EGF Public Schools

1420 4TH Ave NW, East Grand Forks,MN 56721-0151 218 773-3494

BOARD CHECKS

September 22nd, 2025

LAST CHECK APPROVED: 130064

CHECKS SUBMITTED FOR APPROVAL: 130065-130164

CHECKS:	$	254,217.42
ELECTRONIC FUND TRANSFERS		0
TOTAL	$	254,217.42

East Grand Forks Public School
Detail Payment Register By Check
Fund Summary

Fund	Description	Total
01	General	$192,844.08
02	Food Service	$54,177.77
04	Community Service	$4,079.18
14	Community Service	$291.89
21	Student Activities	$2,824.50
Report Total		**$254,217.42**

September 22nd, 2025
BOARD BILLS

Description	CK DATES	CK #'S	FUND 01	FUND 02	FUND 04	FUND 06	FUND 18	FUND 14	FUND 21	TOTAL
Hand Payables	9/10/25	130065-130113	89,915.59	36,065.69	973.07			291.89	783.50	128,029.74
Hand Payables - Payroll	9/11/25	130114-130119	35,214.12							35,214.12
Hand Payables	9/17/25	130120-130164	67,714.37	18,112.08	3,106.11				2,041.00	90,973.56
										-
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										-
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										-
										-
										-
										-
										-
SubTotal			192,844.08	54,177.77	4,079.18	-	-	291.89	2,824.50	254,217.42
EFT										$0.00
							TOTAL			254,217.42

LAST CHECK APPROVED 130064

VOIDED CHECKS:

CHECKS SUBMITTED FOR APPROVAL 130065-130164

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 130065-130164 Payment Date: 7/1/2025-9/30/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	38852	130065	Check	1	2730		ARCTIC REFRIGERATION	Yes	No	No	09/10/2025	152.50
		38860	130066	Check	1	4474		AT&T MOBILITY	Yes	No	No	09/10/2025	50.50
		38825	130067	Check	1	1073		BARNES & NOBLE BOOKSELLERS IN	Yes	No	No	09/10/2025	125.48
		38827	130068	Check	1	1230		BLICK	Yes	No	No	09/10/2025	131.00
		38826	130069	Check	1	1105		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	09/10/2025	118.00
		38830	130070	Check	1	1383		BSN SPORTS	Yes	No	No	09/10/2025	783.50
		38829	130071	Check	1	1322	PO1	CASH-WA DISTRIBUTING	Yes	No	No	09/10/2025	2,727.32
		38841	130072	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	09/10/2025	103.00
		38828	130073	Check	1	1235		DISCOUNT SCHOOL SUPPLY	Yes	No	No	09/10/2025	25.94
		38870	130074	Check	1	5386		DOMINGUEZ, DAVID	Yes	No	No	09/10/2025	310.00
		38855	130075	Check	1	3471		DRAGICH, MARK	Yes	No	No	09/10/2025	45.00
		38866	130076	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	09/10/2025	3,172.23
		38873	130077	Check	1	5391		FORE, MATTHEW	Yes	No	No	09/10/2025	45.00
		38856	130078	Check	1	3612		Hawley High School	Yes	No	No	09/10/2025	250.00
		38831	130079	Check	1	1452		HUGO'S #5	Yes	No	No	09/10/2025	674.71
		38832	130080	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	09/10/2025	163.96
		38864	130081	Check	1	5077		INSTITUTE FOR MULTI-SENSORY ED	Yes	No	No	09/10/2025	9,368.15
		38833	130082	Check	1	1474		ISD #152-01 - MOORHEAD SCHOOLS	Yes	No	No	09/10/2025	125.00
		38835	130083	Check	1	1480		ISD #2854 - ADA	Yes	No	No	09/10/2025	200.00
		38834	130084	Check	1	1478		ISD #356 - LANCASTER	Yes	No	No	09/10/2025	150.00
		38836	130085	Check	1	1520		KELVIN LP	Yes	No	No	09/10/2025	600.80
		38837	130086	Check	1	1542		LAKESHORE	Yes	No	No	09/10/2025	363.75
		38838	130087	Check	1	1584		M & K PORTA POTTIES	Yes	No	No	09/10/2025	250.00
		38865	130088	Check	1	5244	PO1	MASTERSON, DANNY	Yes	No	No	09/10/2025	145.00
		38839	130089	Check	1	1625		MENARDS	Yes	No	No	09/10/2025	89.96
		38840	130090	Check	1	1628		MESPA(MN ELEMENTARY SCHOOL P	Yes	No	No	09/10/2025	1,406.00
		38853	130091	Check	1	3254		MSSWA	Yes	No	No	09/10/2025	390.00
		38872	130092	Check	1	5390		MURINDA, TAWANDA	Yes	No	No	09/10/2025	160.00
		38861	130093	Check	1	4584		MYSTERY SCIENCE INC.	Yes	No	No	09/10/2025	18,840.00
		38842	130094	Check	1	1708	PO2	NASCO	Yes	No	No	09/10/2025	146.51
		38863	130095	Check	1	4905		NETSPEC	Yes	No	No	09/10/2025	26,400.00
		38854	130096	Check	1	3431		PAINTNER, GREG	Yes	No	No	09/10/2025	291.89
		38843	130097	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	09/10/2025	729.27
		38859	130098	Check	1	4328		PEDERSEN, KIM	Yes	No	No	09/10/2025	165.00
		38857	130099	Check	1	3836		PETERSON, MICHAEL	Yes	No	No	09/10/2025	45.00
		38844	130100	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	09/10/2025	914.70
		38845	130101	Check	1	1901		REALLY GOOD STUFF, INC.	Yes	No	No	09/10/2025	401.46
		38862	130102	Check	1	4769		RED LAKE FALLS VOLLEYBALL	Yes	No	No	09/10/2025	100.00
		38846	130103	Check	1	1967	PO3	SCHOLASTIC, INC.	Yes	No	No	09/10/2025	351.65

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 130065-130164 Payment Date: 7/1/2025-9/30/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	38847	130104	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	09/10/2025	6,714.47
		38871	130105	Check	1	5389		STAIGER, SCOTT	Yes	No	No	09/10/2025	287.00
		38868	130106	Check	1	5319		TARA RODRIGUEZ, LICSW	Yes	No	No	09/10/2025	975.00
		38849	130107	Check	1	2079		THE EXPONENT	Yes	No	No	09/10/2025	239.14
		38869	130108	Check	1	5374	PO1	TRANSACT COMMUNICATIONS, LLC	Yes	No	No	09/10/2025	4,680.00
		38851	130109	Check	1	2529		TRIANGLE COACH SERVICE	Yes	No	No	09/10/2025	11,470.00
		38858	130110	Check	1	4324		TRIDENT EDUCATIONAL CONSULTIN	Yes	No	No	09/10/2025	200.00
		38850	130111	Check	1	2130		US FOODS	Yes	No	No	09/10/2025	32,579.81
		38848	130112	Check	1	2013		VON RUEDEN, KARLY	Yes	No	No	09/10/2025	212.04
		38867	130113	Check	1	5252		ZEBAZE, GIRESSE MOMO	Yes	No	No	09/10/2025	160.00
RMPAY	FRAN	38877	130114	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	09/12/2025	195.50
		38876	130115	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	09/12/2025	701.00
		38874	130116	Check	2	1681		MN SCHOOL EMPLOYEE ASSOCIATIC	Yes	No	No	09/12/2025	40.63
		38879	130117	Check	2	5363		MUTUAL OF OMAHA	Yes	No	No	09/12/2025	33,207.46
		38875	130118	Check	2	1717		NATIONAL INSURANCE COMPANY OF	Yes	No	No	09/12/2025	245.48
		38878	130119	Check	2	4954		WEX FEES	Yes	No	No	09/12/2025	824.05
hp-cz	FRAN	38938	130120	Check	1	5392		BATTLE, CHELSEA	Yes	No	No	09/17/2025	1,557.82
		38900	130121	Check	1	1230		BLICK	Yes	No	No	09/17/2025	30.44
		38905	130122	Check	1	1383		BSN SPORTS	Yes	No	No	09/17/2025	1,435.15
		38894	130123	Check	1	1122		BULLDOG DESIGNS	Yes	No	No	09/17/2025	50.00
		38902	130124	Check	1	1322	PO1	CASH-WA DISTRIBUTING	Yes	No	No	09/17/2025	1,643.33
		38896	130125	Check	1	1157		CDW-GOVERNMENT, INC.	Yes	No	No	09/17/2025	73.11
		38897	130126	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	09/17/2025	2,852.53
		38898	130127	Check	1	1213		CULINEX	Yes	No	No	09/17/2025	1,643.86
		38899	130128	Check	1	1226		DEMCO, INC.	Yes	No	No	09/17/2025	16,750.00
		38925	130129	Check	1	2705		DISCOVERY EDUCATION	Yes	No	No	09/17/2025	8,500.00
		38912	130130	Check	1	1693		DVS RENEWAL	Yes	No	No	09/17/2025	4,005.92
		38935	130131	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	09/17/2025	2,768.77
		38934	130132	Check	1	5167		ENTZEL PIANO SERVICE LLC	Yes	No	No	09/17/2025	110.00
		38901	130133	Check	1	1314		FLINN SCIENTIFIC, INC	Yes	No	No	09/17/2025	63.04
		38903	130134	Check	1	1352		GERRELLS SPORT CENTER, INC.	Yes	No	No	09/17/2025	239.94
		38904	130135	Check	1	1365		GRAND FORKS FIRE EQUIPMENT, LL	Yes	No	No	09/17/2025	798.05
		38907	130136	Check	1	1419		HEDLUND, ALEX	Yes	No	No	09/17/2025	703.00
		38933	130137	Check	1	4961		HOWIE'S ATHLETIC TAPE	Yes	No	No	09/17/2025	3,111.50
		38908	130138	Check	1	1464		IN-PRINTS SCREEN PRINTING	Yes	No	No	09/17/2025	1,088.00
		38927	130139	Check	1	3132		ISD #777 - BENSON SCHOOL DISTRIC	Yes	No	No	09/17/2025	17,138.29
		38909	130140	Check	1	1529		KNUTSON PRINTING	Yes	No	No	09/17/2025	1,033.43
		38937	130141	Check	1	5381		KOLBO, ZACHARY	Yes	No	No	09/17/2025	165.00
		38910	130142	Check	1	1542		LAKESHORE	Yes	No	No	09/17/2025	218.46

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 130065-130164 Payment Date: 7/1/2025-9/30/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
hp-cz	FRAN	38906	130143	Check	1	1403	PO1	LEARNING WITHOUT TEARS	Yes	No	No	09/17/2025	71.25
		38911	130144	Check	1	1673	PO1	MN DEPARTMENT OF HEALTH	Yes	No	No	09/17/2025	15.00
		38913	130145	Check	1	1708	PO2	NASCO	Yes	No	No	09/17/2025	158.63
		38914	130146	Check	1	1754		NORTHERN PLUMBING SUPPLY	Yes	No	No	09/17/2025	1,283.13
		38929	130147	Check	1	4062		NORTHWEST IRON FIREMAN, INC.	Yes	No	No	09/17/2025	6,399.00
		38915	130148	Check	1	1764		NORTHWEST SERVICE COOPERATI\	Yes	No	No	09/17/2025	46.88
		38916	130149	Check	1	1777		OLD DUTCH FOODS, INC.	Yes	No	No	09/17/2025	239.68
		38917	130150	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	09/17/2025	1,003.00
		38930	130151	Check	1	4455		QUADIENT LEASING	Yes	No	No	09/17/2025	462.54
		38932	130152	Check	1	4933		QUANSAH, DARIUS	Yes	No	No	09/17/2025	85.00
		38931	130153	Check	1	4769		RED LAKE FALLS VOLLEYBALL	Yes	No	No	09/17/2025	150.00
		38918	130154	Check	1	1911		REGION I	Yes	No	No	09/17/2025	42.50
		38928	130155	Check	1	4058		RIPPLINGER, KATHY	Yes	No	No	09/17/2025	100.00
		38895	130156	Check	1	1132		RUEMMELE, EMILY	Yes	No	No	09/17/2025	150.00
		38919	130157	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	09/17/2025	2,227.40
		38926	130158	Check	1	2725		SQUIRES, WALDSPURGER & MACE, I	Yes	No	No	09/17/2025	672.00
		38920	130159	Check	1	2057		SURPLUS CENTER, INC	Yes	No	No	09/17/2025	49.80
		38924	130160	Check	1	2506	PO1	TEACHING STRATEGIES	Yes	No	No	09/17/2025	1,992.50
		38921	130161	Check	1	2130		US FOODS	Yes	No	No	09/17/2025	9,251.72
		38922	130162	Check	1	2148		VETTER, BETH	Yes	No	No	09/17/2025	75.19
		38923	130163	Check	1	2162		WASTE MANAGEMENT OF WI-MN	Yes	No	No	09/17/2025	268.70
		38936	130164	Check	1	5306	PO1	ZACH ERICKSON	Yes	No	No	09/17/2025	250.00
								Bank Total: FRAN					$254,217.42
								Report Total:					$254,217.42

District # 0595

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 130065-130164 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
FRAN	130065	2730		ARCTIC REFRIGERATION									Check		
			E	02	005	770	000	701	350		REPLACED NEW BLOWN FAN FUSE & CLE/	$152.50			
PO#: 33838	Voucher #:	88670	Invoice	Invoice No: 5843							9/10/2025		Paid Amt:	$152.50	
													Check Amount:		$152.50
FRAN	130066	4474		AT&T MOBILITY									Check		
			E	01	005	790	000	000	320		AUGUST CELL SERVICE	$50.50			
PO#:	Voucher #:	88671	Invoice	Invoice No: 287343714077X9032025							9/10/2025		Paid Amt:	$50.50	
													Check Amount:		$50.50
FRAN	130067	1073		BARNES & NOBLE BOOKSELLERS INC									Check		
			E	01	110	219	000	317	401		9780439846813-The Stonekeeper	$12.99			
			E	01	110	219	000	317	401		9781338741087-Brawl of the WIld	$12.99			
			E	01	110	219	000	317	401		9781338896435-The Scarlet Shedder	$14.99			
			E	01	110	219	000	317	401		9781338846621-Collaborations	$12.99			
			E	01	110	219	000	317	401		9781338883077-I Survived the Destruction of Pe	$12.99			
			E	01	110	219	000	317	401		9781338888249-The Truth about Stacey	$12.99			
			E	01	110	219	000	317	401		9780545942157-The Dragonet Prophecy	$12.99			
			E	01	110	219	000	317	401		9781338879391-The Haunted Mask: Goosebum	$12.99			
			E	01	110	219	000	317	401		9780593174715-Dinosaurs Before Dark	$9.99			
			E	01	110	219	000	317	401		9781338568905-Allergic	$12.99			
			E	01	110	219	000	317	401		9781368100823-Percy Jackson and the Olympia	$14.99			
			E	01	110	219	000	317	401		9781338535624-Grime and Punishment	$12.99			
			E	01	110	219	000	317	401		DISCOUNT	($31.40)			
PO#: 33591	Voucher #:	88760	Invoice	Invoice No: 4668593							9/10/2025		Paid Amt:	$125.48	
													Check Amount:		$125.48
FRAN	130068	1230		BLICK									Check		
			E	01	110	203	354	000	401		06277-1036 Crayola Large Paintbrush Variety C	$96.50			
			E	01	110	203	354	000	401		09605-1123 Richeson Bulk Pack Watercolor Pa	$34.50			
PO#: 33800	Voucher #:	88761	Invoice	Invoice No: 6123123							9/10/2025		Paid Amt:	$131.00	
													Check Amount:		$131.00
FRAN	130069	1105		BORDER STATES ELECTRIC SUPPLY									Check		
			E	01	110	810	000	000	420		3592410 - OSRA - RT85AS3300UNVD9SC8W	$118.00			
PO#: 33839	Voucher #:	88672	Invoice	Invoice No: 930949196							9/10/2025		Paid Amt:	$118.00	
													Check Amount:		$118.00
FRAN	130070	1383		BSN SPORTS									Check		
			E	21	320	298	926	301	401		302 - P GRN/WH-CLASSIC II OTC SOCK	$201.60			
			E	21	320	298	926	301	401		001 - Black, Pitch Gray, White-MAGNETICO O'	$184.80			

