

EGF Public Schools

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



BOARD CHECKS

October 12th, 2026

LAST CHECK APPROVED: 132456

CHECKS SUBMITTED FOR APPROVAL: 132457-132594

CHECKS:		336,704.49
	\$	1,004,521.64
ELECTRONIC FUND TRANSFERS		
TOTAL	\$	1,341,226.13

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

Fund	Description	Total
01	General	\$275,835.50
02	Food Service	\$33,921.81
04	Community Service	\$1,929.43
21	Student Activities	\$25,017.75
Report Total		\$336,704.49

OCTOBER 12TH, 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	9/25/26	132457	698.29							698.29
Hand Payables - Payroll	9/25/26	132458-132466	41,209.02							41,209.02
Hand Payables	9/30/26	132467-132523	38,437.24	17,861.67	583.19				19,892.75	76,774.85
Hand Payables	10/5/26	132524	1,187.79							1,187.79
Hand Payables	10/7/26	132525-132594	194,303.16	16,060.14	1,346.24				5,125.00	216,834.54
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SubTotal			275,835.50	33,921.81	1,929.43	-	-	-	25,017.75	336,704.49
EFT										\$1,004,521.64
							TOTAL			1,341,226.13

LAST CHECK APPROVED 132456

VOIDED CHECKS: 132463

CHECKS SUBMITTED 132457-132594
FOR APPROVAL

Check Register by Bank and Check

10/7/2026

2:18 PM

Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 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	41726	132457	Check	1	5516		KNIGHT PRINTING	Yes	No	No	09/24/2026	698.29
RMPAY	FRAN	41729	132458	Check	2	2241		AFLAC - Insurance	Yes	No	No	09/28/2026	4,133.03
		41733	132459	Check	2	3788		Ameritas Life Insurance Corp.	Yes	No	No	09/28/2026	2,502.16
		41732	132460	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	09/28/2026	184.50
		41730	132461	Check	2	2261		MESSERLI & KRAMER, PA	Yes	No	No	09/28/2026	642.77
		41731	132462	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	09/28/2026	731.50
		41727	132464	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	09/28/2026	671.00
		41734	132465	Check	2	5363		MUTUAL OF OMAHA	Yes	No	No	09/28/2026	31,960.06
		41728	132466	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	09/28/2026	384.00
HP-CZ	FRAN	41753	132467	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	09/30/2026	75.98
		41755	132468	Check	1	1106		BORDER STATES TROPHY & AWARD	Yes	No	No	09/30/2026	121.00
		41806	132469	Check	1	5515		BOWEN, NICK	Yes	No	No	09/30/2026	45.00
		41756	132470	Check	1	1122		BULLDOG DESIGNS	Yes	No	No	09/30/2026	75.00
		41803	132471	Check	1	5398		CAROSELLI, RACHAEL	Yes	No	No	09/30/2026	170.00
		41800	132472	Check	1	5379		CHARMTECH LABS LLC	Yes	No	No	09/30/2026	1,400.00
		41757	132473	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	09/30/2026	1,502.75
		41759	132474	Check	1	1213		CULINEX	Yes	No	No	09/30/2026	1,396.41
		41758	132475	Check	1	1205		CUSTOM STRIPES, INC.	Yes	No	No	09/30/2026	840.00
		41760	132476	Check	1	1215		DAKOTA FIRE PROTECTION, INC.	Yes	No	No	09/30/2026	4,950.00
		41791	132477	Check	1	3611		DEZIEL, JANEL	Yes	No	No	09/30/2026	45.83
		41790	132478	Check	1	3605		DOGAN, ZELJKO	Yes	No	No	09/30/2026	200.00
		41789	132479	Check	1	3471		DRAGICH, MARK	Yes	No	No	09/30/2026	45.00
		41799	132480	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	09/30/2026	2,964.75
		41780	132481	Check	1	2044		EDMENTUM, INC.	Yes	No	No	09/30/2026	1,347.84
		41802	132482	Check	1	5391		FORE, MATTHEW	Yes	No	No	09/30/2026	45.00
		41794	132483	Check	1	4465	1099	GAME ONE	Yes	No	No	09/30/2026	17,787.18
		41762	132484	Check	1	1352		GERRELLS SPORT CENTER, INC.	Yes	No	No	09/30/2026	300.00
		41786	132485	Check	1	2552		GLEICH, ANDREW	Yes	No	No	09/30/2026	49.94
		41763	132486	Check	1	1362		GOPHER SPORT	Yes	No	No	09/30/2026	1,523.69
		41764	132487	Check	1	1365		GRAND FORKS FIRE EQUIPMENT, LL	Yes	No	No	09/30/2026	105.00
		41765	132488	Check	1	1404		HANSON, KYLE	Yes	No	No	09/30/2026	301.57
		41807	132489	Check	1	5517		HOWARD, MATHEW	Yes	No	No	09/30/2026	200.00
		41797	132490	Check	1	4961		HOWIE'S ATHLETIC TAPE	Yes	No	No	09/30/2026	2,385.00
		41766	132491	Check	1	1464		IN-PRINTS SCREEN PRINTING	Yes	No	No	09/30/2026	994.00
		41793	132492	Check	1	3917	PO1	INSTRUCTURE, INC.	Yes	No	No	09/30/2026	1,765.05
		41784	132493	Check	1	2498		ISD #2164 - DILWORTH - GLYNDON - I	Yes	No	No	09/30/2026	150.00
		41788	132494	Check	1	2932		JOHNSON, MICHELE	Yes	No	No	09/30/2026	100.00
		41767	132495	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	09/30/2026	150.00
		41805	132496	Check	1	5493		KENNEDY & GRAVEN, CHARTERED	Yes	No	No	09/30/2026	5,825.00

Check Register by Bank and Check

10/7/2026

2:18 PM

Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 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	41761	132497	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	09/30/2026	182.94
		41768	132498	Check	1	1584		M & K PORTA POTTIES	Yes	No	No	09/30/2026	400.00
		41796	132499	Check	1	4825		MASSP	Yes	No	No	09/30/2026	390.00
		41769	132500	Check	1	1625		MENARDS	Yes	No	No	09/30/2026	897.49
		41770	132501	Check	1	1628		MESPA(MN ELEMENTARY SCHOOL P	Yes	No	No	09/30/2026	195.00
		41801	132502	Check	1	5390		MURINDA, TAWANDA	Yes	No	No	09/30/2026	50.00
		41771	132503	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	09/30/2026	489.22
		41772	132504	Check	1	1769		NWD-MASC	Yes	No	No	09/30/2026	810.00
		41773	132505	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	09/30/2026	776.65
		41774	132506	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	09/30/2026	759.53
		41775	132507	Check	1	1818		PEPSI COLA OF GRAND FORKS	Yes	No	No	09/30/2026	1,214.25
		41804	132508	Check	1	5465		PERFORMANCE FOODSERVICE - TW	Yes	No	No	09/30/2026	1,934.50
		41792	132509	Check	1	3836		PETERSON, MICHAEL	Yes	No	No	09/30/2026	45.00
		41754	132510	Check	1	1042		POLK COUNTY ADMINISTRATOR	Yes	No	No	09/30/2026	500.00
		41776	132511	Check	1	1911		REGION I	Yes	No	No	09/30/2026	85.00
		41777	132512	Check	1	1967	PO3	SCHOLASTIC, INC.	Yes	No	No	09/30/2026	351.65
		41778	132513	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	09/30/2026	321.82
		41779	132514	Check	1	2035		STERLING CARPET ONE FLOOR & H	Yes	No	No	09/30/2026	455.00
		41785	132515	Check	1	2529		TRIANGLE COACH SERVICE	Yes	No	No	09/30/2026	7,720.00
		41808	132516	Check	1	5519		TUTLAND, EMILY	Yes	No	No	09/30/2026	223.76
		41795	132517	Check	1	4719		ULTIMA BANK	Yes	No	No	09/30/2026	169.00
		41781	132518	Check	1	2130		US FOODS	Yes	No	No	09/30/2026	9,784.61
		41782	132519	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	09/30/2026	734.62
		41787	132520	Check	1	2858		VEX ROBOTICS, INC.	Yes	No	No	09/30/2026	1,000.00
		41798	132521	Check	1	5094		VIEKMAN, HAILEE	Yes	No	No	09/30/2026	135.00
		41783	132522	Check	1	2279		WARROAD HIGH SCHOOL	Yes	No	No	09/30/2026	150.00
		41809	132523	Check	1	3032	PO1	AVIBEN	Yes	No	No	09/30/2026	138.82
		41810	132524	Check	1	5520		THOMAS, TABATHA	Yes	No	No	10/05/2026	1,187.79
		41811	132525	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	10/07/2026	59.99
		41851	132526	Check	1	4728		ADVANCE CHIROPRACTIC CENTER	Yes	No	No	10/07/2026	95.00
		41857	132527	Check	1	5138		ALL SEASONS GARDEN CENTER	Yes	No	No	10/07/2026	188.63
		41812	132528	Check	1	1054		AREA SPECIAL EDUCATION COOP.	Yes	No	No	10/07/2026	76,545.98
		41848	132529	Check	1	4474		AT&T MOBILITY	Yes	No	No	10/07/2026	52.40
		41813	132530	Check	1	1070		AUTO GLASS & AFTERMARKET	Yes	No	No	10/07/2026	120.00
		41814	132531	Check	1	1106		BORDER STATES TROPHY & AWARD	Yes	No	No	10/07/2026	65.00
		41845	132532	Check	1	4000		BRIC	Yes	No	No	10/07/2026	60.00
		41879	132533	Check	1	5526		CAMPOS, JAMIE	Yes	No	No	10/07/2026	55.86
		41815	132534	Check	1	1148		CARLSTROM, CHRISTY	Yes	No	No	10/07/2026	28.58
		41858	132535	Check	1	5151		CAROSELLI, ZACHARY	Yes	No	No	10/07/2026	170.00

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 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	41819	132536	Check	1	1322	PO1	CASH-WA DISTRIBUTING	Yes	No	No	10/07/2026	1,164.60
		41877	132537	Check	1	5524		CHIUNARD, JORDAN	Yes	No	No	10/07/2026	160.00
		41826	132538	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	10/07/2026	241.50
		41816	132539	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	10/07/2026	4,179.63
		41850	132540	Check	1	4593		DEVINE, KRISTI	Yes	No	No	10/07/2026	32.07
		41865	132541	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	10/07/2026	2,609.74
		41818	132542	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	10/07/2026	40,723.66
		41872	132543	Check	1	5431		FAR OUT NUTS LLC	Yes	No	No	10/07/2026	255.00
		41862	132544	Check	1	5233		FUHS, TAYLOR	Yes	No	No	10/07/2026	160.00
		41820	132545	Check	1	1365		GRAND FORKS FIRE EQUIPMENT, LL	Yes	No	No	10/07/2026	305.00
		41859	132546	Check	1	5229		GROVER, KEVIN	Yes	No	No	10/07/2026	121.60
		41860	132547	Check	1	5230		GULER, BRIAN	Yes	No	No	10/07/2026	160.00
		41840	132548	Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	10/07/2026	1,295.67
		41866	132549	Check	1	5250		HAUGRUD, VICTORIA	Yes	No	No	10/07/2026	100.00
		41822	132550	Check	1	1412		HB SOUND & LIGHT, INC.	Yes	No	No	10/07/2026	150.00
		41843	132551	Check	1	3369		HEROS TIMING	Yes	No	No	10/07/2026	996.50
		41878	132552	Check	1	5525		HOLM-OLSEN, OWEN	Yes	No	No	10/07/2026	100.00
		41875	132553	Check	1	5521		HOPE THERAPY	Yes	No	No	10/07/2026	2,373.31
		41873	132554	Check	1	5517		HOWARD, MATHEW	Yes	No	No	10/07/2026	50.00
		41823	132555	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	10/07/2026	212.89
		41842	132556	Check	1	2708	PO3	JOHNSON CONTROLS FIRE PROTEC	Yes	No	No	10/07/2026	694.62
		41870	132557	Check	1	5381		KOLBO, ZACHARY	Yes	No	No	10/07/2026	175.00
		41821	132558	Check	1	1403	PO1	LEARNING WITHOUT TEARS	Yes	No	No	10/07/2026	331.45
		41824	132559	Check	1	1575		LOER, JENNY	Yes	No	No	10/07/2026	8.36
		41825	132560	Check	1	1629		MEULEBROECK, JILL	Yes	No	No	10/07/2026	48.41
		41871	132561	Check	1	5390		MURINDA, TAWANDA	Yes	No	No	10/07/2026	160.00
		41827	132562	Check	1	1703	PO1	MVP FUNDRAISING CARD (AIRHART)	Yes	No	No	10/07/2026	4,200.00
		41855	132563	Check	1	4958		NELSON PUMPKIN PATCH LLC	Yes	No	No	10/07/2026	84.00
		41817	132564	Check	1	1253	PO2	NORTHDALE OIL INC.	Yes	No	No	10/07/2026	18,205.08
		41846	132565	Check	1	4062		NORTHWEST IRON FIREMAN, INC.	Yes	No	No	10/07/2026	963.44
		41828	132566	Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	No	No	10/07/2026	469.75
		41829	132567	Check	1	1770		NW LINKS	Yes	No	No	10/07/2026	11,753.00
		41869	132568	Check	1	5361		OMANG, DARA	Yes	No	No	10/07/2026	243.06
		41830	132569	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	10/07/2026	680.13
		41847	132570	Check	1	4328		PEDERSEN, KIM	Yes	No	No	10/07/2026	160.00
		41864	132571	Check	1	5240	PO1	POINT PARADISE STABLES	Yes	No	No	10/07/2026	1,275.00
		41844	132572	Check	1	3795		PRO-VISION SOLUTIONS, LLC	Yes	No	No	10/07/2026	3,600.00
		41831	132573	Check	1	1873		PS GARAGE DOORS	Yes	No	No	10/07/2026	1,185.84
		41854	132574	Check	1	4933		QUANSAH, DARIUS	Yes	No	No	10/07/2026	50.00

Check Register by Bank and Check

10/7/2026

2:18 PM

Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 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	41880	132575	Check	1	5527		QUINN, ROGER	Yes	No	No	10/07/2026	55.86
		41876	132576	Check	1	5522		RANDY SHAVER CANCER RESEARCH	Yes	No	No	10/07/2026	200.00
		41852	132577	Check	1	4769		RED LAKE FALLS VOLLEYBALL	Yes	No	No	10/07/2026	150.00
		41867	132578	Check	1	5261		REFR SPORTS	Yes	No	No	10/07/2026	5,000.00
		41832	132579	Check	1	1911		REGION I	Yes	No	No	10/07/2026	405.00
		41833	132580	Check	1	1911		REGION I	Yes	No	No	10/07/2026	7,277.70
		41834	132581	Check	1	1916		RELIANCE TELEPHONE SYSTEM, INC	Yes	No	No	10/07/2026	1,176.00
		41874	132582	Check	1	5518		REPAK, ZIJAD	Yes	No	No	10/07/2026	287.00
		41835	132583	Check	1	1922		RETROFIT RECYCLING, INC.	Yes	No	No	10/07/2026	1,401.00
		41863	132584	Check	1	5234		RIEWER, MICHAEL	Yes	No	No	10/07/2026	340.00
		41849	132585	Check	1	4582		SCHERRER, STEPHANIE	Yes	No	No	10/07/2026	100.00
		41836	132586	Check	1	2056		SUPREME SCHOOL SUPPLY	Yes	No	No	10/07/2026	97.56
		41861	132587	Check	1	5232		SWEGARDEN, MASON	Yes	No	No	10/07/2026	160.00
		41837	132588	Check	1	2130		US FOODS	Yes	No	No	10/07/2026	10,937.83
		41841	132589	Check	1	2483		VERIZON	Yes	No	No	10/07/2026	301.53
		41856	132590	Check	1	5094		VIEKMAN, HAILEE	Yes	No	No	10/07/2026	160.00
		41868	132591	Check	1	5264		VOLK, ANDREA	Yes	No	No	10/07/2026	26.68
		41853	132592	Check	1	4856		WAO HIGH SCHOOL	Yes	No	No	10/07/2026	100.00
		41839	132593	Check	1	2279		WARROAD HIGH SCHOOL	Yes	No	No	10/07/2026	200.00
		41838	132594	Check	1	2191		XCEL ENERGY	Yes	No	No	10/07/2026	11,338.63

Bank Total: FRAN

\$336,704.49

Report Total:

\$336,704.49

Detail Payment Register By Check

Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132457	5516		KNIGHT PRINTING		Check
			E 01 005 010 000 000 380	POSTAGE - REFERENDUM LETTERS		\$698.29
PO#:	Voucher #:	95319	Invoice	Invoice No: 9.24.26	9/24/2026	Paid Amt: \$698.29
						Check Amount: \$698.29
FRAN	132458	2241		AFLAC - Insurance		Check
			B 01 215 021	Cancer/Int Care Ins Payable		\$2,990.44
PO#:	Voucher #:	94982	Invoice	Invoice No: S2027050	9/28/2026	Paid Amt: \$2,990.44
			B 01 215 021	Aflac 9/28/26		\$1,142.59
PO#:	Voucher #:	95318	Invoice	Invoice No: Aflac 9/28/26	9/28/2026	Paid Amt: \$1,142.59
						Check Amount: \$4,133.03
FRAN	132459	3788		Ameritas Life Insurance Corp.		Check
			B 01 215 048	vision 10/26		\$2,502.16
PO#:	Voucher #:	95315	Invoice	Invoice No: vision 10/26	9/28/2026	Paid Amt: \$2,502.16
						Check Amount: \$2,502.16
FRAN	132460	2544		EGF EDUCATION FOUNDATION		Check
			B 01 215 039	EGF Foundation Deduction		\$184.50
PO#:	Voucher #:	95286	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$184.50
						Check Amount: \$184.50
FRAN	132461	2261		MESSERLI & KRAMER, PA		Check
			B 01 215 061	Miscellaneous Deduction		\$642.77
PO#:	Voucher #:	95293	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$642.77
						Check Amount: \$642.77
FRAN	132462	2425		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
			B 01 215 000	Payroll Deduct/Benefits		\$731.50
PO#:	Voucher #:	95294	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$731.50
						Check Amount: \$731.50
FRAN	132464	1662		MN TEAMSTERS LOCAL 120		Check
			B 01 215 027	Teamster Dues Payable		\$671.00
PO#:	Voucher #:	95292	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$671.00
						Check Amount: \$671.00
FRAN	132465	5363		MUTUAL OF OMAHA		Check
			B 01 215 022	life		\$6,112.72
			B 01 215 033	cook, cust bus lif		\$785.62
			B 01 215 023	ltd		\$1,834.17

Detail Payment Register By Check

Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132465	5363		MUTUAL OF OMAHA		Check
			B 01 215 025	dental		\$23,227.55
PO#:	Voucher #:	95317	Invoice	Invoice No: life,ltd,dntal 10/26	9/28/2026	Paid Amt: \$31,960.06
						Check Amount: \$31,960.06
FRAN	132466	1720		NCPERS Group Life Ins		Check
			B 01 215 035	PERA Life Ins Payable		\$220.27
			B 01 215 035	pera life		\$163.73
PO#:	Voucher #:	95305	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$384.00
						Check Amount: \$384.00
FRAN	132467	1010		ACME ELECTRIC, INC.		Check
			E 01 320 361 870 830 350	Jet Bandsaw Wheel Protector- 100025A		\$75.98
PO#: 36090	Voucher #:	95386	Invoice	Invoice No: 16985151	9/30/2026	Paid Amt: \$75.98
						Check Amount: \$75.98
FRAN	132468	1106		BORDER STATES TROPHY & AWARDS		Check
			E 01 320 292 000 000 401	GIRLS SOCCER AWARD - 300TH WIN		\$83.00
PO#: 36255	Voucher #:	95448	Invoice	Invoice No: 173632	9/30/2026	Paid Amt: \$83.00
			E 01 320 292 000 000 401	CROSS COUNTRY MEET TROPHIES		\$38.00
PO#: 36255	Voucher #:	95447	Invoice	Invoice No: 173625	9/30/2026	Paid Amt: \$38.00
						Check Amount: \$121.00
FRAN	132469	5515		BOWEN, NICK		Check
			E 01 320 294 030 000 305	CHAINCREW FB VS WARROAD 9/25		\$45.00
PO#:	Voucher #:	95490	Invoice	Invoice No: 9.25.26	9/30/2026	Paid Amt: \$45.00
						Check Amount: \$45.00
FRAN	132470	1122		BULLDOG DESIGNS		Check
			E 01 005 760 000 720 305	BUS/BUILDING MAGNETS		\$75.00
PO#:	Voucher #:	95387	Invoice	Invoice No: 11135	9/30/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
FRAN	132471	5398		CAROSELLI, RACHAEL		Check
			E 01 320 294 025 000 305	V AREF BSO VS HILLCREST 9/14		\$85.00
PO#:	Voucher #:	95494	Invoice	Invoice No: 9.14.26	9/30/2026	Paid Amt: \$85.00
			E 01 320 296 025 000 305	V AREF GSO VS CROOKSTON 9/21		\$85.00
PO#:	Voucher #:	95495	Invoice	Invoice No: 9.21.26	9/30/2026	Paid Amt: \$85.00
						Check Amount: \$170.00

Detail Payment Register By Check

Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132472	5379		CHARMTECH LABS LLC		Check
			E 01 320 630 000 000 405	ADDITIONAL CAPTI READBASIX - STUDENT		\$1,400.00
PO#:	Voucher #:	95388	Invoice	Invoice No: 2830	9/30/2026	Paid Amt: \$1,400.00
						Check Amount: \$1,400.00
FRAN	132473	1176		COLE PAPERS INCORPORATED		Check
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$104.03
			E 02 005 770 000 701 410	CHEMICALS		\$225.13
PO#:	Voucher #:	95389	Invoice	Invoice No: 10764364	9/30/2026	Paid Amt: \$329.16
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$255.83
PO#:	Voucher #:	95391	Invoice	Invoice No: 10764373	9/30/2026	Paid Amt: \$255.83
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$357.23
			E 02 005 770 000 701 410	CHEMICALS		\$76.96
PO#:	Voucher #:	95390	Invoice	Invoice No: 10764369	9/30/2026	Paid Amt: \$434.19
			E 01 320 810 000 000 410	HSP700 AQUUS007-BX AIRWORKS EVA ORAN		\$82.52
			E 01 320 810 000 000 410	TOL1003 SOAKIT ABSORBENT VOMIT ABSO		\$401.05
PO#: 36135	Voucher #:	95392	Invoice	Invoice No: 10761442	9/30/2026	Paid Amt: \$483.57
						Check Amount: \$1,502.75
FRAN	132474	1213		CULINEX		Check
			E 02 005 770 000 701 401	Hot Water Dispenser		\$90.68
			E 02 005 770 000 701 401	Teaspoons		\$199.00
			E 02 005 770 000 701 401	Dinner Fork		\$299.00
			E 02 005 770 000 701 401	Dinner Knife		\$35.94
			E 02 005 770 000 701 401	Oven Mitt 17"		\$149.90
			E 02 005 770 000 701 401	Measuring Cups		\$14.97
			E 02 005 770 000 701 401	Kitchen Towel		\$199.92
			E 02 005 770 000 701 401	Pizza Cutter		\$17.97
			E 02 005 770 000 701 401	Flatware Holder, Cylinder		\$23.92
			E 02 005 770 000 701 401	Plastic Salad Pasta Serving Bowl		\$264.32
			E 02 005 770 000 701 401	Bus Tub		\$23.97
			E 02 005 770 000 701 401	Mixing Bowl, Metal		\$2.42
			E 02 005 770 000 701 401	Metal Mixing Bowl		\$4.86
			E 02 005 770 000 701 401	SHIPPING		\$69.54
PO#: 35903	Voucher #:	95393	Invoice	Invoice No: INV998544	9/30/2026	Paid Amt: \$1,396.41
						Check Amount: \$1,396.41

