

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05.06.2026-05.26.2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	3117			<b>BANK OF MONTREAL</b>		Wire
			E 02	201 770 000 701 401	Amazon	\$7.98
			E 01	070 211 000 000 401	Amazon	\$32.08
			E 01	070 292 170 000 401	Amazon	\$164.92
			E 01	070 211 000 000 401	Amazon	\$53.79
			E 01	070 211 000 000 401	Teacher Pay Teacher	\$420.10
			E 01	070 220 000 000 430	Amazon	\$10.79
			E 01	070 810 000 000 401	Amazon	\$76.46
			E 01	070 257 000 000 430	Amazon	\$256.83
			E 01	070 810 000 000 401	Amazon	\$152.92
			B 01	115 070	Amazon	\$26.70
			E 01	080 203 000 000 430	Amazon	\$8.99
			E 01	080 203 000 000 430	Amazon	\$47.99
			E 01	070 292 170 000 401	Amazon	\$65.99
			E 01	070 720 000 000 401	Amazon	\$162.22
			E 01	070 211 000 000 401	AMazon	\$19.76
			E 01	080 203 000 000 430	P Skool	\$13.00
			E 01	070 255 000 000 430	Amazon	\$34.13
			E 01	070 256 000 000 430	Texas Instruments	\$21.48
			E 01	070 258 000 000 430	Amazon	\$54.97
			E 01	080 203 000 000 430	Amazon	\$19.99
			B 01	115 070	Amazon	\$119.99
			E 01	070 258 000 000 430	Amazon	\$36.84
			E 01	080 203 000 000 430	Amazon	\$31.30
			E 01	070 255 000 000 430	Amazon	\$31.34
			E 01	080 203 000 000 430	Amazon	\$11.99
			E 01	005 200 000 000 401	Amazon	\$87.71
			E 01	080 203 000 000 430	Amazon	\$294.94
			E 01	005 211 235 000 401	Amazon	\$68.07
			E 01	005 110 203 000 401	Amazon	\$85.13
			E 01	005 110 203 000 401	Amazon	\$150.97
			B 01	115 070	Amazon	\$97.50
			E 01	005 110 203 000 401	Amazon	\$20.98
			E 01	005 110 203 000 401	Amazon	\$72.79
			E 01	070 211 000 320 401	Carlos Jackson	\$50.00
			E 01	005 110 203 000 401	Amazon	\$129.36
			E 01	080 203 000 000 430	Amazon	\$88.80

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1ST	3117			<b>BANK OF MONTREAL</b>		Wire
		E 01	005 200 000 401	Amazon		\$32.56
		B 01	115 070	Amazon		\$39.98
		E 01	070 250 000 430	Amazon		\$13.19
		E 01	005 110 203 401	Amazon		\$35.65
		E 01	070 250 000 430	Amazon		\$24.99
		B 01	115 070	Amazon		\$1,028.60
		E 01	070 640 000 306 366	Burger King		\$11.68
		E 01	070 211 000 320 401	Amazon		\$60.54
		E 01	070 640 000 306 366	Inn on the Lake Superior		\$707.96
		E 01	070 640 000 306 366	Taco Bell		\$11.00
		E 01	070 211 000 401	Amazon		\$87.14
<b>PO#:</b>	<b>Voucher #:</b>	<b>29833</b>	Invoice	<b>Invoice No:</b> 05.2026	<b>5/6/2026</b>	<b>Paid Amt:</b> <b>\$5,082.09</b>
		E 01	070 292 050 000 369	Heros Timing		\$376.50
		E 01	070 211 000 320 401	Lerner Karben Sundance		\$183.74
		E 01	070 640 000 306 366	MCTM		\$230.00
		E 01	070 211 000 320 401	Tobacco and Vapes		\$10.04
		E 01	070 211 000 320 401	Walmart		\$49.32
		E 01	080 203 000 000 430	Dollar Tree		\$52.08
		E 01	070 292 050 000 369	Heros Timing		\$376.50
		E 01	070 250 000 000 430	Etsy		\$31.09
		E 01	005 110 000 000 305	Column		\$13.00
		E 01	005 110 000 000 305	Column		\$13.00
		E 01	005 110 000 000 305	Column		\$13.00
		E 01	070 250 000 000 430	Etsy		\$11.99
		E 01	070 211 000 320 360	Cenex		\$35.80
		B 01	115 070	Hasbargen Customs		\$135.00
		B 01	115 070	Honors Graduation		\$53.50
		E 01	070 292 050 000 369	Athletic.net		\$135.00
		E 01	005 110 000 000 305	Column		\$14.00
		E 01	005 110 000 000 305	Column		\$29.00
		E 01	005 110 000 000 305	Column		\$222.00
		E 01	070 250 000 000 430	Luekens		\$71.93
		E 01	005 640 000 308 366	MASBO		\$335.00
		B 01	115 070	Walmart		\$391.48
		B 01	115 070	Gliks		\$109.98
		B 01	115 070	Dunhams		\$495.35

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1ST	3117			<b>BANK OF MONTREAL</b>		Wire
			B 01	115 070	Walmart	\$631.07
			E 01	070 260 000 000 430	Flinn Scientific	\$63.94
			B 01	115 070	Shining Light	\$84.63
			B 01	115 070	Walmart	\$564.78
			B 01	115 070	Hobby Lobby	\$39.97
<b>PO#:</b>	<b>Voucher #:</b>	<b>29831</b>	Invoice	<b>Invoice No:</b> 05.2026	<b>5/6/2026</b>	<b>Paid Amt: \$4,772.69</b>
			E 01	070 220 000 000 430	Teacher Pay Teacher	\$3.65
			E 04	502 505 000 321 305	Snap Fitness	\$330.00
			E 01	005 110 000 000 329	USPS	\$8.45
			E 01	070 050 000 000 320	Siptrunk	\$118.77
			E 01	070 810 000 000 330	Friends Garbage	\$1,326.78
			E 01	070 810 000 000 401	Cole Papers	\$1,352.92
			E 01	005 110 000 000 329	USPS	\$1.90
			E 01	070 298 070 000 305	The Forum	\$546.75
			E 01	070 050 000 000 320	Verizon	\$150.20
			R 01	005 000 000 000 099	Adobe	\$260.34
			E 01	070 292 000 000 401	Adobe	\$260.33
			E 01	005 110 000 000 329	USPS	\$0.29
			E 04	502 505 000 321 305	Snap Fitness	\$330.00
			B 01	115 070	Walmart	\$92.55
			E 01	080 203 000 000 430	Walmart	\$65.49
<b>PO#:</b>	<b>Voucher #:</b>	<b>29832</b>	Invoice	<b>Invoice No:</b> 05.2026	<b>5/6/2026</b>	<b>Paid Amt: \$4,848.42</b>
						<b>Check Amount: \$14,703.20</b>
						<b>Report Total: \$14,703.20</b>