

EGF Public Schools

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



BOARD CHECKS

August 24th, 2026

LAST CHECK APPROVED: 132154

CHECKS SUBMITTED FOR APPROVAL: 132155-132218

CHECKS:		398,725.46
	\$	0
ELECTRONIC FUND TRANSFERS		
TOTAL	\$	398,725.46

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

Fund	Description	Total
01	General	\$391,255.64
02	Food Service	\$1,266.29
04	Community Service	\$3,824.77
21	Student Activities	\$2,378.76
Report Total		\$398,725.46

AUGUST 24TH, 2026
BOARD BILLS

Description	CK DATES	CK #'S	FUND 01	FUND 02	FUND 04	FUND 06	FUND 18	FUND 14	FUND 21	TOTAL
Hand Payables - Payroll	8/11/26	132155-132156	1,147.48							1,147.48
Hand Payables	8/13/26	132157-132190	343,078.74	255.81	3,824.77					347,159.32
Hand Payables	8/19/26	132191-132218	47,029.42	1,010.48					2,378.76	50,418.66
										-
										-
										-
										-
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										-
										-
										-
										-
										-
SubTotal			391,255.64	1,266.29	3,824.77	-	-	-	2,378.76	398,725.46
EFT										\$0.00
							TOTAL			398,725.46

LAST CHECK APPROVED 132154

VOIDED CHECKS: 132217

CHECKS SUBMITTED 132155-132218
FOR APPROVAL

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 132155-132218 Payment Date: 7/1/2026-8/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
RMPAY	FRAN	41380	132155	Check	2	1717		NATIONAL INSURANCE COMPANY OF	Yes	No	No	08/13/2026	245.48
		41381	132156	Check	2	4954		WEX FEES	Yes	No	No	08/13/2026	902.00
HP-CZ	FRAN	41390	132157	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	08/13/2026	700.00
		41391	132158	Check	1	1054		AREA SPECIAL EDUCATION COOP.	Yes	No	No	08/13/2026	76,545.98
		41392	132159	Check	1	1081		BATTERIES + BULBS	Yes	No	No	08/13/2026	164.95
		41393	132160	Check	1	1095		BIG JIM'S EAST-SIDE TIRE, INC.	Yes	No	No	08/13/2026	2,429.20
		41421	132161	Check	1	5469		BOUND	Yes	No	No	08/13/2026	500.00
		41394	132162	Check	1	1157		CDW-GOVERNMENT, INC.	Yes	No	No	08/13/2026	10,400.00
		41395	132163	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	08/13/2026	360.68
		41396	132164	Check	1	1184		CONCORDIA COLLEGE	Yes	No	No	08/13/2026	1,000.00
		41397	132165	Check	1	1184	PO1	CONCORDIA COLLEGE VOLLEYBALL	Yes	No	No	08/13/2026	125.00
		41400	132166	Check	1	1420		DEVINE, PAULA	Yes	No	No	08/13/2026	205.77
		41417	132167	Check	1	4568		EDPUZZLE	Yes	No	No	08/13/2026	2,750.00
		41398	132168	Check	1	1365		GRAND FORKS FIRE EQUIPMENT, LL	Yes	No	No	08/13/2026	314.85
		41399	132169	Check	1	1419		HEDLUND, ALEX	Yes	No	No	08/13/2026	1,400.00
		41401	132170	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	08/13/2026	1,432.02
		41402	132171	Check	1	1464		IN-PRINTS SCREEN PRINTING	Yes	No	No	08/13/2026	2,219.00
		41423	132172	Check	1	5504		ISD #600 - FISHER	Yes	No	No	08/13/2026	1,062.50
		41413	132173	Check	1	2708		JOHNSON CONTROLS BUILDING SOI	Yes	No	No	08/13/2026	121,411.33
		41403	132174	Check	1	1625		MENARDS	Yes	No	No	08/13/2026	61.57
		41404	132175	Check	1	1646	PO1	MINNESOTA UNEMPLOYMENT INSUF	Yes	No	No	08/13/2026	62,347.03
		41405	132176	Check	1	1664		MN ASSOC OF SCHOOL ADMIN(MAS/	Yes	No	No	08/13/2026	1,059.00
		41420	132177	Check	1	4905		NETSPEC	Yes	No	No	08/13/2026	108.75
		41407	132178	Check	1	1747		NORTH CENTRAL BUS & EQUIPMEN	Yes	No	No	08/13/2026	1,763.90
		41406	132179	Check	1	1737		NORTH CENTRAL INTERNATIONAL, L	Yes	No	No	08/13/2026	895.40
		41408	132180	Check	1	1901		REALLY GOOD STUFF, INC.	Yes	No	No	08/13/2026	33.24
		41412	132181	Check	1	2229		RIDDELL/ALL AMERICAN SPORTS CC	Yes	No	No	08/13/2026	15,559.00
		41409	132182	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	08/13/2026	202.72
		41414	132183	Check	1	2725		SQUIRES, WALDSPURGER & MACE,	Yes	No	No	08/13/2026	203.00
		41422	132184	Check	1	5503		STRUCTURES INC.	Yes	No	No	08/13/2026	39,588.00
		41410	132185	Check	1	2079		THE EXPONENT	Yes	No	No	08/13/2026	500.02
		41419	132186	Check	1	4857		TORGERSON, BRUCE	Yes	No	No	08/13/2026	500.00
		41415	132187	Check	1	4294		UNIVERSITY OF NORTH DAKOTA	Yes	No	No	08/13/2026	500.00
		41416	132188	Check	1	4294		UNIVERSITY OF NORTH DAKOTA	Yes	No	No	08/13/2026	500.00
		41411	132189	Check	1	2130		US FOODS	Yes	No	No	08/13/2026	150.83
		41418	132190	Check	1	4792		WEX BANK	Yes	No	No	08/13/2026	165.58
		41424	132191	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	08/19/2026	298.28
		41443	132192	Check	1	3097	PO1	ALBIN ACQUISITION CORP	Yes	No	No	08/19/2026	348.00
		41425	132193	Check	1	1054		AREA SPECIAL EDUCATION COOP.	Yes	No	No	08/19/2026	583.00