Detail Payment Register By Check

Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132475	1205		CUSTOM STRIPES, INC.		Check
			E 01 005 810 000 000 401	3X5 NYLON GREENWAVE FLAGS - DOUBLE		\$840.00
PO#:	36155	Voucher #:	95394	Invoice	Invoice No: 42826	9/30/2026
						Paid Amt: \$840.00
						Check Amount: \$840.00
FRAN	132476	1215		DAKOTA FIRE PROTECTION, INC.		Check
			E 01 110 865 000 347 350	REMOVE & REPLACE APPROX 90 SPRINKLE		\$4,950.00
PO#:		Voucher #:	95488	Invoice	Invoice No: 9.29.26	9/30/2026
						Paid Amt: \$4,950.00
						Check Amount: \$4,950.00
FRAN	132477	3611		DEZIEL, JANEL		Check
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT 9/3		\$9.67
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT 9/17		\$12.00
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT 9/19		\$12.04
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT 9/21		\$12.12
PO#:		Voucher #:	95444	Invoice	Invoice No: 9.3.26	9/30/2026
						Paid Amt: \$45.83
						Check Amount: \$45.83
FRAN	132478	3605		DOGAN, ZELJKO		Check
			E 01 320 296 025 000 305	V REF GSO VS CROOKSTON 9/21		\$100.00
PO#:		Voucher #:	95499	Invoice	Invoice No: 9.21.26A	9/30/2026
			E 01 310 296 025 000 305	2MAN REF JH GSO VS CROOKSTON 9/22		\$50.00
PO#:		Voucher #:	95500	Invoice	Invoice No: 9.22.26	9/30/2026
			E 01 310 294 025 000 305	2MAN REF JH BSO VS GF SCHROEDER 9/2		\$50.00
PO#:		Voucher #:	95498	Invoice	Invoice No: 9.21.26	9/30/2026
						Paid Amt: \$50.00
						Check Amount: \$200.00
FRAN	132479	3471		DRAGICH, MARK		Check
			E 01 320 294 030 000 305	CHAINCREW FB VS WARROAD 9/25		\$45.00
PO#:		Voucher #:	95491	Invoice	Invoice No: 9.25.26	9/30/2026
						Paid Amt: \$45.00
						Check Amount: \$45.00
FRAN	132480	5246		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02 005 770 000 701 495	BREAKFAST		\$88.27
			E 02 005 770 000 701 495	MILK - LUNCH		\$582.90
PO#:	36282	Voucher #:	95456	Invoice	Invoice No: 9001912	9/30/2026
			E 02 005 770 000 701 495	BREAKFAST		\$35.40
			E 02 005 770 000 701 495	MILK - LUNCH		\$350.60
PO#:	36282	Voucher #:	95457	Invoice	Invoice No: 9001914	9/30/2026
			E 02 005 770 000 701 495	BREAKFAST		\$176.77
			E 02 005 770 000 701 495	MILK - LUNCH		\$889.63

Detail Payment Register By Check

Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132480	5246		EAST SIDE JERSEY DAIRY, INC.		Check			
			E 02	005 770 000 701 490 LUNCH		\$17.30			
PO#:	36282	Voucher #:	95458	Invoice	Invoice No: 9001926	9/30/2026	Paid Amt:	\$1,083.70	
			E 02	005 770 000 701 495 BREAKFAST		\$177.00			
			E 02	005 770 000 701 495 MILK - LUNCH		\$620.93			
			E 02	005 770 000 701 490 LUNCH		\$25.95			
PO#:	36282	Voucher #:	95459	Invoice	Invoice No: 9001927	9/30/2026	Paid Amt:	\$823.88	
							Check Amount:	\$2,964.75	
FRAN	132481	2044		EDMENTUM, INC.		Check			
			E 01	310 240 368 000 430 COURSEWARE: HEALTH & FITNESS LIBRAF		\$673.92			
			E 01	320 240 000 000 430 COURSEWARE: HEALTH & FITNESS LIBRAF		\$673.92			
PO#:		Voucher #:	95395	Invoice	Invoice No: INV32675669	9/30/2026	Paid Amt:	\$1,347.84	
							Check Amount:	\$1,347.84	
FRAN	132482	5391		FORE, MATTHEW		Check			
			E 01	320 294 030 000 305 CHAINCREW FB VS WARROAD 9/25		\$45.00			
PO#:		Voucher #:	95492	Invoice	Invoice No: 9.25.26	9/30/2026	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
FRAN	132483	4465	1099	GAME ONE		Check			
			E 21	320 298 930 301 401 Player Pants		\$5,700.00			
			E 21	320 298 930 301 401 Player Tops		\$8,346.00			
			E 21	320 298 930 301 401 Freight		\$645.00			
PO#:	36193	Voucher #:	95441	Invoice	Invoice No: 10651837	9/30/2026	Paid Amt:	\$14,691.00	
			E 21	320 298 900 301 401 New white liberos		\$110.00			
			E 21	320 298 900 301 401 Green arm sleeve sets		\$1,216.00			
			E 21	320 298 900 301 401 White arm sleeve sets		\$64.00			
PO#:	35464	Voucher #:	95442	Invoice	Invoice No: 10655860	9/30/2026	Paid Amt:	\$1,390.00	
			E 21	320 298 900 301 401 White VB Uniforms/freight		\$1,706.18			
PO#:	35879	Voucher #:	95443	Invoice	Invoice No: 10659697	9/30/2026	Paid Amt:	\$1,706.18	
							Check Amount:	\$17,787.18	
FRAN	132484	1352		GERRELLS SPORT CENTER, INC.		Check			
			E 01	310 294 030 000 401 Footballs for the JH Teams		\$300.00			
PO#:	36050	Voucher #:	95396	Invoice	Invoice No: 154611	9/30/2026	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
FRAN	132485	2552		GLEICH, ANDREW		Check			
			E 01	005 760 000 720 366 MEAL REIMBURSEMENT 9/17		\$12.00			
			E 01	005 760 000 720 366 MEAL REIMBURSEMENT 9/19		\$13.94			
			E 01	005 760 000 720 366 MEAL REIMBURSEMENT 9/22		\$12.00			

Detail Payment Register By Check

Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132485	2552		GLEICH, ANDREW		Check			
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT 9/24	\$12.00			
PO#:	Voucher #:	95445	Invoice	Invoice No: 9.17.26	9/30/2026	Paid Amt:	\$49.94		
						Check Amount:	\$49.94		
FRAN	132486	1362		GOPHER SPORT		Check			
			E 01	310 240 369 000 430	71-181 Rainbow Ultra-Coat 7" Dodgeballs (set o	\$189.00			
			E 01	310 240 369 000 430	93-153 Black 1" Floor Tape (set of 6)	\$79.90			
			E 01	310 240 369 000 430	51-008 Rainbow G1000 (set of 6) Badminton Ra	\$499.75			
			E 01	310 240 369 000 430	51-003 G1000 Mini Twin Shaft Badminton Racq	\$435.85			
			E 01	310 240 369 000 430	56-161 PaddlePro Plus Pickleball Paddles	\$259.35			
			E 01	310 240 369 000 430	53-478 Gopher Performer Shuttlecocks	\$29.90			
			E 01	310 240 369 000 430	SHIPPING	\$29.94			
PO#: 35637	Voucher #:	95397	Invoice	Invoice No: IN537323	9/30/2026	Paid Amt:	\$1,523.69		
						Check Amount:	\$1,523.69		
FRAN	132487	1365		GRAND FORKS FIRE EQUIPMENT, LL		Check			
			E 01	310 865 000 363 305	ANNUAL SERVICE PER NFPA EXTINGUISHE	\$105.00			
PO#: 36136	Voucher #:	95398	Invoice	Invoice No: 47423	9/30/2026	Paid Amt:	\$105.00		
						Check Amount:	\$105.00		
FRAN	132488	1404		HANSON, KYLE		Check			
			E 21	320 298 995 301 401	TEAM MEAL PIZZA RANCH - GIRLS TENNIS	\$301.57			
PO#: 36262	Voucher #:	95449	Invoice	Invoice No: 9.11.26	9/30/2026	Paid Amt:	\$301.57		
						Check Amount:	\$301.57		
FRAN	132489	5517		HOWARD, MATHEW		Check			
			E 01	320 294 025 000 305	V AREF & JV AREF BSO VS DETROIT LAKES	\$150.00			
PO#:	Voucher #:	95496	Invoice	Invoice No: 9.17.26	9/30/2026	Paid Amt:	\$150.00		
			E 01	310 296 025 000 305	2MAN REF JH GSO VS FERGUS FALLS 9/21	\$50.00			
PO#:	Voucher #:	95497	Invoice	Invoice No: 9.21.26	9/30/2026	Paid Amt:	\$50.00		
						Check Amount:	\$200.00		
FRAN	132490	4961		HOWIE'S ATHLETIC TAPE		Check			
			E 01	320 292 262 000 401	Tape for the training room for 26/27	\$2,385.00			
PO#: 35997	Voucher #:	95400	Invoice	Invoice No: INV000428712	9/30/2026	Paid Amt:	\$2,385.00		
						Check Amount:	\$2,385.00		
FRAN	132491	1464		IN-PRINTS SCREEN PRINTING		Check			
			E 21	320 298 900 301 401	Jr. Wave T-Shirts	\$120.00			
PO#: 36208	Voucher #:	95439	Invoice	Invoice No: 35003	9/30/2026	Paid Amt:	\$120.00		
			E 21	320 298 900 301 401	Warm up shirts for players with numbers	\$704.00			

Detail Payment Register By Check

Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132491	1464		IN-PRINTS SCREEN PRINTING		Check			
			E 21 320 298 900 301 401	warm up shirts for managers without #		\$170.00			
PO#:	36209	Voucher #:	95440	Invoice	Invoice No: 35004	9/30/2026	Paid Amt:	\$874.00	
							Check Amount:	\$994.00	
FRAN	132492	3917	PO1	INSTRUCTURE, INC.		Check			
			E 01 320 710 000 000 305	TRANSCRIPT SERVICES		\$1,765.05			
PO#:		Voucher #:	95399	Invoice	Invoice No: INV694741	9/30/2026	Paid Amt:	\$1,765.05	
							Check Amount:	\$1,765.05	
FRAN	132493	2498		ISD #2164 - DILWORTH - GLYNDON - FELTON		Check			
			E 01 310 296 100 000 369	CMS ENTRY FEE FOR TOURNAMENT 9/26/2		\$150.00			
PO#:	36263	Voucher #:	95450	Invoice	Invoice No: 9.26.26	9/30/2026	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
FRAN	132494	2932		JOHNSON, MICHELE		Check			
			E 02 005 770 000 701 401	SHOES REIMBURSEMENT		\$100.00			
PO#:		Voucher #:	95446	Invoice	Invoice No: 9.24.26	9/30/2026	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
FRAN	132495	1517		KEITH'S SECURITY WORLD, INC.		Check			
			E 01 110 810 000 000 350	EXTRACT ITEM FROM LOCK CYLINDER		\$150.00			
PO#:	36157	Voucher #:	95401	Invoice	Invoice No: 79808	9/30/2026	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
FRAN	132496	5493		KENNEDY & GRAVEN, CHARTERED		Check			
			E 01 005 150 000 000 305	MISC LEGAL SERVICES		\$4,908.00			
PO#:		Voucher #:	95402	Invoice	Invoice No: 195094	9/30/2026	Paid Amt:	\$4,908.00	
			E 01 005 150 000 000 305	MISC LEGAL SERVICES		\$324.00			
PO#:		Voucher #:	95403	Invoice	Invoice No: 195095	9/30/2026	Paid Amt:	\$324.00	
			E 01 005 150 000 000 305	MISC LEGAL SERVICES		\$593.00			
PO#:		Voucher #:	95404	Invoice	Invoice No: 195348	9/30/2026	Paid Amt:	\$593.00	
							Check Amount:	\$5,825.00	
FRAN	132497	1270	PO1	LOCAL ACE		Check			
			E 01 005 760 000 720 420	TRANSPORTATION REPAIR SUPPLIES FOR		\$15.18			
PO#:	36035	Voucher #:	95405	Invoice	Invoice No: 296250	9/30/2026	Paid Amt:	\$15.18	
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR SEF		\$53.98			
PO#:	36035	Voucher #:	95406	Invoice	Invoice No: 296344	9/30/2026	Paid Amt:	\$53.98	
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR SEF		\$18.58			
PO#:	36035	Voucher #:	95408	Invoice	Invoice No: 296412	9/30/2026	Paid Amt:	\$18.58	

Detail Payment Register By Check

Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132497	1270	PO1	LOCAL ACE		Check		
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR SEF	\$26.97		
PO#:	36035	Voucher #:	95409	Invoice	Invoice No: 296475	9/30/2026	Paid Amt:	\$26.97
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR SEF	\$22.66		
PO#:	36035	Voucher #:	95410	Invoice	Invoice No: 296486	9/30/2026	Paid Amt:	\$22.66
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR SEF	\$28.58		
PO#:	36035	Voucher #:	95411	Invoice	Invoice No: 296546	9/30/2026	Paid Amt:	\$28.58
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR SEF	\$16.99		
PO#:	36035	Voucher #:	95407	Invoice	Invoice No: 296347	9/30/2026	Paid Amt:	\$16.99
Check Amount:								\$182.94
FRAN	132498	1584		M & K PORTA POTTIES		Check		
			E 01	320 292 000 000 401	PORTA POTTY RENTAL FOR CC MEET 9/28/	\$400.00		
PO#:	36266	Voucher #:	95451	Invoice	Invoice No: CRO28801	9/30/2026	Paid Amt:	\$400.00
Check Amount:								\$400.00
FRAN	132499	4825		MASSP		Check		
			E 01	310 050 000 000 820	2026-27 MASSP SCHOOL LAW SEMINAR RE	\$195.00		
PO#:		Voucher #:	95412	Invoice	Invoice No: SLS14909	9/30/2026	Paid Amt:	\$195.00
			E 01	320 050 000 000 820	2026-27 MASSP SCHOOL LAW SEMINAR RE	\$195.00		
PO#:		Voucher #:	95413	Invoice	Invoice No: SLS14910	9/30/2026	Paid Amt:	\$195.00
Check Amount:								\$390.00
FRAN	132500	1625		MENARDS		Check		
			E 01	310 255 843 000 430	Brad Nails- 2081946	\$5.99		
			E 01	310 255 843 000 430	Wood Glue- 2513005	\$21.76		
			E 01	310 255 843 000 430	Eye Hooks- 2254663	\$6.72		
			E 01	310 255 843 000 430	1/4"x48" Dowel- 2152020	\$12.60		
			E 01	310 255 843 000 430	Hot Glue Sticks- 30 Pack- 5639161	\$7.98		
			E 01	310 255 843 000 430	Performax Tape Measure- 2376534	\$35.94		
			E 01	310 255 843 000 430	1"x72" Dowel- 2152060	\$29.28		
			E 01	310 255 843 000 430	1/2"x72" Wood Dowel- 2152054	\$18.42		
			E 01	310 255 843 000 430	Miscellaneous Paint & Brushes	\$66.74		
PO#:	36125	Voucher #:	95415	Invoice	Invoice No: 49924	9/30/2026	Paid Amt:	\$205.43
			E 01	310 255 843 000 430	1x10x8' Quality Pine Board- 1033754	\$154.08		
			E 01	310 255 843 000 430	1x6x6' Quality Pine Board- 1033526	\$288.50		
			E 01	310 255 843 000 430	1x8x6' Quality Pine Board- 1033623	\$8.43		
			E 01	310 255 843 000 430	4x4x8' Whitewood Timber- 1022401	\$89.88		
PO#:	36125	Voucher #:	95416	Invoice	Invoice No: 50135	9/30/2026	Paid Amt:	\$540.89
			E 01	320 361 870 830 433	Mont Marte Signature Acrylic Primary Color Pain	\$79.92		

Detail Payment Register By Check

Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132500	1625		MENARDS		Check
			E 01	320 361 870 830 433	Linzer® School Art Brush Set - 12 Piece- 56183	\$6.38
			E 01	320 361 870 830 433	Hefty® 18 oz. Red Party On Plastic Cups - 50 C	\$4.95
			E 01	320 361 870 830 433	4 x 4 x 8' White WoodTimber- 1022401	\$59.92
PO#: 36083	Voucher #:	95414	Invoice	Invoice No: 49819	9/30/2026	Paid Amt: \$151.17
						Check Amount: \$897.49
FRAN	132501	1628		MESPA(MN ELEMENTARY SCHOOL PRI		Check
			E 01	110 640 000 316 366	MESPA Legal Seminar Mahnomen	\$195.00
PO#: 36211	Voucher #:	95417	Invoice	Invoice No: 22330	9/30/2026	Paid Amt: \$195.00
						Check Amount: \$195.00
FRAN	132502	5390		MURINDA, TAWANDA		Check
			E 01	310 296 025 000 305	2MAN REF JH GSO VS FERGUS FALLS 9/21	\$50.00
PO#:	Voucher #:	95501	Invoice	Invoice No: 9.21.26	9/30/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
FRAN	132503	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$489.22
PO#:	Voucher #:	95418	Invoice	Invoice No: 337079	9/30/2026	Paid Amt: \$489.22
						Check Amount: \$489.22
FRAN	132504	1769		NWD-MASC		Check
			E 21	320 298 985 301 820	Fall Leadership Summit Student registration	\$740.00
			E 21	320 298 985 301 820	Fall Leadership Summit advisor registration	\$40.00
			E 21	320 298 985 301 820	Northwest MN Assoc. of student council membe	\$30.00
PO#: 36272	Voucher #:	95452	Invoice	Invoice No: 10.7.26	9/30/2026	Paid Amt: \$810.00
						Check Amount: \$810.00
FRAN	132505	1790		O'REILLY AUTOMOTIVE, INC.		Check
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$233.74
PO#: 36036	Voucher #:	95419	Invoice	Invoice No: 1510-347870	9/30/2026	Paid Amt: \$233.74
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$13.98
PO#: 36036	Voucher #:	95420	Invoice	Invoice No: 1510-348066	9/30/2026	Paid Amt: \$13.98
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$88.91
PO#: 36036	Voucher #:	95421	Invoice	Invoice No: 1510-349016	9/30/2026	Paid Amt: \$88.91
			E 01	320 361 870 830 433	GM4226 -U-joint and extensions	\$114.95
			E 01	320 361 870 830 433	10-30-5QT	\$159.95
			E 01	320 361 870 830 433	60315 -Yellow paint marker	\$18.60
			E 01	320 361 870 830 433	pw108 Parts washer fluid	\$108.54

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Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132505	1790		O'REILLY AUTOMOTIVE, INC.		Check			
			E 01 320 361 870 830 433	18500- Ring compresseor		\$37.98			
PO#:	36166	Voucher #:	95422	Invoice	Invoice No: 1510-347947	9/30/2026	Paid Amt:	\$440.02	
							Check Amount:	\$776.65	
FRAN	132506	1799		PAN O GOLD BAKERY		Check			
			E 02 005 770 000 705 490	BREAKFAST		\$58.32			
			E 02 005 770 000 701 490	LUNCH		\$126.82			
PO#:	36283	Voucher #:	95463	Invoice	Invoice No: 20103526264012	9/30/2026	Paid Amt:	\$185.14	
			E 02 005 770 000 705 490	BREAKFAST		\$9.72			
			E 02 005 770 000 701 490	LUNCH		\$201.67			
PO#:	36283	Voucher #:	95460	Invoice	Invoice No: 20103526264003	9/30/2026	Paid Amt:	\$211.39	
			E 02 005 770 000 705 490	BREAKFAST		\$48.60			
			E 02 005 770 000 701 490	LUNCH		\$251.72			
PO#:	36283	Voucher #:	95461	Invoice	Invoice No: 20103526264008	9/30/2026	Paid Amt:	\$300.32	
			E 02 005 770 000 705 490	BREAKFAST		\$2.43			
			E 02 005 770 000 701 490	LUNCH		\$60.25			
PO#:	36283	Voucher #:	95462	Invoice	Invoice No: 20103526264010	9/30/2026	Paid Amt:	\$62.68	
							Check Amount:	\$759.53	
FRAN	132507	1818		PEPSI COLA OF GRAND FORKS		Check			
			E 02 005 770 391 707 490	SH DELI BEVERAGES		\$1,214.25			
PO#:		Voucher #:	95464	Invoice	Invoice No: 38134908	9/30/2026	Paid Amt:	\$1,214.25	
							Check Amount:	\$1,214.25	
FRAN	132508	5465		PERFORMANCE FOODSERVICE - TWIN CITIES		Check			
			E 02 005 770 000 701 490	LUNCH		\$1,934.50			
PO#:		Voucher #:	95465	Invoice	Invoice No: 254868	9/30/2026	Paid Amt:	\$1,934.50	
							Check Amount:	\$1,934.50	
FRAN	132509	3836		PETERSON, MICHAEL		Check			
			E 01 320 294 030 000 305	CHAINCREW FB VS WARROAD 9/25		\$45.00			
PO#:		Voucher #:	95493	Invoice	Invoice No: 9.25.26	9/30/2026	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
FRAN	132510	1042		POLK COUNTY ADMINISTRATOR		Check			
			R 01 320 292 000 000 050	Football Refund for Registration Fee - Isiah Blan		\$250.00			
			R 01 320 292 000 000 050	Football Refund for Registration Fee - Damion S		\$250.00			
PO#:	36275	Voucher #:	95453	Invoice	Invoice No: 9.30.26	9/30/2026	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	

