Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001		CC	1	01229	UNIVERSITY OF MINNESOTA	07/01/2026	$2,250.00	169790	E 12 005 420 000 372 366	FY 27 PO 35661 Functional Phonics Tier 2
001		CC	1	01229	UNIVERSITY OF MINNESOTA	07/01/2026	$625.00	169787	E 01 005 790 000 320 366	FY 27 Native Studies Summer Workshop (
001		CC	1	01908	MINNESOTA HISTORICAL SOCIETY	07/01/2026	$210.00	169795	E 01 201 270 000 000 366	FY 27 PO 35599 Northern Lights Academy
001		CC	1	01908	MINNESOTA HISTORICAL SOCIETY	07/01/2026	$150.00	169794	E 01 201 270 000 000 366	FY 27 PO 35599 Northern Lights Orientatic
001		CC	1	01944	MDE-MCIS ACCT: 621892	07/01/2026	$254.00	169788	E 01 005 610 000 000 366	FY 27 Back to School Conference (Minda a
001		CC	1	01944	MDE-MCIS ACCT: 621892	07/01/2026	$254.00	169788	E 01 005 020 000 000 366	FY 27 Back to School Conference (Minda a
001		CC	1	04336	MASBO	07/01/2026	$25.00	169783	E 01 005 640 000 316 366	FY 27 Tax Levy workshop
001		CC	1	04336	MASBO	07/01/2026	$119.00	169793	E 01 005 110 000 000 820	FY 27 Membership Dues (Angie)
001		CC	1	04336	MASBO	07/01/2026	$25.00	169781	E 01 005 640 000 316 366	FY 27 Tax Levy Workshop (M Brey)
001		CC	1	04336	MASBO	07/01/2026	$60.00	169745	E 01 005 640 000 316 366	Levy Process 2026 (Melanie)
001		CC	1	04336	MASBO	07/01/2026	$119.00	169780	E 01 005 020 000 000 820	FY 27 PO 35674 Tim Truebenbach masbo
001		CC	1	04336	MASBO	07/01/2026	$119.00	169779	E 01 005 110 000 000 820	FY 27 Membership (Melanie Brey)
001		CC	1	06700	B & H FOTO & ELECTRONICS CORP	07/01/2026	$7,707.87	169847	E 05 005 630 000 795 556	Bretford CUBE CArt Mini Pre-wired (4)
001		CC	1	09499	THE WORKS	07/01/2026	$2,250.00	169791	E 04 500 570 000 321 369	FY 27 CE Offsite Group Workshops
001		CC	1	12027	GODADDY.COM	07/01/2026	$239.98	169786	E 01 005 630 000 000 405	Fy 27 2-year renewal
001		CC	1	12726	SEESAW FOR SCHOOLS	07/01/2026	$13,295.44	169792	E 05 005 630 000 795 406	FY 27 PO 35558 Seesaw Access, Instructi
001		CC	1	13651	FORM APPROVALS	07/01/2026	$96.00	169789	E 01 100 050 000 000 405	FY 27 Google Add-on forms approval
001		CC	1	14007	CENTER FOR RESPONSIVE	07/01/2026	$4,345.00	169782	E 01 005 640 000 316 366	FY 27 PO 35614 Responsive Classroom C
001		CC	1	14281	CHARMTECH LABS LLC	07/01/2026	$1,890.00	169784	E 05 300 211 602 302 406	FY 27 PO 35581 Capti ReadBasix 26-27 st
001		CC	1	14281	CHARMTECH LABS LLC	07/01/2026	$1,000.00	169784	E 01 005 640 000 316 366	FY 27 PO 35581 Capti ReadBasix 26-27 st
001		CC	1	14281	CHARMTECH LABS LLC	07/01/2026	$1,400.00	169784	E 05 201 208 602 302 406	FY 27 PO 35581 Capti ReadBasix 26-27 st
001		CC	1	14281	CHARMTECH LABS LLC	07/01/2026	$938.00	169784	E 05 100 203 602 302 406	FY 27 PO 35581 Capti ReadBasix 26-27 st
001		CC	1	14435	SPY POINT	07/01/2026	$336.00	169785	E 01 005 810 000 000 305	FY 27 Subscription -Annual
001		CC	1	01038	CITY OF BIG LAKE	07/01/2026	$49.66	169848	E 01 005 810 000 000 332	Admissions Water/Sewer 04/06/2206-05/0