East Grand Forks Public School
Check Register by Bank and Check

Check Number: 132155-132218 Payment Date: 7/1/2026-8/31/2026 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	41426	132194	Check	1	1095		BIG JIM'S EAST-SIDE TIRE, INC.	Yes	No	No	08/19/2026	2,199.30
		41448	132195	Check	1	5192		CENTURY ELECTRIC, INC.	Yes	No	No	08/19/2026	1,163.48
		41427	132196	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	08/19/2026	239.03
		41428	132197	Check	1	1181		COMPLETE PEST CONTROL, INC.	Yes	No	No	08/19/2026	600.00
		41429	132198	Check	1	1204		CUSTOMAIRE, INC	Yes	No	No	08/19/2026	790.00
		41430	132199	Check	1	1216		DAKOTA SUPPLY GROUP, INC.	Yes	No	No	08/19/2026	823.37
		41431	132200	Check	1	1237		DOCU SHRED, INC	Yes	No	No	08/19/2026	63.68
		41432	132201	Check	1	1248		EAGLE ELECTRIC, INC.	Yes	No	No	08/19/2026	415.90
		41444	132202	Check	1	4465	1099	GAME ONE	Yes	No	No	08/19/2026	8,758.76
		41445	132203	Check	1	5065		GRAND TRAILER SALES	Yes	No	No	08/19/2026	969.12
		41433	132204	Check	1	1446		HONEYWELL INTERNATIONAL, INC.	Yes	No	No	08/19/2026	926.52
		41434	132205	Check	1	1476		ISD #309 - PARK RAPIDS	Yes	No	No	08/19/2026	100.00
		41435	132206	Check	1	1625		MENARDS	Yes	No	No	08/19/2026	132.23
		41436	132207	Check	1	1628		MESPA(MN ELEMENTARY SCHOOL P	Yes	No	No	08/19/2026	905.00
		41437	132208	Check	1	1632		MIDCONTINENT COMMUNICATIONS	Yes	No	No	08/19/2026	174.29
		41438	132209	Check	1	1658		MINNESOTA HISTORICAL SOCIETY	Yes	No	No	08/19/2026	5,560.00
		41440	132210	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	08/19/2026	519.08
		41439	132211	Check	1	1737		NORTH CENTRAL INTERNATIONAL, L	Yes	No	No	08/19/2026	4,641.46
		41441	132212	Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	No	No	08/19/2026	1,200.00
		41449	132213	Check	1	5373		PERFORMANCE OFFICE PAPERS	Yes	No	No	08/19/2026	15,174.40
		41442	132214	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	08/19/2026	1,908.76
		41446	132215	Check	1	5068		SOCRATIVE	Yes	No	No	08/19/2026	1,750.00
		41447	132216	Check	1	5076		ST JOHNS PREP	Yes	No	No	08/19/2026	150.00
		41451	132218	Check	1	2832		KEM SHRINE	Yes	No	No	08/20/2026	25.00

Bank Total: FRAN \$398,725.46

Report Total: \$398,725.46

Detail Payment Register By Check

Check Number: 132155-132218 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132155	1717		NATIONAL INSURANCE COMPANY OF WI, INC		Check			
			B 01 215 022	AD&D 9/26		\$245.48			
PO#:	Voucher #:	94468	Invoice	Invoice No: AD& D 9/26	8/13/2026	Paid Amt:	\$245.48		
						Check Amount:	\$245.48		
FRAN	132156	4954		WEX FEES		Check			
			B 01 215 037	July Fees 2026		\$423.50			
			B 01 215 034	Flex Deductions Payable		\$478.50			
PO#:	Voucher #:	94531	Invoice	Invoice No: 2437504	8/13/2026	Paid Amt:	\$902.00		
						Check Amount:	\$902.00		
FRAN	132157	1010		ACME ELECTRIC, INC.		Check			
			E 01 005 810 000 000 305	19' & 26' SCISSOR LIFT ELECT JLG 1930 & 2		\$700.00			
PO#: 35764	Voucher #:	94532	Invoice	Invoice No: 16698658	8/13/2026	Paid Amt:	\$700.00		
						Check Amount:	\$700.00		
FRAN	132158	1054		AREA SPECIAL EDUCATION COOP.		Check			
			E 01 200 420 000 000 394	AUGUST MEMBERSHIP DUES		\$76,545.98			
PO#:	Voucher #:	94533	Invoice	Invoice No: 8.11.26	8/13/2026	Paid Amt:	\$76,545.98		
						Check Amount:	\$76,545.98		
FRAN	132159	1081		BATTERIES + BULBS		Check			
			E 01 320 810 000 000 420	SLAA12-44C/FR 12V 46AH LEAD DURA		\$164.95			
PO#: 35766	Voucher #:	94534	Invoice	Invoice No: P93409336	8/13/2026	Paid Amt:	\$164.95		
						Check Amount:	\$164.95		
FRAN	132160	1095		BIG JIM'S EAST-SIDE TIRE, INC.		Check			
			E 01 005 760 000 720 350	REPAIR SINGLE AXLE ON TRAILER		\$185.50			
PO#:	Voucher #:	94539	Invoice	Invoice No: 200551	8/13/2026	Paid Amt:	\$185.50		
			E 01 005 760 000 720 404	TIRE REPLACEMENT BUS# 15		\$1,134.65			
PO#:	Voucher #:	94540	Invoice	Invoice No: 200557	8/13/2026	Paid Amt:	\$1,134.65		
			E 01 005 760 000 720 350	MOUNT & DISMOUNT BUS #21		\$126.95			
PO#:	Voucher #:	94538	Invoice	Invoice No: 200531	8/13/2026	Paid Amt:	\$126.95		
			E 01 005 760 000 720 350	MOUNT & DISMOUNT BUS #11		\$41.95			
PO#:	Voucher #:	94537	Invoice	Invoice No: 200519	8/13/2026	Paid Amt:	\$41.95		
			E 01 005 760 000 720 350	MOUNT & DISMOUNT TANDEM TRAILER		\$17.50			
PO#:	Voucher #:	94541	Invoice	Invoice No: 200561	8/13/2026	Paid Amt:	\$17.50		
			E 01 005 760 000 720 404	TIRE REPLACEMENT BUS# 1		\$922.65			
PO#:	Voucher #:	94536	Invoice	Invoice No: 200513	8/13/2026	Paid Amt:	\$922.65		
						Check Amount:	\$2,429.20		