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Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132511	1911		REGION I		Check
			E 01	120 630 000 000 405	SYNERGY REPORT CARD MODIFICATION	\$42.50
			E 01	110 630 000 000 405	SYNERGY REPORT CARD MODIFICATION	\$42.50
PO#:	Voucher #:	95423	Invoice	Invoice No: 17111	9/30/2026	Paid Amt: \$85.00
						Check Amount: \$85.00
FRAN	132512	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#: 36030	Voucher #:	95424	Invoice	Invoice No: M7751789	9/30/2026	Paid Amt: \$351.65
						Check Amount: \$351.65
FRAN	132513	1973		SCHOOL SPECIALTY, INC.		Check
			E 01	320 220 000 000 401	1530192 EXPO Low Odor Dry Erase Markers, C	\$78.64
PO#: 36070	Voucher #:	95426	Invoice	Invoice No: 208137654108	9/30/2026	Paid Amt: \$78.64
			E 01	120 201 000 000 401	2102641 VELCRO Brand Mounting Squares, 7/i	\$24.95
			E 01	120 201 000 000 401	007650 Crayola Bulk Crayons, Standard Size, G	\$8.76
			E 01	120 201 000 000 401	1593278 Teacher Created Resources Wristbanc	\$18.12
			E 01	120 201 000 000 401	1568908 Creative Teaching Press Painted Paletl	\$7.08
			E 01	120 201 000 000 401	1599657 Business Source Sheet Protectors, He	\$15.92
			E 01	120 201 000 000 401	007659 Crayola Bulk Crayons, Standard Size, R	\$4.44
PO#: 35872	Voucher #:	95427	Invoice	Invoice No: 308104972713	9/30/2026	Paid Amt: \$79.27
			E 01	120 203 351 000 401	2040506 Musgrave Pencil Co. Happy Birthday P	\$11.67
PO#: 35873	Voucher #:	95429	Invoice	Invoice No: 208137695330	9/30/2026	Paid Amt: \$11.67
			E 01	120 203 351 000 401	007659 Crayola Bulk Crayons, Standard Size, R	\$17.76
			E 01	120 203 351 000 401	090051 Dowling Magnets Magnetic Dot with Adh	\$5.90
			E 01	120 203 351 000 401	2133007 School Smart Binder Clips, Small, 3/4	\$1.26
			E 01	120 203 351 000 401	2217356 Teacher Created Resources Smelly Sti	\$13.90
			E 01	120 203 351 000 401	2217355 Teacher Created Resources Smelly Sti	\$13.90
			E 01	120 203 351 000 401	418798 Sharpie Flip Chart Markers, Bullet Tip, A	\$8.38
			E 01	120 203 351 000 401	2006150 Sharpie Permanent Marker, Fine Point,	\$23.91
			E 01	120 203 351 000 401	409341 Prang Shades of Me Multi-Cultural Cons	\$8.18
PO#: 35873	Voucher #:	95428	Invoice	Invoice No: 308104972712	9/30/2026	Paid Amt: \$93.19
			E 01	320 220 000 000 401	1465299 Scotch Single-Sided Laminating Sheet	\$52.84
			E 01	320 220 000 000 401	2023310 School Smart Round Stick Pen, Mediu	\$6.21
PO#: 36031	Voucher #:	95425	Invoice	Invoice No: 308104960551	9/30/2026	Paid Amt: \$59.05
						Check Amount: \$321.82

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Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132514	2035		STERLING CARPET ONE FLOOR & HO		Check			
			E 01	320 810 000 000 350	REPLACED CLOSER & RE-ATTACHED CLOS	\$455.00			
PO#:	36174	Voucher #:	95430	Invoice	Invoice No: CG618248	9/30/2026	Paid Amt:	\$455.00	
							Check Amount:	\$455.00	
FRAN	132515	2529		TRIANGLE COACH SERVICE		Check			
			E 01	320 296 025 733 360	GSO VS DETROIT LAKES 9/8	\$1,160.00			
PO#:		Voucher #:	95431	Invoice	Invoice No: 6384	9/30/2026	Paid Amt:	\$1,160.00	
			E 01	320 294 060 733 360	CC VS DETROIT LAKES 9/10	\$580.00			
			E 01	320 296 060 733 360	CC VS DETROIT LAKES 9/10	\$580.00			
PO#:		Voucher #:	95432	Invoice	Invoice No: 6385	9/30/2026	Paid Amt:	\$1,160.00	
			E 01	320 294 030 733 360	FB VS PERHAM 9/11	\$2,800.00			
PO#:		Voucher #:	95433	Invoice	Invoice No: 6386	9/30/2026	Paid Amt:	\$2,800.00	
			E 01	320 296 025 733 360	GSO VS ST CLOUD 9/12	\$2,600.00			
PO#:		Voucher #:	95434	Invoice	Invoice No: 6387	9/30/2026	Paid Amt:	\$2,600.00	
							Check Amount:	\$7,720.00	
FRAN	132516	5519		TUTLAND, EMILY		Check			
			E 01	120 640 000 316 366	STAR TRAINING MILEAGE REIMBURSEMENT	\$177.84			
			E 01	120 640 000 316 366	STAR TRAINING MEALS REIMBURSEMENT	\$45.92			
PO#:		Voucher #:	95455	Invoice	Invoice No: 9.17.26	9/30/2026	Paid Amt:	\$223.76	
							Check Amount:	\$223.76	
FRAN	132517	4719		ULTIMA BANK		Check			
			E 01	320 050 000 000 305	PSEO Textbook	\$169.00			
PO#:	36274	Voucher #:	95489	Invoice	Invoice No: 9.24.26	9/30/2026	Paid Amt:	\$169.00	
							Check Amount:	\$169.00	
FRAN	132518	2130		US FOODS		Check			
			E 02	005 770 000 705 490	BREAKFAST	\$189.79			
			E 02	005 770 000 701 490	LUNCH	\$1,104.28			
PO#:	36286	Voucher #:	95478	Invoice	Invoice No: 5275325	9/30/2026	Paid Amt:	\$1,294.07	
			E 04	520 582 000 344 490	PRESCHOOL	\$115.04			
PO#:	36286	Voucher #:	95480	Invoice	Invoice No: 5372509	9/30/2026	Paid Amt:	\$115.04	
			E 02	005 770 000 705 490	BREAKFAST	\$162.04			
			E 02	005 770 000 701 490	LUNCH	\$127.15			
PO#:	36287	Voucher #:	95482	Invoice	Invoice No: 5210351	9/30/2026	Paid Amt:	\$289.19	
			E 02	005 770 000 705 490	BREAKFAST	\$82.63			
			E 02	005 770 000 701 490	LUNCH	\$136.49			
PO#:	36287	Voucher #:	95485	Invoice	Invoice No: 5275323	9/30/2026	Paid Amt:	\$219.12	

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Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132518	2130		US FOODS		Check
			E 02 005 770 000 701 490	LUNCH		\$654.91
PO#: 36287	Voucher #:	95486	Invoice	Invoice No: 5275324	9/30/2026	Paid Amt: \$654.91
			E 02 005 770 000 701 490	LUNCH		\$373.04
PO#: 36287	Voucher #:	95483	Invoice	Invoice No: 5210352	9/30/2026	Paid Amt: \$373.04
			E 04 520 582 000 344 490	PRESCHOOL		\$149.08
PO#: 36286	Voucher #:	95479	Invoice	Invoice No: 5275327	9/30/2026	Paid Amt: \$149.08
			E 02 005 770 000 701 490	LUNCH		\$52.33
PO#: 36287	Voucher #:	95484	Invoice	Invoice No: 5218471	9/30/2026	Paid Amt: \$52.33
			E 01 320 292 019 000 490	CONCESSIONS		\$601.30
PO#: 36287	Voucher #:	95481	Invoice	Invoice No: 5168882	9/30/2026	Paid Amt: \$601.30
			E 02 005 770 000 701 490	LUNCH		\$1,012.50
PO#: 36286	Voucher #:	95477	Invoice	Invoice No: 5210350	9/30/2026	Paid Amt: \$1,012.50
			E 02 005 770 000 701 490	LUNCH		\$11.78
PO#: 36286	Voucher #:	95476	Credit	Invoice No: 5983570	9/30/2026	Paid Amt: (\$11.78)
			E 01 320 292 019 000 490	CONCESSIONS		\$127.07
PO#: 36287	Voucher #:	95487	Invoice	Invoice No: 5368931	9/30/2026	Paid Amt: \$127.07
			E 02 005 770 000 705 490	BREAKFAST		\$163.49
			E 02 005 770 000 701 490	LUNCH		\$627.09
PO#: 36285	Voucher #:	95473	Invoice	Invoice No: 5210353	9/30/2026	Paid Amt: \$790.58
			E 02 005 770 000 701 490	LUNCH		\$49.23
PO#: 36284	Voucher #:	95468	Invoice	Invoice No: 4625585	9/30/2026	Paid Amt: \$49.23
			E 02 005 770 000 705 490	BREAKFAST		\$62.65
			E 02 005 770 000 701 490	LUNCH		\$1,029.85
			E 02 005 770 000 701 401	SUPPLIES		\$53.44
PO#: 36284	Voucher #:	95469	Invoice	Invoice No: 5210354	9/30/2026	Paid Amt: \$1,145.94
			E 02 005 770 000 705 490	BREAKFAST		\$502.85
			E 02 005 770 000 701 490	LUNCH		\$615.22
PO#: 36284	Voucher #:	95470	Invoice	Invoice No: 5275322	9/30/2026	Paid Amt: \$1,118.07
			E 04 520 585 000 332 490	AFTERWAVE		\$220.61
PO#: 36284	Voucher #:	95471	Invoice	Invoice No: 5275328	9/30/2026	Paid Amt: \$220.61
			E 04 520 585 000 332 490	AFTERWAVE		\$49.23
PO#: 36284	Voucher #:	95472	Invoice	Invoice No: 5372511	9/30/2026	Paid Amt: \$49.23
			E 04 520 585 000 332 490	AFTERWAVE		\$49.23
PO#: 36284	Voucher #:	95467	Invoice	Invoice No: 4625583	9/30/2026	Paid Amt: \$49.23
			E 02 005 770 000 705 490	BREAKFAST		\$299.86

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Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132518	2130		US FOODS		Check		
			E 02	005 770 000 701 490 LUNCH		\$1,107.60		
PO#:	36285	Voucher #:	95474	Invoice	Invoice No: 5275326	9/30/2026	Paid Amt:	\$1,407.46
			E 02	005 770 000 705 490 BREAKFAST		\$78.39		
PO#:	36285	Voucher #:	95475	Invoice	Invoice No: 5372508	9/30/2026	Paid Amt:	\$78.39
							Check Amount:	\$9,784.61
FRAN	132519	2140		VALLEY TRUCK PARTS & SERVICE		Check		
			E 01	005 760 000 720 420 REPAIR SUPPLES FOR TRANSPORTATION		\$44.92		
PO#:	36037	Voucher #:	95437	Invoice	Invoice No: T580878	9/30/2026	Paid Amt:	\$44.92
			E 01	005 760 000 720 420 REPAIR SUPPLES FOR TRANSPORTATION		\$344.85		
PO#:	36037	Voucher #:	95435	Invoice	Invoice No: T580277	9/30/2026	Paid Amt:	\$344.85
			E 01	005 760 000 720 420 REPAIR SUPPLES FOR TRANSPORTATION		\$344.85		
PO#:	36037	Voucher #:	95436	Invoice	Invoice No: T580596	9/30/2026	Paid Amt:	\$344.85
							Check Amount:	\$734.62
FRAN	132520	2858		VEX ROBOTICS, INC.		Check		
			E 01	320 298 965 000 369 INVOICE# 62464119		\$1,000.00		
PO#:	36281	Voucher #:	95454	Invoice	Invoice No: 62464119	9/30/2026	Paid Amt:	\$1,000.00
							Check Amount:	\$1,000.00
FRAN	132521	5094		VIEKMAN, HAILEE		Check		
			E 01	320 296 025 000 305 V AREF GSO VS CROOKSTON 9/21		\$85.00		
PO#:		Voucher #:	95502	Invoice	Invoice No: 9.21.26	9/30/2026	Paid Amt:	\$85.00
			E 01	310 294 025 000 305 2MAN REF JH BSO VS FERGUS FALLS 9/22		\$50.00		
PO#:		Voucher #:	95503	Invoice	Invoice No: 9.22.26	9/30/2026	Paid Amt:	\$50.00
							Check Amount:	\$135.00
FRAN	132522	2279		WARROAD HIGH SCHOOL		Check		
			E 01	320 294 060 000 820 NW Conference Dues for CC		\$75.00		
			E 01	320 296 060 000 820 NW Conference Dues for CC		\$75.00		
PO#:	35961	Voucher #:	95438	Invoice	Invoice No: 10.13.26	9/30/2026	Paid Amt:	\$150.00
							Check Amount:	\$150.00
FRAN	132523	3032	PO1	AVIBEN		Check		
			E 01	005 110 000 000 305 SEPTEMBER 403(b) ADMIN & COMPLIANCE		\$138.82		
PO#:		Voucher #:	95504	Invoice	Invoice No: 43014	9/30/2026	Paid Amt:	\$138.82
							Check Amount:	\$138.82

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Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132524	5520		THOMAS, TABATHA		Check
			B 01 206 001	PAYMENT BACK - ACCT CLOSED		\$1,187.79
PO#:	Voucher #:	95505	Invoice	Invoice No: 10.5.26	10/5/2026	Paid Amt: \$1,187.79
						Check Amount: \$1,187.79
FRAN	132525	1010		ACME ELECTRIC, INC.		Check
			E 01 005 810 000 000 401	3246 KLEIN TOOLS 36" (914 MM) ROUND BA		\$59.99
PO#: 36195	Voucher #:	95506	Invoice	Invoice No: 17041950	10/7/2026	Paid Amt: \$59.99
						Check Amount: \$59.99
FRAN	132526	4728		ADVANCE CHIROPRACTIC CENTER		Check
			E 01 005 760 000 720 305	DOT PHYSICAL		\$95.00
PO#:	Voucher #:	95507	Invoice	Invoice No: 2508185	10/7/2026	Paid Amt: \$95.00
						Check Amount: \$95.00
FRAN	132527	5138		ALL SEASONS GARDEN CENTER		Check
			E 01 310 260 181 000 401	SUPPLIES FOR BUTTERFLY GARDEN		\$188.63
PO#:	Voucher #:	95508	Invoice	Invoice No: 432353	10/7/2026	Paid Amt: \$188.63
						Check Amount: \$188.63
FRAN	132528	1054		AREA SPECIAL EDUCATION COOP.		Check
			E 01 200 420 000 000 394	OCTOBER MEMBERSHIP DUES		\$76,545.98
PO#:	Voucher #:	95509	Invoice	Invoice No: 10.5.26	10/7/2026	Paid Amt: \$76,545.98
						Check Amount: \$76,545.98
FRAN	132529	4474		AT&T MOBILITY		Check
			E 01 005 790 000 000 320	SEPTEMBER CELL SERVICE		\$52.40
PO#:	Voucher #:	95571	Invoice	Invoice No: 87343714077X10032026	10/7/2026	Paid Amt: \$52.40
						Check Amount: \$52.40
FRAN	132530	1070		AUTO GLASS & AFTERMARKET		Check
			E 01 005 760 000 720 350	INSTALL LEFT WINDSHIELD BUS #18		\$120.00
PO#:	Voucher #:	95510	Invoice	Invoice No: 6054	10/7/2026	Paid Amt: \$120.00
						Check Amount: \$120.00
FRAN	132531	1106		BORDER STATES TROPHY & AWARDS		Check
			E 01 320 296 080 000 401	Medals for tennis tourney		\$65.00
PO#: 36233	Voucher #:	95511	Invoice	Invoice No: 173635	10/7/2026	Paid Amt: \$65.00
						Check Amount: \$65.00
FRAN	132532	4000		BRIC		Check
			E 01 120 640 000 316 366	STAR training 9/16- 9/17 2026 in Bemidji for Em		\$60.00
PO#: 36256	Voucher #:	95512	Invoice	Invoice No: 9.22.26	10/7/2026	Paid Amt: \$60.00
						Check Amount: \$60.00

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Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132533	5526		CAMPOS, JAMIE		Check
			E 01 320 240 368 000 366	SEPTEMBER MILEAGE		\$55.86
PO#:	Voucher #:	95593	Invoice	Invoice No: 9.30.26	10/7/2026	Paid Amt: \$55.86
						Check Amount: \$55.86
FRAN	132534	1148		CARLSTROM, CHRISTY		Check
			E 01 320 720 000 000 366	SEPTEMBER MILEAGE		\$28.58
PO#:	Voucher #:	95594	Invoice	Invoice No: 9.30.26	10/7/2026	Paid Amt: \$28.58
						Check Amount: \$28.58
FRAN	132535	5151		CAROSELLI, ZACHARY		Check
			E 01 320 296 025 000 305	V AREF GSO VS BEMIDJI 9/28		\$85.00
PO#:	Voucher #:	95582	Invoice	Invoice No: 9.28.26	10/7/2026	Paid Amt: \$85.00
			E 01 320 296 025 000 305	AREF GSO VS MOORHEAD 9/29		\$85.00
PO#:	Voucher #:	95583	Invoice	Invoice No: 9.29.26	10/7/2026	Paid Amt: \$85.00
						Check Amount: \$170.00
FRAN	132536	1322	PO1	CASH-WA DISTRIBUTING		Check
			E 02 005 770 391 707 490	DELI		\$978.30
			E 02 005 770 391 707 490	LUNCH		\$186.30
PO#:	Voucher #:	95600	Invoice	Invoice No: 4650038	10/7/2026	Paid Amt: \$1,164.60
						Check Amount: \$1,164.60
FRAN	132537	5524		CHIUNARD, JORDAN		Check
			E 01 320 294 030 000 305	V REF FB VS THIEF RIVER FALLS 10/9		\$160.00
PO#:	Voucher #:	95572	Invoice	Invoice No: 10.9.26	10/7/2026	Paid Amt: \$160.00
						Check Amount: \$160.00
FRAN	132538	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check
			E 01 320 292 019 000 490	CONCESSIONS		\$157.50
PO#:	Voucher #:	95515	Invoice	Invoice No: 5592005	10/7/2026	Paid Amt: \$157.50
			E 02 005 770 391 707 490	SH DELI		\$56.00
PO#:	Voucher #:	95513	Invoice	Invoice No: 5592003	10/7/2026	Paid Amt: \$56.00
			E 02 005 770 391 707 490	SH DELI		\$28.00
PO#:	Voucher #:	95514	Invoice	Invoice No: 5592004	10/7/2026	Paid Amt: \$28.00
						Check Amount: \$241.50
FRAN	132539	1176		COLE PAPERS INCORPORATED		Check
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$88.56
			E 02 005 770 000 701 410	CHEMICALS		\$58.38
PO#:	Voucher #:	95520	Invoice	Invoice No: 10770078	10/7/2026	Paid Amt: \$146.94
			E 01 320 810 000 000 410	KCL090 SCOTT ESSENTIAL 3.55X1000 JUME		\$710.37

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Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132539	1176		COLE PAPERS INCORPORATED		Check		
			E 01	310 810 000 000 410	KCL090 SCOTT ESSENTIAL 3.55X1000 JUME	\$710.37		
			E 01	110 810 000 000 410	KCL090 SCOTT ESSENTIAL 3.55X1000 JUME	\$710.37		
			E 01	120 810 000 000 410	KCL090 SCOTT ESSENTIAL 3.55X1000 JUME	\$710.37		
PO#: 36154	Voucher #:	95517	Invoice	Invoice No: 10768756	10/7/2026	Paid Amt:	\$2,841.48	
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$446.31		
			E 02	005 770 000 701 410	CHEMICALS	\$112.46		
PO#:	Voucher #:	95519	Invoice	Invoice No: 10767052	10/7/2026	Paid Amt:	\$558.77	
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$156.58		
PO#:	Voucher #:	95518	Invoice	Invoice No: 10766845	10/7/2026	Paid Amt:	\$156.58	
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$417.79		
PO#:	Voucher #:	95516	Invoice	Invoice No: 10767041	10/7/2026	Paid Amt:	\$417.79	
			E 01	320 810 000 000 410	IPE1405 NS 1267121 HOSE, STRETCH COMI	\$58.07		
PO#: 36311	Voucher #:	95627	Invoice	Invoice No: 10762087	10/7/2026	Paid Amt:	\$58.07	
						Check Amount:	\$4,179.63	
FRAN	132540	4593		DEVINE, KRISTI		Check		
			E 01	320 720 000 000 366	SEPTEMBER MILEAGE	\$32.07		
PO#:	Voucher #:	95595	Invoice	Invoice No: 9.30.26	10/7/2026	Paid Amt:	\$32.07	
						Check Amount:	\$32.07	
FRAN	132541	5246		EAST SIDE JERSEY DAIRY, INC.		Check		
			E 02	005 770 000 701 495	BREAKFAST	\$105.97		
			E 02	005 770 000 701 495	MILK - LUNCH	\$529.80		
			E 02	005 770 000 701 490	LUNCH	\$25.95		
PO#: 36328	Voucher #:	95601	Invoice	Invoice No: 9004594	10/7/2026	Paid Amt:	\$661.72	
			E 02	005 770 000 701 495	BREAKFAST	\$52.87		
			E 02	005 770 000 701 495	MILK - LUNCH	\$350.60		
			E 02	005 770 000 701 490	LUNCH	\$14.42		
PO#: 36328	Voucher #:	95602	Invoice	Invoice No: 9004596	10/7/2026	Paid Amt:	\$417.89	
			E 02	005 770 000 701 495	BREAKFAST	\$159.30		
			E 02	005 770 000 701 495	MILK - LUNCH	\$608.30		
PO#: 36328	Voucher #:	95603	Invoice	Invoice No: 9004607	10/7/2026	Paid Amt:	\$767.60	
			E 02	005 770 000 701 495	BREAKFAST	\$177.00		
			E 02	005 770 000 701 495	MILK - LUNCH	\$585.53		
PO#: 36328	Voucher #:	95604	Invoice	Invoice No: 9004608	10/7/2026	Paid Amt:	\$762.53	
						Check Amount:	\$2,609.74	
FRAN	132542	1268		EGF WATER & LIGHT DEPARTMENT		Check		
			E 01	005 760 000 720 331	SEPTEMBER WATER & LIGHT	\$302.11		