001		CC	1	01038	CITY OF BIG LAKE	07/01/2026	$1,353.91	169843	E 01 110 810 000 000 332	Liberty Water/Sewer 04/06/2026-05/05/202
001		CC	1	01038	CITY OF BIG LAKE	07/01/2026	$1,200.16	169851	E 01 201 810 000 000 332	MS Water/Sewer 04/06/2026-05/05/2026
001		CC	1	01038	CITY OF BIG LAKE	07/01/2026	$1,187.59	169845	E 01 100 810 000 000 332	Indy Water/Sewer 04/06/2026-05/05/2026
001		CC	1	01038	CITY OF BIG LAKE	07/01/2026	$40.01	169846	E 01 005 810 000 000 332	Bathrooms Water/Sewer 04/06/2026-05/05
001		CC	1	01038	CITY OF BIG LAKE	07/01/2026	$1,726.71	169842	E 01 300 810 000 000 332	HS Water/Sewer 04/06/2026-05/05/2026
001		CC	1	01065	HILLYARD FLOOR CARE	07/01/2026	$656.33	169751	E 01 300 810 000 000 350	HS Deck Actuator Kit
001		CC	1	01065	HILLYARD FLOOR CARE	07/01/2026	$41.28	169839	E 01 100 810 000 000 401	PO 35602 Indy Cleaning Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	07/01/2026	$212.50	169774	E 01 201 810 000 000 350	MS B&G Repairs
001		CC	1	01065	HILLYARD FLOOR CARE	07/01/2026	$581.00	169856	E 01 201 810 000 000 350	MS B&G Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	07/01/2026	$705.87	169855	E 01 300 810 000 000 350	HS B&G Supplies

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001		CC	1	01065	HILLYARD FLOOR CARE	07/01/2026	$2,404.94	169859	E 01 300 810 000 000 401	PO 35580 HS B&G Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	07/01/2026	$335.00	169775	E 01 201 810 000 000 350	MS B&G Repairs
001		CC	1	01065	HILLYARD FLOOR CARE	07/01/2026	$1,744.84	169840	E 01 100 810 000 000 401	PO 35602 Indy Cleaning Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	07/01/2026	$524.00	169773	E 01 300 810 000 000 350	B&G repairs
001		CC	1	01065	HILLYARD FLOOR CARE	07/01/2026	$246.12	169753	E 01 100 810 000 000 401	PO 35602 Indy Cleaning Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	07/01/2026	$69.13	169752	E 01 300 810 000 000 401	HS Vac Hose
001		CC	1	01107	JOSTENS	07/01/2026	$328.50	169759	E 01 300 211 222 000 401	PO 35243 graduation honor cords (double)
001		CC	1	01107	JOSTENS	07/01/2026	$3,221.60	169769	E 11 300 290 000 000 401	HS Yearbooks
001		CC	1	01840	RATWIK, ROSZAK & MALONEY, P.A.	07/01/2026	$2,676.00	169776	E 01 005 110 305 000 305	May 2026 Legal
001		CC	1	01840	RATWIK, ROSZAK & MALONEY, P.A.	07/01/2026	$253.65	169777	E 01 005 110 305 000 305	May 2026 Legal
001		CC	1	01840	RATWIK, ROSZAK & MALONEY, P.A.	07/01/2026	$10,706.00	169778	E 01 005 110 305 000 305	May 2026 Legal
001		CC	1	01908	MINNESOTA HISTORICAL SOCIETY	07/01/2026	$520.00	169747	E 01 005 203 214 000 369	Indy Oliver Kelley Farm School
001		CC	1	01908	MINNESOTA HISTORICAL SOCIETY	07/01/2026	$432.00	169820	E 01 005 203 214 000 369	Indy Field Trips Oliver Kelley Farm
001		CC	1	01908	MINNESOTA HISTORICAL SOCIETY	07/01/2026	$456.00	169820	E 01 005 203 214 000 369	Indy Field Trips Oliver Kelley Farm
001		CC	1	01908	MINNESOTA HISTORICAL SOCIETY	07/01/2026	$440.00	169820	E 01 005 203 214 000 369	Indy Field Trips Oliver Kelley Farm
