EGF Public Schools

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

BOARD CHECKS

November 9th, 2026

LAST CHECK APPROVED: 132668

CHECKS SUBMITTED FOR APPROVAL: 132670-132773

		593,832.39
CHECKS:		1,055,359.20
ELECTRONIC FUND TRANSFERS	$	
TOTAL	$	1,649,191.59

East Grand Forks Public School

Detail Payment Register By Check

Fund Summary

Fund	Description	Total
01	General	$541,786.57
02	Food Service	$44,119.52
04	Community Service	$1,301.30
21	Student Activities	$6,625.00
Report Total		**$593,832.39**

NOVEMBER 9TH, 2026
BOARD BILLS

Description	CK DATES	CK #'S	FUND 01	FUND 02	FUND 04	FUND 06	FUND 18	FUND 14	FUND 21	TOTAL
Hand Payables - Payroll	10/27/26	132670-132678	59,390.47							59,390.47
Hand Payables	10/28/26	132679-132727	71,604.20	21,202.71	510.25				4,274.00	97,591.16
Hand Payables	11/4/26	132728-132773	410,791.90	22,916.81	791.05				2,351.00	436,850.76
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
SubTotal			541,786.57	44,119.52	1,301.30	-	-	-	6,625.00	593,832.39
EFT										$1,055,359.20
							TOTAL			1,649,191.59

LAST CHECK APPROVED 132668 VOIDED CHECKS: 132669

CHECKS SUBMITTED FOR APPROVAL 132670-132773

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 132670-132773 Payment Date: 7/1/2026-11/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
RMPAY	FRAN	41989	132670	Check	2	3788		Ameritas Life Insurance Corp.	Yes	No	No	10/28/2026	2,464.56
		41988	132671	Check	2	3412		EAST GRAND FORKS EDUCATION SU	Yes	No	No	10/28/2026	179.28
		41987	132672	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	10/28/2026	184.50
		41985	132673	Check	2	2261		MESSERLI & KRAMER, PA	Yes	No	No	10/28/2026	416.53
		41986	132674	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	10/28/2026	731.50
		41982	132675	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	10/28/2026	719.00
		41990	132676	Check	2	5363		MUTUAL OF OMAHA	Yes	No	No	10/28/2026	33,674.55
		41983	132677	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	10/28/2026	352.00
		42002	132678	Check	2	2241		AFLAC - Insurance	Yes	No	No	10/28/2026	20,668.55
HP-CZ	FRAN	42003	132679	Check	1	1106		BORDER STATES TROPHY & AWARD	Yes	No	No	10/28/2026	454.00
		42004	132680	Check	1	1113		BRIAN'S CUSTOM FLOORCOVERING	Yes	No	No	10/28/2026	2,051.68
		42011	132681	Check	1	1383		BSN SPORTS	Yes	No	No	10/28/2026	783.25
		42040	132682	Check	1	5275		BUCKALEW, ELI	Yes	No	No	10/28/2026	39.00
		42036	132683	Check	1	4727		BULK BOOKSTORE	Yes	No	No	10/28/2026	4,696.10
		42046	132684	Check	1	5452		BUZZO, CARLY	Yes	No	No	10/28/2026	97.50
		42010	132685	Check	1	1322	PO1	CASH-WA DISTRIBUTING	Yes	No	No	10/28/2026	1,475.53
		42038	132686	Check	1	5192		CENTURY ELECTRIC, INC.	Yes	No	No	10/28/2026	276.00
		42018	132687	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	10/28/2026	84.00
		42005	132688	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	10/28/2026	6,185.32
		42006	132689	Check	1	1213		CULINEX	Yes	No	No	10/28/2026	217.44
		42050	132690	Check	1	5528		DARCY'S CAFE	Yes	No	No	10/28/2026	644.00
		42007	132691	Check	1	1226		DEMCO, INC.	Yes	No	No	10/28/2026	3,921.40
		42008	132692	Check	1	1235		DISCOUNT SCHOOL SUPPLY	Yes	No	No	10/28/2026	50.99
		42039	132693	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	10/28/2026	3,340.40
		42031	132694	Check	1	2552		GLEICH, ANDREW	Yes	No	No	10/28/2026	27.27
		42042	132695	Check	1	5417		HAGEMAN, ANNALEIGH	Yes	No	No	10/28/2026	97.50
		42043	132696	Check	1	5418		HALVORSON, KARLEIGH	Yes	No	No	10/28/2026	126.75
		42028	132697	Check	1	2253		HOUGHTON MIFFLIN/HARCOURT	Yes	No	No	10/28/2026	369.58
		42029	132698	Check	1	2392		ISD #22 - DETROIT LAKES	Yes	No	No	10/28/2026	200.00
		42012	132699	Check	1	1483		ISD #593 - CROOKSTON	Yes	No	No	10/28/2026	11,610.11
		42044	132700	Check	1	5420		JOHNSON, PHOEBE	Yes	No	No	10/28/2026	97.50
		42013	132701	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	10/28/2026	47.50
		42049	132702	Check	1	5493		KENNEDY & GRAVEN, CHARTERED	Yes	No	No	10/28/2026	1,404.00
		42037	132703	Check	1	4959		LARSEN, CINDY	Yes	No	No	10/28/2026	125.63
		42014	132704	Check	1	1566		LIGHTSPEED TECHNOLOGIES, INC.	Yes	No	No	10/28/2026	200.00
		42009	132705	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	10/28/2026	135.98
		42015	132706	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	10/28/2026	519.75
		42016	132707	Check	1	1584		M & K PORTA POTTIES	Yes	No	No	10/28/2026	545.00
		42017	132708	Check	1	1600	PO2	MARCO	Yes	No	No	10/28/2026	5,725.25