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Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132542	1268		EGF WATER & LIGHT DEPARTMENT		Check
			E 01 005 760 000 720 332	SEPTEMBER WATER & LIGHT		\$214.94
PO#:	Voucher #:	95524	Invoice	Invoice No: 5379	10/7/2026	Paid Amt: \$517.05
			E 01 005 810 510 000 331	SEPTEMBER WATER & LIGHT		\$1,403.96
			E 01 005 810 510 000 332	SEPTEMBER WATER & LIGHT		\$4,593.58
PO#:	Voucher #:	95522	Invoice	Invoice No: 9250	10/7/2026	Paid Amt: \$5,997.54
			E 01 005 810 540 000 331	SEPTEMBER WATER & LIGHT		\$2,321.77
			E 01 005 810 540 000 332	SEPTEMBER WATER & LIGHT		\$7,268.42
PO#:	Voucher #:	95523	Invoice	Invoice No: 9251	10/7/2026	Paid Amt: \$9,590.19
			E 01 005 810 108 000 332	SEPTEMBER WATER & LIGHT		\$378.77
PO#:	Voucher #:	95530	Invoice	Invoice No: 6837	10/7/2026	Paid Amt: \$378.77
			E 01 005 810 550 000 331	SEPTEMBER WATER & LIGHT		\$179.47
			E 01 005 810 550 000 332	SEPTEMBER WATER & LIGHT		\$848.35
PO#:	Voucher #:	95529	Invoice	Invoice No: 6830	10/7/2026	Paid Amt: \$1,027.82
			E 01 005 810 520 000 331	SEPTEMBER WATER & LIGHT		\$1,526.90
			E 01 005 810 520 000 332	SEPTEMBER WATER & LIGHT		\$4,811.10
PO#:	Voucher #:	95521	Invoice	Invoice No: 9249	10/7/2026	Paid Amt: \$6,338.00
			E 01 005 810 108 000 331	SEPTEMBER WATER & LIGHT		\$282.67
PO#:	Voucher #:	95528	Invoice	Invoice No: 6821	10/7/2026	Paid Amt: \$282.67
			E 01 005 810 550 000 332	SEPTEMBER WATER & LIGHT		\$4,561.84
PO#:	Voucher #:	95527	Invoice	Invoice No: 6820	10/7/2026	Paid Amt: \$4,561.84
			E 01 005 810 550 000 331	SEPTEMBER WATER & LIGHT		\$2,901.85
			E 01 005 810 550 000 332	SEPTEMBER WATER & LIGHT		\$9,091.70
PO#:	Voucher #:	95525	Invoice	Invoice No: 6818	10/7/2026	Paid Amt: \$11,993.55
			E 01 005 810 550 000 332	SEPTEMBER WATER & LIGHT		\$36.23
PO#:	Voucher #:	95526	Invoice	Invoice No: 6819	10/7/2026	Paid Amt: \$36.23
						Check Amount: \$40,723.66
FRAN	132543	5431		FAR OUT NUTS LLC		Check
			E 01 320 292 019 000 490	MEDIUM ALMOND POUCHES		\$255.00
PO#:	Voucher #:	95534	Invoice	Invoice No: 30124442370	10/7/2026	Paid Amt: \$255.00
						Check Amount: \$255.00
FRAN	132544	5233		FUHS, TAYLOR		Check
			E 01 320 294 030 000 305	V REF FB VS THIEF RIVER FALLS 10/9		\$160.00
PO#:	Voucher #:	95573	Invoice	Invoice No: 10.9.26	10/7/2026	Paid Amt: \$160.00
						Check Amount: \$160.00

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Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132545	1365		GRAND FORKS FIRE EQUIPMENT, LL		Check
			E 01 320 865 000 363 305	ANNUAL SERVICE PER NFPA EXTINGUISHE		\$305.00
PO#:	36222	Voucher #:	95535	Invoice	Invoice No: 47495	10/7/2026
						Paid Amt: \$305.00
						Check Amount: \$305.00
FRAN	132546	5229		GROVER, KEVIN		Check
			E 01 005 110 000 000 366	MILEAGE REIMBURSEMENT - MASA CONFE		\$121.60
PO#:		Voucher #:	95588	Invoice	Invoice No: 9.30.26	10/7/2026
						Paid Amt: \$121.60
						Check Amount: \$121.60
FRAN	132547	5230		GULER, BRIAN		Check
			E 01 320 294 030 000 305	V REF FB VS THIEF RIVER FALLS 10/9		\$160.00
PO#:		Voucher #:	95574	Invoice	Invoice No: 10.9.26	10/7/2026
						Paid Amt: \$160.00
						Check Amount: \$160.00
FRAN	132548	2310		HALSTAD TELEPHONE CO		Check
			E 01 320 050 000 000 322	SEPTEMBER TELEPHONE SERVICES		\$450.94
			E 01 120 050 000 000 322	SEPTEMBER TELEPHONE SERVICES		\$201.55
			E 01 310 050 000 000 322	SEPTEMBER TELEPHONE SERVICES		\$166.61
			E 01 110 050 000 000 322	SEPTEMBER TELEPHONE SERVICES		\$200.71
			E 01 005 020 000 000 322	SEPTEMBER TELEPHONE SERVICES		\$146.14
			E 01 005 760 000 720 322	SEPTEMBER TELEPHONE SERVICES		\$129.72
PO#:		Voucher #:	95536	Invoice	Invoice No: 100587970	10/7/2026
						Paid Amt: \$1,295.67
						Check Amount: \$1,295.67
FRAN	132549	5250		HAUGRUD, VICTORIA		Check
			E 01 310 294 025 000 305	2MAN JH BSO VS GF SCHROEDER 9/21		\$50.00
PO#:		Voucher #:	95580	Invoice	Invoice No: 9.21.26	10/7/2026
						Paid Amt: \$50.00
			E 01 310 294 025 000 305	2MAN JH BSO VS FERGUS FALLS 9/22		\$50.00
PO#:		Voucher #:	95581	Invoice	Invoice No: 9.22.26	10/7/2026
						Paid Amt: \$50.00
						Check Amount: \$100.00
FRAN	132550	1412		HB SOUND & LIGHT, INC.		Check
			E 01 320 865 000 370 350	SERVICE TO CHECK ON PAC LIGHT OUT		\$150.00
PO#:		Voucher #:	95537	Invoice	Invoice No: 100819	10/7/2026
						Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	132551	3369		HEROS TIMING		Check
			E 01 320 292 000 000 401	Timing System for 9/28/26 Meet		\$996.50
PO#:	36314	Voucher #:	95628	Invoice	Invoice No: 1421	10/7/2026
						Paid Amt: \$996.50
						Check Amount: \$996.50

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132552	5525		HOLM-OLSEN, OWEN		Check		
			E 01	310 294 025 000 305	2MAN JH BSO VS DETROIT LAKES 9/17	\$50.00		
PO#:	Voucher #:	95578	Invoice	Invoice No: 9.17.26	10/7/2026	Paid Amt:	\$50.00	
			E 01	310 296 025 000 305	2MAN JH GSO VS CROOKSTON 9/22	\$50.00		
PO#:	Voucher #:	95579	Invoice	Invoice No: 9.22.26	10/7/2026	Paid Amt:	\$50.00	
							Check Amount:	\$100.00
FRAN	132553	5521		HOPE THERAPY		Check		
			E 01	200 420 000 000 394	HOPE SPEECH THERAPY AT CMS	\$2,231.25		
			E 01	005 020 000 000 401	RECEIPTS FOR PREPARING LICENSURE	\$142.06		
PO#:	Voucher #:	95538	Invoice	Invoice No: 10.1.26	10/7/2026	Paid Amt:	\$2,373.31	
							Check Amount:	\$2,373.31
FRAN	132554	5517		HOWARD, MATHEW		Check		
			E 01	310 294 025 000 305	2MAN JH BSO VS BEMIDJI 10/1	\$50.00		
PO#:	Voucher #:	95586	Invoice	Invoice No: 10.1.26	10/7/2026	Paid Amt:	\$50.00	
							Check Amount:	\$50.00
FRAN	132555	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
			E 01	320 256 000 000 401	ZEB46830 PEN,RBALL,RT,SARASA,RD	\$34.00		
			E 01	320 256 000 000 401	ZEB12221 PEN,RETRACT,BP,24/PK,BK	\$11.01		
			E 01	320 256 000 000 401	TEXTI30XIIS CALCULATOR,10 DIGIT,2LINE	\$167.88		
PO#:	Voucher #:	95539	Invoice	Invoice No: IN5202037	10/7/2026	Paid Amt:	\$212.89	
							Check Amount:	\$212.89
FRAN	132556	2708	PO3	JOHNSON CONTROLS FIRE PROTECTION LP		Check		
			E 01	110 865 000 363 350	REPAIR ON FIRE ALARM SYSTEM	\$694.62		
PO#:	Voucher #:	95540	Invoice	Invoice No: 54476129	10/7/2026	Paid Amt:	\$694.62	
							Check Amount:	\$694.62
FRAN	132557	5381		KOLBO, ZACHARY		Check		
			E 01	320 296 025 000 305	V REF & JV REF GSO VS MOORHEAD 9/29	\$175.00		
PO#:	Voucher #:	95584	Invoice	Invoice No: 9.29.26	10/7/2026	Paid Amt:	\$175.00	
							Check Amount:	\$175.00
FRAN	132558	1403	PO1	LEARNING WITHOUT TEARS		Check		
			E 01	110 203 353 000 460	CBWSEC-27	\$250.00		
			E 01	110 203 353 000 460	CBWSEC-27	\$0.00		
			E 01	110 203 353 000 460	Shipping for Learning without Tears books	\$25.00		
PO#:	Voucher #:	95542	Invoice	Invoice No: INV266211	10/7/2026	Paid Amt:	\$275.00	
			E 01	120 201 000 000 460	TGLN-25 LETTERS AND NUMBERS FOR ME	\$49.95		
			E 01	120 201 000 000 460	IDTT-K-25 Interactive Digital Teaching Tool-Grac	\$0.00		

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Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132558	1403	PO1	LEARNING WITHOUT TEARS		Check
			E 01 120 201 000 000 460	Shipping		\$6.50
PO#:	36159	Voucher #:	95541	Invoice	Invoice No: INV266221	10/7/2026
						Paid Amt: \$56.45
						Check Amount: \$331.45
FRAN	132559	1575		LOER, JENNY		Check
			E 01 310 258 000 000 366	SEPTEMBER MILEAGE		\$8.36
PO#:		Voucher #:	95596	Invoice	Invoice No: 9.30.26	10/7/2026
						Paid Amt: \$8.36
						Check Amount: \$8.36
FRAN	132560	1629		MEULEBROECK, JILL		Check
			E 01 005 630 000 000 366	SEPTEMBER MILEAGE		\$48.41
PO#:		Voucher #:	95598	Invoice	Invoice No: 9.30.26	10/7/2026
						Paid Amt: \$48.41
						Check Amount: \$48.41
FRAN	132561	5390		MURINDA, TAWANDA		Check
			E 01 320 296 025 000 305	V AREF & JV REF GSO VS MOORHEAD 9/29		\$160.00
PO#:		Voucher #:	95585	Invoice	Invoice No: 9.29.26	10/7/2026
						Paid Amt: \$160.00
						Check Amount: \$160.00
FRAN	132562	1703	PO1	MVP FUNDRAISING CARD (AIRHART)		Check
			E 21 310 298 981 301 450	Gold cards		\$4,200.00
PO#:	36301	Voucher #:	95543	Invoice	Invoice No: 098-042-25-A	10/7/2026
						Paid Amt: \$4,200.00
						Check Amount: \$4,200.00
FRAN	132563	4958		NELSON PUMPKIN PATCH LLC		Check
			E 01 320 402 000 740 433	Invoice for Pumpkin Patch		\$84.00
PO#:	36236	Voucher #:	95544	Invoice	Invoice No: 487328	10/7/2026
						Paid Amt: \$84.00
						Check Amount: \$84.00
FRAN	132564	1253	PO2	NORTHDALE OIL INC.		Check
			E 01 005 760 000 720 443	SEPTEMBER FLEET FUEL		\$18,205.08
PO#:		Voucher #:	95545	Invoice	Invoice No: 9.30.26	10/7/2026
						Paid Amt: \$18,205.08
						Check Amount: \$18,205.08
FRAN	132565	4062		NORTHWEST IRON FIREMAN, INC.		Check
			E 01 320 865 000 380 350	SERVICE CALL - SENIOR HIGH - TIGHTENEI		\$481.72
			E 01 310 865 000 380 350	SERVICE CALL - CMS - FSG MAIN FLAME LC		\$481.72
PO#:	36212	Voucher #:	95546	Invoice	Invoice No: 10327	10/7/2026
						Paid Amt: \$963.44
						Check Amount: \$963.44
FRAN	132566	1764		NORTHWEST SERVICE COOPERATIVE		Check
			E 01 005 110 000 000 366	2026 FINANCE CLASSES & LEVY SHEETS		\$400.00
PO#:		Voucher #:	95547	Invoice	Invoice No: 13724	10/7/2026
						Paid Amt: \$400.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132566	1764		NORTHWEST SERVICE COOPERATIVE		Check			
			E 01	005 760 000 720 305	RANDOM SELECTION DRUG TESTING	\$69.75			
PO#:	Voucher #:	95548	Invoice	Invoice No: 13746	10/7/2026	Paid Amt:	\$69.75		
						Check Amount:	\$469.75		
FRAN	132567	1770		NW LINKS		Check			
			E 01	320 605 183 311 305	FY27 QUARTER 1 NETWORK COST	\$11,753.00			
PO#:	Voucher #:	95549	Invoice	Invoice No: 17043	10/7/2026	Paid Amt:	\$11,753.00		
						Check Amount:	\$11,753.00		
FRAN	132568	5361		OMANG, DARA		Check			
			E 01	200 790 380 320 366	GAS & MEALS REIMBURSEMENT	\$243.06			
PO#:	Voucher #:	95589	Invoice	Invoice No: 10.1.26	10/7/2026	Paid Amt:	\$243.06		
						Check Amount:	\$243.06		
FRAN	132569	1799		PAN O GOLD BAKERY		Check			
			E 02	005 770 000 705 490	BREAKFAST	\$43.74			
			E 02	005 770 000 701 490	LUNCH	\$278.45			
PO#: 36329	Voucher #:	95606	Invoice	Invoice No: 20103526271010	10/7/2026	Paid Amt:	\$322.19		
			E 02	005 770 000 705 490	BREAKFAST	\$60.75			
			E 02	005 770 000 701 490	LUNCH	\$85.03			
PO#: 36329	Voucher #:	95608	Invoice	Invoice No: 20103526271014	10/7/2026	Paid Amt:	\$145.78		
			E 02	005 770 000 701 490	LUNCH	\$66.38			
PO#: 36329	Voucher #:	95607	Invoice	Invoice No: 20103526271012	10/7/2026	Paid Amt:	\$66.38		
			E 02	005 770 000 705 490	BREAKFAST	\$9.72			
			E 02	005 770 000 701 490	LUNCH	\$136.06			
PO#: 36329	Voucher #:	95605	Invoice	Invoice No: 20103526271004	10/7/2026	Paid Amt:	\$145.78		
						Check Amount:	\$680.13		
FRAN	132570	4328		PEDERSEN, KIM		Check			
			E 01	320 294 025 000 305	AREF & JV REF BSO VS HILLCREST 9/14	\$160.00			
PO#:	Voucher #:	95577	Invoice	Invoice No: 9.14.26	10/7/2026	Paid Amt:	\$160.00		
						Check Amount:	\$160.00		
FRAN	132571	5240	PO1	POINT PARADISE STABLES		Check			
			E 21	310 298 981 301 369	admission fee	\$725.00			
PO#: 36114	Voucher #:	95550	Invoice	Invoice No: 093026	10/7/2026	Paid Amt:	\$725.00		
			E 04	520 582 000 344 369	Patch on the Point Admission for School Readin	\$250.00			
			E 04	520 585 000 332 369	Patch on the Point Admission - After Wave	\$300.00			
PO#: 36273	Voucher #:	95551	Invoice	Invoice No: 093026A	10/7/2026	Paid Amt:	\$550.00		
						Check Amount:	\$1,275.00		

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132572	3795		PRO-VISION SOLUTIONS, LLC		Check
			E 01 005 760 000 720 405	BUS CAMERAS CLOUDCONNECT PLAN		\$3,600.00
PO#:	Voucher #:	95552	Invoice	Invoice No: INV2151587	10/7/2026	Paid Amt: \$3,600.00
						Check Amount: \$3,600.00
FRAN	132573	1873		PS GARAGE DOORS		Check
			E 01 110 865 000 369 350	INSTALLED IDEAL MODEL 200M ROLL-UP DI		\$1,083.00
PO#: 36214	Voucher #:	95553	Invoice	Invoice No: 80921	10/7/2026	Paid Amt: \$1,083.00
			E 01 005 760 000 720 401	100251 - CURLY CORD		\$102.84
PO#:	Voucher #:	95554	Invoice	Invoice No: 81102	10/7/2026	Paid Amt: \$102.84
						Check Amount: \$1,185.84
FRAN	132574	4933		QUANSAH, DARIUS		Check
			E 01 310 294 025 000 305	2MAN JH BSO VS BEMIDJI 10/1		\$50.00
PO#:	Voucher #:	95587	Invoice	Invoice No: 10.1.26	10/7/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
FRAN	132575	5527		QUINN, ROGER		Check
			E 01 310 255 843 000 366	SEPTEMBER MILEAGE		\$55.86
PO#:	Voucher #:	95597	Invoice	Invoice No: 9.30.26	10/7/2026	Paid Amt: \$55.86
						Check Amount: \$55.86
FRAN	132576	5522		RANDY SHAVER CANCER RESEARCH & COMMUNITY FUND		Check
			E 21 320 298 930 301 401	Donations raised during game vs. Warroad		\$200.00
PO#: 36321	Voucher #:	95629	Invoice	Invoice No: 9.25.26	10/7/2026	Paid Amt: \$200.00
						Check Amount: \$200.00
FRAN	132577	4769		RED LAKE FALLS VOLLEYBALL		Check
			E 01 320 296 100 000 369	Entry fee JV tournament RLF.		\$150.00
PO#: 36278	Voucher #:	95555	Invoice	Invoice No: 10.3.26	10/7/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	132578	5261		REFR SPORTS		Check
			E 01 320 292 000 000 401	Funds in Account		\$5,000.00
PO#: 36322	Voucher #:	95630	Invoice	Invoice No: 10.2.26	10/7/2026	Paid Amt: \$5,000.00
						Check Amount: \$5,000.00
FRAN	132579	1911		REGION I		Check
			E 01 320 050 000 000 305	SYNERGY BUSINESS CONFERENCE REGIS		\$135.00
PO#:	Voucher #:	95559	Invoice	Invoice No: 10.6.26	10/7/2026	Paid Amt: \$135.00
			E 01 005 020 000 000 305	SYNERGY BUSINESS CONFERENCE REGIS		\$135.00
PO#:	Voucher #:	95557	Invoice	Invoice No: 9.22.26	10/7/2026	Paid Amt: \$135.00

Detail Payment Register By Check

10/7/2026

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Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132579	1911		REGION I		Check			
			E 01	005 020 000 000 305	SYNERGY BUSINESS CONFERENCE REGIS	\$135.00			
PO#:	Voucher #:	95558	Invoice	Invoice No: 9.23.26	10/7/2026	Paid Amt:	\$135.00		
						Check Amount:	\$405.00		
FRAN	132580	1911		REGION I		Check			
			E 01	005 020 000 000 305	FY27 Q2 - ACCOUNTING SUPPORT SERVI	\$3,154.80			
			E 01	005 020 000 000 305	FY27 Q2 - PAYROLL SUPPORT SERVICES	\$3,486.15			
			E 01	005 020 000 000 305	FY27 Q2 - MARSS SUPPORT/REPORTING S	\$636.75			
PO#:	Voucher #:	95556	Invoice	Invoice No: 16960	10/7/2026	Paid Amt:	\$7,277.70		
						Check Amount:	\$7,277.70		
FRAN	132581	1916		RELIANCE TELEPHONE SYSTEM, INC		Check			
			E 01	320 050 000 000 305	ISONAS CLASSIC PURE ACCESS CLOUD AC	\$294.00			
			E 01	310 050 000 000 305	ISONAS CLASSIC PURE ACCESS CLOUD AC	\$294.00			
			E 01	120 050 000 000 305	ISONAS CLASSIC PURE ACCESS CLOUD AC	\$294.00			
			E 01	110 050 000 000 305	ISONAS CLASSIC PURE ACCESS CLOUD AC	\$294.00			
PO#:	Voucher #:	95560	Invoice	Invoice No: 8272	10/7/2026	Paid Amt:	\$1,176.00		
						Check Amount:	\$1,176.00		
FRAN	132582	5518		REPAK, ZIJAD		Check			
			E 01	320 296 025 000 305	V REF & JV REF GSO VS BEMIDJI 9/28	\$175.00			
			E 01	320 296 025 000 305	MILEAGE	\$112.00			
PO#:	Voucher #:	95591	Invoice	Invoice No: 9.28.26	10/7/2026	Paid Amt:	\$287.00		
						Check Amount:	\$287.00		
FRAN	132583	1922		RETROFIT RECYCLING, INC.		Check			
			E 01	005 865 000 347 305	PICK UP FLUORESCENT LAMPS & MIXED IT	\$1,401.00			
PO#: 36215	Voucher #:	95561	Invoice	Invoice No: 0134658-IN	10/7/2026	Paid Amt:	\$1,401.00		
						Check Amount:	\$1,401.00		
FRAN	132584	5234		RIEWER, MICHAEL		Check			
			E 01	320 294 030 000 305	V REF FB VS THIEF RIVER FALLS 10/9	\$160.00			
			E 01	320 294 030 000 305	MILEAGE	\$180.00			
PO#:	Voucher #:	95575	Invoice	Invoice No: 10.9.26	10/7/2026	Paid Amt:	\$340.00		
						Check Amount:	\$340.00		
FRAN	132585	4582		SCHERRER, STEPHANIE		Check			
			E 02	005 770 000 701 401	SHOES REIMBURSEMENT	\$100.00			
PO#:	Voucher #:	95590	Invoice	Invoice No: 9.21.26	10/7/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		