Detail Payment Register By Check

Check Number: 132155-132218 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132161	5469		BOUND		Check			
			E 01 320 292 000 000 305	Services - Bound Basic		\$500.00			
PO#:	35805	Voucher #:	94535	Invoice	Invoice No: 20260203-163951321_1	8/13/2026	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
FRAN	132162	1157		CDW-GOVERNMENT, INC.		Check			
			E 01 005 630 000 302 530	CHROMEBOOKS FOR 26-27 SCHOOL YEAR		\$10,400.00			
PO#:	35490	Voucher #:	94573	Invoice	Invoice No: AK2ZN4V	8/13/2026	Paid Amt:	\$10,400.00	
							Check Amount:	\$10,400.00	
FRAN	132163	1176		COLE PAPERS INCORPORATED		Check			
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$104.98			
PO#:		Voucher #:	94542	Invoice	Invoice No: 10744509	8/13/2026	Paid Amt:	\$104.98	
			E 01 320 810 000 000 410	CLK7024PD 1/EACH SPP14X20 SURFACE PF		\$255.70			
PO#:	35768	Voucher #:	94543	Invoice	Invoice No: 10744715	8/13/2026	Paid Amt:	\$255.70	
							Check Amount:	\$360.68	
FRAN	132164	1184		CONCORDIA COLLEGE		Check			
			E 01 005 960 401 340 898	MONTE ZAK SCHOLARSHIP		\$1,000.00			
PO#:		Voucher #:	94565	Invoice	Invoice No: 8.11.26	8/13/2026	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	
FRAN	132165	1184	PO1	CONCORDIA COLLEGE VOLLEYBALL		Check			
			E 01 320 296 100 000 369	Entry fee Concordia Scrimmages		\$125.00			
PO#:	35624	Voucher #:	94544	Invoice	Invoice No: 8.11.26	8/13/2026	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
FRAN	132166	1420		DEVINE, PAULA		Check			
			E 04 520 562 000 073 401	VB LEAGUE TREATS REIMBURSEMENT		\$80.94			
			E 04 520 562 000 073 401	VB CAMP TREATS REIMBURSEMENT		\$96.84			
			E 04 520 562 000 073 401	VB VAMP SUPPLIES REIMBURSEMENT		\$27.99			
PO#:		Voucher #:	94574	Invoice	Invoice No: 7.30.26	8/13/2026	Paid Amt:	\$205.77	
							Check Amount:	\$205.77	
FRAN	132167	4568		EDPUZZLE		Check			
			E 01 320 630 000 000 405	PRO SCHOOL UNLIMITED ACCESS TO EDPI		\$2,750.00			
PO#:	35584	Voucher #:	94545	Invoice	Invoice No: 48861	8/13/2026	Paid Amt:	\$2,750.00	
							Check Amount:	\$2,750.00	
FRAN	132168	1365		GRAND FORKS FIRE EQUIPMENT, LL		Check			
			E 01 005 865 000 363 305	ANNUAL SERVICE PER NFPA EXTINGUISHE		\$314.85			
PO#:		Voucher #:	94546	Invoice	Invoice No: 47046	8/13/2026	Paid Amt:	\$314.85	
							Check Amount:	\$314.85	

Detail Payment Register By Check

Check Number: 132155-132218 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132169	1419		HEDLUND, ALEX		Check
			E 04	520 562 000 073 188	VB LEAGUE COACH 6/30-7/29	\$400.00
PO#:	Voucher #:	94498	Invoice	Invoice No: 7.29.26	8/13/2026	Paid Amt: \$400.00
			E 04	520 562 000 073 188	EGF VB CAMP COACH 7/20-7/23	\$1,000.00
PO#:	Voucher #:	94499	Invoice	Invoice No: 7.23.26	8/13/2026	Paid Amt: \$1,000.00
Check Amount:						\$1,400.00
FRAN	132170	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
			E 01	120 203 000 000 401	UNV08864 HILIGHTER,DESK,FBE	\$4.02
PO#: 35654	Voucher #:	94568	Invoice	Invoice No: IN5163711	8/13/2026	Paid Amt: \$4.02
			E 01	120 203 000 000 401	MMM845112 TAPE,BOOK,TRANS,1.5X15YDS	\$203.20
			E 01	120 203 000 000 401	PAC6603 PAPER,CNST,9X12,50PK,OE	\$31.80
			E 01	120 203 000 000 401	BICGSM609BK PEN,ROUND STIC 60 BOX,Bf	\$16.17
PO#: 35654	Voucher #:	94567	Invoice	Invoice No: IN5155671	8/13/2026	Paid Amt: \$251.17
			E 01	120 203 351 000 401	BICMPLWP241 PENCIL,24-PK 0.9MM,BK	\$7.70
			E 01	120 203 351 000 401	CYO541216042 PAINT,16 OZ TEMPRA,BE	\$11.12
			E 01	120 203 351 000 401	CYO541216036 PAINT,16 OZ TEMPRA,OR	\$11.12
			E 01	120 203 351 000 401	CYO541232034 PAINT,32 OZ TEMPRA,YL	\$18.92
			E 01	120 203 351 000 401	CYO541216007 PAINT,16 OZ TEMPRA,BR	\$11.12
			E 01	120 203 000 000 401	BICWOTAP10 TAPE,CORRECTION,10/BX,WI	\$33.70
			E 01	120 203 000 000 401	MMM260018A TAPE,MASK,3/4"X60YDS	\$14.64
			E 01	120 203 000 000 401	MMM5910341296 TAPE,TRANS,3/4X1296	\$94.80
			E 01	120 203 000 000 401	MMM8453 TAPE,BOOK,TRANS,3X15YDS	\$249.75
			E 01	120 203 000 000 401	UNV35210 ENVELOPE,#10,WE,WOVE,24#	\$104.88
			E 01	120 203 000 000 401	MMM653AST NOTE,POST IT 1.5X2,PST	\$8.68
			E 01	120 203 000 000 401	PAC9903 PAPER,CNST,9X12,50PK,HYR	\$56.50
			E 01	120 203 000 000 401	PAC8003 PAPER,CNST,9X12,50PK,EVG	\$48.00
			E 01	120 203 000 000 401	PAC6903 PAPER,CNST,9X12,50PK,LBN	\$40.80
			E 01	120 203 000 000 401	PAC8707 PAPER,CNST,12X18,50PK,BRW	\$109.00
			E 01	120 203 000 000 401	PAC7203 PAPER,CNST,9X12,50PK,VL	\$19.00
			E 01	120 203 000 000 401	PAC7003 PAPER,CNST,9X12,50PK,PK	\$19.00
			E 01	120 203 000 000 401	PAC9907 PAPER,CNST,12X18,50PK,HYR	\$94.00
			E 01	120 203 000 000 401	PAC8007 PAPER,CNST,12X18,50PK,EVG	\$37.00
			E 01	120 203 000 000 401	PAC6707 PAPER,CNST,12X18,50PK,BN	\$40.80
			E 01	120 203 000 000 401	PAC6307 PAPER,CNST,12X18,50PK,BK	\$81.60
			E 01	120 203 000 000 401	UNV08862 HILIGHTER,DESK,FLGN	\$4.02
			E 01	120 203 000 000 401	UNV08850 HILIGHTER,PKT,5/ST,FL	\$6.30
			E 01	120 203 000 000 401	SAN30004 MARKER,SHARPIE,FINE PT,GN	\$8.69

