

August 2026-27											
FD T ORG PRG CRS FIN				Monthly Activity							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01 R 005 000 000 000 050				1,360.02							
08/15/26	PR	PDED	Misc	Katherine G Gilman		Misc Ded	Regular Payroll	08/12/26	900064553	08/14/26	-1,360.02
						August					-1,360.02
						*01 R 005 000 000 000 050					-1,360.02
						*Payroll					-1,360.02
01 R 005 000 101 000 050				378.88							
08/31/26	CR		26-00035		5	Hudl rev share		09/09/26	2167		-378.88
						August					-378.88
						*01 R 005 000 101 000 050					-378.88
						*Cash Receipts					-378.88
01 R 005 000 172 000 050				710.54							
08/31/26	CR		26-00033		1	Soccer, Boys		09/09/26	2157		-710.54
						August					-710.54
						*01 R 005 000 172 000 050					-710.54
						*Cash Receipts					-710.54
01 R 005 000 178 000 050				1,520.00							
08/31/26	CR		26-00028		101	26/27 Band Rental Fee Total		09/03/26	2141		-1,390.00
08/31/26	CR		26-00030		17	band fee rental		09/09/26	2150		-130.00
						August					-1,520.00
						*01 R 005 000 178 000 050					-1,520.00
						*Cash Receipts					-1,520.00
01 R 005 000 183 000 050				-25.00							
08/31/26	CR		26-00035		17	Valleyfair refund		09/09/26	2179		25.00
						August					25.00
						*01 R 005 000 183 000 050					25.00
						*Cash Receipts					25.00
01 R 005 000 184 000 050				939.00							
08/31/26	CR		26-00028		103	26/27 Senior Retreat - Aug		09/03/26	2143		-740.00
						21st, 2026 Total					
08/31/26	CR		26-00028		104	26/27 US Orchestra Retreat		09/03/26	2144		-184.00
						Dinner Total					
08/31/26	CR		26-00035		1	senior retreat		09/09/26	2163		-15.00
						August					-939.00
						*01 R 005 000 184 000 050					-939.00

August 2026-27

FD T ORG PRG CRS FIN Monthly Activity

01 R 005 000 184 000 050 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Cash Receipts					-939.00
01 R 005 000 187 000 050				1,824.10							
08/31/26	CR		26-00033		2	Volleyball, Girls		09/09/26	2158		-1,824.10
						August					-1,824.10
						*01 R 005 000 187 000 050					-1,824.10
						*Cash Receipts					-1,824.10
01 R 005 000 193 000 050				3,130.00							
08/31/26	CR		26-00028		102	26/27 Concert Attire Total		09/03/26	2142		-3,130.00
						August					-3,130.00
						*01 R 005 000 193 000 050					-3,130.00
						*Cash Receipts					-3,130.00
01 R 005 000 194 000 050				80.00							
08/31/26	CR		26-00035		2	orch rental fees		09/09/26	2164		-80.00
						August					-80.00
						*01 R 005 000 194 000 050					-80.00
						*Cash Receipts					-80.00
01 R 005 000 220 000 050				1,066.11							
08/31/26	CR		26-00033		3	Cross Country Running, Boys		09/09/26	2159		-355.27
08/31/26	CR		26-00033		4	Cross Country Running, Girls		09/09/26	2160		-710.84
						August					-1,066.11
						*01 R 005 000 220 000 050					-1,066.11
						*Cash Receipts					-1,066.11
01 R 005 000 241 000 050				220.73							
08/31/26	CR		26-00033		5	Theatre		09/09/26	2161		-220.73
						August					-220.73
						*01 R 005 000 241 000 050					-220.73
						*Cash Receipts					-220.73
01 R 005 000 254 000 050				732.44							
08/31/26	CR		26-00028		84	LOST/DAMAGED BOOK FEE		08/31/26	2010		-732.44
						August					-732.44
						*01 R 005 000 254 000 050					-732.44
						*Cash Receipts					-732.44