Detail Payment Register By Check

10/7/2026

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Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132586	2056		SUPREME SCHOOL SUPPLY		Check		
			E 01	120 203 000 000 401	Student Cumulative Records Folder (910MRR) *	\$82.00		
			E 01	120 203 000 000 401	Shipping- Please Order	\$15.56		
PO#:	36120	Voucher #:	95562	Invoice	Invoice No: 209031	10/7/2026	Paid Amt:	\$97.56
							Check Amount:	\$97.56
FRAN	132587	5232		SWEGARDEN, MASON		Check		
			E 01	320 294 030 000 305	V REF FB VS THIEF RIVER FALLS 10/9	\$160.00		
PO#:		Voucher #:	95576	Invoice	Invoice No: 10.9.26	10/7/2026	Paid Amt:	\$160.00
							Check Amount:	\$160.00
FRAN	132588	2130		US FOODS		Check		
			E 02	005 770 000 705 490	BREAKFAST	\$122.08		
			E 02	005 770 000 701 490	LUNCH	\$1,036.49		
PO#:	36330	Voucher #:	95609	Invoice	Invoice No: 5409471	10/7/2026	Paid Amt:	\$1,158.57
			E 02	005 770 000 705 490	BREAKFAST	\$554.80		
			E 02	005 770 000 701 490	LUNCH	\$449.73		
PO#:	36330	Voucher #:	95610	Invoice	Invoice No: 5474230	10/7/2026	Paid Amt:	\$1,004.53
			E 04	520 585 000 332 490	AFTERWAVE	\$135.82		
PO#:	36330	Voucher #:	95611	Invoice	Invoice No: 5474232	10/7/2026	Paid Amt:	\$135.82
			E 02	005 770 000 701 490	LUNCH	\$256.88		
PO#:	36330	Voucher #:	95612	Invoice	Invoice No: 5490387	10/7/2026	Paid Amt:	\$256.88
			E 04	520 585 000 332 490	AFTERWAVE	\$38.66		
PO#:	36330	Voucher #:	95613	Invoice	Invoice No: 5493352	10/7/2026	Paid Amt:	\$38.66
			E 02	005 770 000 705 490	BREAKFAST	\$206.05		
			E 02	005 770 000 701 490	LUNCH	\$417.51		
PO#:	36331	Voucher #:	95614	Invoice	Invoice No: 5409470	10/7/2026	Paid Amt:	\$623.56
			E 02	005 770 000 705 490	BREAKFAST	\$151.49		
			E 02	005 770 000 701 490	LUNCH	\$1,376.19		
PO#:	36332	Voucher #:	95616	Invoice	Invoice No: 5409474	10/7/2026	Paid Amt:	\$1,527.68
			E 04	520 582 000 344 490	PRESCHOOL	\$209.58		
PO#:	36332	Voucher #:	95619	Invoice	Invoice No: 5474233	10/7/2026	Paid Amt:	\$209.58
			E 02	005 770 000 701 490	LUNCH	\$261.99		
PO#:	36332	Voucher #:	95617	Invoice	Invoice No: 5417425	10/7/2026	Paid Amt:	\$261.99
			E 02	005 770 000 705 490	BREAKFAST	\$342.03		
			E 02	005 770 000 701 490	LUNCH	\$731.43		
PO#:	36332	Voucher #:	95618	Invoice	Invoice No: 5474231	10/7/2026	Paid Amt:	\$1,073.46
			E 02	005 770 000 701 490	LUNCH	\$256.88		
PO#:	36332	Voucher #:	95620	Invoice	Invoice No: 5528412	10/7/2026	Paid Amt:	\$256.88

Detail Payment Register By Check

Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132588	2130		US FOODS		Check
			E 02 005 770 000 705 490	BREAKFAST		\$246.06
PO#:	36333	Voucher #:	95622	Invoice Invoice No: 5409472	10/7/2026	Paid Amt: \$246.06
			E 02 005 770 000 705 490	BREAKFAST		\$195.81
			E 02 005 770 000 701 490	LUNCH		\$430.63
PO#:	36333	Voucher #:	95624	Invoice Invoice No: 5474227	10/7/2026	Paid Amt: \$626.44
			E 02 005 770 000 701 490	LUNCH		\$324.41
PO#:	36333	Voucher #:	95625	Invoice Invoice No: 5474228	10/7/2026	Paid Amt: \$324.41
			E 02 005 770 000 701 490	LUNCH		\$251.17
PO#:	36333	Voucher #:	95623	Invoice Invoice No: 5409473	10/7/2026	Paid Amt: \$251.17
			E 02 005 770 000 701 490	LUNCH		\$128.44
PO#:	36333	Voucher #:	95626	Invoice Invoice No: 5490401	10/7/2026	Paid Amt: \$128.44
			E 02 005 770 000 705 490	BREAKFAST		\$860.32
			E 02 005 770 000 701 490	LUNCH		\$1,541.20
PO#:	36331	Voucher #:	95615	Invoice Invoice No: 5474229	10/7/2026	Paid Amt: \$2,401.52
			E 04 520 582 000 344 490	PRESCHOOL		\$412.18
PO#:	36332	Voucher #:	95621	Invoice Invoice No: 5573063	10/7/2026	Paid Amt: \$412.18
						Check Amount: \$10,937.83
FRAN	132589	2483		VERIZON		Check
			E 01 005 790 000 000 320	SEPTEMBER CELL SERVICE		\$301.53
PO#:		Voucher #:	95563	Invoice Invoice No: 6154197579	10/7/2026	Paid Amt: \$301.53
						Check Amount: \$301.53
FRAN	132590	5094		VIEKMAN, HAILEE		Check
			E 01 320 296 025 000 305	V AREF & JV REF GSO VS BEMIDJI 9/28		\$160.00
PO#:		Voucher #:	95592	Invoice Invoice No: 9.28.26	10/7/2026	Paid Amt: \$160.00
						Check Amount: \$160.00
FRAN	132591	5264		VOLK, ANDREA		Check
			E 01 320 401 000 000 366	SEPTEMBER MILEAGE		\$26.68
PO#:		Voucher #:	95599	Invoice Invoice No: 9.29.26	10/7/2026	Paid Amt: \$26.68
						Check Amount: \$26.68
FRAN	132592	4856		WAO HIGH SCHOOL		Check
			E 01 320 294 060 000 369	Cross Country meet on 10/6/26		\$100.00
PO#:	36325	Voucher #:	95631	Invoice Invoice No: 10.6.26	10/7/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	132593	2279		WARROAD HIGH SCHOOL		Check
			E 01 320 296 060 000 820	Medals trophies timing - Meet on 10/13/26		\$100.00

Detail Payment Register By Check

Check Number: 132457-132594 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132593	2279		WARROAD HIGH SCHOOL		Check
			E 01 320 294 060 000 820	Medals trophies timing - Meet on 10/13/26		\$100.00
PO#:	36326	Voucher #:	95632	Invoice	Invoice No: 10.13.26	10/7/2026
						Paid Amt: \$200.00
						Check Amount: \$200.00
FRAN	132594	2191		XCEL ENERGY		Check
			E 01 005 810 510 000 440	SEPTEMBER NATURAL GAS		\$415.74
PO#:		Voucher #:	95569	Invoice	Invoice No: 995896856	10/7/2026
			E 01 005 810 520 000 440	SEPTEMBER NATURAL GAS		\$302.10
PO#:		Voucher #:	95568	Invoice	Invoice No: 996002564	10/7/2026
			E 01 005 810 550 000 440	SEPTEMBER NATURAL GAS		\$76.83
PO#:		Voucher #:	95564	Invoice	Invoice No: 995081093	10/7/2026
			E 01 005 760 000 720 440	SEPTEMBER NATURAL GAS		\$50.29
PO#:		Voucher #:	95565	Invoice	Invoice No: 995061046	10/7/2026
			E 01 005 810 550 000 440	SEPTEMBER NATURAL GAS		\$87.54
PO#:		Voucher #:	95566	Invoice	Invoice No: 995392330	10/7/2026
			E 01 005 810 540 000 440	SEPTEMBER NATURAL GAS		\$3,834.06
PO#:		Voucher #:	95570	Invoice	Invoice No: 996041727	10/7/2026
			E 01 005 810 550 000 440	ACCT# 51-5742264-5		\$6,572.07
PO#:		Voucher #:	95567	Invoice	Invoice No: 996041859	10/7/2026
						Paid Amt: \$6,572.07
						Check Amount: \$11,338.63
						Report Total: \$336,704.49

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

Fund	Description	Total
01	General	\$1,003,502.02
02	Food Service	\$154.26
04	Community Service	\$524.92
14	Community Service	\$263.63
21	Student Activities	\$76.81
Report Total		\$1,004,521.64

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	1648			MINNESOTA REVENUE		Wire
			B 01 215 016	MN Income Tax Payable		\$20,020.66
PO#:	Voucher #:	94997	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt: \$20,020.66
						Check Amount: \$20,020.66
FRAN	2245			PERA		Wire
			B 01 215 017	PERA Payable		\$6.42
PO#:	Voucher #:	94749	Invoice	Invoice No: S202704R0	9/14/2026	Paid Amt: \$6.42
			B 01 215 017	PERA Payable		\$18,385.01
PO#:	Voucher #:	95005	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt: \$18,385.01
						Check Amount: \$18,391.43
FRAN	2247			Internal Revenue Service		Wire
			B 01 215 010	FICA Payable		\$107,371.56
			B 01 215 011	Fed Income Tax Payable		\$51,452.93
PO#:	Voucher #:	94993	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt: \$158,824.49
			B 01 215 010	FICA Payable		\$7.00
PO#:	Voucher #:	94747	Invoice	Invoice No: S202704R0	9/14/2026	Paid Amt: \$7.00
						Check Amount: \$158,831.49
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$724.76
PO#:	Voucher #:	94989	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt: \$724.76
			B 01 215 005	Tax Shelter Annuity Payable		\$567.38
PO#:	Voucher #:	95011	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt: \$567.38
			B 01 215 005	Tax Shelter Annuity Payable		\$5,117.15
PO#:	Voucher #:	94991	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt: \$5,117.15
			B 01 215 005	Tax Shelter Annuity Payable		\$777.95
PO#:	Voucher #:	95004	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt: \$777.95
			B 01 215 005	Tax Shelter Annuity Payable		\$142.88
PO#:	Voucher #:	94985	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt: \$142.88
			B 01 215 005	Tax Shelter Annuity Payable		\$6,759.97
PO#:	Voucher #:	94986	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt: \$6,759.97
			B 01 215 005	Tax Shelter Annuity Payable		\$1,755.66
PO#:	Voucher #:	95007	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt: \$1,755.66
			B 01 215 005	Tax Shelter Annuity Payable		\$3,571.82
PO#:	Voucher #:	95008	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt: \$3,571.82
			B 01 215 005	Tax Shelter Annuity Payable		\$1,612.28
PO#:	Voucher #:	95010	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt: \$1,612.28

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire			
			B 01 215 005	Tax Shelter Annuity Payable		\$3,265.65			
PO#:	Voucher #:	95012	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt:	\$3,265.65		
			B 01 215 005	Tax Shelter Annuity Payable		\$8,991.06			
			B 02 215 005	Payroll Deductions		\$77.13			
PO#:	Voucher #:	94992	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt:	\$9,068.19		
			B 01 215 005	Tax Shelter Annuity Payable		\$423.20			
PO#:	Voucher #:	94983	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt:	\$423.20		
						Check Amount:	\$33,786.89		
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire			
			B 01 215 005	Tax Shelter Annuity Payable		\$20.00			
PO#:	Voucher #:	95001	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt:	\$20.00		
						Check Amount:	\$20.00		
FRAN	4949			WEX HSA		Wire			
			B 01 215 040	Payroll Deductions HSA Select Account		\$13,655.12			
PO#:	Voucher #:	95014	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt:	\$13,655.12		
						Check Amount:	\$13,655.12		
FRAN	2246			Teachers Retirement Assoc		Wire			
			B 01 215 018	TRA Payable		\$100,669.85			
PO#:	Voucher #:	95009	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt:	\$100,669.85		
						Check Amount:	\$100,669.85		
FRAN	2247			Internal Revenue Service		Wire			
			B 01 215 010	FICA Payable		\$2,142.00			
			B 01 215 011	Fed Income Tax Payable		\$3,363.93			
PO#:	Voucher #:	95033	Invoice	Invoice No: S202705S0	9/11/2026	Paid Amt:	\$5,505.93		
						Check Amount:	\$5,505.93		
FRAN	4751			MERCHANT SERVICES		Wire			
			E 01 005 020 000 000 305	AUGUST MERCHANT SERVICES		\$4,033.83			
PO#:	Voucher #:	95037	Invoice	Invoice No: 918006	9/14/2026	Paid Amt:	\$4,033.83		
						Check Amount:	\$4,033.83		
FRAN	3468			SENIOR HIGH CREDIT CARD		PC			
			E 01 320 291 131 000 370	2026 fall musical rental/royalties - SHREK		\$1,785.00			
PO#: 35923	Voucher #:	95119	Invoice	Invoice No: BL 8.27.26	9/17/2026	Paid Amt:	\$1,785.00		
			E 01 320 292 019 000 401	Items for Concessions Stand		\$935.79			
PO#: 35960	Voucher #:	95120	Invoice	Invoice No: BL 8.27.26	9/17/2026	Paid Amt:	\$935.79		
			E 21 320 298 985 301 401	1 yard fleece material		\$12.80			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3468			SENIOR HIGH CREDIT CARD		PC
			E 21 320 298 985 301 401	1 yard fleece material		\$12.80
			E 21 320 298 985 301 401	1 yard fleece material		\$12.80
			E 21 320 298 985 301 401	1 yard fleece material		\$12.80
			E 21 320 298 985 301 401	1 yard fleece material		\$12.80
			E 21 320 298 985 301 401	1 yard fleece material		\$12.81
PO#: 36005	Voucher #:	95121	Invoice	Invoice No: BL 8.27.26	9/17/2026	Paid Amt: \$76.81
			E 01 320 402 000 740 433	Public Transportation Passes for the year		\$285.00
PO#: 36007	Voucher #:	95122	Invoice	Invoice No: BL 8.27.26	9/17/2026	Paid Amt: \$285.00
			E 01 320 402 000 740 433	Sam's - ILC		\$929.23
PO#: 36006	Voucher #:	95123	Invoice	Invoice No: BL 8.27.26	9/17/2026	Paid Amt: \$929.23
			E 01 320 292 019 000 490	HERSEY CO - CONCESSIONS		\$257.54
PO#:	Voucher #:	95124	Invoice	Invoice No: BL 8.27.26	9/17/2026	Paid Amt: \$257.54
			E 01 320 050 000 000 820	CTE workshop		\$420.20
PO#: 35875	Voucher #:	95117	Invoice	Invoice No: BL 8.27.26	9/17/2026	Paid Amt: \$420.20
			E 01 320 050 000 000 305	Receipt for TV usage		\$60.00
PO#: 35876	Voucher #:	95118	Invoice	Invoice No: BL 8.27.26	9/17/2026	Paid Amt: \$60.00
Check Amount:						\$4,749.57
FRAN	3482			CMS CREDIT CARD		PC
			E 01 310 407 000 000 401	Grammarly yearly subscription		\$144.00
PO#: 35622	Voucher #:	95102	Invoice	Invoice No: MT 8.27.26	9/23/2026	Paid Amt: \$144.00
Check Amount:						\$144.00
FRAN	3528			SCOTT KOBERINSKI CREDIT CARD		PC
			E 01 320 296 020 000 820	MN COACHES ASSOCIATION - GBB		\$74.75
			E 01 320 296 100 000 820	MN COACHES ASSOCIATION - VB		\$36.75
			E 01 320 296 040 000 820	MN COACHES ASSOCIATION - GGO		\$26.75
			E 01 320 294 030 000 820	MN COACHES ASSOCIATION - FB		\$95.75
			E 01 320 294 080 000 369	MN COACHES ASSOCIATION - BTE		\$42.38
			E 01 320 296 080 000 820	MN COACHES ASSOCIATION - GTE		\$42.37
PO#:	Voucher #:	95116	Invoice	Invoice No: SK 8.27.26	9/23/2026	Paid Amt: \$318.75
Check Amount:						\$318.75
FRAN	3564			SOUTH POINT CREDIT CARD		PC
			E 01 110 407 000 000 401	APPLE.COM - Apple EasyNotes-Note Taking Ap		\$18.41
PO#:	Voucher #:	95126	Invoice	Invoice No: MK 8.27.26	9/23/2026	Paid Amt: \$18.41
			E 01 110 203 262 000 401	Postcards from Canva		\$43.50
			E 01 110 203 262 000 401	Postcards from Canva		\$43.50
			E 01 110 203 262 000 401	Postcards from Canva		\$43.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3564			SOUTH POINT CREDIT CARD		PC
			E 01 110 203 262 000 401	TAX		\$10.92
PO#: 35929	Voucher #:	95125	Invoice	Invoice No: MK 8.27.26	9/23/2026	Paid Amt: \$141.42
						Check Amount: \$159.83
FRAN	3598			NEW HEIGHTS CREDIT CARD		PC
			E 01 120 203 000 000 401	Walmart- OG/Library (REMAINING LAST STM		\$47.53
			E 01 120 203 000 000 401	Walmart- Inflatables		\$175.52
			E 01 120 203 000 000 401	PTO will pay for these items. They will submit a r		\$0.00
PO#: 35959	Voucher #:	95114	Invoice	Invoice No: CH 8.27.26	9/23/2026	Paid Amt: \$223.05
			E 01 120 201 262 000 430	Canva- SEL items		\$82.37
			E 01 120 201 262 000 430	Vista Print- SEL items		\$141.38
PO#: 36054	Voucher #:	95115	Invoice	Invoice No: CH 8.27.26	9/23/2026	Paid Amt: \$223.75
						Check Amount: \$446.80
FRAN	4166			DISTRICT OFFICE CREDIT CARD		PC
			E 01 005 110 000 000 820	ADOBE - YEARLY		\$259.97
			E 01 005 110 000 000 401	USPS - STAMPS		\$50.84
			E 01 005 640 000 316 490	HUGOS - STAFF DEV.		\$76.30
			E 01 005 110 000 000 401	USPS - STAMPS		\$19.68
			E 01 005 640 000 316 490	MIKES PIZZA - STAFF DEV.		\$233.26
			E 01 005 810 000 000 401	LOCAL ACE - KEYS		\$3.24
			E 01 005 110 000 000 820	ADOBE - YEARLY		\$845.19
			E 01 320 292 000 000 305	AFFINITY		\$35.00
			E 01 005 640 000 316 490	HUGOS - STAFF DEV.		\$30.97
			E 01 320 292 262 000 401	COLD TUB - TRAINING ROOM		\$26.78
			E 01 005 810 520 000 331	WASTE MGMT - NH RECYCLING SERVICES		\$127.30
			E 01 005 810 510 000 331	WASTE MGMT - SP RECYCLING SERVICES		\$241.45
			E 01 005 810 540 000 331	WASTE MGMT - CMS RECYCLING SERVICE		\$234.92
			E 01 005 810 550 000 331	WASTE MGMT - SH RECYCLING SERVICES		\$568.83
PO#:	Voucher #:	95108	Invoice	Invoice No: KA 8.27.26	9/23/2026	Paid Amt: \$2,753.73
			E 14 740 590 000 351 433	Growing Brave Writers		\$79.00
			E 14 740 590 000 351 433	Building Confidence (11-2 yrs) Brave Writer		\$67.00
			E 14 740 590 000 351 433	TAX		\$12.24
PO#: 35810	Voucher #:	95103	Invoice	Invoice No: KA 8.27.26	9/23/2026	Paid Amt: \$158.24
			E 01 200 790 380 320 366	Hotel-Tru by Hilton		\$142.98
PO#: 35995	Voucher #:	95105	Invoice	Invoice No: KA 8.27.26	9/23/2026	Paid Amt: \$142.98
			E 14 739 590 000 351 433	Easy Grammar Ultimate Series: 180 Daily Teach		\$9.95
			E 14 739 590 000 351 433	Easy Grammar Ultimate Series: 180 Daily Teach		\$37.95

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	4166			DISTRICT OFFICE CREDIT CARD		PC		
			E 14	739 590 000 351 433	Easy Grammar Ultimate Series: 180 Daily Teach	\$16.95		
			E 14	739 590 000 351 433	Shipping	\$6.95		
PO#: 35976	Voucher #:	95106	Invoice	Invoice No: KA 8.27.26	9/23/2026	Paid Amt:	\$71.80	
			E 01	200 790 380 320 401	Miscellaneous Items for AIPAC-Supplies	\$140.13		
PO#: 35847	Voucher #:	95104	Invoice	Invoice No: KA 8.27.26	9/23/2026	Paid Amt:	\$140.13	
			E 01	310 256 000 000 401	Subscription renewal - Educreations Classroom	\$99.00		
PO#: 36123	Voucher #:	95107	Invoice	Invoice No: KA 8.27.26	9/23/2026	Paid Amt:	\$99.00	
						Check Amount:	\$3,365.88	
FRAN	5226			KEVIN GROVER CREDIT CARD		PC		
			E 01	005 640 000 316 405	THE MASTER TEACHER - PARAEDUCATOR	\$1,450.00		
PO#:	Voucher #:	95109	Invoice	Invoice No: KG 8.27.26	9/23/2026	Paid Amt:	\$1,450.00	
						Check Amount:	\$1,450.00	
FRAN	5414			MIKE DSCHAAK CREDIT CARD		PC		
			E 01	005 810 000 000 401	244-3208	\$24.35		
			E 01	005 810 000 000 401	SHIPPING	\$12.81		
PO#: 35790	Voucher #:	95112	Invoice	Invoice No: MD 8.27.26	9/23/2026	Paid Amt:	\$37.16	
			E 01	005 810 000 000 401	D829BF4X8PANEL 4'X8' PANEL	\$1,618.90		
			E 01	005 810 000 000 401	D829VFI8INSIDE WC-100 8' BLUE FOG INSIE	\$115.64		
			E 01	005 810 000 000 401	D829BF8SEAM 8' BLUE FOG SEAM COVER	\$12.85		
			E 01	005 810 000 000 401	SHIPPING	\$597.56		
PO#: 35915	Voucher #:	95113	Invoice	Invoice No: MD 8.27.26	9/23/2026	Paid Amt:	\$2,344.95	
						Check Amount:	\$2,382.11	
FRAN	5424			LAURA THORVILSON CREDIT CARD		PC		
			E 04	520 585 000 332 490	Little Caesars - Pizza for 75 children for last day	\$104.67		
PO#: 35910	Voucher #:	95110	Invoice	Invoice No: LT 8.27.26	9/23/2026	Paid Amt:	\$104.67	
			E 01	005 640 000 316 366	Community Education Conference Fee - Octobe	\$499.00		
PO#: 35789	Voucher #:	95111	Invoice	Invoice No: LT 8.27.26	9/23/2026	Paid Amt:	\$499.00	
						Check Amount:	\$603.67	
FRAN	1648			MINNESOTA REVENUE		Wire		
			B 01	215 016	MN Income Tax Payable	\$22,446.50		
PO#:	Voucher #:	95296	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt:	\$22,446.50	
						Check Amount:	\$22,446.50	
FRAN	2245			PERA		Wire		
			B 01	215 017	Kristi Olson credit	\$93.29		
PO#:	Voucher #:	95032	Credit	Invoice No: Kristi Olson Credit	9/28/2026	Paid Amt:	(\$93.29)	