Detail Payment Register By Check

Check Number: 132155-132218 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132170	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check			
			E 01	120 203 000 000 401	PAC104225 BOARD,POSTER,ECONOMY,WE	\$34.91			
			E 01	120 203 000 000 401	BICGSM609BE PEN,ROUND STIC 60 BOX,BE	\$10.78			
PO#:	35654	Voucher #:	94566	Invoice	Invoice No: IN5153054	8/13/2026	Paid Amt:	\$1,176.83	
							Check Amount:	\$1,432.02	
FRAN	132171	1464		IN-PRINTS SCREEN PRINTING		Check			
			E 04	520 562 000 073 401	Community Education Volleyball Camp T-shirts	\$833.00			
PO#:	35788	Voucher #:	94548	Invoice	Invoice No: 34931	8/13/2026	Paid Amt:	\$833.00	
			E 04	520 562 000 073 401	Community Education Volleyball Summer League	\$1,386.00			
PO#:	35788	Voucher #:	94547	Invoice	Invoice No: 34930	8/13/2026	Paid Amt:	\$1,386.00	
							Check Amount:	\$2,219.00	
FRAN	132172	5504		ISD #600 - FISHER		Check			
			E 01	005 640 000 316 366	I LOVE U GUYS TRAINING - 8/5/26	\$1,062.50			
PO#:		Voucher #:	94549	Invoice	Invoice No: 8.5.26	8/13/2026	Paid Amt:	\$1,062.50	
							Check Amount:	\$1,062.50	
FRAN	132173	2708		JOHNSON CONTROLS BUILDING SOLUTIONS, LLC		Check			
			E 01	110 865 000 381 350	SOUTH POINT BOILER REPLACEMENT PRC	\$121,411.33			
PO#:	34955	Voucher #:	94550	Invoice	Invoice No: CB10119944	8/13/2026	Paid Amt:	\$121,411.33	
							Check Amount:	\$121,411.33	
FRAN	132174	1625		MENARDS		Check			
			E 01	005 810 000 000 420	6892364 3" PVC REPAIR COUPLING	\$14.61			
			E 01	005 810 000 000 420	6931144 4OZ PURPLE PRIMER/CLEANER	\$3.99			
			E 01	005 810 000 000 420	6931826 8OZ PVC HEAVY DUTY	\$8.99			
			E 01	005 810 000 000 420	6899985 3X10 SOLID CORE PVC PIPE	\$33.98			
PO#:	35774	Voucher #:	94551	Invoice	Invoice No: 47475	8/13/2026	Paid Amt:	\$61.57	
							Check Amount:	\$61.57	
FRAN	132175	1646	PO1	MINNESOTA UNEMPLOYMENT INSURANCE		Check			
			E 01	300 211 000 000 280	2026 Q2 REGULAR	\$499.58			
			E 01	300 211 000 000 281	2026 Q2 BETWEEN TERMS	\$61,847.45			
PO#:		Voucher #:	94552	Invoice	Invoice No: 07972698	8/13/2026	Paid Amt:	\$62,347.03	
							Check Amount:	\$62,347.03	
FRAN	132176	1664		MN ASSOC OF SCHOOL ADMIN(MASA)		Check			
			E 01	005 020 000 000 820	MASA/MASE ANNUAL MEMBERSHIP - S DRI:	\$1,059.00			
PO#:		Voucher #:	94495	Invoice	Invoice No: 4125	8/13/2026	Paid Amt:	\$1,059.00	
							Check Amount:	\$1,059.00	

Detail Payment Register By Check

Check Number: 132155-132218 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132177	4905		NETSPEC		Check
			E 01 005 140 000 000 305	REPAIR ON SETTING UP CAMERS ON VLAN		\$108.75
PO#:	Voucher #:	94553	Invoice	Invoice No: 20264820XX	8/13/2026	Paid Amt: \$108.75
						Check Amount: \$108.75
FRAN	132178	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$1,763.90
PO#:	Voucher #:	94554	Invoice	Invoice No: 335592X2	8/13/2026	Paid Amt: \$1,763.90
						Check Amount: \$1,763.90
FRAN	132179	1737		NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 01 005 760 000 720 350	BRAKES/AIR SYSTEMS - REPLACE BREAK		\$895.40
PO#:	Voucher #:	94555	Invoice	Invoice No: R205002810:01	8/13/2026	Paid Amt: \$895.40
						Check Amount: \$895.40
FRAN	132180	1901		REALLY GOOD STUFF, INC.		Check
			E 01 120 203 351 000 401	165097 Zaner Bloser 120 Grid with Number Line		\$33.24
PO#: 35692	Voucher #:	94569	Invoice	Invoice No: 9269676	8/13/2026	Paid Amt: \$33.24
						Check Amount: \$33.24
FRAN	132181	2229		RIDDELL/ALL AMERICAN SPORTS CORP.		Check
			E 01 310 294 030 000 350	Reconditioning of Football Helmets for MS		\$1,447.20
PO#: 35814	Voucher #:	94558	Invoice	Invoice No: 952469075	8/13/2026	Paid Amt: \$1,447.20
			E 01 320 294 030 000 350	Invoice # 952475003 - Flex Helmets - SH		\$10,539.95
PO#: 35815	Voucher #:	94556	Invoice	Invoice No: 952475003	8/13/2026	Paid Amt: \$10,539.95
			E 01 320 294 030 000 350	Invoice # 952470572 - Reconditioning @ SH		\$3,571.85
PO#: 35815	Voucher #:	94557	Invoice	Invoice No: 952470572	8/13/2026	Paid Amt: \$3,571.85
						Check Amount: \$15,559.00
FRAN	132182	1973		SCHOOL SPECIALTY, INC.		Check
			E 01 320 050 000 000 401	1329771 BIC Intensity Low Odor Dry Erase Marl		\$12.86
			E 01 320 050 000 000 401	027337 Paper Mate Write Bros. Ballpoint Pens,		\$5.58
			E 01 320 050 000 000 401	088708 School Smart Blank Plain Index Card, 3		\$2.70
			E 01 320 050 000 000 401	1329770 BIC Intensity Low Odor Dry Erase Marl		\$12.86
			E 01 320 050 000 000 401	1333748 EXPO Low Odor Dry Erase Markers, F		\$34.77
			E 01 320 050 000 000 401	2006653 Officemate PVC-Free Color Coated Cli		\$8.51
			E 01 320 050 000 000 401	1329771 BIC Intensity Low Odor Dry Erase Marl		\$12.86
			E 01 320 050 000 000 401	2006653 Officemate PVC-Free Color Coated Cli		\$8.51
			E 01 320 050 000 000 401	027337 Paper Mate Write Bros. Ballpoint Pens,		\$5.58
			E 01 320 050 000 000 401	088708 School Smart Blank Plain Index Card, 3		\$2.70
			E 01 320 050 000 000 401	1329770 BIC Intensity Low Odor Dry Erase Marl		\$12.86