August 2026-27											
FD T ORG PRG CRS FIN				Monthly Activity							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01 R 005 000 259 000 050				369.68							
08/31/26	CR		26-00033		6	Soccer, Girls		09/09/26	2162		-369.68
						August					-369.68
						*01 R 005 000 259 000 050					-369.68
						*Cash Receipts					-369.68
01 R 005 000 260 000 050				35,608.50							
08/31/26	CR		26-00028		100	26/27 Class Fee Total		09/03/26	2140		-35,157.50
08/31/26	CR		26-00030		16	TECH FEES		09/09/26	2149		-82.00
08/31/26	CR		26-00035		4	bkgd/tech fees		09/09/26	2166		-123.00
08/31/26	CR		26-00035		13	bkgd/tech fees		09/09/26	2175		-246.00
						August					-35,608.50
						*01 R 005 000 260 000 050					-35,608.50
						*Cash Receipts					-35,608.50
01 R 005 000 266 000 050				65.00							
08/31/26	CR		26-00028		99	25/26 ACT w/o Writing Exam		09/03/26	2139		-65.00
						Total					
						August					-65.00
						*01 R 005 000 266 000 050					-65.00
						*Cash Receipts					-65.00
01 R 005 000 274 000 050				27,197.50							
08/31/26	CR		26-00028		95	26/27 Carpool Student Parking		08/31/26	2090		-27,197.50
						Permit Total					
						August					-27,197.50
						*01 R 005 000 274 000 050					-27,197.50
						*Cash Receipts					-27,197.50
01 R 005 000 275 000 050				22,915.00							
08/31/26	CR		26-00028		92	26/27 LS Consumable Supply		08/31/26	2087		-9,708.00
						Donation Total					
08/31/26	CR		26-00028		93	26/27 MS Workbook Consumable		08/31/26	2088		-6,525.00
						Donation Total					
08/31/26	CR		26-00028		94	26/27 MS & US Community		08/31/26	2089		-6,600.00
						Supplies Donation Total					
08/31/26	CR		26-00035		14	consumable fees		09/09/26	2176		-82.00
						August					-22,915.00
						*01 R 005 000 275 000 050					-22,915.00

August 2026-27

FD T ORG PRG CRS FIN Monthly Activity

01 R 005 000 275 000 050 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Cash Receipts											-22,915.00
01 R 005 000 315 000 050				8,413.13							
08/31/26	CR		26-00035		7	uniform rebate		09/09/26	2169		-8,413.13
August											-8,413.13
*01 R 005 000 315 000 050											-8,413.13
*Cash Receipts											-8,413.13
01 R 005 000 320 000 060				2,645.00							
08/31/26	CR		26-00030		14	Uniform Sales		08/31/26	2098		-896.00
08/31/26	CR		26-00035		12	used uniform		09/09/26	2174		-1,749.00
August											-2,645.00
*01 R 005 000 320 000 060											-2,645.00
*Cash Receipts											-2,645.00
01 R 010 298 101 000 061				6.00							
08/31/26	CR		26-00032		1	HUDL		09/09/26	2156		-6.00
August											-6.00
*01 R 010 298 101 000 061											-6.00
*Cash Receipts											-6.00
01 R 005 000 000 000 092				8,492.89							
08/31/26	CR		26-00017		1	X6795 INTEREST		08/31/26	1970		-91.15
08/31/26	CR		26-00020		1	SWEEP INTEREST		08/31/26	1971		-8,401.74
August											-8,492.89
*01 R 005 000 000 000 092											-8,492.89
*Cash Receipts											-8,492.89
01 R 005 000 256 000 093				250.00							
08/31/26	CR		26-00035		3	facility rental		09/09/26	2165		-250.00
August											-250.00
*01 R 005 000 256 000 093											-250.00
*Cash Receipts											-250.00
01 R 005 000 255 000 096				1,140.00							
08/31/26	CR		26-00030		23	McGann		09/09/26	2188		-50.00
08/31/26	CR		26-00030		24	Wood		09/09/26	2189		-80.00
08/31/26	CR		26-00030		25	Donations		09/09/26	2190		-1,010.00

August 2026-27

FD T ORG PRG CRS FIN Monthly Activity

01 R 005 000 255 000 096 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						August					-1,140.00
						*01 R 005 000 255 000 096					-1,140.00
						*Cash Receipts					-1,140.00
01 R 005 000 332 000 096				5,000.00							
08/31/26	CR		26-00030		20	marathon sponsor		09/09/26	2153		-5,000.00
						August					-5,000.00
						*01 R 005 000 332 000 096					-5,000.00
						*Cash Receipts					-5,000.00
01 R 005 000 000 000 099				-901.00							
08/31/26	AP		DIV0831	Divvy	0		08.31.26.12	08/31/26	202600368	08/31/26	901.00
						August					901.00
						*01 R 005 000 000 000 099					901.00
						*Accounts Payable					901.00
01 R 005 000 000 000 211				897,907.90							
08/31/26	CR		26-00029		2	FY27 GEN ED		09/03/26	2147		-570,396.60
08/31/26	CR		26-00016		1	FY26 GEN ED		08/31/26	2128		-327,511.30
						August					-897,907.90
						*01 R 005 000 000 000 211					-897,907.90
						*Cash Receipts					-897,907.90
01 R 005 000 000 312 300				2,239.41							
08/31/26	CR		26-00016		4	FY26 LIT AID		08/31/26	2131		-2,239.41
						August					-2,239.41
						*01 R 005 000 000 312 300					-2,239.41
						*Cash Receipts					-2,239.41
01 R 005 000 000 314 300				150.27							
08/31/26	CR		26-00016		8	FY26 PARA TRAINING		08/31/26	2135		-150.27
						August					-150.27
						*01 R 005 000 000 314 300					-150.27
						*Cash Receipts					-150.27
01 R 005 000 000 335 300				9,325.25							
08/31/26	CR		26-00016		5	FY26 ALT COMP		08/31/26	2132		-9,325.25
						August					-9,325.25