001		CC	1	01908	MINNESOTA HISTORICAL SOCIETY	07/01/2026	$296.00	169768	E 01 005 203 214 000 369	Indy Fieldtrip at Oliver Kelley Farm School
001		CC	1	03455	GRAINGER	07/01/2026	$188.36	169761	E 01 005 810 000 000 401	PO 35658 Signs for Liberty and Batteries
001		CC	1	03455	GRAINGER	07/01/2026	$109.35	169762	E 01 100 810 000 000 401	PO 35656 INDY TRANSFORMER - DOOR
001		CC	1	03455	GRAINGER	07/01/2026	$69.36	169760	E 01 005 810 000 000 401	PO 35658 B&G Signs for Liberty Parking L
001		CC	1	03455	GRAINGER	07/01/2026	$402.90	169862	E 01 201 810 000 000 401	PO 35585 MS Moving Boxes
001		CC	1	03455	GRAINGER	07/01/2026	$74.90	169854	E 01 201 810 000 000 401	PO 35584 MS Repair Supply Order
001		CC	1	03566	FOLLETT CONTENT SOLUTIONS, LLC	07/01/2026	$107.17	169746	E 01 100 620 000 000 470	PO 35374 Indy Media Supplies
001		CC	1	04279	MCPETE'S SPORTS BAR & LANES	07/01/2026	$64.14	169863	E 11 300 293 119 000 490	Girls & Boys Golf Banquet
001		CC	1	04279	MCPETE'S SPORTS BAR & LANES	07/01/2026	$64.14	169863	E 11 300 295 189 000 490	Girls & Boys Golf Banquet
001		CC	1	04659	BUNKER HILLS WAVE POOL	07/01/2026	$36.00	169818	E 11 300 292 164 000 366	HS Golf Practice
001		CC	1	05351	HOME DEPOT	07/01/2026	$132.80	169802	E 01 300 810 000 000 401	HS B&G Supplies
001		CC	1	05351	HOME DEPOT	07/01/2026	$66.31	169800	E 01 300 810 000 000 401	HS B&G Supplies
001		CC	1	06051	FINKEN WATER CENTERS	07/01/2026	$95.20	169755	E 01 100 810 000 000 401	Indy Salt Solar Finken 40#
001		CC	1	06051	FINKEN WATER CENTERS	07/01/2026	$57.20	169754	E 01 005 810 000 000 332	Water Drinking 5 Gallon
001		CC	1	06051	FINKEN WATER CENTERS	07/01/2026	$74.70	169756	E 01 300 810 000 000 401	HS Salt Solar Finken 40#
001		CC	1	06051	FINKEN WATER CENTERS	07/01/2026	$37.45	169757	E 01 201 810 000 000 401	MS Salt Solar Finken 40#
001		CC	1	06130	COBORN'S INC.	07/01/2026	$49.04	169828	E 11 300 292 164 000 490	Wrestling Food
001		CC	1	06130	COBORN'S INC.	07/01/2026	$71.17	169824	E 11 300 292 164 000 490	Wrestling Food
001		CC	1	06130	COBORN'S INC.	07/01/2026	$36.84	169872	E 11 300 295 184 000 401	Track & Field Treats

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001		CC	1	06130	COBORN'S INC.	07/01/2026	$36.85	169872	E 11 300 293 114 000 401	Track & Field Treats
001		CC	1	06130	COBORN'S INC.	07/01/2026	$75.00	169841	E 01 005 790 319 000 490	MTSS Work
001		CC	1	06130	COBORN'S INC.	07/01/2026	$13.38	169804	E 01 005 790 000 320 490	AIPAC Family Meeting
001		CC	1	06130	COBORN'S INC.	07/01/2026	$14.97	169880	E 11 300 293 114 000 490	Boys & Girls Track
001		CC	1	06130	COBORN'S INC.	07/01/2026	$14.97	169880	E 11 300 295 184 000 490	Boys & Girls Track
001		CC	1	06130	COBORN'S INC.	07/01/2026	$25.96	169817	E 01 300 790 000 699 490	Coalition meeting Snacks
001		CC	1	06130	COBORN'S INC.	07/01/2026	$33.33	169875	E 01 110 203 902 000 401	Shaving cream PBIS reward/ popcorn mac