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Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	2245			PERA		Wire
			B 01 215 017	PERA Payable		\$37,905.29
PO#:	Voucher #:	95304	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$37,905.29
						Check Amount: \$37,812.00
FRAN	2246			Teachers Retirement Assoc		Wire
			B 01 215 018	TRA Payable		\$93,921.79
PO#:	Voucher #:	95308	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$93,921.79
						Check Amount: \$93,921.79
FRAN	2247			Internal Revenue Service		Wire
			B 01 215 010	FICA Payable		\$122,267.52
			B 01 215 011	Fed Income Tax Payable		\$52,390.38
PO#:	Voucher #:	95291	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$174,657.90
						Check Amount: \$174,657.90
FRAN	2248			North Dakota Tax		Wire
			B 01 215 015	ND Withholding Payable		\$71.94
PO#:	Voucher #:	94707	Invoice	Invoice No: S2027040	9/28/2026	Paid Amt: \$71.94
			B 01 215 015	ND Withholding Payable		\$447.85
PO#:	Voucher #:	95003	Invoice	Invoice No: S2027050	9/28/2026	Paid Amt: \$447.85
			B 01 215 015	ND Withholding Payable		\$351.86
PO#:	Voucher #:	95302	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$351.86
			B 01 215 015	ND Withholding Payable		\$98.46
PO#:	Voucher #:	94485	Invoice	Invoice No: S2026243	9/28/2026	Paid Amt: \$98.46
			B 01 215 015	ND Withholding Payable		\$98.46
PO#:	Voucher #:	94212	Invoice	Invoice No: S2026242	9/28/2026	Paid Amt: \$98.46
			B 01 215 015	ND Withholding Payable		\$86.55
PO#:	Voucher #:	94521	Invoice	Invoice No: S2027030	9/28/2026	Paid Amt: \$86.55
			B 01 215 015	ND Withholding Payable		\$243.95
PO#:	Voucher #:	95035	Invoice	Invoice No: S202705S0	9/28/2026	Paid Amt: \$243.95
			B 01 215 015	ND Withholding Payable		\$98.46
PO#:	Voucher #:	94093	Invoice	Invoice No: S2026241	9/28/2026	Paid Amt: \$98.46
			B 01 215 015	ND Withholding Payable		\$88.46
PO#:	Voucher #:	94630	Invoice	Invoice No: S2026244	9/28/2026	Paid Amt: \$88.46
			B 01 215 015	ND Withholding Payable		\$1.07
PO#:	Voucher #:	94133	Invoice	Invoice No: S2027010	9/28/2026	Paid Amt: \$1.07
			B 01 215 015	ND Withholding Payable		\$1.07
PO#:	Voucher #:	94284	Invoice	Invoice No: S2027020	9/28/2026	Paid Amt: \$1.07
						Check Amount: \$1,588.13

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Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	2314			HCSP		Wire
			B 01 215 041	Payroll Deductions PARA HCSP		\$5.27
PO#:	Voucher #:	94990	Invoice	Invoice No: S2027050	9/28/2026	Paid Amt: \$5.27
			B 01 215 041	Payroll Deductions PARA HCSP		\$138.75
PO#:	Voucher #:	95288	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$138.75
						Check Amount: \$144.02
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$919.61
PO#:	Voucher #:	95303	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$919.61
			B 01 215 005	Tax Shelter Annuity Payable		\$2,493.72
PO#:	Voucher #:	95306	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$2,493.72
			B 01 215 005	Tax Shelter Annuity Payable		\$3,927.92
PO#:	Voucher #:	95307	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$3,927.92
			B 01 215 005	Tax Shelter Annuity Payable		\$1,767.25
PO#:	Voucher #:	95309	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$1,767.25
			B 01 215 005	Tax Shelter Annuity Payable		\$4,851.86
PO#:	Voucher #:	95311	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$4,851.86
			B 01 215 005	Tax Shelter Annuity Payable		\$573.32
PO#:	Voucher #:	95281	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$573.32
			B 01 215 005	Tax Shelter Annuity Payable		\$158.84
PO#:	Voucher #:	95283	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$158.84
			B 01 215 005	Tax Shelter Annuity Payable		\$567.38
PO#:	Voucher #:	95310	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$567.38
			B 01 215 005	Tax Shelter Annuity Payable		\$5,259.44
PO#:	Voucher #:	95289	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$5,259.44
			B 01 215 005	Tax Shelter Annuity Payable		\$9,902.79
			B 02 215 005	Payroll Deductions		\$77.13
PO#:	Voucher #:	95290	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$9,979.92
			B 01 215 005	Tax Shelter Annuity Payable		\$7,156.90
PO#:	Voucher #:	95284	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$7,156.90
			B 01 215 005	Tax Shelter Annuity Payable		\$754.54
PO#:	Voucher #:	95287	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$754.54
						Check Amount: \$38,410.70
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$20.00
PO#:	Voucher #:	95300	Invoice	Invoice No: S2027060	9/28/2026	Paid Amt: \$20.00
						Check Amount: \$20.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	4831			MN HEALTHCARE CONSORTIUM		Wire			
			B 01 215 020	health	10/26	\$216,522.26			
PO#:	Voucher #:	95316	Invoice	Invoice No:	health ins 10/26	9/28/2026	Paid Amt:	\$216,522.26	
							Check Amount:	\$216,522.26	
FRAN	4949			WEX HSA		Wire			
			B 01 215 040	Payroll Deductions HSA Select Account		\$14,039.62			
PO#:	Voucher #:	95314	Invoice	Invoice No:	S2027060	9/28/2026	Paid Amt:	\$14,039.62	
							Check Amount:	\$14,039.62	
FRAN	4952			WEX HRA		Wire			
			B 01 215 047	Payroll Deductions		\$600.03			
PO#:	Voucher #:	95313	Invoice	Invoice No:	S2027060	9/28/2026	Paid Amt:	\$600.03	
							Check Amount:	\$600.03	
FRAN	5439			MN PAID LEAVE		Wire			
			B 01 215 219	MN Paid Leave		\$1,349.10			
PO#:	Voucher #:	94515	Invoice	Invoice No:	S2027030	9/28/2026	Paid Amt:	\$1,349.10	
			B 01 215 219	MN Paid Leave		\$6,385.54			
PO#:	Voucher #:	94995	Invoice	Invoice No:	S2027050	9/28/2026	Paid Amt:	\$6,385.54	
			B 01 215 219	MN Paid Leave		\$0.90			
PO#:	Voucher #:	94465	Invoice	Invoice No:	S202702R20	9/28/2026	Paid Amt:	\$0.90	
			B 01 215 219	MN Paid Leave		\$20.62			
PO#:	Voucher #:	94599	Invoice	Invoice No:	S202703R0	9/28/2026	Paid Amt:	\$20.62	
			B 01 215 219	MN Paid Leave		\$123.20			
PO#:	Voucher #:	95034	Invoice	Invoice No:	S202705S0	9/28/2026	Paid Amt:	\$123.20	
			B 01 215 219	MN Paid Leave		\$1,832.02			
PO#:	Voucher #:	94623	Invoice	Invoice No:	S2026244	9/28/2026	Paid Amt:	\$1,832.02	
			B 01 215 219	MN Paid Leave		\$1,875.74			
PO#:	Voucher #:	94478	Invoice	Invoice No:	S2026243	9/28/2026	Paid Amt:	\$1,875.74	
			B 01 215 043	mn pd leave		\$7.38			
PO#:	Voucher #:	95031	Invoice	Invoice No:	mn pd leave	9/28/2026	Paid Amt:	\$7.38	
			B 01 215 219	MN Paid Leave		\$1,523.96			
PO#:	Voucher #:	94701	Invoice	Invoice No:	S2027040	9/28/2026	Paid Amt:	\$1,523.96	
			B 01 215 219	MN Paid Leave		\$0.40			
PO#:	Voucher #:	94748	Invoice	Invoice No:	S202704R0	9/28/2026	Paid Amt:	\$0.40	
			B 01 215 219	MN Paid Leave		\$7,302.40			
PO#:	Voucher #:	95295	Invoice	Invoice No:	S2027060	9/28/2026	Paid Amt:	\$7,302.40	
							Check Amount:	\$20,421.26	

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Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire		
			E 01	310 256 000 000 401	Small Binder Rings 1/2 inch 50 Pcs Mini Book R	\$14.97		
			E 01	310 256 000 000 401	Black 6 Scissors Pack, Rkqoa 8" All Purpose Sc	\$9.95		
			E 01	310 256 000 000 401	BIC Round Stic Xtra Life Red Ballpoint Pens, M	\$4.22		
PO#: 35610	Voucher #:	95323	Invoice	Invoice No: 171W-XHVV-FTXR	9/25/2026	Paid Amt:	\$29.14	
			E 01	310 250 000 000 401	28 pc. Craft Felt 15x15, ASIN B01MRWZEMV	\$17.76		
			E 01	310 250 000 000 401	Soft Felt Sheets 8x12" Brown Series ASIN B09F	\$15.20		
			E 01	310 250 000 000 401	Livingo 2 pack fabric scissors - Heavy Duty ASIN	\$35.90		
			E 01	310 250 000 000 401	Universal USBC Charger ASIN B0DZ5KG7XG	\$9.97		
			E 01	310 250 000 000 401	50 Piece Board Game Pieces ASIN B0DGLJ77T	\$9.39		
			E 01	310 250 000 000 401	Neenah Index Cardstock, 8.5x11 ASIN B07D4Yf	\$14.17		
			E 01	310 250 000 000 401	2 pc 1/8 cup Stainless Steel Measuring Cups AS	\$15.18		
			E 01	310 250 000 000 401	New brothread 2x60 Spools Wooden Thread Ra	\$25.88		
			E 01	310 250 000 000 401	Amazon Basics Laminating Sheets 9x11.5, 200 p	\$15.29		
			E 01	310 250 000 000 401	HOMZ Drawer Tower 4-Tier Black Frame ASIN f	\$47.29		
			E 01	310 250 000 000 401	Pony Beads 1100 pcs ASIN B0BR7WXB96	\$6.79		
			E 01	310 250 000 000 401	Mellisa and Doug Lace and Trace 5 pcs ASIN B	\$11.19		
PO#: 35611	Voucher #:	95324	Invoice	Invoice No: 1KWN-WPRN-L1RT	9/25/2026	Paid Amt:	\$224.01	
			E 01	310 250 000 000 401	Caius Ironing Board ASIN B0CN93C6X3	\$46.97		
PO#: 35611	Voucher #:	95325	Invoice	Invoice No: 1L67-TJFQ-WWW6	9/25/2026	Paid Amt:	\$46.97	
			E 01	310 050 000 000 401	Staples 11-Inch X 17-Inch Copy Paper 20 Lbs 9:	\$17.34		
			E 01	310 050 000 000 401	Taja Sticky Notes, 36 Pads, 3x3 Inches Self-Stic	\$11.99		
			E 01	310 050 000 000 401	100 Birthday Cards, Happy Birthday Cards Bulk	\$99.95		
			E 01	310 050 000 000 401	TWOHANDS Highlighter,Chisel Tip Marker Pen	\$13.98		
			E 01	310 050 000 000 401	(12 Pack) Lined Sticky Notes 4x6 in, Large Note	\$8.95		
			E 01	310 050 000 000 401	Amazon Basics Clasp Kraft Envelopes for Docu	\$13.05		
PO#: 35612	Voucher #:	95326	Invoice	Invoice No: 1TWP-M4DK-KWXM	9/25/2026	Paid Amt:	\$165.26	
			E 14	740 590 000 351 433	1623413761 Fix It! Grammar: Level 2 Town Mou	\$29.00		
			E 14	740 590 000 351 433	Amazon Shipping Charge	\$4.59		
PO#: 35804	Voucher #:	95328	Invoice	Invoice No: 17VX-6JFG-3GGX	9/25/2026	Paid Amt:	\$33.59	
			E 01	110 203 353 000 401	B003JZII34 Surebonder Clear, All Purpose, All T	\$5.97		
			E 01	110 203 353 000 401	B01C35K6AS Norwood Commercial Furniture S	\$71.39		
			E 01	110 203 353 000 401	B01LZUEX07 Amazon Basics Clear Thermal La	\$8.41		
			E 01	110 203 353 000 401	B07MWP8FL3 Crayola Take Note Dry Erase Ma	\$14.99		
			E 01	110 203 353 000 401	B07ZDF29QW GSM Brands Fluorescent Light I	\$24.97		
			E 01	110 203 353 000 401	B0B74V95X2 COYMOS 24 Pcs Ceramic Tiles f	\$23.99		
			E 01	110 203 353 000 401	B0C7Q2RJ1D MaxGear Dry Erase Erasers, 48	\$13.29		

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Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01 110 203 353 000 401	B0CZ8M9SWY 100PCS 5x7 Watercolor Paper		\$9.21
			E 01 110 203 353 000 401	B0DHZQ9JQV DCA 4 Tier Large Capacity Desk		\$19.96
			E 01 110 203 353 000 401	B0DL5PYVGZ Philorn 50pcs Wooden Ornamen		\$10.99
			E 01 110 203 353 000 401	B0GJZJPLZW Crayon Sharpener Compatible w		\$9.99
			E 01 110 203 353 000 401	Amazon Shipping Charge		\$0.00
PO#: 35820	Voucher #:	95329	Invoice	Invoice No: 1DQ4-T6YP-GR1D	9/25/2026	Paid Amt: \$213.16
			E 01 110 203 353 000 401	B000DZAT12 Bostitch Office Heavy Duty Electri		\$69.92
			E 01 110 203 353 000 401	B002BDTETW Sterilite 6 Quart Storage Box, Cl		\$58.22
			E 01 110 203 353 000 401	B081272LJ6 Fun Express Pencil Flip Name Stic		\$12.68
			E 01 110 203 353 000 401	B0865YBHD2 Outus 30 Pieces Color Changing		\$11.86
			E 01 110 203 353 000 401	B09Z2JWYPF Fidget Toys, 120 Pack Party Fav		\$16.99
			E 01 110 203 353 000 401	B09ZPM32M8 100 Pack Guided Reading Strips		\$15.99
			E 01 110 203 353 000 401	B0CC2GPM76 4x3 Name Tags Badge Holder w		\$25.05
			E 01 110 203 353 000 401	B0CW67GQM8 Airpark Prize Wheel Dry Erase		\$9.99
			E 01 110 203 353 000 401	B0F1N17Q84 Retractable Pointer Stick for Teac		\$7.91
			E 01 110 203 353 000 401	Amazon Shipping Charge		\$0.00
PO#: 35821	Voucher #:	95330	Invoice	Invoice No: 1WJH-6FV6-DT6R	9/25/2026	Paid Amt: \$228.61
			E 01 110 203 353 000 401	B00006IDRW Neenah Bright White Bright Whit		\$14.29
			E 01 110 203 353 000 401	B079KL4C91 Amazon Basics Clear Thermal Lar		\$15.29
			E 01 110 203 353 000 401	B08DTJZWVB DECYOOL 4 Rolls Christmas F		\$6.74
			E 01 110 203 353 000 401	B08FSL26DY AFMAT Electric Pencil Sharpener		\$24.99
			E 01 110 203 353 000 401	B08P1BS6J6 Color Swell Bulk Oil Pastels - 18 F		\$31.93
			E 01 110 203 353 000 401	B0DWPVJT3Q Office Essentials Economy View		\$50.38
			E 01 110 203 353 000 401	B0DZXHTJC9 Nicpro 6 Colors Liquid Watercol		\$16.14
			E 01 110 203 353 000 401	B0F9YFJJG5 80 Sheets Watercolor Paper Bulk		\$13.18
			E 01 110 203 353 000 401	B0G4DRDFG1 Super Sticky Magnetic Tape for		\$12.99
			E 01 110 203 353 000 401	Amazon Shipping Charge		\$0.00
PO#: 35822	Voucher #:	95331	Invoice	Invoice No: 1NJK-QLMR-9J33	9/25/2026	Paid Amt: \$185.93
			E 01 110 203 353 000 401	B009CAPYR8 Play-Doh Modeling Compound 24		\$21.99
			E 01 110 203 353 000 401	B01J1A01V2 McDonald Publishing MC-W2021		\$15.42
			E 01 110 203 353 000 401	B0G6Z7SKMF 50 Pieces 12 Inches Wooden Sp		\$19.99
PO#: 35822	Voucher #:	95332	Invoice	Invoice No: 1XT4-KKP3-F6Q7	9/25/2026	Paid Amt: \$57.40
			E 01 110 203 353 000 401	B00006IFI7 Sharpie Permanent Markers, Ultra F		\$8.29
			E 01 110 203 353 000 401	B074KL895L University Games, Scholastic Rac		\$14.98
			E 01 110 203 353 000 401	B076JC9614 IRIS USA 8-Pack, Connecting Boc		\$35.88
			E 01 110 203 353 000 401	B077LZ69YZ Continent Race Geography Educa		\$19.49

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01 110 203 353 000 401	B07K928BX5 Amazon Basics Heavy Duty Dry E		\$13.74
			E 01 110 203 353 000 401	B0B1LWYBN5 Colorations Oil Pastels, 20 Color		\$16.87
			E 01 110 203 353 000 401	B0DCBDFJN8 50 PCS in 25 Sets, Metal Swivel		\$7.39
			E 01 110 203 353 000 401	B0DS3T5FC8 mocomax Art Drying Rack for Pai		\$67.49
			E 01 110 203 353 000 401	Amazon Shipping Charge		\$0.00
PO#: 35823	Voucher #:	95333	Invoice	Invoice No: 1MD1-HK3K-JJN	9/25/2026	Paid Amt: \$184.13
			E 01 110 203 354 000 401	B0004F7GUI EXPO Dry Erase Markers, Low O		\$8.90
			E 01 110 203 354 000 401	B079KL4C91 Amazon Basics Clear Thermal Lar		\$15.29
			E 01 110 203 354 000 401	B07B7MBG8P Amazon Basics Weighted Deskt		\$9.98
			E 01 110 203 354 000 401	B07DPVVMWB Mr. Pen- Pencil Top Erasers, 12		\$6.68
			E 01 110 203 354 000 401	B07HH2H5WG School Smart Washable Tempe		\$32.14
			E 01 110 203 354 000 401	B07VYJTPL9 Amazon Basics Full-Strip Metal O		\$9.91
			E 01 110 203 354 000 401	B082D5251K Rarlan Highlighters, Chisel Tip, A		\$20.99
			E 01 110 203 354 000 401	B086P836K4 X-ACTO Pencil Sharpener, Schoo		\$28.54
			E 01 110 203 354 000 401	B092CMPBPW KTOJOY 100Pcs Jumbo Wood		\$4.29
			E 01 110 203 354 000 401	B0BDL5Q9VN MaxGear Dry Erase Erasers, 36		\$9.49
			E 01 110 203 354 000 401	B0CX15R4LV BURVAGY 12 Pack 5" Kids Sciss		\$8.99
			E 01 110 203 354 000 401	B0DNQ4DNRK Amazon Basics Low-Odor Dry E		\$13.66
			E 01 110 203 354 000 401	B0F294NKW1 Halobios 24-Pack Plastic Paint T		\$9.91
			E 01 110 203 354 000 401	B0FFZ5VYBM Lasubst Digital Kitchen Timers, C		\$7.99
			E 01 110 203 354 000 401	B0GHR2NB7B Cra-Z-Art Bulk Washable Marke		\$16.43
PO#: 35824	Voucher #:	95334	Invoice	Invoice No: 1JFN-GPWK-7XRR	9/25/2026	Paid Amt: \$203.19
			E 01 110 203 354 000 401	B009XO6Q66 TREND Happy Birthday The Bak		\$10.09
			E 01 110 203 354 000 401	B0CNYNHLTF emzrivo 48 Pcs Happy Birthday I		\$14.79
PO#: 35824	Voucher #:	95335	Invoice	Invoice No: 1K7J-H7T9-X3VC	9/25/2026	Paid Amt: \$24.88
			E 01 110 203 354 000 401	B0004F7GUI EXPO Dry Erase Markers, Low O		\$8.97
			E 01 110 203 354 000 401	B000GOZYRO Sharpie Permanent Markers, Fir		\$16.59
			E 01 110 203 354 000 401	B000VXO4L2 Elmer's Disappearing Purple Sch		\$7.49
			E 01 110 203 354 000 401	B01HZMQJ8C Colorations Art Paper, 9" x 12" P		\$14.12
			E 01 110 203 354 000 401	B01M306MHO Paper Mate Flair Felt Tip Pens, I		\$14.91
			E 01 110 203 354 000 401	B079KL4C91 Amazon Basics Clear Thermal Lar		\$30.16
			E 01 110 203 354 000 401	B07GSZM4YM Mr. Sketch Scented Markers, Cr		\$13.99
			E 01 110 203 354 000 401	B08B2LH5JZ Crayola Washable Watercolor Pai		\$26.99
			E 01 110 203 354 000 401	B0DP9DFKK2 VUSIGN Magnetic Dry Erase WI		\$8.98
			E 01 110 203 354 000 401	B0DSH5V1TT Amazon Basics Cardstock Paper		\$12.43

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Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01 110 203 354 000 401	Amazon Shipping Charge		\$0.00
PO#: 35825	Voucher #:	95337	Invoice	Invoice No: 1MD1-HK3K-JMHM	9/25/2026	Paid Amt: \$154.63
			E 01 110 203 354 000 401	B08KXMMYSV Mr. Pen- Highlighters, 12 Pack, .		\$4.87
			E 01 110 203 354 000 401	B08QMM8PFQ PAP2125414 - Paper Mate Flair		\$9.97
			E 01 110 203 354 000 401	B0B49JMTCY 24 pcs Donut Stress Ball		\$17.95
			E 01 110 203 354 000 401	B0CF279W7J Wireless Doorbell 1000ft Range,		\$9.38
			E 01 110 203 354 000 401	B0CRRW1KDY Scissors Set of 6 Pack, 8" All P		\$9.88
			E 01 110 203 354 000 401	B0D2H5SN8X Slime Set Butter Slime Kit 24 Pac		\$12.74
			E 01 110 203 354 000 401	B0DCSQZN72 Dry Erase LapBoards, PANDRI		\$33.24
			E 01 110 203 354 000 401	B0FB33SZN5 100 Pcs Confetti Morning Meeting		\$7.99
			E 01 110 203 354 000 401	Amazon Shipping Charge		\$0.00
PO#: 35826	Voucher #:	95338	Invoice	Invoice No: 1D9G-JN1T-FT16	9/25/2026	Paid Amt: \$106.02
			E 01 110 203 354 000 401	B0CX57K2B1 Seenelling 24 Pcs Birthday Mini F		\$31.99
			E 01 110 203 354 000 401	B0F7LB1LRQ Anywish 6 Pack Stackable Classi		\$78.84
PO#: 35826	Voucher #:	95339	Invoice	Invoice No: 1MLQ-G4GV-X1M4	9/25/2026	Paid Amt: \$110.83
			E 01 110 203 354 000 401	B07H46MZW Amazon Basics Purple Washab		\$13.48
			E 01 110 203 354 000 401	B07RN1JWWS Desktop Tape Dispenser - Non-		\$12.99
			E 01 110 203 354 000 401	B09LTY6RR3 kelayi Upgrade Broom and Du		\$26.99
			E 01 110 203 354 000 401	B0BJZXT48V Simetufy 72 Pack 8 x 10 inch Car		\$39.99
			E 01 110 203 354 000 401	B0BQR2C85L Deli Stapler, 25 Sheet Capacity, 1		\$9.49
			E 01 110 203 354 000 401	B0CGHWDRC4 CAREGY Thermal Laminating		\$24.95
			E 01 110 203 354 000 401	B0CSYKRBKY WorldBazaar 30PCS Moving Mc		\$7.90
			E 01 110 203 354 000 401	B0DZ2BBNZP Sykiariol 10 Drawer Rolling Cart,		\$76.99
			E 01 110 203 354 000 401	B0GT3837KD Gueevin 24 Set Birthday Classro		\$17.99
			E 01 110 203 354 000 401	Amazon Shipping Charge		\$0.00
PO#: 35827	Voucher #:	95340	Invoice	Invoice No: 1P6V-WNMV-3PJ6	9/25/2026	Paid Amt: \$230.77
			E 01 110 203 355 000 401	B000PCY91O AdTech Crystal Clear Hot Glue G		\$7.94
			E 01 110 203 355 000 401	B000VXO4L2 Elmer's Disappearing Purple Sch		\$7.49
			E 01 110 203 355 000 401	B086DBC2NN Yocada Carpet Sweeper Cleaner		\$23.99
			E 01 110 203 355 000 401	B09D7VW416 100Pcs Push Pin with Wooden C		\$14.99
			E 01 110 203 355 000 401	B0B3MX8FW5 68.9 Feet Scalloped Bulletin Bo		\$11.99
			E 01 110 203 355 000 401	B0BNPW877H 20 Pieces Cute Succulent Plant		\$6.29
			E 01 110 203 355 000 401	B0C5CJSD7B Crtiin 50 Pcs Anxiety Sensory Sti		\$6.99
			E 01 110 203 355 000 401	B0CGC1WTV1 Scotch Thermal Laminator, Extr		\$47.58
			E 01 110 203 355 000 401	B0CGHWDRC4 CAREGY Thermal Laminating		\$24.95
			E 01 110 203 355 000 401	B0F5HG9VDK 16.5" Large Digital Wall Clock R		\$30.98