August 2026-27

FD T ORG PRG CRS FIN

Monthly Activity

01 R 005 000 000 335 300 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*01 R 005 000 000 335 300					-9,325.25
						*Cash Receipts					-9,325.25
01 R 005 000 000 343 300				401.26							
08/31/26	CR		26-00016		6	FY26 SCHOOL LIB AID		08/31/26	2133		-401.26
						August					-401.26
						*01 R 005 000 000 343 300					-401.26
						*Cash Receipts					-401.26
01 R 005 000 000 348 300				84,760.88							
08/31/26	CR		26-00029		1	FY26 CHARTER SCHOOL LEASE		09/03/26	2146		-31,930.20
08/31/26	CR		26-00016		3	FY26 SCHOOL LEASE		08/31/26	2130		-52,830.68
						August					-84,760.88
						*01 R 005 000 000 348 300					-84,760.88
						*Cash Receipts					-84,760.88
01 R 005 000 000 373 300				1,177.15							
08/31/26	CR		26-00016		7	FY26 STUDENT SUPPORT		08/31/26	2134		-1,177.15
						August					-1,177.15
						*01 R 005 000 000 373 300					-1,177.15
						*Cash Receipts					-1,177.15
01 R 005 000 000 740 360				774,836.96							
08/31/26	CR		26-00016		2	FY26 SPEC ED		08/31/26	2129		-204,243.85
08/31/26	CR		26-00016		9	FY27 SPEC ED		08/31/26	2136		-570,593.11
						August					-774,836.96
						*01 R 005 000 000 740 360					-774,836.96
						*Cash Receipts					-774,836.96
01 R 005 000 329 000 619				-141.36							
08/31/26	AP		BILL0831	Amazon Capital Services Inc.	0	concessions	1YQR-M3QJ-TGNG	08/19/26	202600214	08/31/26	10.94
08/31/26	AP		BILL0831	Amazon Capital Services Inc.	0	concessions	1RHQ-NV93-YKF1	08/19/26	202600226	08/31/26	49.97
08/31/26	AP		BILL0831	Amazon Capital Services Inc.	0	concessions	1DMG-11GX-VVJ	08/19/26	202600230	08/31/26	80.45
						August					141.36
						*01 R 005 000 329 000 619					141.36

August 2026-27

FD T ORG PRG CRS FIN Monthly Activity

01 R 005 000 329 000 619 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Accounts Payable											141.36
01 R 005 000 349 000 619				-91.36							
08/31/26	CR		26-00034		5	JUNE CANTALOUPE VENDING FEES		08/31/26	1850		91.36
August											91.36
*01 R 005 000 349 000 619											91.36
*Cash Receipts											91.36
01 R 005 000 329 000 620				6.00							
08/31/26	CR		26-00035		15	concessions		09/09/26	2177		-6.00
August											-6.00
*01 R 005 000 329 000 620											-6.00
*Cash Receipts											-6.00
01 R 005 000 349 000 620				532.00							
08/31/26	CR		26-00034		1	JUNE CANTALOUPE VENDING		08/31/26	1846		-532.00
August											-532.00
*01 R 005 000 349 000 620											-532.00
*Cash Receipts											-532.00
01 R 005 000 000 000 624				100.00							
08/31/26	CR		26-00035		9	staff purchased old iMac		09/09/26	2171		-100.00
August											-100.00
*01 R 005 000 000 000 624											-100.00
*Cash Receipts											-100.00
02 R 005 770 000 701 099				38.00							
08/31/26	CR		26-00035		22	vendor rebate		09/09/26	2184		-38.00
August											-38.00
*02 R 005 770 000 701 099											-38.00
*Cash Receipts											-38.00
02 R 005 770 000 701 601				10,083.70							
08/31/26	CR		26-00028		46	Deposit to STUDENT Food		08/31/26			-9,918.15
Service Account Total											
08/31/26	CR		26-00030		15	STUDENT LUNCH		09/09/26	2148		-83.00
08/31/26	CR		26-00035		8	student		09/09/26	2170		-27.00
08/31/26	CR		26-00035		19	Student		09/09/26	2181		-75.00