District # 0595

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 130065-130164 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**130070**	**1383**		**BSN SPORTS**				**Check**		
			E	21 320 298 926 301 401	SHIPPING		$46.00			
PO#: 33817	**Voucher #:**	**88674**	Invoice	**Invoice No:** 930729167		**9/10/2025**		**Paid Amt:**	**$432.40**	
			E	21 320 298 930 301 401	HOODIE TOP EMBROIDERY		$330.00			
			E	21 320 298 930 301 401	SHIPPING		$21.10			
PO#: 33849	**Voucher #:**	**88673**	Invoice	**Invoice No:** 930661641		**9/10/2025**		**Paid Amt:**	**$351.10**	
									Check Amount:	**$783.50**
FRAN	**130071**	**1322**	**PO1**	**CASH-WA DISTRIBUTING**				**Check**		
			E	02 005 770 391 707 490	DELI		$1,976.10			
			E	02 005 770 000 701 490	LUNCH		$751.22			
PO#:	**Voucher #:**	**88714**	Invoice	**Invoice No:** 4518914		**9/10/2025**		**Paid Amt:**	**$2,727.32**	
									Check Amount:	**$2,727.32**
FRAN	**130072**	**1633**		**COCA COLA BOTTLING COMPANY HIGH COUNTRY**				**Check**		
			E	02 005 770 391 707 490	SH DELI		$103.00			
PO#:	**Voucher #:**	**88675**	Invoice	**Invoice No:** 5197362		**9/10/2025**		**Paid Amt:**	**$103.00**	
									Check Amount:	**$103.00**
FRAN	**130073**	**1235**		**DISCOUNT SCHOOL SUPPLY**				**Check**		
			E	01 120 203 352 000 401	29162 Pre-cut Magnet Circles, Set of 100		$13.95			
PO#: 33597	**Voucher #:**	**88762**	Invoice	**Invoice No:** O10014060101		**9/10/2025**		**Paid Amt:**	**$13.95**	
			E	01 110 050 000 000 401	S817893 Two-Color Counters - 200 counters		$11.99			
PO#: 33675	**Voucher #:**	**88763**	Invoice	**Invoice No:** O10014260101		**9/10/2025**		**Paid Amt:**	**$11.99**	
									Check Amount:	**$25.94**
FRAN	**130074**	**5386**		**DOMINGUEZ, DAVID**				**Check**		
			E	01 320 296 025 000 305	AR REF/JV REF GSO VS BEMIDJI 9/2		$160.00			
PO#:	**Voucher #:**	**88664**	Invoice	**Invoice No:** 9.2.25		**9/10/2025**		**Paid Amt:**	**$160.00**	
			E	01 320 296 025 000 305	ASSIST V REF/ASSIST JV REF GSO VS HILL		$150.00			
PO#:	**Voucher #:**	**88665**	Invoice	**Invoice No:** 9.4.25		**9/10/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$310.00**
FRAN	**130075**	**3471**		**DRAGICH, MARK**				**Check**		
			E	01 320 294 030 000 305	CHAINCREW FB VS PERHAM 9/5		$45.00			
PO#:	**Voucher #:**	**88668**	Invoice	**Invoice No:** 9.5.25		**9/10/2025**		**Paid Amt:**	**$45.00**	
									Check Amount:	**$45.00**
FRAN	**130076**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**				**Check**		
			E	02 005 770 000 701 495	BREAKFAST		$171.39			
			E	02 005 770 000 701 495	MILK - LUNCH		$439.77			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**130076**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**				**Check**		
			E	02 005 770 000 701 490	LUNCH		$24.50			
PO#: 33932	**Voucher #:**	**88706**	Invoice	**Invoice No:** 9066562		**9/10/2025**		**Paid Amt:**	**$635.66**	
			E	02 005 770 000 701 495	BREAKFAST		$121.31			
			E	02 005 770 000 701 495	MILK - LUNCH		$209.22			
			E	02 005 770 000 701 490	LUNCH		$24.50			
PO#: 33932	**Voucher #:**	**88707**	Invoice	**Invoice No:** 9066563		**9/10/2025**		**Paid Amt:**	**$355.03**	
			E	02 005 770 000 701 495	BREAKFAST		$182.55			
			E	02 005 770 000 701 495	MILK - LUNCH		$493.75			
			E	02 005 770 000 701 490	LUNCH		$24.50			
PO#: 33932	**Voucher #:**	**88708**	Invoice	**Invoice No:** 9066574		**9/10/2025**		**Paid Amt:**	**$700.80**	
			E	02 005 770 000 701 495	BREAKFAST		$133.01			
			E	02 005 770 000 701 495	MILK - LUNCH		$460.91			
			E	02 005 770 000 701 490	LUNCH		$16.34			
PO#: 33932	**Voucher #:**	**88709**	Invoice	**Invoice No:** 9066575		**9/10/2025**		**Paid Amt:**	**$610.26**	
			E	02 005 770 000 701 495	BREAKFAST		$66.78			
			E	02 005 770 000 701 495	MILK - LUNCH		$263.94			
PO#: 33932	**Voucher #:**	**88710**	Invoice	**Invoice No:** 9067614		**9/10/2025**		**Paid Amt:**	**$330.72**	
			E	02 005 770 000 701 495	BREAKFAST		$34.50			
			E	02 005 770 000 701 495	MILK - LUNCH		$71.23			
PO#: 33932	**Voucher #:**	**88711**	Invoice	**Invoice No:** 9067615		**9/10/2025**		**Paid Amt:**	**$105.73**	
			E	02 005 770 000 701 495	BREAKFAST		$66.78			
			E	02 005 770 000 701 495	MILK - LUNCH		$244.83			
PO#: 33932	**Voucher #:**	**88712**	Invoice	**Invoice No:** 9067616		**9/10/2025**		**Paid Amt:**	**$311.61**	
			E	02 005 770 000 701 495	BREAKFAST		$34.50			
			E	02 005 770 000 701 495	MILK - LUNCH		$87.92			
PO#: 33932	**Voucher #:**	**88713**	Invoice	**Invoice No:** 9067617		**9/10/2025**		**Paid Amt:**	**$122.42**	
									Check Amount:	**$3,172.23**
FRAN	**130077**	**5391**		**FORE, MATTHEW**				**Check**		
			E	01 320 294 030 000 305	CHAINCREW FB VS PERHAM 9/5		$45.00			
PO#:	**Voucher #:**	**88703**	Invoice	**Invoice No:** 9.5.25		**9/10/2025**		**Paid Amt:**	**$45.00**	
									Check Amount:	**$45.00**
FRAN	**130078**	**3612**		**Hawley High School**				**Check**		
			E	01 320 296 100 000 369	Entry fee Hawley Tournamnet		$250.00			
PO#: 33952	**Voucher #:**	**88806**	Invoice	**Invoice No:** 9.13.25		**9/10/2025**		**Paid Amt:**	**$250.00**	
									Check Amount:	**$250.00**

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 130065-130164 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
FRAN	**130079**	**1452**		**HUGO'S #5**				**Check**		
			E	01 005 020 000 000 401	GROCERIES - SUPTS OFFICE		$46.78			
			E	04 520 585 000 332 490	GROCERIES - PRE K/SUMMER PROGRAM		$51.58			
			E	01 320 402 000 740 433	GROCERIES - ILC		$576.35			
PO#:	**Voucher #:**	**88676**	Invoice	**Invoice No:** 7733494		**9/10/2025**		**Paid Amt:**	**$674.71**	
								Check Amount:		**$674.71**
FRAN	**130080**	**1462**		**INNOVATIVE OFFICE SOLUTIONS, LLC**				**Check**		
			E	01 005 110 000 000 401	SMD10334 FOLDER,MLA,1/3 CUT,LTR		$33.03			
			E	01 005 110 000 000 401	UNV30630 PAD,LEGAL,6/PK,WE		$15.18			
PO#: 33850	**Voucher #:**	**88768**	Invoice	**Invoice No:** IN4919418		**9/10/2025**		**Paid Amt:**	**$48.21**	
			E	01 110 050 000 000 401	AJMPP9GRAWHPK PLATE,9IN,PPR,100/PK,\		$11.22			
PO#: 33851	**Voucher #:**	**88769**	Invoice	**Invoice No:** IN4919419		**9/10/2025**		**Paid Amt:**	**$11.22**	
			E	01 320 270 000 000 401	PAC5296 BOARD,TAG,24X36,100PK,WE		$37.79			
PO#: 33548	**Voucher #:**	**88765**	Invoice	**Invoice No:** IN4911519		**9/10/2025**		**Paid Amt:**	**$37.79**	
			E	01 110 407 000 000 401	SAMU69540 BINDER,DUR VW,1.5",2PK,RS		$15.67			
PO#: 33696	**Voucher #:**	**88767**	Invoice	**Invoice No:** IN4919332		**9/10/2025**		**Paid Amt:**	**$15.67**	
			E	01 120 201 000 000 401	CYO543115007 PAINT,TMPRA,ARTSTA II,BR		$3.38			
PO#: 33609	**Voucher #:**	**88766**	Invoice	**Invoice No:** IN4913941		**9/10/2025**		**Paid Amt:**	**$3.38**	
			E	01 320 341 370 830 401	DURAACTBULK36 BATTERY,ALKALINE AA,3		$44.69			
			E	01 320 341 370 830 401	SHIPPING		$3.00			
PO#: 33875	**Voucher #:**	**88770**	Invoice	**Invoice No:** IN4923740		**9/10/2025**		**Paid Amt:**	**$47.69**	
								Check Amount:		**$163.96**
FRAN	**130081**	**5077**		**INSTITUTE FOR MULTI-SENSORY EDUCATION**				**Check**		
			E	01 005 640 000 312 401	OG1000B Kindergarten OG Manual Updates		$1,120.00			
			E	01 005 640 000 312 401	G1001 OG Plus teacher Guide and Fidelity Cam		$1,260.00			
			E	01 005 640 000 312 401	G1002B OG Plus Teacher Guide and Fidelity		$1,260.00			
			E	01 005 640 000 312 401	SHIPPING		$309.40			
PO#: 33876	**Voucher #:**	**88677**	Invoice	**Invoice No:** 236101		**9/10/2025**		**Paid Amt:**	**$3,949.40**	
			E	01 005 640 000 312 405	Sub-C2.o IMSE ONLINE LAB SUBSCRIPTION		$1,487.50			
PO#: 33927	**Voucher #:**	**88678**	Invoice	**Invoice No:** 236360		**9/10/2025**		**Paid Amt:**	**$1,487.50**	
			E	01 005 640 000 312 405	Sub-C2.0 IMSE ONLINE LAB SUBSCRIPTION		$3,931.25			
PO#: 33927	**Voucher #:**	**88679**	Invoice	**Invoice No:** 236359		**9/10/2025**		**Paid Amt:**	**$3,931.25**	
								Check Amount:		**$9,368.15**
FRAN	**130082**	**1474**		**ISD #152-01 - MOORHEAD SCHOOLS**				**Check**		
			E	01 320 296 100 000 369	Entry fee Moorhead tourney C-Team Sept. 13th		$125.00			
PO#: 33990	**Voucher #:**	**88811**	Invoice	**Invoice No:** 9.13.25		**9/10/2025**		**Paid Amt:**	**$125.00**	
								Check Amount:		**$125.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
FRAN	**130083**	**1480**		**ISD #2854 - ADA**			**Check**		
			E	01 320 294 060 000 369	Cross country meet on 9/11/25 Boys	$100.00			
			E	01 320 296 060 000 369	Cross country meet on 9/11/25 Girls	$100.00			
PO#: 33955	**Voucher #:**	**88807**	Invoice	**Invoice No:** 9.11.25	**9/10/2025**		**Paid Amt:**	**$200.00**	
							Check Amount:		**$200.00**
FRAN	**130084**	**1478**		**ISD #356 - LANCASTER**			**Check**		
			E	01 320 296 100 000 369	Entry Fee JV @ Lancaster	$150.00			
PO#: 33991	**Voucher #:**	**88812**	Invoice	**Invoice No:** 9.13.25	**9/10/2025**		**Paid Amt:**	**$150.00**	
							Check Amount:		**$150.00**
FRAN	**130085**	**1520**		**KELVIN LP**			**Check**		
			E	01 320 260 000 000 401	841419 Kelvin Air Car Bulk pack /30	$163.50			
			E	01 320 260 000 000 401	220019 9 Volt Batteries	$56.35			
			E	01 320 260 000 000 401	841425 Cruiser car Bulk pac/25	$198.75			
			E	01 320 260 000 000 401	220016 AA Batteries	$115.20			
			E	01 320 260 000 000 401	SHIPPING	$67.00			
PO#: 33534	**Voucher #:**	**88771**	Invoice	**Invoice No:** 325722	**9/10/2025**		**Paid Amt:**	**$600.80**	
							Check Amount:		**$600.80**
FRAN	**130086**	**1542**		**LAKESHORE**			**Check**		
			E	01 120 240 000 000 401	LL949 Lakeshore Lesson Plan Book - Apple	$7.59			
			E	01 120 240 000 000 401	SCD108063 Eric Carle Dotted Border	$9.48			
PO#: 33618	**Voucher #:**	**88774**	Invoice	**Invoice No:** 91509940	**9/10/2025**		**Paid Amt:**	**$17.07**	
			E	01 120 401 000 000 401	LA532 Lowercase Alphabet Dough Stampers	$28.49			
PO#: 33611	**Voucher #:**	**88773**	Invoice	**Invoice No:** 91509950	**9/10/2025**		**Paid Amt:**	**$28.49**	
			E	01 110 203 355 000 401	BR302BU BR302BU - Comfy Floor Seat - Blue	$132.98			
			E	01 110 203 355 000 401	BR302RD BR302RD - Comfy Floor Seat - Red	$132.98			
PO#: 33699	**Voucher #:**	**88776**	Invoice	**Invoice No:** 91533992	**9/10/2025**		**Paid Amt:**	**$265.96**	
			E	01 120 240 000 000 401	LL841 Geometric Shape Builders	$37.99			
PO#: 33618	**Voucher #:**	**88775**	Invoice	**Invoice No:** 91733511	**9/10/2025**		**Paid Amt:**	**$37.99**	
			E	01 120 401 000 000 401	DD222 Super Mini Stickers - Variety Pack	$14.24			
PO#: 33611	**Voucher #:**	**88772**	Invoice	**Invoice No:** 91476615	**9/10/2025**		**Paid Amt:**	**$14.24**	
							Check Amount:		**$363.75**
FRAN	**130087**	**1584**		**M & K PORTA POTTIES**			**Check**		
			E	01 320 292 000 000 401	Porta Potty Rental for CMS football	$250.00			
PO#: 33928	**Voucher #:**	**88680**	Invoice	**Invoice No:** CRO22854	**9/10/2025**		**Paid Amt:**	**$250.00**	
							Check Amount:		**$250.00**
FRAN	**130088**	**5244**	**PO1**	**MASTERSON, DANNY**			**Check**		
			E	01 320 296 025 000 305	AREF/JV REF GSO VS HILLCREST 9/4	$160.00			

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 130065-130164 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**130088**	**5244**	**PO1**	**MASTERSON, DANNY**				**Check**		
			E 01 320 296 025 000 305		MISS PAYED HIM 8/21 - DIFFERENCE		($15.00)			
PO#:	**Voucher #:**		**88666** Invoice	**Invoice No:** 9.4.25		**9/10/2025**		**Paid Amt:**	**$145.00**	
									Check Amount:	**$145.00**
FRAN	**130089**	**1625**		**MENARDS**				**Check**		
			E 01 005 810 000 000 401		4366404 - BACKER ROD 1" X 10'		$10.56			
			E 01 005 810 000 000 401		6211650 4" PERSONAL FAN - BLK		$11.98			
			E 01 005 810 000 000 401		5619781 - QT RATCHET CAULK GUN		$13.48			
			E 01 005 810 000 000 401		1894185 - AKONAFLEX PRO		$37.98			
			E 01 005 810 000 000 401		1894178 - AKONASEAL		$15.96			
PO#: 33879	**Voucher #:**		**88681** Invoice	**Invoice No:** 32007		**9/10/2025**		**Paid Amt:**	**$89.96**	
									Check Amount:	**$89.96**
FRAN	**130090**	**1628**		**MESPA(MN ELEMENTARY SCHOOL PRI**				**Check**		
			E 01 120 050 000 000 820		1 Year Membership Renewal through7/1/26 for T		$703.00			
PO#: 33959	**Voucher #:**		**88808** Invoice	**Invoice No:** 9.10.25		**9/10/2025**		**Paid Amt:**	**$703.00**	
			E 01 120 050 000 000 820		1 Year Membership Renewal through7/1/26 for C		$703.00			
PO#: 33960	**Voucher #:**		**88809** Invoice	**Invoice No:** 20299		**9/10/2025**		**Paid Amt:**	**$703.00**	
									Check Amount:	**$1,406.00**
FRAN	**130091**	**3254**		**MSSWA**				**Check**		
			E 01 120 640 000 316 366		Severson Registration for 2025 MSSWA Fall Co		$390.00			
PO#: 33961	**Voucher #:**		**88810** Invoice	**Invoice No:** 11644		**9/10/2025**		**Paid Amt:**	**$390.00**	
									Check Amount:	**$390.00**
FRAN	**130092**	**5390**		**MURINDA, TAWANDA**				**Check**		
			E 01 320 294 025 000 305		AR REF/JV REF BSO VS PELICAN RAPIDS 8		$160.00			
PO#:	**Voucher #:**		**88663** Invoice	**Invoice No:** 8.28.25		**9/10/2025**		**Paid Amt:**	**$160.00**	
									Check Amount:	**$160.00**
FRAN	**130093**	**4584**		**MYSTERY SCIENCE INC.**				**Check**		
			E 01 120 630 000 000 405		KINDERGARTEN PACKS		$2,660.00			
			E 01 120 630 000 000 405		1ST GRADE PACKS		$2,660.00			
			E 01 120 630 000 000 405		2ND GRADE PACKS		$3,640.00			
			E 01 110 630 000 000 405		3RD GRADE PACKS		$3,120.00			
			E 01 110 630 000 000 405		4TH GRADE PACKS		$3,640.00			
			E 01 110 630 000 000 405		5TH GRADE PACKS		$3,120.00			
PO#: 33279	**Voucher #:**		**88682** Invoice	**Invoice No:** SP-23902		**9/10/2025**		**Paid Amt:**	**$18,840.00**	
									Check Amount:	**$18,840.00**