Detail Payment Register By Check

Check Number: 132155-132218 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132182	1973		SCHOOL SPECIALTY, INC.		Check
			E 01 320 050 000 000 401	1333748 EXPO Low Odor Dry Erase Markers, F		\$34.77
PO#: 35730	Voucher #:	94576	Invoice	Invoice No: 308104890780	8/13/2026	Paid Amt: \$154.56
			E 01 310 256 000 000 430	1391175 Learning Resources Tangrams Classrc		\$48.16
PO#: 35702	Voucher #:	94575	Invoice	Invoice No: 208137192473	8/13/2026	Paid Amt: \$48.16
						Check Amount: \$202.72
FRAN	132183	2725		SQUIRES, WALDSPURGER & MACE, P.A.		Check
			E 01 005 150 000 000 305	MISC LEGAL SERVICES		\$203.00
PO#:	Voucher #:	94559	Invoice	Invoice No: 30592	8/13/2026	Paid Amt: \$203.00
						Check Amount: \$203.00
FRAN	132184	5503		STRUCTURES INC.		Check
			E 01 310 810 000 000 350	CMS DOOR PROJECT		\$39,588.00
PO#: 35853	Voucher #:	94496	Invoice	Invoice No: 08493	8/13/2026	Paid Amt: \$39,588.00
						Check Amount: \$39,588.00
FRAN	132185	2079		THE EXPONENT		Check
			E 01 005 010 000 000 381	BOARD PROCEEDINGS 6/29		\$163.05
PO#:	Voucher #:	94560	Invoice	Invoice No: 2.13753	8/13/2026	Paid Amt: \$163.05
			E 01 005 010 000 000 381	BOARD PROCEEDINGS 6/22		\$336.97
PO#:	Voucher #:	94561	Invoice	Invoice No: 2.13755	8/13/2026	Paid Amt: \$336.97
						Check Amount: \$500.02
FRAN	132186	4857		TORGERSON, BRUCE		Check
			E 01 005 810 000 000 899	BOILER LICENSE		\$500.00
PO#:	Voucher #:	94497	Invoice	Invoice No: 8.6.26	8/13/2026	Paid Amt: \$500.00
						Check Amount: \$500.00
FRAN	132187	4294		UNIVERSITY OF NORTH DAKOTA		Check
			E 01 005 960 406 340 898	EGF ARTS & CRAFTS COUNCIL SCHOLARS		\$500.00
PO#:	Voucher #:	94564	Invoice	Invoice No: 8.11.26	8/13/2026	Paid Amt: \$500.00
						Check Amount: \$500.00
FRAN	132188	4294		UNIVERSITY OF NORTH DAKOTA		Check
			E 01 005 960 406 340 898	EGF ARTS & CRAFTS COUNCIL SCHOLARS		\$500.00
PO#:	Voucher #:	94563	Invoice	Invoice No: 8.11.26	8/13/2026	Paid Amt: \$500.00
						Check Amount: \$500.00
FRAN	132189	2130		US FOODS		Check
			E 02 005 770 000 709 495	SFSP MILK		\$58.85
PO#: 35855	Voucher #:	94570	Invoice	Invoice No: 3899579	8/13/2026	Paid Amt: \$58.85

Detail Payment Register By Check

Check Number: 132155-132218 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132189	2130		US FOODS		Check			
			E 02	005 770 000 709 495	SFSP MILK	\$91.98			
PO#:	35855	Voucher #:	94571	Invoice	Invoice No: 3937329	8/13/2026	Paid Amt:	\$91.98	
							Check Amount:	\$150.83	
FRAN	132190	4792		WEX BANK		Check			
			E 01	005 760 000 720 443	JULY FLEET FUEL	\$165.58			
PO#:		Voucher #:	94562	Invoice	Invoice No: 114457656	8/13/2026	Paid Amt:	\$165.58	
							Check Amount:	\$165.58	
FRAN	132191	1010		ACME ELECTRIC, INC.		Check			
			E 01	005 810 000 000 401	DOU125KNFE UNIVERSAL HOOK KNIFE	\$29.94			
PO#:	35765	Voucher #:	94577	Invoice	Invoice No: 16709576	8/19/2026	Paid Amt:	\$29.94	
			E 01	005 810 000 000 350	REPAIR ON TORO 455-D	\$268.34			
PO#:	35786	Voucher #:	94578	Invoice	Invoice No: 16728023	8/19/2026	Paid Amt:	\$268.34	
							Check Amount:	\$298.28	
FRAN	132192	3097	PO1	ALBIN ACQUISITION CORP		Check			
			E 01	005 160 149 000 305	BG CHECKS - INV# MRIUS2858135	\$348.00			
PO#:		Voucher #:	94579	Invoice	Invoice No: MRIUS2858135	8/19/2026	Paid Amt:	\$348.00	
							Check Amount:	\$348.00	
FRAN	132193	1054		AREA SPECIAL EDUCATION COOP.		Check			
			E 01	005 150 000 000 305	MISC LEGAL SERVICES	\$583.00			
PO#:		Voucher #:	94653	Invoice	Invoice No: 202608	8/19/2026	Paid Amt:	\$583.00	
							Check Amount:	\$583.00	
FRAN	132194	1095		BIG JIM'S EAST-SIDE TIRE, INC.		Check			
			E 01	005 760 000 720 350	ROTATE TIRES - SUV #43	\$32.50			
PO#:		Voucher #:	94582	Invoice	Invoice No: 200667	8/19/2026	Paid Amt:	\$32.50	
			E 01	005 760 000 720 350	MOUNT & DISMOUNT BUS #9	\$41.95			
PO#:		Voucher #:	94581	Invoice	Invoice No: 200610	8/19/2026	Paid Amt:	\$41.95	
			E 01	005 760 000 720 350	ROTATE & BALANCE TIRES - SUV #40	\$62.50			
PO#:		Voucher #:	94583	Invoice	Invoice No: 200799	8/19/2026	Paid Amt:	\$62.50	
			E 01	005 760 000 720 404	TIRE REPLACEMENT BUS# 8	\$2,062.35			
PO#:		Voucher #:	94580	Invoice	Invoice No: 200586	8/19/2026	Paid Amt:	\$2,062.35	
							Check Amount:	\$2,199.30	
FRAN	132195	5192		CENTURY ELECTRIC, INC.		Check			
			E 01	320 810 000 000 350	REPAIR ON SENIOR HIGH COILS IN KILN - A	\$153.00			
PO#:	35798	Voucher #:	94584	Invoice	Invoice No: 29354	8/19/2026	Paid Amt:	\$153.00	