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Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire			
			E 01 110 203 355 000 401	B0G7D45N7S 69ft Colorful Bookshelf Border Tr		\$9.33			
			E 01 110 203 355 000 401	B0GGWGCTJP Mooliwe 57 Pcs Greenery Bulle		\$11.99			
PO#: 35828	Voucher #:	95341	Invoice	Invoice No: 13WN-G7VV-JFJX	9/25/2026		Paid Amt:	\$204.51	
			E 01 110 203 355 000 401	B08X7J7M7V Spoonflower Fabric Chapter Book		\$24.00			
			E 01 110 203 355 000 401	Amazon Shipping Charge		\$0.00			
PO#: 35828	Voucher #:	95342	Invoice	Invoice No: 1FFM-FCX4-3CK7	9/25/2026		Paid Amt:	\$24.00	
			E 01 110 203 355 000 430	0553510428 Mr. Lemoncello's Library Olympics		\$6.78			
			E 01 110 203 355 000 430	1338053809 Restart		\$5.24			
			E 01 110 203 355 000 430	B079KL4C91 Amazon Basics Clear Thermal Lar		\$17.99			
			E 01 110 203 355 000 430	B079W72LCG Officemate Standard Staples - C		\$8.63			
			E 01 110 203 355 000 430	B07GSZM4YM Mr. Sketch Scented Markers, Cr		\$13.99			
			E 01 110 203 355 000 430	B07MWP8FL3 Crayola Take Note Dry Erase Ma		\$14.99			
			E 01 110 203 355 000 430	B0CDPQP9XF Lewtemi 6 Pcs Flexible Seating f		\$43.99			
			E 01 110 203 355 000 430	B0CNYNHLTF emzrivo 48 Pcs Happy Birthday I		\$14.79			
			E 01 110 203 355 000 430	B0D9XGF9QQ Skyygemm 100 Pcs Happy Birth		\$7.99			
			E 01 110 203 355 000 430	B0F89VXNF5 Juexica Floor Cushions Kids, Ligt		\$66.99			
PO#: 35829	Voucher #:	95343	Invoice	Invoice No: 1HW9-DMRM-GW4K	9/25/2026		Paid Amt:	\$201.38	
			E 01 110 203 355 000 430	B0C8NB96YY AFMAT Electric Pencil Sharpenei		\$35.99			
			E 01 110 203 355 000 430	Amazon Shipping Charge		\$0.00			
PO#: 35829	Voucher #:	95344	Invoice	Invoice No: 13C3-YGML-PTFK	9/25/2026		Paid Amt:	\$35.99	
			E 01 110 203 355 000 401	B019QBOFZO Paper Mate InkJoy Gel Pens, Me		\$9.97			
			E 01 110 203 355 000 401	B071JM699P Amazon Basics Wood-Cased #2 f		\$11.14			
			E 01 110 203 355 000 401	B08FRKYHKL Multiplication Division Addition St		\$9.99			
			E 01 110 203 355 000 401	B08T1YYYZP iBayam 8.5" Scissors All Purpose		\$9.49			
			E 01 110 203 355 000 401	B0C395BZSF Apakkai 600 Pcs Cute Stickers fo		\$8.99			
			E 01 110 203 355 000 401	B0CJ2RKV7V Scratch and Sniff Stickers for Kic		\$13.99			
			E 01 110 203 355 000 401	B0D444S7K3 36 Pcs Flip Name Sticks with Mel		\$16.14			
			E 01 110 203 355 000 401	B0DHVJMBQR Dabo&Shobo Dry Erase Marker		\$16.14			
			E 01 110 203 355 000 401	B0DQTN47GS Juexica Floor Cushions Kids, Mi		\$61.99			
			E 01 110 203 355 000 401	B0DSH5V1TT Amazon Basics Cardstock Paper		\$12.43			
			E 01 110 203 355 000 401	B0F6Y15531 Decorably 900 Teacher Stickers fo		\$8.99			
			E 01 110 203 355 000 401	B0GT57D9N8 Ctosree 24 Pcs Boho Math Keyw		\$16.99			
			E 01 110 203 355 000 401	Amazon Shipping Charge		\$0.00			
PO#: 35830	Voucher #:	95345	Invoice	Invoice No: 1C39-XC6G-HN7X	9/25/2026		Paid Amt:	\$196.25	
			E 01 110 203 355 000 401	B00UHUJ2QG EXPO Dry Erase Markers, Low (		\$9.97			
			E 01 110 203 355 000 401	B01HAREUK6 Paper Mate Flair Felt Tip Pens, M		\$13.99			

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Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01 110 203 355 000 401	B079KL4C91 Amazon Basics Clear Thermal Lar		\$17.99
			E 01 110 203 355 000 401	B08WWLDTGY Kleintober I Chinese Jump Rop		\$12.47
			E 01 110 203 355 000 401	B0C13G834J LEOBRO 60PCS Lobster Claw C		\$5.99
			E 01 110 203 355 000 401	B0CC8FC97Z REACHER 16.5" Large Digital W		\$29.44
			E 01 110 203 355 000 401	B0CRHMMWFZ 180 PCS Hello My Name is Na		\$7.99
			E 01 110 203 355 000 401	B0F31FGM9F Grabie Erasable Gel Pens, 9 Mex		\$43.17
			E 01 110 203 355 000 401	B0FB8B9Z2Y 24 Pcs Colorful Light up Yo Yo Ba		\$23.98
			E 01 110 203 355 000 401	B0FBGPMQYQ Ahopegarden 52PCS Hydropon		\$9.59
			E 01 110 203 355 000 401	B0FLDGJDJ9 qiqee 50-Packs Black Paper Gift		\$15.34
			E 01 110 203 355 000 401	B0FPQGQPK3 ESENHARBER Magnet Game \		\$15.19
			E 01 110 203 355 000 401	Amazon Shipping Charge		\$0.00
			E 01 110 203 355 000 401	REFUND B0FBGPMQYQ Ahopegarden 52PCS		(\$9.59)
PO#: 35831	Voucher #:	95346	Invoice	Invoice No: 1HW9-DMRM-99T3	9/25/2026	Paid Amt: \$195.52
			E 01 110 258 000 000 401	B00172YM9U Kala MK-C Makala Concert Ukule		\$82.45
			E 01 110 258 000 000 401	B0CCD3WGZK 36 Pack Black Carpet Floor Cin		\$9.89
			E 01 110 258 000 000 401	B0CWP1H43H Jecery Cooperative Stretchy Bar		\$28.99
			E 01 110 258 000 000 401	B0DCY8TR2M Oranmew 20Pcs 11" Hopscotch		\$24.99
			E 01 110 258 000 000 401	B0FCQ9CJHY Command XL Heavyweight Pictu		\$29.39
			E 01 110 258 000 000 401	B0G6GFX1VN Activejoy- Parachute for Kids- R		\$26.98
			E 01 110 258 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 35832	Voucher #:	95347	Invoice	Invoice No: 1D9G-JN1T-FYKX	9/25/2026	Paid Amt: \$202.69
			E 01 110 258 000 000 401	B0CCD6TJJN Apicoture Music Canvas Prints A		\$31.50
PO#: 35832	Voucher #:	95348	Invoice	Invoice No: 13HK-NVN6-91KN	9/25/2026	Paid Amt: \$31.50
			E 01 110 240 000 000 430	B013510VP4 Rugged Soccer Indoor Felt Socce		\$23.70
			E 01 110 240 000 000 430	B09YTGXLJB Roller Racer The Original Flying		\$81.85
			E 01 110 240 000 000 430	Amazon Shipping Charge		\$0.00
PO#: 35833	Voucher #:	95349	Invoice	Invoice No: 1JFN-GPWK-7T3F	9/25/2026	Paid Amt: \$105.55
			E 01 110 407 000 000 401	B088ZGR4BJ BestOffice Ergonomic Office Cha		\$234.95
			E 01 110 407 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 35835	Voucher #:	95350	Invoice	Invoice No: 1JFN-GPWK-H6R3	9/25/2026	Paid Amt: \$234.95
			E 01 110 407 000 000 401	B06WGZYF2R Mr. Sketch Scented Washable M		\$21.67
			E 01 110 407 000 000 401	B07MT9JMWZ ZOHAN EM030 Kids Ear Protec		\$13.28
			E 01 110 407 000 000 401	B07ST9FDFS ZOHAN EM030 Kids Ear Protect		\$14.24
			E 01 110 407 000 000 401	B085253SC3 Storex Wiggle Stool – Active Flexi		\$181.92
			E 01 110 407 000 000 401	B0H11QZZD8 Wensdo 2 Pack Kids Headphone		\$15.99
			E 01 110 407 000 000 401	Amazon Shipping Charge		\$0.00

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Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01 110 407 000 000 401	DISCOUNT		(\$1.38)
PO#: 35836	Voucher #:	95351	Invoice	Invoice No: 1C39-XC6G-JNXD	9/25/2026	Paid Amt: \$245.72
			E 01 110 407 000 000 401	B0006HVVU4M Bostitch Office Professional Mag		\$4.19
			E 01 110 407 000 000 401	B0009VGD24 Bostitch Office InPower Desktop		\$11.69
			E 01 110 407 000 000 401	B0BB2SGQC9 Opret 20 Pockets Storage Pocke		\$18.75
			E 01 110 407 000 000 401	B0CD2TTG2W Yeagee 120 Sheets Raised Rul		\$20.99
			E 01 110 407 000 000 401	B0CGYQ1M7P TSJ OFFICE Small White Boar		\$17.99
			E 01 110 407 000 000 401	B0GG6SL2QG 30 Packs Number Line Dry Eras		\$7.12
			E 01 110 407 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 35837	Voucher #:	95352	Invoice	Invoice No: 1T44-M6RD-H93P	9/25/2026	Paid Amt: \$80.73
			E 01 110 407 000 000 401	B0D3WW6CF3 Floor Cushions For Kids 6Pack		\$62.99
PO#: 35837	Voucher #:	95353	Invoice	Invoice No: 1CWN-NMW4-DLKH	9/25/2026	Paid Amt: \$62.99
			E 01 110 203 354 000 401	B00CN309P8 TPG355 - Magnetic WHITEBOAI		\$16.19
			E 01 110 203 354 000 401	B00D7OAOYI Hasbro Gaming Trouble Board G		\$9.84
			E 01 110 203 354 000 401	B00NHQFA1I LEGO Classic Medium Creative E		\$24.88
			E 01 110 203 354 000 401	B01819WCK2 Kangaroo - Multiplayers Strategy		\$9.94
			E 01 110 203 354 000 401	B072HMSPWM Really Good Stuff Ready-to-De		\$16.65
			E 01 110 203 354 000 401	B078NLBVHH Teacher Confetti Welcome to Ou		\$11.71
			E 01 110 203 354 000 401	B07HNT81HL 10 Pack Chair Bands Stretchy Fi		\$6.99
			E 01 110 203 354 000 401	B07W8WRNCF Teacher Created Resources Cc		\$19.99
			E 01 110 203 354 000 401	B082H9Y8GV Sooez Erasers, 120 Pack Pencil		\$7.28
			E 01 110 203 354 000 401	B0CX8P66SM ORGBRO Label Maker Machine		\$16.14
			E 01 110 203 354 000 401	B0CZ6WHWT8 LovesTown 24 PCS Happy Birtl		\$7.83
			E 01 110 203 354 000 401	B0D3LRQ4P5 JUESMOS Confetti Happy Birthc		\$5.99
			E 01 110 203 354 000 401	B0DHS3YYNV BEYGORM Plastic Magnetic Pe		\$8.59
			E 01 110 203 354 000 401	B0F2TDVFW4 NACENA Mini Broom and Dustp		\$7.99
			E 01 110 203 354 000 401	B0F4XGDTY3 Magnetic Reward Jar, Behavior F		\$9.99
			E 01 110 203 354 000 401	B0FCRTM5BV Northern Lights Projector White		\$39.99
			E 01 110 203 354 000 401	B0FZDWMGFR Teacher Created Resources H		\$12.70
			E 01 110 203 354 000 401	B0GCNJ9CB9 120 PCS Positive Shout Out Car		\$15.18
			E 01 110 203 354 000 401	Amazon Shipping Charge		\$0.00
PO#: 35838	Voucher #:	95354	Invoice	Invoice No: 1CLY-VXDC-FTCC	9/25/2026	Paid Amt: \$247.87
			E 01 110 203 354 000 401	B0015ZZLLC Crayola Oil Pastels Classpack (3		\$52.25
			E 01 110 203 354 000 401	B079ZV4V3C Amazon Basics Office Stapler wit		\$6.37
			E 01 110 203 354 000 401	B0DFXSHDH3 Maxtek Rolling White Board 48 >		\$89.99
			E 01 110 203 354 000 401	B0FH9WZS6P Whoonba Art Drying Rack with 2		\$78.49

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01 110 203 354 000 401	Amazon Shipping Charge		\$0.00
PO#: 35839	Voucher #:	95355	Invoice	Invoice No: 1PNJ-DLGM-HXTR	9/25/2026	Paid Amt: \$227.10
			E 01 110 203 353 000 401	1483831418 Carson Dellosa Colorful Polka Dot		\$5.29
			E 01 110 203 353 000 401	B0000AQNUG Crayola Premier Tempera Paint f		\$9.69
			E 01 110 203 353 000 401	B077CY2N5J Tootsie Roll Pops Assorted Flavor		\$27.39
			E 01 110 203 353 000 401	B078DZY9Z5 JARLINK Electric Pencil Sharpen		\$16.59
			E 01 110 203 353 000 401	B079KL4C91 Amazon Basics Clear Thermal Lar		\$15.29
			E 01 110 203 353 000 401	B07F367TCK KTOJOY 200 Pcs Craft Sticks Ice		\$4.99
			E 01 110 203 353 000 401	B082F76Q3T Simetufy 42 Pack 5x7 Inch Small		\$17.09
			E 01 110 203 353 000 401	B08CXTVV34 Antgiftshop 50-Pcs Certificate of		\$4.99
			E 01 110 203 353 000 401	B09WK7QPC7 WISYOK 8" Jumbo Craft Sticks		\$8.54
			E 01 110 203 353 000 401	B0B2LQTT1P 25 Pack Compass for Kids Mini C		\$9.99
			E 01 110 203 353 000 401	B0BMF7R1HN Kolewo4ever 48pcs HB Birthday		\$15.99
			E 01 110 203 353 000 401	B0BZT42QHY Colorful Circles Mini Print Paper		\$5.99
			E 01 110 203 353 000 401	B0C88S7DXP Winbar Mini Flashlight Keychain,		\$14.99
			E 01 110 203 353 000 401	B0CXHL2BTP SUREHOME Cellophane Bags,		\$7.99
			E 01 110 203 353 000 401	B0CZ6MN7RR LovesTown 48 PCS Happy Birth		\$13.99
			E 01 110 203 353 000 401	B0FFY91NGF White Cardstock 8.5 x 11, 40 Sh		\$13.98
			E 01 110 203 353 000 401	B0FH73TSLB Certificate of Award, Achievement		\$7.50
			E 01 110 203 353 000 401	Amazon Shipping Charge		\$0.00
PO#: 35840	Voucher #:	95356	Invoice	Invoice No: 1L67-TJFQ-J7YL	9/25/2026	Paid Amt: \$200.28
			E 01 110 203 353 000 401	B009CAPYR8 Play-Doh Modeling Compound 24		\$18.12
			E 01 110 203 353 000 401	B009XO6Q66 TREND Happy Birthday The Bak		\$20.18
			E 01 110 203 353 000 401	B0CPT8V3TN Handy Art Little Masters Temper		\$9.57
PO#: 35840	Voucher #:	95357	Invoice	Invoice No: 1WCH-96TD-CV74	9/25/2026	Paid Amt: \$47.87
			E 01 110 203 353 000 401	B000Q3KHCM Elmer's Liquid School Glue, Wa		\$2.00
			E 01 110 203 353 000 401	B0091G5DC4 Hygloss Bright Colored Cardstoc		\$23.04
			E 01 110 203 353 000 401	B009CAPYR8 Play-Doh Modeling Compound 24		\$18.12
			E 01 110 203 353 000 401	B00KDCIA0M Cra-Z-Art Washable Crayons, 24		\$6.16
			E 01 110 203 353 000 401	B00P9U2EM8 Mead Spiral Notebook, 1 Subject		\$9.47
			E 01 110 203 353 000 401	B00QDKDANU GPX Portable CD Boombox with		\$49.99
			E 01 110 203 353 000 401	B086FFYQYM Iconikal 75-Pack Disposable Pa		\$6.85
			E 01 110 203 353 000 401	B087N9N6HH Play Doh Bulk Handout 42-Pack		\$13.85
			E 01 110 203 353 000 401	B08VFCHYLD Oxford Composition Notebook 6		\$8.31
			E 01 110 203 353 000 401	B09TTWHXN2 AGAS Large American Flags on		\$12.99
			E 01 110 203 353 000 401	B0CPBP44CY Shindel 48 Pack Colorful Gift Ba		\$8.81

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01 110 203 353 000 401	B0D79HH4DY Rainbow Lollipops, 24 Pack, Swi		\$11.75
			E 01 110 203 353 000 401	B0DFTK5YFH 25 Pcs Happy Birthday The Bake		\$6.86
			E 01 110 203 353 000 401	B0DNJYSTYH JoyCat 24-Color Washable Smel		\$11.39
			E 01 110 203 353 000 401	B0DSHD9PT5 Goldge 32PCS Invisible Ink Pen:		\$12.99
			E 01 110 203 353 000 401	B0FDLDQ8DN 100 Pink & Red Heart Cocktail E		\$7.95
			E 01 110 203 353 000 401	B0FH79G36M 50 Count Halloween Spider Web		\$6.99
			E 01 110 203 353 000 401	Amazon Shipping Charge		\$7.99
			E 01 110 203 353 000 401	REFUND B09TTWHXN2 AGAS Large America		(\$12.99)
			E 01 110 203 353 000 401	REFUND SHIPPING CHARGE		(\$7.99)
PO#: 35841	Voucher #:	95358	Invoice	Invoice No: 1JPW-1CFJ-FW1G	9/25/2026	Paid Amt: \$204.53
			E 01 110 203 353 000 401	B07ZN2457L Unfinished Wooden Christmas Or		\$11.99
PO#: 35841	Voucher #:	95359	Invoice	Invoice No: 1NJK-QLMR-GH3R	9/25/2026	Paid Amt: \$11.99
			E 01 110 203 354 000 430	B00C6Z67UE Surebonder Full Size Hot Glue St		\$80.16
			E 01 110 203 354 000 430	B074H73HP2 365 by Whole Foods Market, Alur		\$25.92
			E 01 110 203 354 000 430	B09X1M7KQN 500 Pcs Colorful Disposable Drii		\$11.69
			E 01 110 203 354 000 430	B0BGXCYN7N 100 Pieces 5" Reusable White F		\$22.62
			E 01 110 203 354 000 430	B0BK9M2XDX QRabbit 100 Pack 12" Party Ball		\$19.98
			E 01 110 203 354 000 430	B0C5W3847R Pepy Plastilina Reusable and No		\$45.60
			E 01 110 203 354 000 430	B0C9CJFHRT Invisible Clear Tape Bulk Rolls,12		\$55.11
			E 01 110 203 354 000 430	B0CN9N8S4K Hygloss Assorted Acrylic Yarn for		\$15.29
			E 01 110 203 354 000 430	B0DBYJ2WCH 3000pcs 4.5" Wooden Craft Stic		\$27.99
			E 01 110 203 354 000 430	B0F7RFMT1F ZXIIXZ 200 Pcs Pipe Cleaners, 2		\$34.14
			E 01 110 203 354 000 430	Amazon Shipping Charge		\$0.00
PO#: 35842	Voucher #:	95360	Invoice	Invoice No: 1PXD-P9G6-DLTY	9/25/2026	Paid Amt: \$338.50
			E 01 120 401 000 000 401	B0BTPX5K46 Goliath Sneak-A-Treat Game - Gi		\$18.99
			E 01 120 401 000 000 401	B0C7TLMN1D Carolart Farm Sensory Bin with 5		\$25.99
			E 01 120 401 000 000 401	B0CQKPD2TC Hasbro Gaming Don't Break The		\$15.96
			E 01 120 401 000 000 401	B0CTK2YQXY Coogam Fine Motor Skill Toys for		\$24.79
			E 01 120 401 000 000 401	B0CTVYFC58 Educational Insights Pop Pop Bu		\$24.99
			E 01 120 401 000 000 401	B0D8V6HFW9 FIIOEOY Snow Sensory Bin, Plz		\$19.99
			E 01 120 401 000 000 401	B0FDS8MT1T PreTrans Pet Track Set, Pet Sen		\$20.69
			E 01 120 401 000 000 401	B0FZXNWMQ Teacher Created Resources Fu		\$16.64
			E 01 120 401 000 000 401	B0FZY38PWJ Teacher Created Resources Sea		\$16.65
			E 01 120 401 000 000 401	B0GRG9DGWM 281Pcs Farm Sensory Bin Fille		\$19.99
			E 01 120 401 000 000 401	B0GS5R8LBP 240Pcs Pet Sensory Bin Fillers -		\$17.99