001		CC	1	06700	B & H FOTO & ELECTRONICS CORP	07/01/2026	$3,780.98	169884	E 01 005 630 000 000 555	PO 35591 Synology 12-Bay Rackstation Di
001		CC	1	08807	WRECK-LESS DRIVING ACADEMY	07/01/2026	$520.00	169758	E 01 300 211 000 320 369	Driver's Education-Arianna Coldebella-Ame
001		CC	1	08894	ALLINA HOSPITALS & CLINICS	07/01/2026	$350.00	169823	E 05 005 865 000 352 401	PO 35570 Philips FRx 1 adult electrode, 18
001		CC	1	08981	SHRED RIGHT	07/01/2026	$54.86	169750	E 01 300 211 000 000 305	HS Shredding 05/28/2026
001		CC	1	09044	MENARDS - ELK RIVER	07/01/2026	$303.44	169838	E 01 005 810 000 000 401	B&G Supplies
001		CC	1	09217	HORIZON COMMERCIAL POOL SUPPLY	07/01/2026	$226.67	169748	E 01 300 810 000 000 404	HS Test Kit Complete FAS_DPD
001		CC	1	09728	FEDERATED CO-OPS	07/01/2026	$927.32	169835	E 01 005 810 000 000 440	B&G Fuel
001		CC	1	09728	FEDERATED CO-OPS	07/01/2026	$1,048.78	169763	E 01 005 810 000 000 440	B&G Fuel
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	07/01/2026	$60.63	169860	E 01 110 810 000 000 305	Liberty Prevention Plus
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	07/01/2026	$55.12	169861	E 01 300 810 000 000 305	HS Prevention Plus
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	07/01/2026	$60.63	169852	E 01 100 810 000 000 305	Indy Prevention Plus
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	07/01/2026	$60.63	169858	E 01 201 810 000 000 305	MS Prevention Plus
001		CC	1	10512	CASEY'S	07/01/2026	$98.17	169813	E 01 005 010 000 000 490	Board Work Session
001		CC	1	10553	VEX ROBOTICS	07/01/2026	$3,172.47	169870	E 01 100 203 312 000 530	PO 35560 228-8658 IQ System Bundle (2
001		CC	1	10586	AUSCO DESIGN &MARKETING	07/01/2026	$318.00	169797	E 04 500 560 000 321 305	CE Basketball tshirts
001		CC	1	10586	AUSCO DESIGN &MARKETING	07/01/2026	$397.50	169836	E 04 500 560 000 321 305	CE Basketball tshirts
001		CC	1	10586	AUSCO DESIGN &MARKETING	07/01/2026	$661.25	169816	E 04 500 570 000 321 401	KC field trip shirts
001		CC	1	10586	AUSCO DESIGN &MARKETING	07/01/2026	$4,575.75	169881	E 04 500 570 000 321 401	Childcare Tshirts
001		CC	1	10619	4IMPRINT	07/01/2026	$844.59	169821	E 01 300 790 000 699 401	umbrellas for coalition thank you
001		CC	1	12031	LANGUAGELINE Solutions	07/01/2026	$47.40	169879	E 01 110 219 000 339 358	Interpreting at Liberty 05.26.2026 (Somali)
001		CC	1	12187	CHIPOLTE MEXICAN RESTURANT	07/01/2026	$177.72	169830	E 11 300 292 164 000 490	Wrestling Lunch
001		CC	1	12187	CHIPOLTE MEXICAN RESTURANT	07/01/2026	$1,267.50	169807	E 01 005 790 000 320 490	AIPAC Parent/Family Meeting
001		CC	1	12304	SAM'S CLUB	07/01/2026	$64.81	169866	E 01 300 790 000 699 490	all night grad party cookies
001		CC	1	12409	FACEBOOK	07/01/2026	$0.40	169829	E 01 005 107 000 000 305	District Communications
001		CC	1	12409	FACEBOOK	07/01/2026	$30.00	169864	E 01 005 107 000 000 305	District Communications
001		CC	1	12409	FACEBOOK	07/01/2026	$3.45	169814	E 01 005 107 000 000 305	District Communications