Detail Payment Register By Check

Check Number: 132155-132218 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132195	5192		CENTURY ELECTRIC, INC.		Check			
			E 02	005 770 000 701 350	REPAIR ON DISHWASHER - RUN DOOR OP		\$1,010.48		
PO#:	35799	Voucher #:	94585	Invoice	Invoice No: 29396	8/19/2026	Paid Amt:	\$1,010.48	
							Check Amount:	\$1,163.48	
FRAN	132196	1176		COLE PAPERS INCORPORATED		Check			
			E 01	320 810 000 000 410	GOL206 FQC24 QUIK-CHANGE 5X24 QUICK		\$6.78		
PO#:	35806	Voucher #:	94586	Invoice	Invoice No: 10749818	8/19/2026	Paid Amt:	\$6.78	
			E 01	120 810 000 000 410	MMM7217 7200N NIAGARA BLACK STRIPPIN		\$16.45		
			E 01	120 810 000 000 410	NOB001 603659 SQUEEGEE BLADE, RIDGEI		\$30.88		
			E 01	120 810 000 000 410	BTC049A BETCO EXTREME FLOOR STRIPP		\$191.70		
PO#:	35800	Voucher #:	94587	Invoice	Invoice No: 10750005	8/19/2026	Paid Amt:	\$239.03	
			E 01	320 810 000 000 410	GOL206 FQC24 QUIK-CHANGE 5X24 QUICK		\$6.78		
PO#:	35844	Voucher #:	94588	Credit	Invoice No: 40529	8/19/2026	Paid Amt:	(\$6.78)	
							Check Amount:	\$239.03	
FRAN	132197	1181		COMPLETE PEST CONTROL, INC.		Check			
			E 01	005 810 000 000 305	EXTERIOR PREVENTATIVE SPRAY AT SR HI		\$600.00		
PO#:	35901	Voucher #:	94589	Invoice	Invoice No: 30859	8/19/2026	Paid Amt:	\$600.00	
							Check Amount:	\$600.00	
FRAN	132198	1204		CUSTOM AIRE, INC		Check			
			E 01	320 865 000 380 350	INSTALL 3 NEW ACCESS DOORS FOR VAV'S		\$790.00		
PO#:	35801	Voucher #:	94590	Invoice	Invoice No: 20114	8/19/2026	Paid Amt:	\$790.00	
							Check Amount:	\$790.00	
FRAN	132199	1216		DAKOTA SUPPLY GROUP, INC.		Check			
			E 01	320 865 000 370 350	KEYST KTL-F32T8-850-HP-DP F32T8, 5000K,		\$205.85		
			E 01	310 865 000 370 350	KEYST KTL-F32T8-850-HP-DP F32T8, 5000K,		\$205.84		
			E 01	120 865 000 370 350	KEYST KTL-F32T8-850-HP-DP F32T8, 5000K,		\$205.84		
			E 01	110 865 000 370 350	KEYST KTL-F32T8-850-HP-DP F32T8, 5000K,		\$205.84		
PO#:	35809	Voucher #:	94591	Invoice	Invoice No: S105889530.001	8/19/2026	Paid Amt:	\$823.37	
							Check Amount:	\$823.37	
FRAN	132200	1237		DOCU SHRED, INC		Check			
			E 01	005 020 000 000 305	DISTRICT OFFICE CONTAINER SHREDDING		\$63.68		
PO#:	35787	Voucher #:	94592	Invoice	Invoice No: 118709	8/19/2026	Paid Amt:	\$63.68	
							Check Amount:	\$63.68	
FRAN	132201	1248		EAGLE ELECTRIC, INC.		Check			
			E 01	110 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES A		\$245.84		
PO#:	35781	Voucher #:	94593	Invoice	Invoice No: 25129	8/19/2026	Paid Amt:	\$245.84	

Detail Payment Register By Check

Check Number: 132155-132218 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132201	1248		EAGLE ELECTRIC, INC.		Check			
			E 01	310 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES A	\$170.06			
PO#: 35782	Voucher #:	94594	Invoice	Invoice No: 25130	8/19/2026	Paid Amt:	\$170.06		
						Check Amount:	\$415.90		
FRAN	132202	4465	1099	GAME ONE		Check			
			E 01	320 296 020 302 435	NIKE W PINNACLE SLAM JERSEYS	\$1,760.00			
			E 01	320 296 020 302 435	NIKE W PINNACLE SLAM SHORTS	\$1,650.00			
			E 01	320 296 020 302 435	SHIPPING	\$162.55			
			E 01	320 292 000 000 401	NIKE W PINNACLE SLAM JERSEYS & SHOR	\$2,807.45			
PO#: 35077	Voucher #:	94648	Invoice	Invoice No: 10611507	8/19/2026	Paid Amt:	\$6,380.00		
			E 21	320 298 900 301 401	New green uniforms	\$2,280.00			
			E 21	320 298 900 301 401	Freight	\$98.76			
PO#: 35464	Voucher #:	94649	Invoice	Invoice No: 10627474	8/19/2026	Paid Amt:	\$2,378.76		
						Check Amount:	\$8,758.76		
FRAN	132203	5065		GRAND TRAILER SALES		Check			
			E 01	005 760 000 720 350	REPLACE BOTH FENDERS ON DUAL AXLE 1	\$969.12			
PO#:	Voucher #:	94595	Invoice	Invoice No: 152631	8/19/2026	Paid Amt:	\$969.12		
						Check Amount:	\$969.12		
FRAN	132204	1446		HONEYWELL INTERNATIONAL, INC.		Check			
			E 01	320 865 000 380 350	REPAIR ON VAVS OPERATION IN WEIGHT F	\$926.52			
PO#: 35908	Voucher #:	94596	Invoice	Invoice No: 5273590260	8/19/2026	Paid Amt:	\$926.52		
						Check Amount:	\$926.52		
FRAN	132205	1476		ISD #309 - PARK RAPIDS		Check			
			E 01	320 296 080 000 369	Park Rapids tennis tourney entry fee	\$100.00			
PO#: 35940	Voucher #:	94650	Invoice	Invoice No: 8.22.26	8/19/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
FRAN	132206	1625		MENARDS		Check			
			E 01	005 810 000 000 401	2632182 AMDRO ANT BLOCK GRAN 12OZ	\$9.99			
			E 01	005 810 000 000 401	2328109 TEKS 8X1/2" PAN/DRILL PT	\$10.97			
			E 01	005 810 000 000 401	2356318 3/8"X50' BRAID POLY	\$3.99			
			E 01	005 810 000 000 401	2636554 VICTOR GASSER 4PK	\$41.92			
			E 01	005 810 000 000 401	2636553 AMDRO GOPHER GASSER 6PK	\$16.98			
			E 01	005 810 000 000 401	5177299 MICROPRISM GLAZE LGHT PNL	\$14.95			
PO#: 35784	Voucher #:	94604	Invoice	Invoice No: 47672	8/19/2026	Paid Amt:	\$98.80		
			E 01	005 810 000 000 401	2636553 AMDRO GOPHER GASSER 6PK	\$16.98			
			E 01	005 810 000 000 401	2636554 VICTOR GASSER 4PK	\$10.48			