Bank	Check No	Code	Rcd	Vendor	Account	Description / Invoice	Pmt/Void Date	Amount	Pmt Type	
FRAN	130094	1708	PO2	NASCO					Check	
			E		01 320 260 000 000 430	SB16660 Polystyrene Square Weighing Boats		$41.23		
PO#: 33549	Voucher #:	88777	Invoice			Invoice No: 853188	9/10/2025		Paid Amt:	$41.23
			E		01 310 260 000 000 430	SB53263 Pendulum Investigation Kit		$47.56		
			E		01 310 260 000 000 430	SB30767 Nasco Speed of a Bubble Tube Set		$39.91		
			E		01 310 260 000 000 430	SB42056 Newtonian Demonstrator		$17.81		
PO#: 33824	Voucher #:	88778	Invoice			Invoice No: 857845	9/10/2025		Paid Amt:	$105.28
									Check Amount:	$146.51
FRAN	130095	4905		NETSPEC					Check	
			E		01 005 140 000 000 305	SERVICES		$26,400.00		
PO#: 33187	Voucher #:	88683	Invoice			Invoice No: 20256808	9/10/2025		Paid Amt:	$26,400.00
									Check Amount:	$26,400.00
FRAN	130096	3431		PAINTNER, GREG					Check	
			E		14 724 590 000 351 433	704286 2nd Form Latin Student Text		$11.70		
			E		14 724 590 000 351 433	226718 2nd Form Latin Student Workbook		$12.89		
			E		14 724 590 000 351 433	226682 2nd Form Latin Workbook Key		$8.95		
			E		14 724 590 000 351 433	701941 2nd Form Latin, Pronunciation CD		$7.64		
			E		14 724 590 000 351 433	4415336 Master Books Biology Sey		$66.38		
			E		14 724 590 000 351 433	032656 Consumer Math Set		$78.38		
			E		14 724 590 000 351 433	075915 Master Books Biology Lab Kit		$105.95		
PO#: 33901	Voucher #:	88684	Invoice			Invoice No: 9.8.25	9/10/2025		Paid Amt:	$291.89
									Check Amount:	$291.89
FRAN	130097	1799		PAN O GOLD BAKERY					Check	
			E		02 005 770 000 705 490	BREAKFAST		$24.30		
			E		02 005 770 000 701 490	LUNCH		$199.50		
PO#: 33931	Voucher #:	88718	Invoice			Invoice No: 20103525245014	9/10/2025		Paid Amt:	$223.80
			E		02 005 770 000 705 490	BREAKFAST		$38.88		
			E		02 005 770 000 701 490	LUNCH		$189.77		
PO#: 33931	Voucher #:	88716	Invoice			Invoice No: 20103525245010	9/10/2025		Paid Amt:	$228.65
			E		02 005 770 000 705 490	BREAKFAST		$7.29		
			E		02 005 770 000 701 490	LUNCH		$134.60		
PO#: 33931	Voucher #:	88715	Invoice			Invoice No: 20103525245004	9/10/2025		Paid Amt:	$141.89
			E		02 005 770 000 705 490	BREAKFAST		$2.43		
			E		02 005 770 000 701 490	LUNCH		$132.50		
PO#: 33931	Voucher #:	88717	Invoice			Invoice No: 20103525245012	9/10/2025		Paid Amt:	$134.93
									Check Amount:	$729.27

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
FRAN	**130098**	**4328**		**PEDERSEN, KIM**			**Check**		
			E 01 320 296 025 000 305		V REF/AJV REF GSO VS HILLCREST 9/4	$165.00			
PO#:	**Voucher #:**		**88667** Invoice	**Invoice No:** 9.4.25	**9/10/2025**		**Paid Amt:**	**$165.00**	
								Check Amount:	**$165.00**
FRAN	**130099**	**3836**		**PETERSON, MICHAEL**			**Check**		
			E 01 320 294 030 000 305		CHAINCREW FB VS PERHAM 9/5	$45.00			
PO#:	**Voucher #:**		**88669** Invoice	**Invoice No:** 9.5.25	**9/10/2025**		**Paid Amt:**	**$45.00**	
								Check Amount:	**$45.00**
FRAN	**130100**	**1856**		**POPPLERS MUSIC, INC.**			**Check**		
			E 01 110 258 000 000 430		Boomwackers 27 Tube Classroom Pack SKU:B\	$101.00			
			E 01 110 258 000 000 430		Egg Shaker-Individual SKU: LPR004	$62.25			
			E 01 110 258 000 000 430		Rhythm Sticks, plain, 14" (pair) SKU:RB768 Voi	$37.00			
			E 01 110 258 000 000 430		Recorder-Ivory SKU: CR101I Voicing: Canto Re	$9.90			
PO#: 33710	**Voucher #:**		**88686** Invoice	**Invoice No:** 3071531	**9/10/2025**		**Paid Amt:**	**$210.15**	
			E 01 320 258 000 000 430		SBMP1870 - Evocation, Hye-Young Cho, SATB	$18.90			
			E 01 320 258 000 000 430		35005339 - Ding-a Ding-a Ding, Greg Gilpin, SA	$101.75			
			E 01 320 258 000 000 430		SBMP1547 - The Song We Sing, Jacob Narveru	$72.85			
			E 01 320 258 000 000 430		01437155 - North Wind, James E. Green, SATE	$78.00			
PO#: 33882	**Voucher #:**		**88691** Invoice	**Invoice No:** 3089110	**9/10/2025**		**Paid Amt:**	**$271.50**	
			E 01 310 258 000 000 350		Popplers Invoice #3073590 Repair ypc32 piccol	$45.00			
PO#: 33828	**Voucher #:**		**88688** Invoice	**Invoice No:** 3073590	**9/10/2025**		**Paid Amt:**	**$45.00**	
			E 01 110 258 000 000 430		Recorder-Ivory SKU: CR101I Voicing: Canto Re	$36.30			
PO#: 33710	**Voucher #:**		**88687** Invoice	**Invoice No:** 3074658	**9/10/2025**		**Paid Amt:**	**$36.30**	
			E 01 320 258 000 000 430		4521104 - Homeland, Z. Randall Stroope, SATB	$60.80			
			E 01 320 258 000 000 430		SBMP1870 - Evocation, Hye-Young Cho, SATB	$45.90			
			E 01 320 258 000 000 430		TRC0002 - I Wonder As I Wander, arr. Thomas	$10.00			
PO#: 33882	**Voucher #:**		**88690** Invoice	**Invoice No:** 3088371	**9/10/2025**		**Paid Amt:**	**$116.70**	
			E 01 320 258 000 000 401		Popplers Band Clinic 2025	$40.00			
PO#: 33790	**Voucher #:**		**88685** Invoice	**Invoice No:** 3071411	**9/10/2025**		**Paid Amt:**	**$40.00**	
			E 01 310 258 000 000 430		Popplers order #342482 music and folders	$195.05			
PO#: 33828	**Voucher #:**		**88689** Invoice	**Invoice No:** 3082955	**9/10/2025**		**Paid Amt:**	**$195.05**	
								Check Amount:	**$914.70**
FRAN	**130101**	**1901**		**REALLY GOOD STUFF, INC.**			**Check**		
			E 01 110 203 354 000 401		163200RE Standard Privacy Shields Set of 12	$79.77			
PO#: 33717	**Voucher #:**		**88783** Invoice	**Invoice No:** 8954519	**9/10/2025**		**Paid Amt:**	**$79.77**	
			E 01 120 203 351 000 401		703772 Watercolor Apples 6 Accents Set of 3(	$7.59			
PO#: 33634	**Voucher #:**		**88781** Invoice	**Invoice No:** 8971084	**9/10/2025**		**Paid Amt:**	**$7.59**	

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
FRAN	**130101**	**1901**		**REALLY GOOD STUFF, INC.**									**Check**		
			E	01	120	402	000	000	401	903487 Do A Dot Art 6 Pack Rainbow Markers		$18.99			
			E	01	120	402	000	000	401	164164 Really Good Stuff Group Colors For 6 (		$46.54			
			E	01	120	402	000	000	401	306321 Really Good Stuff Mini Non Magnetic 6		$28.49			
			E	01	120	402	000	000	401	163493 Group Color Student Name Star Magnet		$19.94			
			E	01	120	402	000	000	401	303439 Really Good Stuff Make A Word Student		$54.84			
			E	01	120	402	000	000	401	164853 Standard Privacy Shields Set of 12 6		$42.74			
			E	01	120	402	000	000	401	161319 Really Good Stuff Numbers From 1 To 1		$8.54			
PO#: 33625	**Voucher #:**		**88779**	Invoice						**Invoice No:** 8955538	**9/10/2025**		**Paid Amt:**	**$220.08**	
			E	01	120	203	351	000	401	162851 Zaner Bloser Bus Shaped Self Adhesive		$28.49			
			E	01	120	203	351	000	401	163373 Group Colors For 6 Book Baskets Larg		$46.54			
PO#: 33634	**Voucher #:**		**88780**	Invoice						**Invoice No:** 8954512	**9/10/2025**		**Paid Amt:**	**$75.03**	
			E	01	110	203	354	000	401	164320 Medium Rectangle Book Baskets Neut		$18.99			
PO#: 33716	**Voucher #:**		**88782**	Invoice						**Invoice No:** 8954518	**9/10/2025**		**Paid Amt:**	**$18.99**	
														Check Amount:	**$401.46**
FRAN	**130102**	**4769**		**RED LAKE FALLS VOLLEYBALL**									**Check**		
			E	01	320	296	100	000	369	Entry Fee RLF VB Tournament C team		$100.00			
PO#: 33774	**Voucher #:**		**88692**	Invoice						**Invoice No:** 9.20.25	**9/10/2025**		**Paid Amt:**	**$100.00**	
														Check Amount:	**$100.00**
FRAN	**130103**	**1967**	**PO3**	**SCHOLASTIC, INC.**									**Check**		
			E	01	320	260	000	000	430	Science World Magazine		$319.68			
			E	01	320	260	000	000	430	SHIPPING		$31.97			
PO#: 33535	**Voucher #:**		**88764**	Invoice						**Invoice No:** M7640861	**9/10/2025**		**Paid Amt:**	**$351.65**	
														Check Amount:	**$351.65**
FRAN	**130104**	**1973**		**SCHOOL SPECIALTY, INC.**									**Check**		
			E	01	320	260	000	000	430	245789 School Smart Colored Pencils Classroo		$21.64			
			E	01	320	260	000	000	430	1442286 Oklahoma Sound Premium Plus Prese		$396.42			
			E	01	320	260	000	000	430	216692 Pacon Lightweight Construction Paper, !		$19.95			
			E	01	320	260	000	000	430	2006740 Celestron Labs Compound Microscope		$2,219.70			
			E	01	320	260	000	000	430	1589300 EISCO Color Coded Skull Model Item I		$300.94			
PO#: 33580	**Voucher #:**		**88788**	Invoice						**Invoice No:** 308104760353	**9/10/2025**		**Paid Amt:**	**$2,958.65**	
			E	01	120	401	000	000	401	023254 Oxford 2-Pocket Folder, 100 Sheet Cap		$41.52			
			E	01	120	401	000	000	401	1371173 Crayola Markers, Broad Line, Assorted		$10.95			
			E	01	120	401	000	000	401	2106247 Crayola Ultra-Clean Washable Markers		$8.96			
			E	01	120	401	000	000	401	1597413 Trend Enterprises Happy Birthday Smi		$5.52			
			E	01	120	401	000	000	401	1597412 Trend Enterprises Happy Birthday Cak		$11.04			

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
FRAN	**130104**	**1973**		**SCHOOL SPECIALTY, INC.**									**Check**	
			E	01	120	401	000	000	401	1467942 VELCRO Brand Hook and Loop Faster		$21.64		
PO#: 33643	**Voucher #:**	**88803**	Invoice	**Invoice No:** 308104769334							**9/10/2025**		**Paid Amt:**	**$99.63**
			E	01	310	260	000	000	401	084808 School Smart No 2 Pencils, Hexagonal \		$39.50		
			E	01	310	260	000	000	401	081875 Post-it Super Sticky Notes, Lined, Playfu		$15.59		
			E	01	310	260	000	000	401	1400761 School Smart Retractable Ballpoint Pei		$8.25		
			E	01	310	260	000	000	401	2091158 Teacher Created Resources Physical S		$11.99		
			E	01	310	260	000	000	401	2087486 NewPath Learning Physical Science S		$100.16		
PO#: 33583	**Voucher #:**	**88794**	Invoice	**Invoice No:** 308104765051							**9/10/2025**		**Paid Amt:**	**$175.49**
			E	01	310	260	000	000	401	1403117 3M Basic Duct Tape, 1.88 Inches x 55		$109.08		
PO#: 33584	**Voucher #:**	**88805**	Invoice	**Invoice No:** 208136216370							**9/10/2025**		**Paid Amt:**	**$109.08**
			E	01	110	203	355	000	401	2021537 Mr. Sketch Scented Markers, Chisel Ti		$15.27		
			E	01	110	203	355	000	401	1466600 Post-it Recycled Easel Pad, 25 x 30 In		$69.35		
			E	01	110	203	355	000	401	2020846 Crayola Take Note! Dry Erase Markers		$16.44		
			E	01	110	203	355	000	401	1597412 Trend Enterprises Happy Birthday Cak		$5.52		
			E	01	110	203	355	000	401	1496272 Pendaflex Neon Glow Hanging File Fol		$40.68		
PO#: 33726	**Voucher #:**	**88804**	Invoice	**Invoice No:** 308104769335							**9/10/2025**		**Paid Amt:**	**$147.26**
			E	01	120	620	358	000	401	1599836 Fun-N-Nuf Smiley Circle Clip Over The		$50.30		
			E	01	120	620	358	000	401	2004357 Eureka Marvel Bookmarks, 2 x 6 Inche		$23.12		
			E	01	120	620	358	000	401	2002610 Eureka Bookmarks, Popcorn Scented,		$5.39		
			E	01	120	620	358	000	401	2040519 Musgrave Pencil Co. Star Reader Penc		$3.89		
PO#: 33648	**Voucher #:**	**88792**	Invoice	**Invoice No:** 308104763499							**9/10/2025**		**Paid Amt:**	**$82.70**
			E	01	120	203	352	000	401	1596832 Teacher Created Resources Stars Mag		$8.70		
			E	01	120	203	352	000	401	2041053 Astrobrights Card Stock, 8-1/2 x 11 Inc		$8.77		
			E	01	120	203	352	000	401	2090328 Astrobrights Colored Cardstock, 8-1/2		$10.38		
			E	01	120	203	352	000	401	1540149 Jack Richeson Watercolor Paper, 9 x 1		$30.14		
			E	01	120	203	352	000	401	085623 School Smart Paper Gift Bags, 6 x 11 In		$31.70		
			E	01	120	203	352	000	401	085620 School Smart Paper Bag, Flat Bottom, 7		$21.38		
			E	01	120	203	352	000	401	2129953 Avery Easy Peel Return Address Label		$13.06		
			E	01	120	203	352	000	401	2102627 VELCRO Brand Sticky Back Hook and		$11.67		
PO#: 33670	**Voucher #:**	**88798**	Invoice	**Invoice No:** 308104767862							**9/10/2025**		**Paid Amt:**	**$135.80**
			E	01	120	216	000	401	401	2101097 Pacon Whiteboard Erasers, Eraser Pu		$24.82		
			E	01	120	216	000	401	401	090051 Dowling Magnets Magnetic Dot with Adh		$15.20		
			E	01	120	216	000	401	401	1301559 Neenah Bright White Cardstock, 8-1/2		$12.86		
			E	01	120	216	000	401	401	084465 School Smart Magnetic Whiteboard Era		$1.94		
			E	01	120	216	000	401	401	247465 School Smart Shatterproof Mirror, Magn		$12.08		
			E	01	120	216	000	401	401	1593699 Eureka Dr. Seuss Book Covers Bulletir		$10.98		