001		CC	1	12409	FACEBOOK	07/01/2026	$5.50	169825	E 01 005 107 000 000 305	District Communications

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001		CC	1	12464	FLIGHT DECK ATHLETICS	07/01/2026	$455.25	169832	E 11 300 295 184 000 401	HS Track & Field Pacer FX
001		CC	1	12464	FLIGHT DECK ATHLETICS	07/01/2026	$591.00	169833	E 11 300 293 114 000 401	HS Track & Field Pacer FX
001		CC	1	12944	MINNESOTA COMMUNITY ED	07/01/2026	$79.00	169799	E 04 500 505 000 321 401	MCEA Finance Manual
001		CC	1	12944	MINNESOTA COMMUNITY ED	07/01/2026	$48.00	169812	E 04 500 505 000 321 366	MCEA Workshop
001		CC	1	13024	MSHSL.ORG	07/01/2026	$104.00	169853	E 11 300 292 164 000 366	State Track & Field Additional Tickets
001		CC	1	13072	CINTAS CORPORATION NO 2	07/01/2026	$168.08	169811	E 01 300 810 350 000 305	Uniform Services May 2026
001		CC	1	13072	CINTAS CORPORATION NO 2	07/01/2026	$168.07	169811	E 01 100 810 350 000 305	Uniform Services May 2026
001		CC	1	13072	CINTAS CORPORATION NO 2	07/01/2026	$168.03	169811	E 01 201 810 350 000 305	Uniform Services May 2026
001		CC	1	13072	CINTAS CORPORATION NO 2	07/01/2026	$168.03	169811	E 01 110 810 350 000 305	Uniform Services May 2026
001		CC	1	13072	CINTAS CORPORATION NO 2	07/01/2026	($2.54)	169811	E 01 100 810 350 000 305	Uniform Services May 2026
001		CC	1	13141	CANVA	07/01/2026	$405.00	169826	E 01 300 790 000 699 401	canva stickers for ben bonnett
001		CC	1	13185	PATRIOT NEWS MN	07/01/2026	$356.00	169764	E 01 005 010 000 000 305	June 6, Legal (Week `) Board Highlights M
001		CC	1	13185	PATRIOT NEWS MN	07/01/2026	$96.00	169765	E 01 005 010 000 000 305	Jun 6, Legal (Week 1)
001		CC	1	13185	PATRIOT NEWS MN	07/01/2026	$68.00	169849	E 01 005 010 000 000 305	May 23, Legal Week 1 Board Highlights Ma
001		CC	1	13185	PATRIOT NEWS MN	07/01/2026	$100.00	169850	E 01 005 010 000 000 305	May 23, Legal Week 1 Board Highlights Ma
001		CC	1	13185	PATRIOT NEWS MN	07/01/2026	$600.00	169857	E 01 005 110 000 000 305	May 02/09/16 Legal (Wks 1-3) Notice of Pu
001		CC	1	13185	PATRIOT NEWS MN	07/01/2026	$120.00	169770	E 01 005 105 099 000 305	June 20, Legal (Week 1) Notice of Filing Da
001		CC	1	13185	PATRIOT NEWS MN	07/01/2026	$76.00	169867	E 01 005 010 000 000 305	MAY 16, LEGAL (WEEK 1) Board Highligh
001		CC	1	13185	PATRIOT NEWS MN	07/01/2026	$72.00	169771	E 01 005 010 000 000 305	June 20, Legal (Week 1) Board Highlights
001		CC	1	13185	PATRIOT NEWS MN	07/01/2026	$220.00	169873	E 02 005 770 000 709 305	SFSP Ad Summer Eats
001		CC	1	13185	PATRIOT NEWS MN	07/01/2026	$104.00	169772	E 01 005 010 000 000 305	June 20, Legal (Week 1) Board Highlights
001		CC	1	13264	BIG SKY RESORT	07/01/2026	$1,478.94	169803	E 01 300 790 000 699 368	11n MSI Resort hotel (PF)
001		CC	1	13264	BIG SKY RESORT	07/01/2026	$472.60	169876	E 01 300 790 000 699 368	Hotel for Montana Institute
001		CC	1	13277	JELLYFISH GRAPHICS	07/01/2026	$14,000.00	169822	E 01 300 790 000 699 401	12a Clothing & metal Signs