Detail Payment Register By Check

Check Number: 132155-132218 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132206	1625		MENARDS		Check			
			E 01	005 810 000 000 401	2095202 TC MOLE GOPHER PELLET 6OZ	\$5.97			
PO#:	35802	Voucher #:	94605	Invoice	Invoice No: 47864	8/19/2026	Paid Amt:	\$33.43	
							Check Amount:	\$132.23	
FRAN	132207	1628		MESPA(MN ELEMENTARY SCHOOL PRI		Check			
			E 01	120 050 000 000 820	1 Year Membership Renewal through7/1/27 for T	\$710.00			
			E 01	120 050 000 000 820	Invoice #22138- Please Pay	\$0.00			
PO#:	35913	Voucher #:	94606	Invoice	Invoice No: 22138	8/19/2026	Paid Amt:	\$710.00	
			E 01	120 640 000 316 366	Cierra Hangsleben Registration School Law, Mal	\$195.00			
			E 01	120 640 000 316 366	Please pay, thank you!	\$0.00			
PO#:	35914	Voucher #:	94607	Invoice	Invoice No: 21734	8/19/2026	Paid Amt:	\$195.00	
							Check Amount:	\$905.00	
FRAN	132208	1632		MIDCONTINENT COMMUNICATIONS		Check			
			E 01	005 020 000 000 322	VIDEO PROGAMMING	\$174.29			
PO#:		Voucher #:	94608	Invoice	Invoice No: 40265940115716	8/19/2026	Paid Amt:	\$174.29	
							Check Amount:	\$174.29	
FRAN	132209	1658		MINNESOTA HISTORICAL SOCIETY		Check			
			E 01	310 270 000 000 459	2 YEAR SUBSCRIPTION - NORTHERN LIGHT	\$5,510.00			
			E 01	310 270 000 000 459	2 YEAR TEACHER SUBSCRIPTION	\$50.00			
PO#:	35604	Voucher #:	94609	Invoice	Invoice No: 36484	8/19/2026	Paid Amt:	\$5,560.00	
							Check Amount:	\$5,560.00	
FRAN	132210	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check			
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$66.61			
PO#:		Voucher #:	94611	Invoice	Invoice No: 336139	8/19/2026	Paid Amt:	\$66.61	
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$213.95			
PO#:		Voucher #:	94612	Invoice	Invoice No: 336172	8/19/2026	Paid Amt:	\$213.95	
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$93.50			
PO#:		Voucher #:	94613	Invoice	Invoice No: 336329	8/19/2026	Paid Amt:	\$93.50	
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$145.02			
PO#:		Voucher #:	94610	Invoice	Invoice No: 335877X1	8/19/2026	Paid Amt:	\$145.02	
							Check Amount:	\$519.08	
FRAN	132211	1737		NORTH CENTRAL INTERNATIONAL, LLC		Check			
			E 01	005 760 000 720 350	REPLACE REAR BRAKE PADS	\$1,038.58			
PO#:		Voucher #:	94641	Invoice	Invoice No: R205002869:01	8/19/2026	Paid Amt:	\$1,038.58	
			E 01	005 760 000 720 350	REPLACE BREAKS ON WHOLE UNIT & DIAC	\$2,276.18			
PO#:		Voucher #:	94642	Invoice	Invoice No: R205002736:01	8/19/2026	Paid Amt:	\$2,276.18	

Detail Payment Register By Check

Check Number: 132155-132218 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132211	1737		NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 01 005 760 000 720 350	INSTALL REAR BRAKES BUS #25		\$447.70
PO#:	Voucher #:	94643	Invoice	Invoice No: R205002898:01	8/19/2026	Paid Amt: \$447.70
			E 01 005 760 000 720 350	REPLACE BREAKS ALL THE WAY AROUND		\$879.00
PO#:	Voucher #:	94640	Invoice	Invoice No: R205002852:01	8/19/2026	Paid Amt: \$879.00
						Check Amount: \$4,641.46
FRAN	132212	1764		NORTHWEST SERVICE COOPERATIVE		Check
			E 01 005 010 000 000 820	26/27 FIRST HALF NWSC MEMBERSHIP		\$1,200.00
PO#:	Voucher #:	94644	Invoice	Invoice No: 13406	8/19/2026	Paid Amt: \$1,200.00
						Check Amount: \$1,200.00
FRAN	132213	5373		PERFORMANCE OFFICE PAPERS		Check
			E 01 120 050 360 000 401	W112-8511 11 Pallets (440 Cases), Xerographic		\$2,675.20
			E 01 310 050 360 000 401	W112-8511 11 Pallets (440 Cases), Xerographic		\$2,675.20
			E 01 320 050 360 000 401	W112-8511 11 Pallets (440 Cases), Xerographic		\$2,675.20
			E 01 005 020 360 000 401	W112-8511 11 Pallets (440 Cases), Xerographic		\$2,675.20
			E 01 110 050 360 000 401	W112-8511 11 Pallets (440 Cases), Xerographic		\$2,675.20
			E 01 110 050 360 000 401	C100-368-81 CANARY, Pastel 8.5" x 11" 20#		\$112.80
			E 01 120 050 360 000 401	C100-368-81 CANARY, Pastel 8.5" x 11" 20#		\$112.80
			E 01 320 050 360 000 401	C101-367-81 BLUE, Pastel 8.5" x 11" 20#		\$28.20
			E 01 110 050 360 000 401	C101-367-81 BLUE, Pastel 8.5" x 11" 20#		\$112.80
			E 01 310 050 360 000 401	C101-367-81 BLUE, Pastel 8.5" x 11" 20#		\$225.60
			E 01 120 050 360 000 401	C101-367-81 BLUE, Pastel 8.5" x 11" 20#		\$56.40
			E 01 005 020 360 000 401	C101-367-81 BLUE, Pastel 8.5" x 11" 20#		\$28.20
			E 01 120 050 360 000 401	C102-369-81 PINK, Pastel 8.5" x 11" 20#		\$56.40
			E 01 310 050 360 000 401	C102-369-81 PINK, Pastel 8.5" x 11" 20#		\$225.60
			E 01 110 050 360 000 401	C102-369-81 PINK, Pastel 8.5" x 11" 20#		\$169.20
			E 01 110 050 360 000 401	C106-376-81 CHERRY, Pastel 8.5" x 11" 20#		\$56.40
			E 01 320 050 360 000 401	C107-370-81 GREEN, Pastel 8.5" x 11" 20#		\$28.20
			E 01 310 050 360 000 401	C107-370-81 GREEN, Pastel 8.5" x 11" 20#		\$225.60
			E 01 120 050 360 000 401	C107-370-81 GREEN, Pastel 8.5" x 11" 20#		\$56.40
			E 01 005 020 360 000 401	C107-370-81 GREEN, Pastel 8.5" x 11" 20#		\$28.20
			E 01 110 050 360 000 401	C107-370-81 GREEN, Pastel 8.5" x 11" 20#		\$112.80
			E 01 110 050 360 000 401	C110-374-81 SALMON, Pastel 8.5" x 11" 20#		\$50.00
			E 01 120 050 360 000 401	C111-372-81 GOLD, Pastel 8.5" x 11" 20#		\$56.40
			E 01 110 050 360 000 401	C111-372-81 GOLD, Pastel 8.5" x 11" 20#		\$56.40