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 130065-130164 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type	
FRAN	**130104**	**1973**		**SCHOOL SPECIALTY, INC.**				**Check**	
			E	01 120 216 000 401 401	036978 School Smart Loose Leaf Rings, 1-1/2 I		$19.36		
			E	01 120 216 000 401 401	2143929 School Smart Student Dry Erase Boar		$16.05		
			E	01 120 216 000 401 401	084906 School Smart Felt Pre-Inked Stamp Pad		$8.37		
			E	01 120 216 000 401 401	085142 School Smart 2-Pocket Folders with No		$7.60		
			E	01 120 216 000 401 401	015741 School Smart Manila File Folders, Letter		$4.94		
PO#: 33673	**Voucher #:**	**88785**	Invoice	**Invoice No:** 308104754197		**9/10/2025**		**Paid Amt:**	**$134.20**
			E	01 120 203 351 000 401	1434804 Command Hook with 4 Adhesive Strips		$9.48		
			E	01 120 203 351 000 401	2090332 Astrobrights Colored Cardstock, 8.5 x		$5.19		
			E	01 120 203 351 000 401	2090333 Astrobrights Colored Cardstock, 8-1/2		$5.19		
			E	01 120 203 351 000 401	1301559 Neenah Bright White Cardstock, 8-1/2		$51.44		
			E	01 120 203 351 000 401	2021537 Mr. Sketch Scented Markers, Chisel Ti		$15.27		
			E	01 120 203 351 000 401	2086836 EXPO Vis-A-Vis Wet Erase Markers, F		$8.64		
			E	01 120 203 351 000 401	2021638 Scotch Clip Tape Dispenser with 1 Rol		$7.34		
			E	01 120 203 351 000 401	040662 Scotch C-25 Heavy Duty Tape Dispense		$61.74		
			E	01 120 203 351 000 401	2133423 Command Hook with Adhesive Strips,		$11.95		
PO#: 33659	**Voucher #:**	**88800**	Invoice	**Invoice No:** 308104767864		**9/10/2025**		**Paid Amt:**	**$176.24**
			E	01 120 203 352 000 401	1498526 Flipside Dry Erase Felt Student Eraser		$34.64		
			E	01 120 203 352 000 401	089941 School Smart Pencil Cap Erasers, Chis		$3.44		
			E	01 120 203 352 000 401	2040513 Musgrave Pencil Co. Birthday Celebrat		$3.89		
			E	01 120 203 352 000 401	090051 Dowling Magnets Magnetic Dot with Adh		$7.60		
			E	01 120 203 352 000 401	085622 School Smart Paper Bags with Flat Bott		$19.04		
PO#: 33669	**Voucher #:**	**88801**	Invoice	**Invoice No:** 308104767865		**9/10/2025**		**Paid Amt:**	**$68.61**
			E	01 110 203 353 000 401	1503530 Play-Doh Modeling Dough, Assorted C		$34.92		
			E	01 110 203 353 000 401	069787 BIC Wite-Out Shake 'n Squeeze		$3.44		
			E	01 110 203 353 000 401	061458 BIC Wite-Out Quick Dry Correction Flui		$1.49		
			E	01 110 203 353 000 401	1295209 Fabriano Studio Watercolor Paper Sch		$44.39		
			E	01 110 203 353 000 401	2136020 Verbatim Silent Wireless Blue LED Mo		$23.91		
PO#: 33734	**Voucher #:**	**88802**	Invoice	**Invoice No:** 308104767866		**9/10/2025**		**Paid Amt:**	**$108.15**
			E	01 310 270 000 000 401	245789 School Smart Colored Pencils Classroo		$64.92		
			E	01 310 270 000 000 401	084808 School Smart No 2 Pencils, Hexagonal		$59.25		
			E	01 310 270 000 000 401	084835 School Smart Manual Classroom Pencil		$16.44		
			E	01 310 270 000 000 401	1333747 EXPO Low Odor Dry Erase Markers, C		$32.88		
			E	01 310 270 000 000 401	1333744 EXPO Low Odor Dry Erase Markers, C		$28.40		
			E	01 310 270 000 000 401	1333746 EXPO Low Odor Dry Erase Markers, C		$28.40		
			E	01 310 270 000 000 430	1465133 HamiltonBuhl Sack-O-Phones Deluxe		$112.62		
PO#: 33581	**Voucher #:**	**88793**	Invoice	**Invoice No:** 308104765050		**9/10/2025**		**Paid Amt:**	**$342.91**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**130104**	**1973**		**SCHOOL SPECIALTY, INC.**				**Check**	
			E	01 005 760 000 720 401	2003498 School Smart Indoor Waste Basket, 40		$19.36		
PO#: 33750	**Voucher #:**	**88790**	Invoice	**Invoice No:** 208136158939		**9/10/2025**		**Paid Amt:**	**$19.36**
			E	01 120 203 000 000 401	060915 StikkiWorks Stikki Clips Paper Holders \		$157.50		
			E	01 120 203 000 000 401	067504 School Smart Smooth 2-Pocket Folders,		$36.06		
			E	01 120 203 000 000 401	088711 School Smart Ruled Index Cards, 3 x 5 I		$12.90		
			E	01 120 203 000 000 401	088706 School Smart Ruled Index Cards, 3 x 5		$2.82		
			E	01 120 203 000 000 401	389950 Spectra Deluxe Bleeding Tissue Paper, :		$8.82		
			E	01 120 203 000 000 401	1485740 School Smart Railroad Board, 22 x 28		$94.50		
			E	01 120 203 000 000 401	059946 School Smart Prong Fasteners, 1/2 Inch		$12.30		
			E	01 120 203 000 000 401	1272203 BIC Wite-Out EZ Correct Correction Ta		$41.58		
			E	01 120 203 000 000 401	027288 Rainbow Kraft Duo-Finish Kraft Paper R		$49.72		
			E	01 120 203 000 000 401	027282 Rainbow Kraft Duo-Finish Kraft Paper R		$57.58		
			E	01 120 203 000 000 401	076580 Rainbow Kraft Duo-Finish Kraft Paper R		$61.74		
			E	01 120 203 000 000 401	1571898 Post-it Notes, 3 x 3 Inches, Canary Yel		$50.30		
			E	01 120 203 000 000 401	042195 Highland Notes, 1-1/2 in x 2 in, Yellow Ite		$5.65		
			E	01 120 203 000 000 401	201192 Prang Medium Weight Construction Pap		$34.40		
			E	01 120 203 000 000 401	201183 Prang Medium Weight Construction Pap		$54.00		
			E	01 120 203 000 000 401	201234 Prang Medium Weight Construction Pap		$34.40		
			E	01 120 203 000 000 401	1506456 Prang Medium Weight Construction Pa		$113.10		
			E	01 120 203 000 000 401	201217 Prang Medium Weight Construction Pap		$32.60		
			E	01 120 203 000 000 401	201202 Prang Medium Weight Construction Pap		$32.60		
			E	01 120 203 000 000 401	085329 School Smart Chart Paper Pad, 24 x 32		$83.40		
			E	01 120 203 000 000 401	085335 School Smart Chart Paper Pad, 32 x 24		$78.72		
			E	01 120 203 000 000 401	227631 Sakura Pentouch Paint Marker, Medium		$3.24		
PO#: 33642	**Voucher #:**	**88799**	Invoice	**Invoice No:** 308104767863		**9/10/2025**		**Paid Amt:**	**$1,057.93**
			E	01 120 240 000 000 401	1505446 3M General Purpose Wear Resistant F		$11.56		
			E	01 120 240 000 000 401	1505452 3M General Purpose Wear Resistant F		$11.56		
			E	01 120 240 000 000 401	1505450 3M General Purpose Wear Resistant F		$11.56		
			E	01 120 240 000 000 401	1505454 3M General Purpose Wear Resistant F		$11.56		
			E	01 120 240 000 000 401	1505442 3M General Purpose Wear Resistant F		$11.56		
			E	01 120 240 000 000 401	1505445 3M General Purpose Wear Resistant F		$17.02		
			E	01 120 240 000 000 401	077433 School Smart Magnetic Clip, 1-1/4 Inche		$26.45		
			E	01 120 240 000 000 401	086376 School Smart Round Ring Binder, Polyp		$16.60		
			E	01 120 240 000 000 401	049142 Champion Sports Scooter Stacker, Yello		$72.08		
			E	01 120 240 000 000 401	1427483 Windsor Three Tone Electric Whistle a		$23.20		
PO#: 33667	**Voucher #:**	**88796**	Invoice	**Invoice No:** 308104766616		**9/10/2025**		**Paid Amt:**	**$213.15**