001		CC	1	13333	BRAIN FREEZZE ICE	07/01/2026	$585.00	169831	E 04 500 570 000 321 490	KC Food
001		CC	1	13458	RAISING CANES	07/01/2026	$43.31	169815	E 11 300 292 164 000 366	HS Golf Practice state meal
001		CC	1	13598	WILLYS ON THE WATER	07/01/2026	$232.82	169827	E 11 300 292 164 000 490	Wrestling Food
001		CC	1	13598	WILLYS ON THE WATER	07/01/2026	$414.59	169834	E 01 005 640 000 316 490	Admin Meeting Lunch
001		CC	1	13598	WILLYS ON THE WATER	07/01/2026	$45.00	169810	E 11 300 292 164 000 490	Golf Meals
001		CC	1	13687	E&G 1123 ECOMM	07/01/2026	$354.27	169882	E 01 005 790 319 000 490	MTSS Leadership Team
001		CC	1	13690	PROTRAININGS LLC	07/01/2026	$119.85	169766	E 01 005 720 000 000 305	ProFirstAid Certificate
001		CC	1	13690	PROTRAININGS LLC	07/01/2026	$519.35	169767	E 04 500 570 000 321 305	ProFirstAid Certificate
001		CC	1	13982	ASL INTERPRETING SERVICES INC	07/01/2026	$178.00	169749	E 04 500 560 182 321 357	Interpreting Flag FB Practice 06/01/2026
001		CC	1	13993	NASN	07/01/2026	$150.00	169869	E 01 005 720 000 000 820	FY 26 NASN Active Dues

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001		CC	1	14213	HERTZ	07/01/2026	$907.76	169801	E 01 300 790 000 699 368	11B MSI Car rental
001		CC	1	14314	1000BULBS.COM	07/01/2026	$283.96	169837	E 01 100 810 000 000 401	Indy B&G Bulbs
001		CC	1	14411	STEPHANIE STOLLAR CONSULTING	07/01/2026	$19.00	169874	E 01 110 203 000 000 401	PO 35596 Dive into reading -Smock-Potter
001		CC	1	14411	STEPHANIE STOLLAR CONSULTING	07/01/2026	$19.00	169878	E 01 110 203 000 000 401	PO 35596 Dive into Reading - Edgar
001		CC	1	14411	STEPHANIE STOLLAR CONSULTING	07/01/2026	$19.00	169883	E 01 110 203 000 000 401	PO 35596 Dive into reading - Young
001		CC	1	14417	UI.COM	07/01/2026	$433.20	169877	E 01 005 630 000 000 555	UNAS 2/Black
001		CC	1	14422	MOSYLE CO	07/01/2026	$20.25	169868	E 01 005 630 000 000 405	Excess Charges
001		CC	1	14433	MSHSCA	07/01/2026	$177.50	169865	E 11 300 293 119 000 369	Boys Golf State Banquet
001		CC	1	14434	SHARPER SERVICE SOLUTION	07/01/2026	$275.00	169796	E 01 201 810 000 000 305	MS B&G Pump
001		CC	1	14436	WAY.COM AIRPORTPARKING	07/01/2026	$61.60	169806	E 01 300 790 000 699 368	11b- Montanta inst. Parking
001		CC	1	08347	WALMART	07/01/2026	$279.00	169809	E 01 005 790 000 320 401	AIPAC Family/Parents Meeting Supplies
001		CC	1	08347	WALMART	07/01/2026	$102.19	169819	E 04 500 585 000 332 401	CE Enrichment
001		CC	1	08347	WALMART	07/01/2026	$192.37	169871	E 01 005 790 319 000 490	MnMTSS Grant Staff Lunch
001		CC	1	08347	WALMART	07/01/2026	($229.00)	169891	E 01 005 790 000 320 490	Refund
001		CC	1	08347	WALMART	07/01/2026	$81.25	169798	E 04 500 585 000 332 401	CE Enrichment
001		CC	1	08347	WALMART	07/01/2026	$414.86	169805	E 01 005 790 000 320 490	AIPAC Family Meeting Food
						Check Total:	**$116,996.74**			

Bank 001 Total: **$116,996.74**

Report Total: **$116,996.74**