Detail Payment Register By Check

Check Number: 132155-132218 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132213	5373		PERFORMANCE OFFICE PAPERS		Check
			E 01 005 020 360 000 401	JULY Delivery Options		\$0.00
PO#: 35535	Voucher #:	94645	Invoice	Invoice No: 001243	8/19/2026	Paid Amt: \$15,174.40
						Check Amount: \$15,174.40
FRAN	132214	1973		SCHOOL SPECIALTY, INC.		Check
			E 01 120 203 000 000 401	060915 StikkiWorks Stikki Clips Paper Holders \		\$95.40
			E 01 120 203 000 000 401	067504 School Smart Smooth 2-Pocket Folders,		\$48.32
			E 01 120 203 000 000 401	059946 School Smart Prong Fasteners, 1/2 Inch		\$7.38
			E 01 120 203 000 000 401	027288 Rainbow Kraft Duo-Finish Kraft Paper R		\$54.59
			E 01 120 203 000 000 401	027285 Rainbow Kraft Duo-Finish Kraft Paper R		\$56.28
			E 01 120 203 000 000 401	1571898 Post-it Notes, 3 x 3 Inches, Canary Yell		\$25.99
			E 01 120 203 000 000 401	042195 Highland Notes, 1-1/2 in x 2 in, Yellow It		\$17.13
			E 01 120 203 000 000 401	201192 Prang Medium Weight Construction Pap		\$35.60
			E 01 120 203 000 000 401	201183 Prang Medium Weight Construction Pap		\$56.40
			E 01 120 203 000 000 401	201234 Prang Medium Weight Construction Pap		\$35.60
			E 01 120 203 000 000 401	1506456 Prang Medium Weight Construction Pa		\$117.00
			E 01 120 203 000 000 401	085329 School Smart Chart Paper Pad, 24 x 32		\$337.20
			E 01 120 203 000 000 401	2214164 Pendaflex Reinforced File Folder, Lette		\$53.52
			E 01 120 203 000 000 401	1583443 Highland 2600 Masking Tape, 0.75 Inc		\$100.70
			E 01 120 203 000 000 401	084475 School Smart Smooth Paper Clips, 2 Inc		\$69.60
			E 01 120 203 000 000 401	1500600 School Smart Smooth Paper Clips, 10		\$40.50
			E 01 120 203 000 000 401	2013916 School Smart Kraft Envelopes with Cla		\$42.87
			E 01 120 203 000 000 401	2013915 School Smart Kraft Clasp Envelopes, 1		\$62.36
			E 01 120 203 000 000 401	2133014 School Smart Mini Binder Clips, 9/16 In		\$5.40
			E 01 120 203 000 000 401	2133007 School Smart Binder Clips, Small, 3/4		\$15.75
			E 01 120 203 000 000 401	2132999 School Smart Binder Clips, Medium, 1-		\$14.10
			E 01 120 203 000 000 401	089077 Sharpie Permanent Markers, Fine Point,		\$31.19
			E 01 120 203 000 000 401	077400 Sharpie Permanent Markers, Fine Point,		\$11.89
			E 01 120 203 000 000 401	059745 EXPO Dry Erase Markers, Bullet Tip, As		\$35.46
			E 01 120 203 000 000 401	2086836 EXPO Vis-A-Vis Wet Erase Markers, F		\$8.31
			E 01 120 203 000 000 401	2134811 EXPO Low Odor Dry Erase Markers, F		\$21.03
			E 01 120 203 000 000 401	025693 Post-it Lined Original Notes, 4 x 6 Inche		\$12.08
			E 01 120 203 000 000 401	1574770 Post-it Super Sticky Lined Notes, 4 x 6		\$11.24
			E 01 120 203 000 000 401	086845 Post-it Super Sticky Lined Notes, 4 x 4 I		\$14.29
PO#: 35728	Voucher #:	94651	Invoice	Invoice No: 308104896149	8/19/2026	Paid Amt: \$1,437.18
			E 01 320 270 000 000 401	1533771 The Pencil Grip Inc Magnetic Dry Eras		\$29.76
			E 01 320 270 000 000 401	023255 Oxford 2-Pocket Folder with Fastener, A		\$99.75

Detail Payment Register By Check

Check Number: 132155-132218 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132214	1973		SCHOOL SPECIALTY, INC.		Check
			E 01 320 270 000 000 401	1583441 School Smart Alkaline AAA Batteries, F		\$42.24
			E 01 320 270 000 000 401	084985 School Smart Alkaline AA Batteries, Pac		\$24.15
			E 01 320 270 000 000 401	1599748 Business Source Standard Staples, Cl		\$13.30
			E 01 320 270 000 000 401	008148 Crayola Markers, Broad Line, Assorted C		\$41.40
			E 01 320 270 000 000 401	078587 Scotch Heavy Duty Shipping Packaging		\$91.95
			E 01 320 270 000 000 401	1592774 Elmer's Re-Stick School Glue S		\$38.08
			E 01 320 270 000 000 401	1310481 Genuine Joe General Purpose Microfit		\$90.95
PO#: 35698	Voucher #:	94652	Invoice	Invoice No: 308104908071	8/19/2026	Paid Amt: \$471.58
						Check Amount: \$1,908.76
FRAN	132215	5068		SOCRATIVE		Check
			E 01 320 630 000 000 405	SOCRATIVE ORGANIZATIONAL LICENSE SL		\$1,750.00
PO#: 35595	Voucher #:	94646	Invoice	Invoice No: SHO-23581	8/19/2026	Paid Amt: \$1,750.00
						Check Amount: \$1,750.00
FRAN	132216	5076		ST JOHNS PREP		Check
			E 01 320 296 025 000 369	Tourney Fee		\$150.00
PO#: 35930	Voucher #:	94647	Invoice	Invoice No: 8.22.26	8/19/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	132218	2832		KEM SHRINE		Check
			E 01 005 760 000 720 305	POTATO BOWL PARADE ENTRY - SCHOOL I		\$25.00
PO#:	Voucher #:	94654	Invoice	Invoice No: 8.20.26	8/20/2026	Paid Amt: \$25.00
						Check Amount: \$25.00
						Report Total: \$398,725.46