Detail Payment Register By Check

Check Number: 130065-130164 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
FRAN	130104	1973		SCHOOL SPECIALTY, INC.									Check	
			E	01	320	220	000	000	401	2154393 EXPO Dry Erase Markers, Bullet Tip, A		$8.38		
			E	01	320	220	000	000	401	389845 EXPO Low Odor Dry Erase Markers, Ch		$64.92		
			E	01	320	220	000	000	401	083275 School Smart No 2 Pencils, Hexagonal w		$15.79		
			E	01	320	220	000	000	401	245788 School Smart Colored Pencils, Assorted		$10.10		
			E	01	320	220	000	000	401	407904 Sharpie Retractable Permanent Markers		$28.59		
			E	01	320	220	000	000	401	2039324 Sharpie S-Note Creative Markers, Chis		$25.99		
			E	01	320	220	000	000	401	024028 Crayola Markers, Broad Line, Assorted C		$28.20		
			E	01	320	220	000	000	401	2086825 Sharpie Permanent Markers, Fine Poin		$13.25		
PO#: 33554	**Voucher #:**		**88787**	Invoice		**Invoice No:** 308104755776					**9/10/2025**		**Paid Amt:**	**$195.22**
			E	01	120	203	351	000	401	214941 Kolorfast Non-Bleeding Art Tissue Pape		$23.34		
			E	01	120	203	351	000	401	2089135 Play-Doh Modeling Dough, Assorted C		$25.15		
			E	01	120	203	351	000	401	2041053 Astrobrights Card Stock, 8-1/2 x 11 Inc		$17.54		
			E	01	120	203	351	000	401	2092446 Sharpie Flip Chart Markers, Bullet Tip,		$8.77		
			E	01	120	203	351	000	401	2086821 EXPO Vis-A-Vis Wet Erase Markers, F		$7.14		
PO#: 33656	**Voucher #:**		**88789**	Invoice		**Invoice No:** 308104760354					**9/10/2025**		**Paid Amt:**	**$81.94**
			E	01	110	407	000	000	401	2149733 C-Line Reinforced Filler Paper, Wide F		$9.93		
			E	01	110	407	000	000	401	2019262 Bouncyband Wiggle Seat Sensory Cus		$21.64		
			E	01	110	407	000	000	401	2019260 Bouncyband Wiggle Seat Sensory Cus		$21.64		
			E	01	110	407	000	000	401	2051383 Bouncyband Portable Wiggle Seat Big		$21.64		
			E	01	110	407	000	000	401	1561453 Crayola Washable Markers Variety Pac		$23.13		
			E	01	110	407	000	000	401	2149485 Bouncyband Wiggle Seat Sensory Cha		$14.75		
			E	01	110	407	000	000	401	089941 School Smart Pencil Cap Erasers, Chis		$3.44		
			E	01	110	407	000	000	401	2044690 Ticonderoga Pencil-Shaped Erasers, N		$4.22		
PO#: 33739	**Voucher #:**		**88791**	Invoice		**Invoice No:** 308104763496					**9/10/2025**		**Paid Amt:**	**$120.39**
			E	01	120	203	351	000	401	1334628 Crayola Ultra-Clean Washable Markers		$54.20		
			E	01	120	203	351	000	401	008718 Crayola Large Crayons Classpack, Assc		$46.99		
			E	01	120	203	351	000	401	007659 Crayola Bulk Crayons, Standard Size, R		$2.22		
			E	01	120	203	351	000	401	220638 Crayola Washable Paint, 1 Pint Bottles,		$75.39		
			E	01	120	203	351	000	401	1333748 EXPO Low Odor Dry Erase Markers, F		$11.04		
PO#: 33657	**Voucher #:**		**88786**	Invoice		**Invoice No:** 308104754198					**9/10/2025**		**Paid Amt:**	**$189.84**
			E	01	110	216	000	401	430	003171 School Smart Pencil Case, Flexible Viny		$85.20		
			E	01	110	216	000	401	430	2123894 USA Gold Woodcase Pencils, No 2, Pr		$46.92		
			E	01	110	216	000	401	430	084894 School Smart 2-Pocket Folders with No		$24.30		
			E	01	110	216	000	401	430	084895 School Smart 2-Pocket Folders with No		$24.30		
			E	01	110	216	000	401	430	084893 School Smart 2-Pocket Folders with No		$48.60		
PO#: 33738	**Voucher #:**		**88795**	Invoice		**Invoice No:** 308104765052					**9/10/2025**		**Paid Amt:**	**$229.32**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**130104**	**1973**		**SCHOOL SPECIALTY, INC.**				**Check**		
			E	01 110 203 355 000 401	1589649 Creativity Street Jumbo Craft Sticks, N		$2.09			
			E	01 110 203 355 000 401	1403460 The Pencil Grip Inc Magnetic Dry Eras		$21.30			
			E	01 110 203 355 000 401	411453 School Smart Colored Pencils Classroo		$15.59			
			E	01 110 203 355 000 401	077235 School Smart Felt Tip Pen Marker, Wate		$11.76			
			E	01 110 203 355 000 401	2047967 Paper Mate Flair Felt Tip Pens, Mediur		$10.39			
			E	01 110 203 355 000 401	1594899 Barker Creek Self Adhesive 24K Gold I		$7.47			
PO#: 33725	**Voucher #:**	**88797**	Invoice	**Invoice No:** 308104766617		**9/10/2025**		**Paid Amt:**	**$68.60**	
								Check Amount:		**$6,714.47**
FRAN	**130105**	**5389**		**STAIGER, SCOTT**				**Check**		
			E	01 320 294 025 000 305	V REF/JV REF BSO VS PELICAN RAPIDS 8/2		$175.00			
			E	01 320 294 025 000 305	MILEAGE		$112.00			
PO#:	**Voucher #:**	**88662**	Invoice	**Invoice No:** 8.28.25		**9/10/2025**		**Paid Amt:**	**$287.00**	
								Check Amount:		**$287.00**
FRAN	**130106**	**5319**		**TARA RODRIGUEZ, LICSW**				**Check**		
			E	01 005 640 000 316 305	SCHOOL SOCIAL WORK SUPERVISION - JA		$975.00			
PO#:	**Voucher #:**	**88693**	Invoice	**Invoice No:** 0002		**9/10/2025**		**Paid Amt:**	**$975.00**	
								Check Amount:		**$975.00**
FRAN	**130107**	**2079**		**THE EXPONENT**				**Check**		
			E	01 005 010 000 000 381	BOARD PROCEEDINGS 7/28		$239.14			
PO#:	**Voucher #:**	**88695**	Invoice	**Invoice No:** 2.13313		**9/10/2025**		**Paid Amt:**	**$239.14**	
								Check Amount:		**$239.14**
FRAN	**130108**	**5374**	**PO1**	**TRANSACT COMMUNICATIONS, LLC**				**Check**		
			E	01 005 760 000 720 405	SAFE DRIVER 360 SUBSCRIPTION		$4,680.00			
PO#:	**Voucher #:**	**88694**	Invoice	**Invoice No:** 2024-28293		**9/10/2025**		**Paid Amt:**	**$4,680.00**	
								Check Amount:		**$4,680.00**
FRAN	**130109**	**2529**		**TRIANGLE COACH SERVICE**				**Check**		
			E	01 320 296 025 733 360	GSO VS ESKO/HIBBING 8/25-8/26		$2,750.00			
PO#:	**Voucher #:**	**88696**	Invoice	**Invoice No:** 5761		**9/10/2025**		**Paid Amt:**	**$2,750.00**	
			E	01 320 296 080 733 360	GTE VS BEMIDJI 8/27		$1,140.00			
PO#:	**Voucher #:**	**88697**	Invoice	**Invoice No:** 5762		**9/10/2025**		**Paid Amt:**	**$1,140.00**	
			E	01 320 296 080 733 360	GTE VS PERHAM 8/28		$1,400.00			
PO#:	**Voucher #:**	**88698**	Invoice	**Invoice No:** 5763		**9/10/2025**		**Paid Amt:**	**$1,400.00**	
			E	01 320 294 030 733 360	FB VS STAPLES MOTLEY 8/29		$3,600.00			
PO#:	**Voucher #:**	**88699**	Invoice	**Invoice No:** 5764		**9/10/2025**		**Paid Amt:**	**$3,600.00**	
			E	01 320 294 025 733 360	BSO VS FERGUS FALLS 9/2		$1,420.00			
PO#:	**Voucher #:**	**88700**	Invoice	**Invoice No:** 5765		**9/10/2025**		**Paid Amt:**	**$1,420.00**	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type		
FRAN	**130109**	**2529**		**TRIANGLE COACH SERVICE**			**Check**		
			E	01 320 294 060 733 360	CC VS DETROIT LAKES 9/4	$580.00			
			E	01 320 296 060 733 360	CC VS DETROIT LAKES 9/4	$580.00			
PO#:		**Voucher #:**	**88701**	Invoice **Invoice No:** 5766	**9/10/2025**		**Paid Amt:**	**$1,160.00**	
							Check Amount:		**$11,470.00**
FRAN	**130110**	**4324**		**TRIDENT EDUCATIONAL CONSULTING**			**Check**		
			E	01 120 640 000 316 366	Trident Behavioral Management Launch 8/28/25	$200.00			
PO#: 33891		**Voucher #:**	**88702**	Invoice **Invoice No:** 418	**9/10/2025**		**Paid Amt:**	**$200.00**	
							Check Amount:		**$200.00**
FRAN	**130111**	**2130**		**US FOODS**			**Check**		
			E	02 005 770 000 701 490	LUNCH REBATE	$20.85			
PO#:		**Voucher #:**	**88722**	Credit **Invoice No:** 5973384	**9/10/2025**		**Paid Amt:**	**($20.85)**	
			E	02 005 770 000 701 490	LUNCH REBATE	$0.48			
PO#:		**Voucher #:**	**88723**	Credit **Invoice No:** 5993974	**9/10/2025**		**Paid Amt:**	**($0.48)**	
			E	02 005 770 000 701 490	LUNCH REBATE	$2.96			
PO#:		**Voucher #:**	**88724**	Credit **Invoice No:** 5994151	**9/10/2025**		**Paid Amt:**	**($2.96)**	
			E	01 005 640 000 316 490	BREAKFAST - STAFF DEVELOPMENT	$150.68			
PO#:		**Voucher #:**	**88725**	Invoice **Invoice No:** 5580853	**9/10/2025**		**Paid Amt:**	**$150.68**	
			E	02 005 770 000 705 490	BREAKFAST	$146.49			
PO#: 33933		**Voucher #:**	**88727**	Invoice **Invoice No:** 5758004	**9/10/2025**		**Paid Amt:**	**$146.49**	
			E	02 005 770 000 701 490	LUNCH	$146.49			
PO#: 33933		**Voucher #:**	**88728**	Invoice **Invoice No:** 5758007	**9/10/2025**		**Paid Amt:**	**$146.49**	
			E	02 005 770 000 705 490	BREAKFAST	$891.92			
			E	02 005 770 000 701 490	LUNCH	$2,933.97			
			E	02 005 770 000 701 495	MILK	$7.90			
PO#: 33933		**Voucher #:**	**88729**	Invoice **Invoice No:** 5775374	**9/10/2025**		**Paid Amt:**	**$3,833.79**	
			E	02 005 770 000 705 490	BREAKFAST	$398.82			
			E	02 005 770 000 701 490	LUNCH	$682.75			
PO#: 33933		**Voucher #:**	**88731**	Invoice **Invoice No:** 3087264	**9/10/2025**		**Paid Amt:**	**$1,081.57**	
			E	02 005 770 000 701 490	LUNCH	$146.49			
PO#: 33934		**Voucher #:**	**88732**	Invoice **Invoice No:** 5758009	**9/10/2025**		**Paid Amt:**	**$146.49**	
			E	02 005 770 000 705 490	BREAKFAST	$974.89			
			E	02 005 770 000 701 490	LUNCH	$3,617.55			
			E	02 005 770 000 701 495	MILK	$26.96			
PO#: 33934		**Voucher #:**	**88733**	Invoice **Invoice No:** 5775375	**9/10/2025**		**Paid Amt:**	**$4,619.40**	
			E	02 005 770 000 705 490	BREAKFAST	$262.92			
			E	02 005 770 000 701 490	LUNCH	$1,180.62			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**130111**	**2130**		**US FOODS**				**Check**	
			E	02 005 770 000 701 495	MILK		$15.11		
PO#: 33934	**Voucher #:**	**88735**	Invoice	**Invoice No:** 3087267		**9/10/2025**		**Paid Amt:**	**$1,458.65**
			E	02 005 770 000 705 490	BREAKFAST		$84.04		
PO#: 33934	**Voucher #:**	**88736**	Invoice	**Invoice No:** 3101230		**9/10/2025**		**Paid Amt:**	**$84.04**
			E	02 005 770 000 701 490	LUNCH		$229.27		
PO#: 33935	**Voucher #:**	**88737**	Invoice	**Invoice No:** 5758002		**9/10/2025**		**Paid Amt:**	**$229.27**
			E	04 520 582 000 344 490	PRESCHOOL		$246.68		
PO#: 33935	**Voucher #:**	**88738**	Invoice	**Invoice No:** 5758003		**9/10/2025**		**Paid Amt:**	**$246.68**
			E	02 005 770 000 705 490	BREAKFAST		$146.49		
PO#: 33935	**Voucher #:**	**88739**	Invoice	**Invoice No:** 5758006		**9/10/2025**		**Paid Amt:**	**$146.49**
			E	04 520 582 000 344 490	PRESCHOOL		$622.64		
PO#: 33935	**Voucher #:**	**88740**	Invoice	**Invoice No:** 5775370		**9/10/2025**		**Paid Amt:**	**$622.64**
			E	02 005 770 390 707 490	DELI		$125.84		
PO#: 33935	**Voucher #:**	**88741**	Invoice	**Invoice No:** 5775371		**9/10/2025**		**Paid Amt:**	**$125.84**
			E	02 005 770 000 701 490	LUNCH		$30.61		
PO#: 33935	**Voucher #:**	**88742**	Invoice	**Invoice No:** 5775377		**9/10/2025**		**Paid Amt:**	**$30.61**
			E	02 005 770 000 701 490	LUNCH		$59.22		
PO#: 33936	**Voucher #:**	**88753**	Invoice	**Invoice No:** 5775376		**9/10/2025**		**Paid Amt:**	**$59.22**
			E	02 005 770 000 705 490	BREAKFAST		$804.72		
			E	02 005 770 000 701 490	LUNCH		$3,426.27		
			E	02 005 770 000 701 495	MILK		$30.91		
			E	04 520 582 000 344 490	SUPPLIES		$26.30		
PO#: 33935	**Voucher #:**	**88743**	Invoice	**Invoice No:** 5775369		**9/10/2025**		**Paid Amt:**	**$4,288.20**
			E	02 005 770 000 701 490	LUNCH		$112.24		
PO#: 33935	**Voucher #:**	**88744**	Credit	**Invoice No:** 5975702		**9/10/2025**		**Paid Amt:**	**($112.24)**
			E	02 005 770 000 701 490	LUNCH		$2,077.04		
			E	02 005 770 390 707 490	DELI		$597.41		
PO#: 33935	**Voucher #:**	**88745**	Invoice	**Invoice No:** 3031824		**9/10/2025**		**Paid Amt:**	**$2,674.45**
			E	04 520 582 000 344 490	PRESCHOOL		$25.87		
PO#: 33935	**Voucher #:**	**88746**	Invoice	**Invoice No:** 3031826		**9/10/2025**		**Paid Amt:**	**$25.87**
			E	02 005 770 000 705 490	BREAKFAST		$175.51		
			E	02 005 770 000 701 490	LUNCH		$432.47		
			E	02 005 770 000 701 495	MILK		$15.11		
PO#: 33935	**Voucher #:**	**88747**	Invoice	**Invoice No:** 3087263		**9/10/2025**		**Paid Amt:**	**$623.09**
			E	02 005 770 000 701 490	LUNCH		$295.24		
PO#: 33936	**Voucher #:**	**88748**	Invoice	**Invoice No:** 5580854		**9/10/2025**		**Paid Amt:**	**$295.24**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	130111	2130		US FOODS				Check	
			E	02 005 770 000 701 490	LUNCH		$252.94		
			E	02 005 770 000 701 401	SUPPLIES		$26.30		
PO#: 33936	Voucher #:		88749	Invoice	Invoice No: 5710351	9/10/2025		Paid Amt:	$279.24
			E	02 005 770 000 705 490	BREAKFAST		$146.49		
PO#: 33936	Voucher #:		88750	Invoice	Invoice No: 5758008	9/10/2025		Paid Amt:	$146.49
			E	02 005 770 000 705 490	BREAKFAST		$193.69		
			E	02 005 770 000 701 490	LUNCH		$739.10		
			E	02 005 770 000 701 495	MILK		$30.22		
PO#: 33934	Voucher #:		88734	Invoice	Invoice No: 3031827	9/10/2025		Paid Amt:	$963.01
			E	02 005 770 000 705 490	BREAKFAST		$573.22		
			E	02 005 770 000 701 490	LUNCH		$961.22		
			E	02 005 770 391 707 490	SH DELI		$38.13		
PO#: 33936	Voucher #:		88751	Invoice	Invoice No: 5775372	9/10/2025		Paid Amt:	$1,572.57
			E	02 005 770 000 701 490	LUNCH		$1,861.79		
			E	02 005 770 000 701 495	MILK		$7.90		
PO#: 33936	Voucher #:		88752	Invoice	Invoice No: 5775373	9/10/2025		Paid Amt:	$1,869.69
			E	02 005 770 000 701 490	LUNCH		$977.95		
			E	02 005 770 391 707 490	SH DELI		$1,776.28		
			E	01 320 292 019 000 490	CONCESSIONS		$1,527.83		
PO#: 33936	Voucher #:		88754	Invoice	Invoice No: 5775368	9/10/2025		Paid Amt:	$4,282.06
			E	02 005 770 000 705 490	BREAKFAST		$89.32		
			E	02 005 770 000 701 490	LUNCH		$1,143.08		
			E	02 005 770 000 701 495	MILK		$30.22		
PO#: 33933	Voucher #:		88730	Invoice	Invoice No: 3031825	9/10/2025		Paid Amt:	$1,262.62
			E	01 320 292 019 000 490	CONCESSIONS		$50.61		
PO#: 33936	Voucher #:		88755	Invoice	Invoice No: 3037325	9/10/2025		Paid Amt:	$50.61
			E	01 320 292 019 000 490	CONCESSIONS		$124.64		
PO#: 33936	Voucher #:		88756	Invoice	Invoice No: 3087261	9/10/2025		Paid Amt:	$124.64
			E	02 005 770 000 705 490	BREAKFAST		$157.98		
			E	02 005 770 000 701 490	LUNCH		$216.26		
PO#: 33936	Voucher #:		88757	Invoice	Invoice No: 3087265	9/10/2025		Paid Amt:	$374.24
			E	01 005 640 000 316 490	BREAKFAST - STAFF DEVELOPMENT		$318.87		
PO#:	Voucher #:		88726	Invoice	Invoice No: 5710352	9/10/2025		Paid Amt:	$318.87
			E	02 005 770 000 701 490	LUNCH		$186.04		
PO#: 33936	Voucher #:		88758	Invoice	Invoice No: 3087266	9/10/2025		Paid Amt:	$186.04