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Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01	120 401 000 000 401	Amazon Shipping Charge	\$0.00
PO#: 35857	Voucher #:	95361	Invoice	Invoice No: 1WN1-J1M4-D6W6	9/25/2026	Paid Amt: \$222.67
			E 01	005 760 000 720 401	B0DNDQLPCY IRONMIX Metal Storage Cabine	\$93.99
			E 01	005 760 000 720 401	B0GMGNCYJ2 Colingmill Classroom Mailboxes	\$64.99
			E 01	005 760 000 720 401	Amazon Shipping Charge	\$4.99
PO#: 35858	Voucher #:	95362	Invoice	Invoice No: 1WCH-96TD-G6MP	9/25/2026	Paid Amt: \$163.97
			E 01	120 203 351 000 401	B00006JNK2 EXPO Dry Erase Markers, Low O	\$9.99
			E 01	120 203 351 000 401	B005KLB6OS Hygloss 30 Pcs Library Card Poc	\$15.99
			E 01	120 203 351 000 401	B07L38XYNQ Really Good Stuff Chalkboard-Sty	\$36.99
			E 01	120 203 351 000 401	B0CGTZFBM9 carrotez Retractable Dry Erase M	\$22.99
			E 01	120 203 351 000 401	B0DP9DFKK2 VUSIGN Magnetic Dry Erase WI	\$8.98
			E 01	120 203 351 000 401	B0FB8C5VXV Tangting phoenix Flame Retardar	\$4.58
			E 01	120 203 351 000 401	Amazon Shipping Charge	\$0.00
PO#: 35881	Voucher #:	95363	Invoice	Invoice No: 17K6-3GX7-DMNQ	9/25/2026	Paid Amt: \$99.52
			E 01	120 219 000 317 401	B00006IFKT Swingline Commercial Stapler, 20 :	\$8.59
			E 01	120 219 000 317 401	B01DY818JG ThinkFun Zingo Bingo Award Win	\$22.46
			E 01	120 219 000 317 401	B01LYHE49W Amazon Basics Sturdy File Folde	\$11.68
			E 01	120 219 000 317 401	B077ZHC8LM Honglida Mini Silicone Rolling Pir	\$6.89
			E 01	120 219 000 317 401	B07BC44JFC Play-Doh Jewel Colors Bulk 12-P.	\$12.50
			E 01	120 219 000 317 401	B07PBT2K43 AFMAT Electric Pencil Sharpener	\$25.00
			E 01	120 219 000 317 401	B09PFZVFTV Skillmatics Card Game - Guess ii	\$24.99
			E 01	120 219 000 317 401	B0BDZGDW5V ZZYFGH 12 Pcs Pencil Holder	\$13.99
			E 01	120 219 000 317 401	B0BFG3GL1D Hasbro Gaming Guess Who? Ar	\$19.55
			E 01	120 219 000 317 401	B0C16P86PB BeYumi 75PCS Student Diversity	\$11.39
			E 01	120 219 000 317 401	B0C7CS28RG 36 Pcs Happy Birthday Slap Bra	\$6.99
			E 01	120 219 000 317 401	B0CX52TKQY ZZYFGH 12 PCS Pencil Holders	\$14.88
			E 01	120 219 000 317 401	B0D5MFSW6R 3 Rolls of Reward Stickers for k	\$6.99
			E 01	120 219 000 317 401	B0D5MH615R 3 Rolls of Reward Stickers for Ki	\$6.99
			E 01	120 219 000 317 401	B0FVXZ7DSJ cloudriver Dry Erase Markers Ultz	\$18.04
			E 01	120 219 000 317 401	B0GR9CFSBB 8PCS Laminated Educational Pc	\$12.86
			E 01	120 219 000 317 401	Amazon Shipping Charge	\$0.00
			E 01	120 219 000 317 401	DISCOUNT	(\$1.44)
PO#: 35883	Voucher #:	95364	Invoice	Invoice No: 1KND-LPHD-MWH4	9/25/2026	Paid Amt: \$222.35
			E 01	110 401 000 000 401	B01DY818JG ThinkFun Zingo Bingo Award Win	\$22.46
			E 01	110 401 000 000 401	B0CVX1PG1C DR.DUDU Save Penguin Break	\$14.99
			E 01	110 401 000 000 401	B0D1XJJW4P Torixqi 2pk Fluorescent Light Cov	\$9.49

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Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire			
			E 01	110 401 000 000 401	B0D51F42SW Asmodee Spot It! Classic Card C	\$6.79			
			E 01	110 401 000 000 401	B0DHVQ18QQ Who What Why Conversation C	\$14.39			
			E 01	110 401 000 000 401	Amazon Shipping Charge	\$0.00			
PO#: 35884	Voucher #:	95365	Invoice	Invoice No: 1VQG-1CKJ-HJ63	9/25/2026	Paid Amt:	\$68.12		
			E 01	120 258 000 000 401	1622774671 First Steps in Music for Preschool	\$47.95			
			E 01	120 258 000 000 401	B098DMCJVK Hijie Music Tree Watercolor Post	\$17.99			
			E 01	120 258 000 000 401	B0BJ98M519 Large 6 Inch Dark Brown Wooden	\$18.97			
			E 01	120 258 000 000 401	B0CDVXMLHL ZZTX Magnetic Staple Remover	\$6.99			
			E 01	120 258 000 000 401	B0CMQKPT89 gisgfm 50Pcs Multicolor Spot M	\$12.99			
			E 01	120 258 000 000 401	B0DL9J6YMZ Blulu Metal Musical Decorations \	\$14.99			
			E 01	120 258 000 000 401	B0DXQ1D6BC 50 pcs Spot Markers Carpet Flo	\$11.99			
			E 01	120 258 000 000 401	B0F134WFQ7 Vintage Music Room Wall Decor	\$9.99			
			E 01	120 258 000 000 401	B0FRFYVBGB 30 PCS Finger Puppets Set Min	\$16.99			
			E 01	120 258 000 000 401	Amazon Shipping Charge	\$0.00			
PO#: 35885	Voucher #:	95366	Invoice	Invoice No: 1VWD-MPFK-FGNQ	9/25/2026	Paid Amt:	\$158.85		
			E 04	520 582 000 344 401	B00006JNK2 EXPO Dry Erase Markers, Low O	\$9.99			
			E 04	520 582 000 344 401	B00FZVPWO8 IRIS USA Clear Cases Made in	\$13.59			
			E 04	520 582 000 344 401	B079KL4C91 Amazon Basics Clear Thermal Lar	\$14.44			
			E 04	520 582 000 344 401	B07GSZM4YM Mr. Sketch Scented Markers, Cl	\$13.99			
			E 04	520 582 000 344 401	B07K928BX5 Amazon Basics Heavy Duty Dry E	\$13.11			
			E 04	520 582 000 344 401	B08N124V8W 22PCS Paint Tray Palettes,Plasti	\$9.99			
			E 04	520 582 000 344 401	B09KZ2L2H5 10 Pack Activity Plastic Crafts Art	\$12.99			
			E 04	520 582 000 344 401	B0C8B9Y2WM JOYIN Learning Toys Play Food	\$24.99			
			E 04	520 582 000 344 401	B0D6RPPK9H (18 Pads) Sticky Notes 3x3 inch,	\$8.54			
			E 04	520 582 000 344 401	B0G524GMBB LCY WEDSHI Dough Tool Set, 6	\$17.99			
			E 04	520 582 000 344 401	B0GLPLX2H5 Yakydesign 6 Pack 4 Compartme	\$39.99			
			E 04	520 582 000 344 401	Amazon Shipping Charge	\$0.00			
PO#: 35886	Voucher #:	95367	Invoice	Invoice No: 1FDF-D376-P3TN	9/25/2026	Paid Amt:	\$179.61		
			E 04	520 582 000 344 401	B0DFDRSHBJ Brother P-Touch PT-N20 Persor	\$19.99			
PO#: 35886	Voucher #:	95368	Invoice	Invoice No: 19G1-C1T6-WC7H	9/25/2026	Paid Amt:	\$19.99		
			E 01	120 203 352 000 401	B07GSZM4YM Mr. Sketch Scented Markers, Cl	\$13.99			
			E 01	120 203 352 000 401	B07YDDX4JL iBayam 8.5" Heavy Duty Scissors	\$8.46			
			E 01	120 203 352 000 401	B09LYCQHSD 100W Cordless Hot Glue Gun C	\$28.99			
			E 01	120 203 352 000 401	B0BMLD7GZ5 Mumufy 54 Pack 4 Inch Plant Pc	\$29.99			
			E 01	120 203 352 000 401	B0G2MNXWKM Apple Barrel Gloss Acrylic Cral	\$27.33			
			E 01	120 203 352 000 401	B0GFN5C7T3 Colingmill 2 Pcs Notebook Class	\$38.99			

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Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire			
			E 01	120 203 352 000 401	B0GL11FDZW RYKOMO 42 Pack DIY Wooden	\$31.92			
			E 01	120 203 352 000 401	Amazon Shipping Charge	\$0.00			
PO#: 35887	Voucher #:	95369	Invoice	Invoice No: 1DD4-L9PF-P9CX	9/25/2026	Paid Amt:	\$179.67		
			E 04	520 582 000 344 401	B00004Z5SB Avery Printable Shipping Labels w	\$10.79			
			E 04	520 582 000 344 401	B007VBXB48 Scotch Thermal Laminating Pouch	\$13.84			
			E 04	520 582 000 344 401	B076ZRRFD4 Command Clear Indoor Mini Light	\$11.48			
			E 04	520 582 000 344 401	B0BZP8ZFHK Circle Cutter, Craft Circle Cutters	\$9.99			
			E 04	520 582 000 344 401	B0D7VFGJN7 36 Packs Colored File Folders, Bl	\$11.39			
			E 04	520 582 000 344 401	B0DBDRQWBF LQPAFZ 3-Tier Magnetic File F	\$23.99			
			E 04	520 582 000 344 401	Amazon Shipping Charge	\$0.00			
PO#: 35888	Voucher #:	95370	Invoice	Invoice No: 199Q-4JK6-N1LJ	9/25/2026	Paid Amt:	\$81.48		
			E 04	520 582 000 344 401	B08LP5LQJB LiteMark Medium Size Stickers, F	\$14.99			
			E 04	520 582 000 344 401	B0G4281WTD SYKIARIOL Rolling Storage Car	\$58.19			
			E 04	520 582 000 344 401	B0GDZPQJFL Carvaped 5x7 Area Rug Grey Mo	\$65.99			
PO#: 35888	Voucher #:	95371	Invoice	Invoice No: 1766-61MN-LTJL	9/25/2026	Paid Amt:	\$139.17		
			E 01	110 740 000 000 401	B004CHACSM Smarties Candy Bulk Rolls Origi	\$29.98			
			E 01	110 740 000 000 401	B07NDZV68P Laffy Taffy Assorted Mini Bars, Fr	\$83.32			
			E 01	110 740 000 000 401	Amazon Shipping Charge	\$0.00			
PO#: 35889	Voucher #:	95372	Invoice	Invoice No: 1733-RJRY-MH3K	9/25/2026	Paid Amt:	\$113.30		
			E 01	110 740 000 000 401	B001PTQRHU Dubble Bubble 165 Count Tub E	\$30.00			
PO#: 35889	Voucher #:	95373	Invoice	Invoice No: 1PWW-4H1T-K9H9	9/25/2026	Paid Amt:	\$30.00		
			E 01	120 201 000 000 401	B0B253C48Z PintreeLand Happy Birthday Party	\$5.39			
			E 01	120 201 000 000 401	B0BDQ7M423 JuneLsy Pencils Grips Pencils C	\$7.99			
			E 01	120 201 000 000 401	B0BNLVDJX3 Welly Bravery Badge Value Pack	\$10.83			
			E 01	120 201 000 000 401	B0C61W6Q7V Yunsailing 36 Pcs Birthday Crow	\$9.99			
			E 01	120 201 000 000 401	B0C8J78BRW emzrivo Happy Birthday Pencils	\$9.79			
			E 01	120 201 000 000 401	B0D44TSGHR JUNEBRUSHES 64pcs Happy Bi	\$11.88			
			E 01	120 201 000 000 401	B0G2M28JGD 24pcs Mesh Zipper Pouch Bags	\$22.99			
			E 01	120 201 000 000 401	B0GJZJPLZW Crayon Sharpener Compatible w	\$9.99			
			E 01	120 201 000 000 401	B0GSDWVFPH 400 PCS Pipe Cleaners Bulk, 2	\$7.59			
			E 01	120 201 000 000 401	B0GXVXLM5L QOUBAI 60 Pcs Classroom Spo	\$17.99			
			E 01	120 201 000 000 401	Amazon Shipping Charge	\$0.00			
PO#: 35890	Voucher #:	95374	Invoice	Invoice No: 1HWX-M1FQ-P1G7	9/25/2026	Paid Amt:	\$114.43		
			E 01	110 740 000 000 401	B0CQ3HNQBM 48PCS Calm Strips Sensory St	\$23.96			
			E 01	110 740 000 000 401	Amazon Shipping Charge	\$0.00			
PO#: 35891	Voucher #:	95375	Invoice	Invoice No: 1LYC-LY6R-96PC	9/25/2026	Paid Amt:	\$23.96		

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01	110 050 000 000 401	B00006IE5M Paper Mate® Ballpoint Stick Pens,	\$19.45
			E 01	110 050 000 000 401	B00006IFHD Sharpie Permanent Markers, Fine	\$78.90
			E 01	110 050 000 000 401	B00006IFHF Sharpie Permanent Markers, Fine	\$46.95
			E 01	110 050 000 000 401	B0006HX7GQ Pendaflex Expanding File Pocket	\$20.78
			E 01	110 050 000 000 401	B0006VO194 Paper Mate Flair Felt Tip Pens, M	\$120.60
			E 01	110 050 000 000 401	B0B96YVK63 Chumia 12 Pcs Single Hole Punc	\$24.99
			E 01	110 050 000 000 401	B0D8DD2B3S Acrylic Sign Holder 4x6, 20 Pack	\$28.49
			E 01	110 050 000 000 401	Amazon Shipping Charge	\$0.00
PO#: 35893	Voucher #:	95376	Invoice	Invoice No: 1WG6-4JPV-NV7Y	9/25/2026	Paid Amt: \$340.16
			E 01	120 203 352 000 430	B01GKHFMIG EAI Education Rekenrek Build-a-	\$130.48
			E 01	120 620 358 000 401	B07PPWSQ2Q The Library Store Laser and Ink	\$33.50
			E 01	120 720 000 000 401	B09M9ZXQ7S 400 Pack Ear Thermometer Prot	\$31.38
			E 01	120 203 000 000 401	B09RTVD1GF Energizer AA Batteries Alkaline F	\$19.99
			E 01	120 203 352 000 401	B0B81FTHW3 Two Pocket Folder, HERKKA 10	\$64.58
			E 01	120 203 000 000 401	B0CCYFTY97 Tenceur 100 Pcs Single Color Cr	\$31.98
			E 01	120 203 000 000 401	B0CCYGTWHH Tenceur 100 Pcs Single Color i	\$16.99
			E 01	120 203 000 000 401	B0CFQB1R5X 50 Pack Name Tag Lanyards witl	\$62.64
			E 01	120 203 000 000 401	Amazon Shipping Charge	\$0.00
PO#: 35894	Voucher #:	95377	Invoice	Invoice No: 1FNP-6MKY-WKTY	9/25/2026	Paid Amt: \$391.54
			E 01	310 256 000 000 401	B093WPZF1Y Amazon Basics Reclosable Free:	\$10.12
			E 01	310 256 000 000 401	B0D8HVBSM8 Citylife 54 Quart Large Clear Pla	\$90.22
			E 01	310 256 000 000 401	B0DC3RBGRY 500 Piece Puzzles for Adults,Be	\$8.99
			E 01	310 256 000 000 401	B0DDT56W7C 500 Piece Puzzle for Adults, Ha	\$8.88
			E 01	310 256 000 000 401	B0FM7SHVQ5 Blueforest 500 Piece Jigsaw Pu:	\$5.00
			E 01	310 256 000 000 401	Amazon Shipping Charge	\$0.00
PO#: 35895	Voucher #:	95378	Invoice	Invoice No: 1VFG-VV6X-7R9X	9/25/2026	Paid Amt: \$123.21
			E 01	310 407 000 000 401	B07K91GV6N Amazon Basics Heavy Duty Plasl	\$40.76
			E 01	310 407 000 000 401	B0FS1Q75YJ VITESSE 600lbs Big and Tall Offi	\$179.99
			E 01	310 407 000 000 401	Amazon Shipping Charge	\$0.00
PO#: 35934	Voucher #:	95379	Invoice	Invoice No: 16W6-HCX3-WWTP	9/25/2026	Paid Amt: \$220.75
			E 01	120 408 000 000 401	B000J09CO6 Paper Mate Flair Felt Tip Pens, M	\$9.79
			E 01	120 408 000 000 401	B004QJGW6C Sterilite Clip Box, Stackable Clea	\$39.99
			E 01	120 408 000 000 401	B0BS4DK3WV Learning Resources Feelings &	\$11.99
			E 01	120 408 000 000 401	B0CCY912LV 2-Pack No Noise Clear Packing T	\$11.55
			E 01	120 408 000 000 401	B0CQRX51XZ hand2mind Sensory Number Tra	\$13.00
			E 01	120 408 000 000 401	B0DNQ67FP7 JoyCat Magnetic Letter Tracing E	\$25.99

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire		
			E 01	120 408 000 000 401	B0DNQB6GPY JoyCat Magnetic Number Tracir	\$19.98		
			E 01	120 408 000 000 401	B0H6L2D18N hand2mind MarbleTracers - Lowe	\$59.98		
			E 01	120 408 000 000 401	B0H7YV4QCL hand2mind Numbers and Shape:	\$19.99		
			E 01	120 408 000 000 401	Amazon Shipping Charge	\$0.00		
			E 01	120 408 000 000 401	DISCOUNT	(\$2.30)		
PO#: 35935	Voucher #:	95380	Invoice	Invoice No: 1FCX-X3G6-76KY	9/25/2026	Paid Amt:	\$209.96	
			E 01	110 050 000 000 401	B09QCNVSVD Acrylic Sign Holder 5x7,6 Pack (	\$17.99		
			E 01	110 050 000 000 401	B0CY29GJGN 12 Pack Acrylic Sign Holder 8.5	\$31.34		
			E 01	110 050 000 000 401	Amazon Shipping Charge	\$0.00		
PO#: 35936	Voucher #:	95381	Invoice	Invoice No: 146D-L3JC-JH7G	9/25/2026	Paid Amt:	\$49.33	
			E 01	110 203 355 000 430	B000VDX2UQ DMND RND TTH PICKS 41860	\$29.52		
			E 01	110 203 355 000 430	B075ZM4TTT Lily Sugar n' Cream Solid Variety	\$26.95		
			E 01	110 203 355 000 430	B085YFHTD7 Crafjie 56-Pack 2 Inch Craft Foar	\$31.64		
			E 01	110 203 355 000 430	B088P9H3V7 GoodCook Everyday Baking Shee	\$122.24		
			E 01	110 203 355 000 430	B0BX3SYTM8 Tanlade 200 Pack Plastic Juice E	\$119.99		
			E 01	110 203 355 000 430	B0CHVYX78F LIANGKEN Unbreakable Cereal	\$8.25		
			E 01	110 203 355 000 430	B0DGMV14GN Ziploc Sandwich and Snack Bag	\$3.76		
			E 01	110 203 355 000 430	Amazon Shipping Charge	\$0.00		
PO#: 35938	Voucher #:	95382	Invoice	Invoice No: 17K6-3GX7-HK1V	9/25/2026	Paid Amt:	\$342.35	
			E 01	110 203 355 000 430	B089QY2LV6 Uncle Jim's Worm Farm 100 Cou	\$27.95		
PO#: 35938	Voucher #:	95383	Invoice	Invoice No: 1L77-TW6Y-WW97	9/25/2026	Paid Amt:	\$27.95	
			E 01	310 220 000 000 401	Duracell Coppertop AA Batteries with Power Boc	\$16.69		
			E 01	310 220 000 000 401	Jumbo Paper Clips, 2 Inch Paper Clip, 200 pcs l	\$6.99		
			E 01	310 220 000 000 401	Chinco 120 Pieces Bookmarks for Kids Set Gifts	\$8.99		
			E 01	310 220 000 000 401	Paper Bookmarks for Kids, 160 Colored Laminat	\$7.11		
			E 01	310 220 000 000 401	EXPO Whiteboard / Dry Erase Board Liquid Cle	\$26.58		
			E 01	310 220 000 000 401	MMM654924PK - Highland Self Sticking Note	\$10.90		
PO#: 35609	Voucher #:	95321	Invoice	Invoice No: 1HFV-F9RG-K66W	9/25/2026	Paid Amt:	\$77.26	
			E 01	310 220 000 000 401	EXPO 81505 Block Eraser Dry Erase Whiteboa	\$23.75		
			E 01	310 220 000 000 401	Springhill White 8.5" x 11" Cardstock Paper, 90lt	\$13.09		
PO#: 35609	Voucher #:	95322	Invoice	Invoice No: 1JPW-1CFJ-PLH7	9/25/2026	Paid Amt:	\$36.84	
						Check Amount:	\$8,934.88	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/26 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	5439			MN PAID LEAVE		Wire
			B 01 215 043	mn pd leave 7/26		\$6,466.74
PO#:	Voucher #:	95466	Invoice	Invoice No: mn pd leave 7/26	9/30/2026	Paid Amt: \$6,466.74
						Check Amount: \$6,466.74
						Report Total: \$1,004,521.64

EGF Public Schools

ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
9/13/26	EBC (ANNUITIES)	\$ 33,786.89
9/13/26	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
9/13/26	INTERNAL REVENUE SERICE (FEDERAL TAXES)	\$ 164,337.42
9/13/26	MN DEPT OF REVENUE (STATE TAXES)	\$ 20,020.66
9/13/26	PERA	\$ 18,391.43
9/13/26	TRA	\$ 100,669.85
9/13/26	EGF EDUCATION ASSOC	\$ -
9/13/26	WEX	\$ 13,655.12
9/13/26	WEX HRA	\$ -

9/28/26	EBC (ANNUITIES)	\$ 38,410.70
9/28/26	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
9/28/26	INTERNAL REVENUE SERVICE (FEDERAL TAXES)	\$ 174,657.90
9/28/26	MN DEPT OF REVENUE (STATE TAXES)	\$ 22,446.50
9/28/26	PERA	\$ 37,812.00
9/28/26	TRA	\$ 93,921.79
9/28/26	EGF EDUCATION ASSOC	\$ -
9/28/26	WEX	\$ 14,039.62
9/28/26	WEX HRA	\$ 600.03
9/28/26	MN HEALTH CONSORTIUM	\$ 216,522.26
9/28/26	AFLAC	\$ -
	BOND TRUST SERVICES	
	MN PAID LEAVE	\$ 26,888.00
	WEX FSA	
	AMAZON	\$ 8,934.88
	CC PROCESSING FEES	\$ 4,033.83
	ND TAXES	\$ 1,588.13
	HCSP	\$ 144.02
	CREDIT CARD	\$ 13,620.61
	POSTAGE	
	TOTAL OF ELECTRONIC TRANSFERS	\$ 1,004,521.64