August 2026-27

FD T ORG PRG CRS FIN Monthly Activity

02 R 005 770 000 701 601 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/26	AP		BILL0831	Andrea Meredith	0	refund lunch balance Minnie Meredith	7.22.26	07/22/26	202600168	08/31/26	19.45
				August							-10,083.70
				*02 R 005 770 000 701 601							-10,083.70
				*Accounts Payable							19.45
				*Cash Receipts							-10,103.15

02 R 005 770 000 701 606

702.00

08/31/26	CR		26-00028		105	Deposit to STAFF Food Service		09/03/26	2145		-615.00
				Account Total							
08/31/26	CR		26-00030		18	ADULT		09/09/26	2151		-25.00
08/31/26	CR		26-00030		21	ADULT		09/09/26	2154		-22.00
08/31/26	CR		26-00035		20	adult		09/09/26	2182		-40.00
				August							-702.00
				*02 R 005 770 000 701 606							-702.00
				*Cash Receipts							-702.00

04 R 005 585 149 000 050

3,250.00

08/31/26	CR		26-00036		3	2026 Kgtn Camp		08/31/26	1888		-3,250.00
				August							-3,250.00
				*04 R 005 585 149 000 050							-3,250.00
				*Cash Receipts							-3,250.00

04 R 005 585 166 000 050

3,080.00

08/31/26	CR		26-00028		96	Summer 2026 Baseball League		08/31/26	2091		-3,080.00
				Total							
				August							-3,080.00
				*04 R 005 585 166 000 050							-3,080.00
				*Cash Receipts							-3,080.00

04 R 005 585 226 000 050

-75.00

08/31/26	CR		26-00028		88	Summer 2026 Camp - GIRLS		08/31/26	2043		75.00
				Lacrosse Total							
				August							75.00
				*04 R 005 585 226 000 050							75.00
				*Cash Receipts							75.00

August 2026-27

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04 R 005 585 249 000 050				70.00							
08/31/26	CR		26-00028		98	25/26 Boys Basketball Fall		08/31/26	2093		-70.00
						League Total					
						August					-70.00
						*04 R 005 585 249 000 050					-70.00
						*Cash Receipts					-70.00
04 R 005 585 337 000 050				30.00							
08/31/26	CR		26-00035		10	golf banquet		09/09/26	2172		-30.00
						August					-30.00
						*04 R 005 585 337 000 050					-30.00
						*Cash Receipts					-30.00
04 R 005 585 352 000 050				125.00							
08/31/26	CR		26-00036		5	MN Classical Conf		09/09/26	2186		-125.00
						August					-125.00
						*04 R 005 585 352 000 050					-125.00
						*Cash Receipts					-125.00
04 R 005 585 339 000 060				98.00							
08/31/26	CR		26-00035		16	pizza dinner		09/09/26	2178		-98.00
						August					-98.00
						*04 R 005 585 339 000 060					-98.00
						*Cash Receipts					-98.00
04 R 005 585 219 000 096				370.00							
08/31/26	CR		26-00035		21	fundraiser track worked		09/09/26	2183		-370.00
						7/27/26 st croix crossing					
						half marathon					
						August					-370.00
						*04 R 005 585 219 000 096					-370.00
						*Cash Receipts					-370.00
04 R 005 585 312 000 096				10.00							
08/31/26	CR		26-00035		11	golf donation		09/09/26	2173		-10.00
						August					-10.00
						*04 R 005 585 312 000 096					-10.00
						*Cash Receipts					-10.00

August 2026-27

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Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04 R	005	585	239	000	099		731.00					
08/31/26	CR		26-00035			18	grocery bagging girls tennis		09/09/26	2180		-731.00
							August					-731.00
							*04 R 005 585 239 000 099					-731.00
							*Cash Receipts					-731.00

Grand Revenue Totals 1,912,855.58

Total for Accounts Payable	1,061.81
Total for Cash Receipts	-1,912,557.37
Total for Payroll	-1,360.02
Grand Total	-1,912,855.58

Number of Accounts: 51

** The report displays only accounts with activity in the date range selected.

***** End of report *****