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**130111**	**2130**		**US FOODS**				**Check**		
			E	01 320 292 019 000 490	CONCESSIONS		$304.32			
PO#: 33936	**Voucher #:**		**88759** Invoice	**Invoice No:** 3096714		**9/10/2025**		**Paid Amt:**	**$304.32**	
			E	02 005 770 000 701 490	LUNCH REBATE		$20.32			
PO#:	**Voucher #:**		**88719** Credit	**Invoice No:** 5972880		**9/10/2025**		**Paid Amt:**	**($20.32)**	
			E	02 005 770 000 701 490	LUNCH REBATE		$12.06			
PO#:	**Voucher #:**		**88720** Credit	**Invoice No:** 5972886		**9/10/2025**		**Paid Amt:**	**($12.06)**	
			E	02 005 770 000 701 490	LUNCH REBATE		$20.88			
PO#:	**Voucher #:**		**88721** Credit	**Invoice No:** 5973100		**9/10/2025**		**Paid Amt:**	**($20.88)**	
									Check Amount:	**$32,579.81**
FRAN	**130112**	**2013**		**VON RUEDEN, KARLY**				**Check**		
			E	01 320 296 100 000 305	SCOREBOOK VB VS GF CENTRAL 9/2		$53.01			
PO#:	**Voucher #:**		**88660** Invoice	**Invoice No:** 9.2.25		**9/10/2025**		**Paid Amt:**	**$53.01**	
			E	01 320 296 100 000 305	SCOREBOOK VB VS WADENA - DC 8/26		$53.01			
PO#:	**Voucher #:**		**88658** Invoice	**Invoice No:** 8.26.25		**9/10/2025**		**Paid Amt:**	**$53.01**	
			E	01 320 296 100 000 305	SCOREBOOK VB VS KCC 9/4		$53.01			
PO#:	**Voucher #:**		**88661** Invoice	**Invoice No:** 9.4.25		**9/10/2025**		**Paid Amt:**	**$53.01**	
			E	01 320 296 100 000 305	SCOREBOOK VB VS FRAZEE 8/28		$53.01			
PO#:	**Voucher #:**		**88659** Invoice	**Invoice No:** 8.28.25		**9/10/2025**		**Paid Amt:**	**$53.01**	
									Check Amount:	**$212.04**
FRAN	**130113**	**5252**		**ZEBAZE, GIRESSE MOMO**				**Check**		
			E	01 320 294 025 000 305	ASSISTANT REF/JV REF BSO VS BEMIDJI 8/		$160.00			
PO#:	**Voucher #:**		**88657** Invoice	**Invoice No:** 8.26.25		**9/10/2025**		**Paid Amt:**	**$160.00**	
									Check Amount:	**$160.00**
FRAN	**130114**	**2544**		**EGF EDUCATION FOUNDATION**				**Check**		
			B	01 215 039	EGF Foundation Deduction		$195.50			
PO#:	**Voucher #:**		**88819** Invoice	**Invoice No:** S2026050		**9/12/2025**		**Paid Amt:**	**$195.50**	
									Check Amount:	**$195.50**
FRAN	**130115**	**2425**		**MINNESOTA CHILD SUPPORT PAYMENT CENTER**				**Check**		
			B	01 215 000	Payroll Deduct/Benefits		$701.00			
PO#:	**Voucher #:**		**88825** Invoice	**Invoice No:** S2026050		**9/12/2025**		**Paid Amt:**	**$701.00**	
									Check Amount:	**$701.00**
FRAN	**130116**	**1681**		**MN SCHOOL EMPLOYEE ASSOCIATION**				**Check**		
			B	01 215 028	MSE Para Dues 2 Payable		$38.65			
PO#:	**Voucher #:**		**88826** Invoice	**Invoice No:** S2026050		**9/12/2025**		**Paid Amt:**	**$38.65**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**130116**	**1681**		**MN SCHOOL EMPLOYEE ASSOCIATION**				**Check**		
			B	01 215 028	MSE Para Dues 2 Payable		$1.98			
PO#:	**Voucher #:**		**88283**	Invoice	**Invoice No:** S2026040	**9/12/2025**		**Paid Amt:**	**$1.98**	
									Check Amount:	**$40.63**
FRAN	**130117**	**5363**		**MUTUAL OF OMAHA**				**Check**		
			B	01 215 025	dental/ life 9/25		$24,517.47			
			B	01 215 033	dental/life 9/25		$616.14			
			B	01 215 022	dental/life 9/25		$6,179.44			
			B	01 215 023	ltd		$1,894.41			
PO#:	**Voucher #:**		**88705**	Invoice	**Invoice No:** Denl/life/ltd 9/25	**9/12/2025**		**Paid Amt:**	**$33,207.46**	
									Check Amount:	**$33,207.46**
FRAN	**130118**	**1717**		**NATIONAL INSURANCE COMPANY OF WI, INC**				**Check**		
			B	01 215 022	9/25 AD&D		$245.48			
PO#:	**Voucher #:**		**88784**	Invoice	**Invoice No:** 9/25 AD&D	**9/12/2025**		**Paid Amt:**	**$245.48**	
									Check Amount:	**$245.48**
FRAN	**130119**	**4954**		**WEX FEES**				**Check**		
			B	01 215 042	wex fees 8/25		$824.05			
PO#:	**Voucher #:**		**88704**	Invoice	**Invoice No:** 2226087	**9/12/2025**		**Paid Amt:**	**$824.05**	
									Check Amount:	**$824.05**
FRAN	**130120**	**5392**		**BATTLE, CHELSEA**				**Check**		
			B	01 206 001	MISSED PAYROLL		$1,557.82			
PO#:	**Voucher #:**		**88860**	Invoice	**Invoice No:** 9.12.25	**9/17/2025**		**Paid Amt:**	**$1,557.82**	
									Check Amount:	**$1,557.82**
FRAN	**130121**	**1230**		**BLICK**				**Check**		
			E	01 320 212 000 000 401	61753-1023 Creativity Street Felt Sheet Assortm		$30.44			
PO#: 33540	**Voucher #:**		**88904**	Invoice	**Invoice No:** 6210083	**9/17/2025**		**Paid Amt:**	**$30.44**	
									Check Amount:	**$30.44**
FRAN	**130122**	**1383**		**BSN SPORTS**				**Check**		
			E	01 320 240 000 000 430	#1455158 Heavy Reactor Strength Band BLK		$29.25			
			E	01 320 240 000 000 430	#918XXXXX Tournament Table Tennis Balls		$72.00			
			E	01 320 240 000 000 430	#1266757 20LB Kettlebell		$128.00			
			E	01 320 240 000 000 430	#44015XXX Voit Speciality Tuff Ball 8 1/4 Red		$172.80			
			E	01 320 240 000 000 430	Freight		$33.10			
PO#: 33485	**Voucher #:**		**88866**	Invoice	**Invoice No:** 930849462	**9/17/2025**		**Paid Amt:**	**$435.15**	
			E	01 320 296 025 000 401	Red/White/Blue Game balls Girls soccer Select		$290.00			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
FRAN	**130122**	**1383**		**BSN SPORTS**				**Check**		
			E	01 320 296 025 000 401	VIKING DB V25 10 PACK - WHITE/NAVY/ORA		$710.00			
PO#: 33758	**Voucher #:**		**88867**	Invoice	**Invoice No:** 930849463	**9/17/2025**		**Paid Amt:**	**$1,000.00**	
								Check Amount:		**$1,435.15**
FRAN	**130123**	**1122**		**BULLDOG DESIGNS**				**Check**		
			E	01 005 760 000 720 305	BUS # MAGNETS # CHANGE OF BUS #'S		$50.00			
PO#:	**Voucher #:**		**88868**	Invoice	**Invoice No:** 10707	**9/17/2025**		**Paid Amt:**	**$50.00**	
								Check Amount:		**$50.00**
FRAN	**130124**	**1322**	**PO1**	**CASH-WA DISTRIBUTING**				**Check**		
			E	02 005 770 000 701 490	LUNCH		$791.78			
			E	02 005 770 391 707 490	DELI		$54.77			
PO#:	**Voucher #:**		**88933**	Invoice	**Invoice No:** 4523388	**9/17/2025**		**Paid Amt:**	**$846.55**	
			E	02 005 770 000 701 490	LUNCH		$796.78			
PO#:	**Voucher #:**		**88932**	Invoice	**Invoice No:** 4523387	**9/17/2025**		**Paid Amt:**	**$796.78**	
								Check Amount:		**$1,643.33**
FRAN	**130125**	**1157**		**CDW-GOVERNMENT, INC.**				**Check**		
			E	01 320 256 000 000 430	5153006 Quartet ACCO Premium 3-in-1 6.5x2x'		$53.40			
			E	01 320 256 000 000 430	SHIPPING		$19.71			
PO#: 33949	**Voucher #:**		**88905**	Invoice	**Invoice No:** AF85H1A	**9/17/2025**		**Paid Amt:**	**$73.11**	
								Check Amount:		**$73.11**
FRAN	**130126**	**1176**		**COLE PAPERS INCORPORATED**				**Check**		
			E	02 005 770 000 701 401	PAPER PRODUCTS		$684.96			
			E	02 005 770 000 701 410	CHEMICALS		$362.69			
PO#:	**Voucher #:**		**88872**	Invoice	**Invoice No:** 10618257	**9/17/2025**		**Paid Amt:**	**$1,047.65**	
			E	02 005 770 000 701 401	PAPER PRODUCTS		$556.94			
PO#:	**Voucher #:**		**88869**	Invoice	**Invoice No:** 10618248	**9/17/2025**		**Paid Amt:**	**$556.94**	
			E	02 005 770 000 701 401	PAPER PRODUCTS		$748.86			
			E	02 005 770 000 701 410	CHEMICALS		$117.19			
PO#:	**Voucher #:**		**88871**	Invoice	**Invoice No:** 10618256	**9/17/2025**		**Paid Amt:**	**$866.05**	
			E	02 005 770 000 701 401	PAPER PRODUCTS		$381.89			
PO#:	**Voucher #:**		**88870**	Invoice	**Invoice No:** 10618252	**9/17/2025**		**Paid Amt:**	**$381.89**	
								Check Amount:		**$2,852.53**
FRAN	**130127**	**1213**		**CULINEX**				**Check**		
			E	02 005 770 000 701 401	DP-509-W PLASTIC PLATE 9"		$63.26			
			E	02 005 770 000 701 401	SHIPPING		$12.95			
PO#: 33865	**Voucher #:**		**88874**	Invoice	**Invoice No:** INV960187	**9/17/2025**		**Paid Amt:**	**$76.21**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**130127**	**1213**		**CULINEX**				**Check**		
			E 02 005 770 000 701 401		FOOD SERVICE ITEMS FOR NEW YEAR		$1,567.65			
PO#: 33864	**Voucher #:**		**88873** Invoice	**Invoice No:** INV959634		**9/17/2025**		**Paid Amt:**	**$1,567.65**	
									Check Amount:	**$1,643.86**
FRAN	**130128**	**1226**		**DEMCO, INC.**				**Check**		
			E 01 110 620 358 000 530		WK13865400 - Kalos Table Bite		$2,800.00			
			E 01 110 620 358 000 530		WK13821450 - Demco Tidal Stack Chair 18"H S		$3,200.00			
			E 01 110 620 358 000 530		WK13860120 - Restination Chair Armless		$3,600.00			
			E 01 110 620 358 000 530		WK13860130 - Restination Rocker Small		$1,400.00			
			E 01 110 620 358 000 530		WK13860250 - Restination 45Deg In Chair Arml		$2,300.00			
			E 01 110 620 358 000 530		WK13860180 - Restination Loveseat Armless		$2,300.00			
			E 01 110 620 358 000 530		SHIPPING		$1,300.00			
PO#: 33509	**Voucher #:**		**88875** Invoice	**Invoice No:** 7686703		**9/17/2025**		**Paid Amt:**	**$16,900.00**	
			E 01 110 620 358 000 530		CREDIT FOR DAMAGES TO TABLE		$150.00			
PO#:	**Voucher #:**		**88876** Credit	**Invoice No:** C41823		**9/17/2025**		**Paid Amt:**	**($150.00)**	
									Check Amount:	**$16,750.00**
FRAN	**130129**	**2705**		**DISCOVERY EDUCATION**				**Check**		
			E 01 120 630 000 000 405		DREAMBOX MATH ADVANCED WITH PROFE		$8,500.00			
PO#: 33347	**Voucher #:**		**88212** Invoice	**Invoice No:** CINV-242485		**9/17/2025**		**Paid Amt:**	**$8,500.00**	
									Check Amount:	**$8,500.00**
FRAN	**130130**	**1693**		**DVS RENEWAL**				**Check**		
			E 01 005 760 000 720 305		2025 JEEP WAGONEER REGISTRATION		$4,005.92			
PO#:	**Voucher #:**		**88877** Invoice	**Invoice No:** 9.11.25		**9/17/2025**		**Paid Amt:**	**$4,005.92**	
									Check Amount:	**$4,005.92**
FRAN	**130131**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**				**Check**		
			E 02 005 770 000 701 495		BREAKFAST		$102.39			
			E 02 005 770 000 701 495		MILK - LUNCH		$732.27			
			E 02 005 770 000 701 490		LUNCH		$24.50			
PO#: 33996	**Voucher #:**		**88934** Invoice	**Invoice No:** 9068994		**9/17/2025**		**Paid Amt:**	**$859.16**	
			E 02 005 770 000 701 495		BREAKFAST		$85.70			
			E 02 005 770 000 701 495		MILK - LUNCH		$228.13			
			E 02 005 770 000 701 490		LUNCH		$24.50			
PO#: 33996	**Voucher #:**		**88935** Invoice	**Invoice No:** 9068995		**9/17/2025**		**Paid Amt:**	**$338.33**	
			E 02 005 770 000 701 495		BREAKFAST		$166.95			
			E 02 005 770 000 701 495		MILK - LUNCH		$576.67			
PO#: 33996	**Voucher #:**		**88936** Invoice	**Invoice No:** 9069007		**9/17/2025**		**Paid Amt:**	**$743.62**	
			E 02 005 770 000 701 495		BREAKFAST		$182.55			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	130131	5246		EAST SIDE JERSEY DAIRY, INC.				Check		
			E 02 005 770 000 701 495	MILK - LUNCH			$628.77			
			E 02 005 770 000 701 490	LUNCH			$16.34			
PO#: 33996	Voucher #:		88937	Invoice	Invoice No: 9069008	9/17/2025		Paid Amt:	$827.66	
								Check Amount:		$2,768.77
FRAN	130132	5167		ENTZEL PIANO SERVICE LLC				Check		
			E 01 320 258 000 000 305	Piano tuning - Choir room Weber grand			$110.00			
PO#: 33913	Voucher #:		88878	Invoice	Invoice No: 2263	9/17/2025		Paid Amt:	$110.00	
								Check Amount:		$110.00
FRAN	130133	1314		FLINN SCIENTIFIC, INC				Check		
			E 01 320 260 000 000 430	AP5314 Solar Motion Demonstrator			$36.70			
PO#: 33530	Voucher #:		88907	Invoice	Invoice No: 3186321	9/17/2025		Paid Amt:	$36.70	
			E 01 110 050 000 000 401	AP6842 VELCRO DOT TAPE			$21.34			
			E 01 110 050 000 000 401	SHIPPING			$5.00			
PO#: 33950	Voucher #:		88906	Invoice	Invoice No: 3186231	9/17/2025		Paid Amt:	$26.34	
								Check Amount:		$63.04
FRAN	130134	1352		GERRELLS SPORT CENTER, INC.				Check		
			E 01 310 294 030 000 401	Wilson youth comp football			$239.94			
PO#: 33820	Voucher #:		88879	Invoice	Invoice No: 126863	9/17/2025		Paid Amt:	$239.94	
								Check Amount:		$239.94
FRAN	130135	1365		GRAND FORKS FIRE EQUIPMENT, LL				Check		
			E 01 120 865 000 363 350	ANNUAL SERVICE PER NFPA EXTINGUISHE			$105.00			
PO#: 33868	Voucher #:		88880	Invoice	Invoice No: 44494	9/17/2025		Paid Amt:	$105.00	
			E 01 110 865 000 363 350	ANNUAL SERVICE PER NFPA EXTINGUISHE			$136.70			
PO#: 33869	Voucher #:		88881	Invoice	Invoice No: 44493	9/17/2025		Paid Amt:	$136.70	
			E 01 320 865 000 363 350	ANNUAL SERVICE PER NFPA EXTINGUISHE			$428.50			
PO#: 33899	Voucher #:		88883	Invoice	Invoice No: 44499	9/17/2025		Paid Amt:	$428.50	
			E 01 310 865 000 363 350	ANNUAL SERVICE PER NFPA EXTINGUISHE			$127.85			
PO#: 33870	Voucher #:		88882	Invoice	Invoice No: 44492	9/17/2025		Paid Amt:	$127.85	
								Check Amount:		$798.05
FRAN	130136	1419		HEDLUND, ALEX				Check		
			E 21 320 298 900 301 401	Team Hats			$703.00			
PO#: 34033	Voucher #:		88962	Invoice	Invoice No: 8.26.25	9/17/2025		Paid Amt:	$703.00	
								Check Amount:		$703.00

Bank	Check No	Code	Rcd	Vendor				Pmt/Void Date		Pmt Type		
FRAN	130137	4961		HOWIE'S ATHLETIC TAPE						Check		
			E	01 320 292 262 000 401		Training Tape and Supplies			$3,111.50			
PO#: 33821	Voucher #:		88884	Invoice	Invoice No:	INV000330939		9/17/2025		Paid Amt:	$3,111.50	
										Check Amount:		$3,111.50
FRAN	130138	1464		IN-PRINTS SCREEN PRINTING						Check		
			E	21 320 298 900 301 401		Warm up shirts			$896.00			
PO#: 34034	Voucher #:		88964	Invoice	Invoice No:	34483		9/17/2025		Paid Amt:	$896.00	
			E	21 320 298 900 301 401		Bench Buddy Jr Greenwave Shirts			$192.00			
PO#: 34034	Voucher #:		88965	Invoice	Invoice No:	34484		9/17/2025		Paid Amt:	$192.00	
										Check Amount:		$1,088.00
FRAN	130139	3132		ISD #777 - BENSON SCHOOL DISTRICT						Check		
			E	01 200 211 000 000 390		EDUCATIONAL SERVICES			$17,138.29			
PO#:	Voucher #:		88885	Invoice	Invoice No:	202505		9/17/2025		Paid Amt:	$17,138.29	
										Check Amount:		$17,138.29
FRAN	130140	1529		KNUTSON PRINTING						Check		
			E	01 110 050 000 000 401		Envelopes, Nurse pad, SEL Cards			$1,033.43			
PO#: 33956	Voucher #:		88886	Invoice	Invoice No:	17292		9/17/2025		Paid Amt:	$1,033.43	
										Check Amount:		$1,033.43
FRAN	130141	5381		KOLBO, ZACHARY						Check		
			E	01 320 296 025 000 305		V REF GSO VS CROOKSTON 9.9.25			$100.00			
PO#:	Voucher #:		88968	Invoice	Invoice No:	9.9.25		9/17/2025		Paid Amt:	$100.00	
			E	01 310 294 025 000 305		JH REF BSO VS MOORHEAD 9/9 - AND $15 (			$65.00			
PO#:	Voucher #:		88969	Invoice	Invoice No:	9.9.25		9/17/2025		Paid Amt:	$65.00	
										Check Amount:		$165.00
FRAN	130142	1542		LAKESHORE						Check		
			E	01 320 260 000 000 430		BM536 Butcher Paper Single Roll Holder/Cutter			$75.99			
			E	01 320 260 000 000 430		LX9990 White Butcher Paper Roll			$94.99			
PO#: 33575	Voucher #:		88908	Invoice	Invoice No:	91533991		9/17/2025		Paid Amt:	$170.98	
			E	04 520 582 000 344 430		TT681 Activity Scarves			$47.48			
PO#: 33855	Voucher #:		88909	Invoice	Invoice No:	91938312		9/17/2025		Paid Amt:	$47.48	
										Check Amount:		$218.46
FRAN	130143	1403	PO1	LEARNING WITHOUT TEARS						Check		
			E	01 110 203 000 000 401		Cursive Display Cards-9781891627156-Order 5			$71.25			
PO#: 33914	Voucher #:		88910	Invoice	Invoice No:	INV241337		9/17/2025		Paid Amt:	$71.25	
										Check Amount:		$71.25

