701000	490		AUG 2026 INVOICES	1,439.22	AUG 2026 INVOICES
PAN-O-GOLD BAKING CO						
TOTAL CHECK PAID TO PAN-O-GOLD BAKING CO					1,439.22	
04576	04507505321000	305		Y 9/1/26	85.50	C ED-ADLT INSTRUCTOR
POVOLNY KATHY						
TOTAL CHECK PAID TO POVOLNY KATHY					85.50	
21727	01625810000352	350		1891	325.00	CB-PEST CONTROL
PRECISION PEST CONTR	01629810000352	350		1892	465.00	LW-PEST CONTROL
	01114810000352	350		1911	410.00	ED CTR-PEST CONTROL
TOTAL CHECK PAID TO PRECISION PEST CONTROL					1,200.00	
02000	01005105000307	305		4112	5,193.80	LEGAL SERVICES
RATWIK ROSZAK & MALO	01005105000307	305		4113	114.00	LEGAL SERVICES
	01005105000307	305		4114	1,852.50	LEGAL SERVICES
	01005105000307	305		4115	898.15	LEGAL SERVICES
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.					8,058.45	

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10740	18114211000000	401	P270707	65495	1,268.00	STAFF T-SHIRTS
REBYL SPORTS						
TOTAL CHECK PAID TO REBYL SPORTS					1,268.00	
14981	17005298000352	350		6679	1,354.78	ARENA-MAINT SRVC
RINK-TEC INTERNATION						
TOTAL CHECK PAID TO RINK-TEC INTERNATIONAL INC					1,354.78	
20412	05005865347000	350		20263626	28,855.85	CB-SAFETY SURFACING
SAFETYFIRST PLAYGROU						
TOTAL CHECK PAID TO SAFETYFIRST PLAYGROUND MAINTENANCE					28,855.85	
13656	03005760733000	580		22303456	221,805.57	SPED BUS LS-SEP 2026
SANTANDER LEASING	03005760733000	581		22303456	3,833.43	SPED BUS LS-SEP 2026
TOTAL CHECK PAID TO SANTANDER LEASING					225,639.00	
13656	03005760000000	581		22358333	1,317.20	SPED BUS LS-OCT 2026
SANTANDER LEASING	03005760723000	583		22358333	8,650.80	SPED BUS LS-OCT 2026
TOTAL CHECK PAID TO SANTANDER LEASING					9,968.00	
18802	01100211000000	406	P270431	7029382916	63,058.37	ESTIMATED SHIPPING/HANDLI
SAVVAS LEARNING COMP	01100211000000	460	P270431	7029382916	424.43	CTE 2026 CORE_CAREER FLEX
TOTAL CHECK PAID TO SAVVAS LEARNING COMPANY LLC					63,482.80	
00224	01005930000000	270		3927544	20,803.00	WRK CMP/ASSMT/INSTAL
SFM MUTUAL INSURANCE						
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY					20,803.00	
06989	01114810000403	401		34583163430826	89.67	PAINT
SHERWIN-WILLIAMS COM	01115810000403	401		76209162890826	155.09	PAINT
TOTAL CHECK PAID TO SHERWIN-WILLIAMS COMPANY THE					244.76	
01214	01100211000000	390	P270817	8/10/26	866.19	CARE & TREATMENT TUITION
STILLWATER SCHOOL DI						
TOTAL CHECK PAID TO STILLWATER SCHOOL DIST# 834					866.19	
04454	01114810000352	350		3009759502	5,643.88	HS-FULL MAINT
TK ELEVATOR	01116810000352	350		3009759502	3,460.86	ED CTR-FULL MAINT
	17005298000352	350		3009759502	3,460.86	ARENA-FULL MAINT
TOTAL CHECK PAID TO TK ELEVATOR					12,565.60	
02245	01012810000352	350		100321	53.99	MOWER REPAIR
TIRE WAREHOUSE						
TOTAL CHECK PAID TO TIRE WAREHOUSE					53.99	
00668	02005770701000	490		AUG 2026 INVOICES	88,721.09	AUG 2026 INVOICES
UPPER LAKES FOODS IN						
TOTAL CHECK PAID TO UPPER LAKES FOODS INC					88,721.09	
00698	05115850302000	530	P270157	92118381	9,522.33	LAMINATE TABLES #682454
VIRCO INC						
TOTAL CHECK PAID TO VIRCO INC					9,522.33	

SELECTION CRITERIA: payable.batch='PP91726'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
20464	45005420740000	394	P270822	21494061	900.00	CONTRACTED SUMMER OT SERV
BLAZERWORKS	45005420740000	394	P270822	21498073	450.00	CONTRACTED SUMMER OT SERV
	45005420740000	394	P270822	21498074	1,440.00	CONTRACTED SUMMER OT SERV
	45005420740000	394	P270822	21498075	630.00	CONTRACTED SUMMER OT SERV
	45005420740000	394	P270822	21501266	540.00	CONTRACTED SUMMER OT SERV
TOTAL CHECK PAID TO BLAZERWORKS					3,960.00	
21576	01106105000000	305		57663	4,000.00	PERSONIFY HEALTH REWA
WELLNESS IQ INC						
TOTAL CHECK PAID TO WELLNESS IQ INC					4,000.00	

SELECTION CRITERIA: payable.batch='PP91726'

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				701,824.23	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				701,824.23	

NUMBER OF CHECKS TO BE ISSUED : 68
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0