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
FRAN	130144	1673	PO1	MN DEPARTMENT OF HEALTH					Check		
			E 02 005 770 000 701 820		CFPM RENEWAL APP MICHELE JOHNSON -			$15.00			
PO#:		Voucher #:	88887	Invoice	Invoice No: 9.3.25A		9/17/2025		Paid Amt:	$15.00	
										Check Amount:	$15.00
FRAN	130145	1708	PO2	NASCO					Check		
			E 01 110 203 355 000 401		SN37225 Bouncyband for Chairs - Elementary			$55.20			
PO#: 33709		Voucher #:	88911	Invoice	Invoice No: 859223		9/17/2025		Paid Amt:	$55.20	
			E 01 310 256 000 000 430		SN37226 Bouncyband for Desks			$86.64			
PO#: 33825		Voucher #:	88912	Invoice	Invoice No: 859269		9/17/2025		Paid Amt:	$86.64	
			E 01 320 260 000 000 430		SB27465 Sedimentator Tube			$19.75			
			E 01 320 260 000 000 430		DISCOUNT			($2.96)			
PO#: 33550		Voucher #:	88913	Invoice	Invoice No: 860148		9/17/2025		Paid Amt:	$16.79	
										Check Amount:	$158.63
FRAN	130146	1754		NORTHERN PLUMBING SUPPLY					Check		
			E 01 005 810 000 000 420		S65-084 BRADLEY MULTI FOUNT 90-75 CAR			$1,269.00			
			E 01 005 810 000 000 420		SHIPPING			$14.13			
PO#: 33881		Voucher #:	88888	Invoice	Invoice No: S2464937.001		9/17/2025		Paid Amt:	$1,283.13	
										Check Amount:	$1,283.13
FRAN	130147	4062		NORTHWEST IRON FIREMAN, INC.					Check		
			E 01 320 865 000 380 350		REMOVED OLD PLUGS ON BOILER & INSTA			$6,399.00			
PO#: 33900		Voucher #:	88889	Invoice	Invoice No: 9300		9/17/2025		Paid Amt:	$6,399.00	
										Check Amount:	$6,399.00
FRAN	130148	1764		NORTHWEST SERVICE COOPERATIVE					Check		
			E 01 005 760 000 720 366		ENTRY LEVEL DRIVERS TRAINING - MARISI			$46.88			
PO#:		Voucher #:	88890	Invoice	Invoice No: 11846		9/17/2025		Paid Amt:	$46.88	
										Check Amount:	$46.88
FRAN	130149	1777		OLD DUTCH FOODS, INC.					Check		
			E 01 320 292 019 000 490		CONCESSIONS			$88.96			
PO#: 33784		Voucher #:	88892	Invoice	Invoice No: 13051436		9/17/2025		Paid Amt:	$88.96	
			E 01 320 292 019 000 490		CONCESSIONS			$19.76			
PO#: 33784		Voucher #:	88891	Invoice	Invoice No: 13051426		9/17/2025		Paid Amt:	$19.76	
			E 01 320 292 019 000 490		CONCESSIONS			$130.96			
PO#: 33784		Voucher #:	88893	Invoice	Invoice No: 13051470		9/17/2025		Paid Amt:	$130.96	
										Check Amount:	$239.68
FRAN	130150	1799		PAN O GOLD BAKERY					Check		
			E 02 005 770 000 705 490		BREAKFAST			$7.29			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**130150**	**1799**		**PAN O GOLD BAKERY**				**Check**		
			E 02 005 770 000 701 490	LUNCH			$70.47			
PO#: 33997	**Voucher #:**		**88938** Invoice	**Invoice No:** 20103525246013		**9/17/2025**		**Paid Amt:**	**$77.76**	
			E 02 005 770 000 705 490	BREAKFAST			$14.58			
			E 02 005 770 000 701 490	LUNCH			$254.18			
PO#: 33997	**Voucher #:**		**88939** Invoice	**Invoice No:** 20103525251004		**9/17/2025**		**Paid Amt:**	**$268.76**	
			E 02 005 770 000 705 490	BREAKFAST			$46.17			
			E 02 005 770 000 701 490	LUNCH			$155.11			
PO#: 33997	**Voucher #:**		**88940** Invoice	**Invoice No:** 20103525251010		**9/17/2025**		**Paid Amt:**	**$201.28**	
			E 02 005 770 000 705 490	BREAKFAST			$17.16			
			E 02 005 770 000 701 490	LUNCH			$138.40			
PO#: 33997	**Voucher #:**		**88941** Invoice	**Invoice No:** 20103525251013		**9/17/2025**		**Paid Amt:**	**$155.56**	
			E 02 005 770 000 705 490	BREAKFAST			$48.60			
			E 02 005 770 000 701 490	LUNCH			$251.04			
PO#: 33997	**Voucher #:**		**88942** Invoice	**Invoice No:** 20103525251014		**9/17/2025**		**Paid Amt:**	**$299.64**	
									Check Amount:	**$1,003.00**
FRAN	**130151**	**4455**		**QUADIENT LEASING**				**Check**		
			E 01 005 020 000 000 329	MAIL MACHINE LEASE			$462.54			
PO#:	**Voucher #:**		**88894** Invoice	**Invoice No:** Q1991609		**9/17/2025**		**Paid Amt:**	**$462.54**	
									Check Amount:	**$462.54**
FRAN	**130152**	**4933**		**QUANSAH, DARIUS**				**Check**		
			E 01 320 296 025 000 305	AREF GSO VS CROOKSTON 9/9			$85.00			
PO#:	**Voucher #:**		**88967** Invoice	**Invoice No:** 9.9.25		**9/17/2025**		**Paid Amt:**	**$85.00**	
									Check Amount:	**$85.00**
FRAN	**130153**	**4769**		**RED LAKE FALLS VOLLEYBALL**				**Check**		
			E 01 320 296 100 000 369	Entry Fee RLF JV Tourney			$150.00			
PO#: 33773	**Voucher #:**		**88895** Invoice	**Invoice No:** 9.27.25		**9/17/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
FRAN	**130154**	**1911**		**REGION I**				**Check**		
			E 01 110 630 000 000 405	SYNERGY REPORT CARD MODIFICATION			$42.50			
PO#:	**Voucher #:**		**88896** Invoice	**Invoice No:** 15695		**9/17/2025**		**Paid Amt:**	**$42.50**	
									Check Amount:	**$42.50**
FRAN	**130155**	**4058**		**RIPPLINGER, KATHY**				**Check**		
			E 01 005 760 000 720 305	DOT PHYSICAL REIMBURSEMENT			$100.00			
PO#:	**Voucher #:**		**88861** Invoice	**Invoice No:** 9.8.25		**9/17/2025**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$100.00**

District # 0595

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 130065-130164 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**130156**	**1132**		**RUEMMELE, EMILY**				**Check**		
			E	01 320 402 000 000 401	FURNITURE REIMBURSEMENT		$150.00			
PO#:	**Voucher #:**		**88862**	Invoice	**Invoice No:** 9.5.25	**9/17/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
FRAN	**130157**	**1973**		**SCHOOL SPECIALTY, INC.**				**Check**		
			E	01 120 203 352 000 401	1540149 Jack Richeson Watercolor Paper, 9 x 1		$30.14			
			E	01 120 203 352 000 401	059364 Mr. Sketch Scented Markers, Chisel Tip		$8.38			
			E	01 120 203 352 000 401	2092446 Sharpie Flip Chart Markers, Bullet Tip,		$13.24			
			E	01 120 203 352 000 401	1569596 Astrobrights Cardstock, 8-1/2 x 11 Inch		$23.85			
			E	01 120 203 352 000 401	085622 School Smart Paper Bags with Flat Bott		$19.04			
			E	01 120 203 352 000 401	351902 Trend Enterprises Stinky Sticker, Positiv		$19.62			
			E	01 120 203 352 000 401	2040513 Musgrave Pencil Co. Birthday Celebrat		$7.78			
			E	01 120 203 352 000 401	2092442 EXPO Vis--Vis Wet Erase Markers, Fi		$15.33			
PO#: 33651	**Voucher #:**		**88923**	Invoice	**Invoice No:** 308104775334	**9/17/2025**		**Paid Amt:**	**$137.38**	
			E	01 110 203 353 000 401	1597412 Trend Enterprises Happy Birthday Cak		$5.52			
			E	01 110 203 353 000 401	2089135 Play-Doh Modeling Dough, Assorted C		$25.15			
			E	01 110 203 353 000 401	2135401 Collapsible Fabric Bin With Handles, 1		$12.34			
			E	01 110 203 353 000 401	085620 School Smart Paper Bag, Flat Bottom, 7		$21.38			
			E	01 110 203 353 000 401	1457826 Crayola Original Silly Putty, 0.37 Ounce		$32.25			
PO#: 33735	**Voucher #:**		**88926**	Invoice	**Invoice No:** 308104775337	**9/17/2025**		**Paid Amt:**	**$96.64**	
			E	01 120 203 352 000 401	1473706 Hammond & Stephens 6-Subject		$5.19			
			E	01 120 203 352 000 401	1503530 Play-Doh Modeling Dough, Assorted C		$17.46			
			E	01 120 203 352 000 401	2039322 X-ACTO Powerhouse Electric Sharper		$39.84			
			E	01 120 203 352 000 401	2092442 EXPO Vis--Vis Wet Erase Markers, Fi		$15.33			
			E	01 120 203 352 000 401	389845 EXPO Low Odor Dry Erase Markers, Ch		$21.64			
PO#: 33668	**Voucher #:**		**88927**	Invoice	**Invoice No:** 308104777398	**9/17/2025**		**Paid Amt:**	**$99.46**	
			E	01 120 203 351 000 401	077399 Sharpie Permanent Markers, Fine Point,		$20.28			
			E	01 120 203 351 000 401	1593560 Sharpie Color Burst Permanent Marker		$20.34			
			E	01 120 203 351 000 401	1493341 Genuine Joe Cup, 16 oz, Clear, Pack c		$6.49			
			E	01 120 203 351 000 401	2100584 School Smart Magnetic Whiteboard Er		$10.26			
			E	01 120 203 351 000 401	1496464 Cardinal Expanding Zipper Binder Pocl		$39.75			
			E	01 120 203 351 000 401	1570399 Hygloss Happy Birthday Crowns, Decc		$9.68			
PO#: 33658	**Voucher #:**		**88919**	Invoice	**Invoice No:** 308104775330	**9/17/2025**		**Paid Amt:**	**$106.80**	
			E	01 120 203 352 000 401	059364 Mr. Sketch Scented Markers, Chisel Tip		$16.76			
			E	01 120 203 352 000 401	2039324 Sharpie S-Note Creative Markers, Chis		$25.99			
			E	01 120 203 352 000 401	1540149 Jack Richeson Watercolor Paper, 9 x 1		$15.07			

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
FRAN	130157	1973		SCHOOL SPECIALTY, INC.									Check	
			E	01	120	203	352	000	401	2047938 Sharpie Metallic Permanent Markers, C		$14.75		
PO#: 33653	Voucher #:	88929	Invoice	Invoice No: 308104777400							9/17/2025		Paid Amt:	$72.57
			E	01	110	203	355	000	401	1533770 The Pencil Grip Inc Eisen All-Metal 2-H		$1.68		
			E	01	110	203	355	000	401	1534834 EXPO Low Odor Dry Erase Markers, C		$6.49		
			E	01	110	203	355	000	401	2100840 Barker Creek Name Tags, Oh, Hello!, 3		$5.52		
			E	01	110	203	355	000	401	1075448 GBC CombBind Binding Spines, 1/4 In		$25.67		
			E	01	110	203	355	000	401	087036 Stanley Bostitch QuietSharp Executive E		$35.09		
			E	01	110	203	355	000	401	2130996 Pilot FriXion ColorSticks Erasable Gel		$34.04		
			E	01	110	203	355	000	401	040578 Scotch 845 Book Tape, 3 Inches x 15 Ya		$12.99		
			E	01	110	203	355	000	401	2129818 Teacher Created Resources Home Sw		$4.35		
PO#: 33724	Voucher #:	88930	Invoice	Invoice No: 308104777401							9/17/2025		Paid Amt:	$125.83
			E	01	110	050	000	000	401	084870 School Smart Magnetic Tape Roll, Adhe		$15.78		
			E	01	110	050	000	000	401	201183 Prang Medium Weight Construction Pap		$9.00		
			E	01	110	050	000	000	401	299528 Prang Medium Weight Construction Pap		$11.94		
			E	01	110	050	000	000	401	201207 Prang Medium Weight Construction Pap		$11.28		
			E	01	110	050	000	000	401	201190 Prang Construction Paper, 9 x 12 Inches		$10.00		
			E	01	110	050	000	000	401	1506456 Prang Medium Weight Construction Pa		$8.70		
			E	01	110	203	355	000	401	1462461 Scholastic Monthly Calendar Pocket Cl		$29.24		
			E	01	110	203	355	000	401	2133619 Eureka Crayola Name Plates Item Num		$5.78		
			E	01	110	203	355	000	401	1533771 The Pencil Grip Inc Magnetic Dry Eras		$20.79		
			E	01	110	203	355	000	401	2040520 Musgrave Pencil Co. Welcome Back T		$7.78		
PO#: 33741	Voucher #:	88931	Invoice	Invoice No: 308104783524							9/17/2025		Paid Amt:	$130.29
			E	01	120	201	000	000	401	007653 Crayola Bulk Crayons, Standard Size, O		$2.27		
			E	01	120	201	000	000	401	007641 Crayola Bulk Crayons, Standard Size, B		$2.27		
			E	01	120	201	000	000	401	1354266 School Smart Tank Style Highlighters,		$17.92		
			E	01	120	201	000	000	401	1354268 School Smart Tank Style Highlighters,		$17.54		
			E	01	120	201	000	000	401	077284 Sharpie Accent Smear Guard Tank Style		$6.86		
			E	01	120	201	000	000	401	007635 Crayola Bulk Crayons, Standard Size, B		$2.22		
			E	01	120	201	000	000	401	007638 Crayola Bulk Crayons, Standard Size, B		$2.27		
			E	01	120	201	000	000	401	007647 Crayola Bulk Crayons, Standard Size, G		$2.27		
			E	01	120	201	000	000	401	085961 Creativity Street Jumbo Craft Sticks, Na		$7.86		
			E	01	120	201	000	000	401	409340 Prang Shades of Me Multi-Cultural Cons		$5.70		
PO#: 33672	Voucher #:	88914	Invoice	Invoice No: 308104772032							9/17/2025		Paid Amt:	$67.18
			E	01	120	408	000	000	401	076878 EXPO Dry Block Eraser, Charcoal Gray		$4.78		
			E	01	120	408	000	000	401	2006449 School Smart D Ring Binder, Polypropy		$10.78		
			E	01	120	408	000	000	401	086391 School Smart Round Ring View Binder,		$10.12		

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
FRAN	**130157**	**1973**		**SCHOOL SPECIALTY, INC.**									**Check**	
			E	01	120	408	000	000	401	2021511 Avery Clear View Plastic Dividers with (		$10.13		
			E	01	120	408	000	000	401	2040682 EcoWise Slim Weight Ball, 3 Pounds,		$21.64		
			E	01	120	408	000	000	401	1537245 Storex Crate with Handle, Black/White,		$36.33		
			E	01	120	408	000	000	401	2096706 Champion Sports Rhino Leather Medic		$19.95		
			E	01	120	408	000	000	401	2148580 Time Timer MOD 30 MinuteEducation		$48.48		
			E	01	120	408	000	000	401	2003233 Advantus Binder Pencil Pouch, Black I		$5.18		
PO#: 33645	**Voucher #:**	**88915**	Invoice		**Invoice No:** 308104772033						**9/17/2025**		**Paid Amt:**	**$167.39**
			E	01	110	203	353	000	401	2008716 Storex Interlocking Book Bin, 11-3/4 x 4		$15.85		
			E	01	110	203	353	000	401	086081 School Smart Clear Laminating Pouches		$25.80		
			E	01	110	203	353	000	401	085961 Creativity Street Jumbo Craft Sticks, Na		$7.86		
			E	01	110	203	353	000	401	1597412 Trend Enterprises Happy Birthday Cak		$5.52		
			E	01	110	203	353	000	401	1303373 Educational Insights Fluorescent Light		$33.79		
PO#: 33737	**Voucher #:**	**88916**	Invoice		**Invoice No:** 308104772034						**9/17/2025**		**Paid Amt:**	**$88.82**
			E	01	120	408	000	000	401	207192 Crayola Markers Classpack, Broad Line,		$77.99		
			E	01	120	408	000	000	401	2005723 Storex Interlocking Book Bins, Double '		$49.38		
			E	01	120	408	000	000	401	086388 School Smart Round Ring View Binder,		$4.46		
			E	01	120	408	000	000	401	086358 School Smart Round Ring Binder, Polyp		$7.92		
			E	01	120	408	000	000	401	086360 School Smart Round Ring Binder, Polyp		$7.92		
			E	01	120	408	000	000	401	1396564 Avery Durable Binder, 2 Inch Slant Rin		$14.29		
			E	01	120	408	000	000	401	1590394 Aeromat Petite Weighted Ball- 3 lbs Ite		$19.49		
PO#: 33644	**Voucher #:**	**88917**	Invoice		**Invoice No:** 308104773725						**9/17/2025**		**Paid Amt:**	**$181.45**
			E	01	120	203	352	000	401	059361 Mr. Sketch Watercolor Scented Markers		$11.62		
			E	01	120	203	352	000	401	085332 School Smart Chart Paper Pad, 24 x 16		$13.90		
			E	01	120	203	352	000	401	322236 Trend Enterprises Stinky Stickers, Seas		$13.77		
			E	01	120	203	352	000	401	1396551 Avery Durable View Binder with Slant F		$42.08		
			E	01	120	203	352	000	401	1401762 Trend Enterprises Stinky Sticker Colorf		$9.81		
			E	01	120	203	352	000	401	2150947 House of Doolittle Academic Weekly Pl		$8.64		
			E	01	120	203	352	000	401	1494667 Scotch Thermal Laminating Pouch, 9 x		$43.35		
			E	01	120	203	352	000	401	008559 Crayola Watercolor Pencils, Assorted C		$27.52		
			E	01	120	203	352	000	401	2004805 Elmer's CraftBond Full Size Hot		$15.27		
			E	01	120	203	352	000	401	1568575 Elmer's CraftBond Hot Glue Stic		$5.91		
			E	01	120	203	352	000	401	1540146 Jack Richeson Watercolor Paper, 12 x		$22.94		
			E	01	120	203	352	000	401	2051197 Teacher Created Resources Confetti M		$12.99		
PO#: 33654	**Voucher #:**	**88928**	Invoice		**Invoice No:** 308104777399						**9/17/2025**		**Paid Amt:**	**$227.80**
			E	01	320	220	000	000	401	059661 Sharpie Permanent Marker, Ultra Fine P		$19.35		
PO#: 33830	**Voucher #:**	**88918**	Invoice		**Invoice No:** 208136252495						**9/17/2025**		**Paid Amt:**	**$19.35**

Check Number: 130065-130164 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
FRAN	130157	1973		SCHOOL SPECIALTY, INC.									Check	
			E	01	120	201	000	000	401		1396401 3M Whiteboard Eraser, Pack of 2 Item	$9.22		
			E	01	120	201	000	000	401		1503530 Play-Doh Modeling Dough, Assorted C	$17.46		
			E	01	120	201	000	000	401		059364 Mr. Sketch Scented Markers, Chisel Tip	$8.38		
			E	01	120	201	000	000	401		785421 Post-it Original Notes, 3 x 3 Inches, Cap	$6.95		
			E	01	120	201	000	000	401		085622 School Smart Paper Bags with Flat Bott	$19.04		
			E	01	120	201	000	000	401		1574777 Scotch Shipping Packaging Tape with	$5.52		
			E	01	120	201	000	000	401		1466991 BIC Wite-Out EZ Correct Correction Ta	$11.89		
			E	01	120	201	000	000	401		2040522 Musgrave Pencil Co. Birthday Brilliants	$7.78		
			E	01	120	201	000	000	401		022440 Pathways for Learning Grotto Grip, Larg	$17.32		
			E	01	120	201	000	000	401		405695 Roylco Leaves Color Diffusing Paper, 9	$9.55		
			E	01	120	201	000	000	401		407629 Roylco Sea Life Color Diffusing Paper 7	$9.55		
			E	01	120	201	000	000	401		2025392 C-Line Heavyweight Two-Pocket Poly F	$62.20		
PO#: 33665	**Voucher #:**	**88920**	Invoice	**Invoice No:** 308104775331							**9/17/2025**		**Paid Amt:**	**$184.86**
			E	01	120	219	000	317	401		2003454 Teacher Created Resources Happy Bir	$18.12		
			E	01	120	219	000	317	401		079979 Trend Enterprises Stinky Stickers, Class	$29.70		
			E	01	120	219	000	317	401		2150796 Abilitations Expandable Breathing Ball	$26.90		
			E	01	120	219	000	317	401		2131413 Round World Kid's Our World L	$11.63		
			E	01	120	219	000	317	401		2131412 Round World Kid's United State	$11.63		
			E	01	120	219	000	317	401		059424 Mr Sketch Premium Scented Stix Water	$10.44		
			E	01	120	219	000	317	401		059364 Mr. Sketch Scented Markers, Chisel Tip	$16.76		
			E	01	120	219	000	317	401		1530193 EXPO Low Odor Dry Erase Markers, F	$37.24		
			E	01	120	219	000	317	401		1401885 Flipside Dry Erase Felt Student Eraser	$18.19		
			E	01	120	219	000	317	401		2092678 Super Duper Synonyms Fun Deck Item	$10.85		
			E	01	120	219	000	317	401		2092677 Super Duper Idioms Fun Deck Item Nu	$10.85		
PO#: 33647	**Voucher #:**	**88921**	Invoice	**Invoice No:** 308104775332							**9/17/2025**		**Paid Amt:**	**$202.31**
			E	01	110	203	354	000	401		1597412 Trend Enterprises Happy Birthday Cak	$5.52		
			E	01	110	203	354	000	401		1590477 Mr. Sketch Premium Washable Scente	$30.02		
			E	01	110	203	354	000	401		1403460 The Pencil Grip Inc Magnetic Dry Eras	$21.30		
			E	01	110	203	354	000	401		089941 School Smart Pencil Cap Erasers, Chis	$3.44		
			E	01	110	203	354	000	401		1594965 School Smart Oil Pastels, Assorted Co	$10.88		
			E	01	110	203	354	000	401		077010 Melissa & Doug Solar System Envi	$13.96		
PO#: 33728	**Voucher #:**	**88925**	Invoice	**Invoice No:** 308104775336							**9/17/2025**		**Paid Amt:**	**$85.12**
			E	01	120	203	352	000	401		1401778 Carson Dellosa Star Cut-Outs, 5-1/2 x	$6.17		
			E	01	120	203	352	000	401		059364 Mr. Sketch Scented Markers, Chisel Tip	$8.38		
			E	01	120	203	352	000	401		2092446 Sharpie Flip Chart Markers, Bullet Tip,	$13.24		
			E	01	120	203	352	000	401		2020846 Crayola Take Note! Dry Erase Markers	$16.44		

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
FRAN	**130157**	**1973**		**SCHOOL SPECIALTY, INC.**									**Check**		
			E	01	120	203	352	000	401		1597412 Trend Enterprises Happy Birthday Cak	$5.52			
			E	01	120	203	352	000	401		1540149 Jack Richeson Watercolor Paper, 9 x 1	$30.14			
			E	01	120	203	352	000	401		2003454 Teacher Created Resources Happy Bir	$18.12			
			E	01	120	203	352	000	401		059424 Mr Sketch Premium Scented Stix Water	$5.22			
PO#: 33652	**Voucher #:**		**88922**	Invoice		**Invoice No:** 308104775333					**9/17/2025**		**Paid Amt:**	**$103.23**	
			E	01	120	203	351	000	401		059364 Mr. Sketch Scented Markers, Chisel Tip	$16.76			
			E	01	120	203	351	000	401		1065268 Pentel Super Hi-Polymer Extra Strong	$2.01			
			E	01	120	203	351	000	401		351905 Trend Enterprises Stinky Sticker Praise	$13.77			
			E	01	120	203	351	000	401		1392599 Hygloss Paper Creative Crown, White,	$17.28			
			E	01	120	203	351	000	401		2019948 Trend Enterprises Pep Talk Scratch &#	$13.77			
			E	01	120	203	351	000	401		2092446 Sharpie Flip Chart Markers, Bullet Tip,	$19.86			
			E	01	120	203	351	000	401		1301559 Neenah Bright White Cardstock, 8-1/2	$12.86			
			E	01	120	203	351	000	401		085622 School Smart Paper Bags with Flat Bott	$19.04			
			E	01	120	203	351	000	401		220338 Crayola Bulk Markers, Broad Line, Gree	$10.38			
			E	01	120	203	351	000	401		432023 Red Heart Acrylic Economy Super Save	$5.19			
PO#: 33655	**Voucher #:**		**88924**	Invoice		**Invoice No:** 308104775335					**9/17/2025**		**Paid Amt:**	**$130.92**	
														Check Amount:	**$2,227.40**
FRAN	**130158**	**2725**		**SQUIRES, WALDSPURGER & MACE, P.A.**									**Check**		
			E	01	005	150	000	000	305		MISC LEGAL SERVICES	$672.00			
PO#:	**Voucher #:**		**88897**	Invoice		**Invoice No:** 00889					**9/17/2025**		**Paid Amt:**	**$672.00**	
														Check Amount:	**$672.00**
FRAN	**130159**	**2057**		**SURPLUS CENTER, INC**									**Check**		
			E	01	320	361	870	830	433		copper lugs for wire connectors, small	$9.90			
			E	01	320	361	870	830	433		lbs mixed hardware to restock inventory	$39.90			
PO#: 33981	**Voucher #:**		**88898**	Invoice		**Invoice No:** 159278					**9/17/2025**		**Paid Amt:**	**$49.80**	
														Check Amount:	**$49.80**
FRAN	**130160**	**2506**	**PO1**	**TEACHING STRATEGIES**									**Check**		
			E	04	520	582	000	344	430		GETTING STARTED WITH KICKSTART LITEI	$1,992.50			
PO#: 33780	**Voucher #:**		**88899**	Invoice		**Invoice No:** INV226093					**9/17/2025**		**Paid Amt:**	**$1,992.50**	
														Check Amount:	**$1,992.50**
FRAN	**130161**	**2130**		**US FOODS**									**Check**		
			E	02	005	770	000	705	490		BREAKFAST	$218.81			
			E	02	005	770	000	701	490		LUNCH	$490.01			
PO#: 34039	**Voucher #:**		**88946**	Invoice		**Invoice No:** 3289817					**9/17/2025**		**Paid Amt:**	**$708.82**	
			E	04	520	585	000	332	490		AFTERWAVE	$121.17			
PO#: 34039	**Voucher #:**		**88947**	Invoice		**Invoice No:** 3306329					**9/17/2025**		**Paid Amt:**	**$121.17**	

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type	
FRAN	130161	2130		US FOODS					Check	
			E	02 005 770 000 705 490	BREAKFAST			$197.95		
			E	02 005 770 000 701 490	LUNCH			$1,259.77		
PO#: 34039	**Voucher #:**		**88943**	Invoice	**Invoice No:** 3225348		**9/17/2025**		**Paid Amt:**	**$1,457.72**
			E	04 520 585 000 332 490	AFTERWAVE			$328.40		
PO#: 34039	**Voucher #:**		**88944**	Invoice	**Invoice No:** 3225351		**9/17/2025**		**Paid Amt:**	**$328.40**
			E	02 005 770 000 701 490	LUNCH			$58.32		
PO#: 34039	**Voucher #:**		**88945**	Credit	**Invoice No:** 5926728		**9/17/2025**		**Paid Amt:**	**($58.32)**
			E	02 005 770 000 705 490	BREAKFAST			$227.73		
			E	02 005 770 000 701 490	LUNCH			$503.79		
			E	02 005 770 000 701 495	MILK			$33.16		
PO#: 34040	**Voucher #:**		**88948**	Invoice	**Invoice No:** 3225349		**9/17/2025**		**Paid Amt:**	**$764.68**
			E	02 005 770 000 705 490	BREAKFAST			$77.08		
			E	02 005 770 000 701 490	LUNCH			$44.82		
PO#: 34040	**Voucher #:**		**88949**	Invoice	**Invoice No:** 3272173		**9/17/2025**		**Paid Amt:**	**$121.90**
			E	02 005 770 000 705 490	BREAKFAST			$446.13		
			E	02 005 770 000 701 490	LUNCH			$846.33		
PO#: 34040	**Voucher #:**		**88950**	Invoice	**Invoice No:** 3289814		**9/17/2025**		**Paid Amt:**	**$1,292.46**
			E	02 005 770 000 701 490	LUNCH			$210.72		
			E	04 520 582 000 344 490	PRESCHOOL			$62.96		
PO#: 34041	**Voucher #:**		**88952**	Invoice	**Invoice No:** 3225346		**9/17/2025**		**Paid Amt:**	**$273.68**
			E	02 005 770 000 701 490	LUNCH			$638.06		
PO#: 34041	**Voucher #:**		**88953**	Invoice	**Invoice No:** 3225347		**9/17/2025**		**Paid Amt:**	**$638.06**
			E	04 520 582 000 344 490	PRESCHOOL			$307.07		
PO#: 34041	**Voucher #:**		**88954**	Invoice	**Invoice No:** 3225350		**9/17/2025**		**Paid Amt:**	**$307.07**
			E	02 005 770 000 705 490	BREAKFAST			$131.57		
			E	02 005 770 000 701 490	LUNCH			$1,046.95		
			E	02 005 770 000 701 495	MILK			$30.22		
PO#: 34041	**Voucher #:**		**88955**	Invoice	**Invoice No:** 3289813		**9/17/2025**		**Paid Amt:**	**$1,208.74**
			E	02 005 770 000 701 490	LUNCH			$104.61		
PO#: 34040	**Voucher #:**		**88951**	Invoice	**Invoice No:** 3302898		**9/17/2025**		**Paid Amt:**	**$104.61**
			E	04 520 582 000 344 490	PRESCHOOL			$246.53		
PO#: 34041	**Voucher #:**		**88956**	Invoice	**Invoice No:** 3306328		**9/17/2025**		**Paid Amt:**	**$246.53**
			E	02 005 770 000 701 490	LUNCH			$129.55		
PO#: 34041	**Voucher #:**		**88957**	Invoice	**Invoice No:** 3340770		**9/17/2025**		**Paid Amt:**	**$129.55**
			E	02 005 770 000 701 490	LUNCH			$36.27		
PO#: 34042	**Voucher #:**		**88958**	Invoice	**Invoice No:** 3272169		**9/17/2025**		**Paid Amt:**	**$36.27**

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FRAN	**130161**	**2130**		**US FOODS**				**Check**		
			E	02 005 770 000 701 490	LUNCH		$571.56			
			E	02 005 770 000 701 401	SUPPLIES		$9.24			
PO#: 34042	**Voucher #:**		**88960**	Invoice	**Invoice No:** 3289815	**9/17/2025**		**Paid Amt:**	**$580.80**	
			E	02 005 770 000 705 490	BREAKFAST		$277.68			
			E	02 005 770 000 701 490	LUNCH		$280.55			
			E	02 005 770 000 701 401	SUPPLIES		$9.24			
PO#: 34042	**Voucher #:**		**88961**	Invoice	**Invoice No:** 3289816	**9/17/2025**		**Paid Amt:**	**$567.47**	
			E	02 005 770 000 701 490	LUNCH		$422.11			
PO#: 34042	**Voucher #:**		**88959**	Invoice	**Invoice No:** 3289812	**9/17/2025**		**Paid Amt:**	**$422.11**	
									Check Amount:	**$9,251.72**
FRAN	**130162**	**2148**		**VETTER, BETH**				**Check**		
			E	01 005 640 000 316 366	UBER AIRPORT REIMBURSEMENT - AVID		$75.19			
PO#:	**Voucher #:**		**88863**	Invoice	**Invoice No:** 9.8.25	**9/17/2025**		**Paid Amt:**	**$75.19**	
									Check Amount:	**$75.19**
FRAN	**130163**	**2162**		**WASTE MANAGEMENT OF WI-MN**				**Check**		
			E	01 005 810 520 000 331	NH RECYCLING SERVICES		$61.37			
PO#:	**Voucher #:**		**88900**	Invoice	**Invoice No:** 6170785-0510-5	**9/17/2025**		**Paid Amt:**	**$61.37**	
			E	01 005 810 510 000 331	SP RECYCLING SERVICES		$115.01			
PO#:	**Voucher #:**		**88901**	Invoice	**Invoice No:** 6170779-0510-8	**9/17/2025**		**Paid Amt:**	**$115.01**	
			E	01 005 810 540 000 331	CMS RECYCLING SERVICES		$181.03			
PO#:	**Voucher #:**		**88902**	Credit	**Invoice No:** 6170632-0510-9	**9/17/2025**		**Paid Amt:**	**($181.03)**	
			E	01 005 810 550 000 331	SH RECYCLING SERVICES		$273.35			
PO#:	**Voucher #:**		**88903**	Invoice	**Invoice No:** 6170771-0510-5	**9/17/2025**		**Paid Amt:**	**$273.35**	
									Check Amount:	**$268.70**
FRAN	**130164**	**5306**	**PO1**	**ZACH ERICKSON**				**Check**		
			E	21 320 298 900 301 401	Hype Video		$250.00			
PO#: 34038	**Voucher #:**		**88966**	Invoice	**Invoice No:** 001VB	**9/17/2025**		**Paid Amt:**	**$250.00**	
									Check Amount:	**$250.00**
									Report Total:	**$254,217.42**