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 132670-132773 Payment Date: 7/1/2026-11/30/2026 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	42045	132709	Check	1	5421		MARKER, MIKAYLA	Yes	No	No	10/28/2026	78.00
		42041	132710	Check	1	5320		MILLER, MARK	Yes	No	No	10/28/2026	12.00
		42035	132711	Check	1	4692		MINNESOTA STATE COMMUNITY AND	Yes	No	No	10/28/2026	749.38
		42034	132712	Check	1	4119		MN ASSOC. OF SCHOOL BUSINESS C	Yes	No	No	10/28/2026	495.00
		42019	132713	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	10/28/2026	54.89
		42020	132714	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	10/28/2026	1,186.72
		42021	132715	Check	1	1811		PEARSON EDUCATION INC.	Yes	No	No	10/28/2026	4,589.60
		42047	132716	Check	1	5465		PERFORMANCE FOODSERVICE - TW	Yes	No	No	10/28/2026	832.43
		42033	132717	Check	1	3578	PO1	PERFORMANCE HEALTH SUPPLY, LL	Yes	No	No	10/28/2026	1,989.69
		42022	132718	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	10/28/2026	1,470.29
		42023	132719	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	10/28/2026	358.16
		42025	132720	Check	1	2035		STERLING CARPET ONE FLOOR & H	Yes	No	No	10/28/2026	130.00
		42026	132721	Check	1	2079		THE EXPONENT	Yes	No	No	10/28/2026	434.87
		42030	132722	Check	1	2529		TRIANGLE COACH SERVICE	Yes	No	No	10/28/2026	23,805.00
		42027	132723	Check	1	2130		US FOODS	Yes	No	No	10/28/2026	13,937.08
		42032	132724	Check	1	2858		VEX ROBOTICS, INC.	Yes	No	No	10/28/2026	1,470.00
		42024	132725	Check	1	2013		VON RUEDEN, KARLY	Yes	No	No	10/28/2026	110.52
		42051	132726	Check	1	5533		WALSH, TAAVI	Yes	No	No	10/28/2026	68.25
		42048	132727	Check	1	5475		WINSUPPLY GRAND FORKS	Yes	No	No	10/28/2026	270.85
		42074	132728	Check	1	2192		ALTRU FAMILY YMCA	Yes	No	No	11/04/2026	65.00
		42077	132729	Check	1	2730		ARCTIC REFRIGERATION	Yes	No	No	11/04/2026	97.60
		42053	132730	Check	1	1054		AREA SPECIAL EDUCATION COOP.	Yes	No	No	11/04/2026	76,545.98
		42081	132731	Check	1	3684		CF - ADVERTISING	Yes	No	No	11/04/2026	2,351.00
		42061	132732	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	11/04/2026	106.00
		42054	132733	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	11/04/2026	1,584.93
		42055	132734	Check	1	1213		CULINEX	Yes	No	No	11/04/2026	300.97
		42095	132735	Check	1	5537		DR. MELISSA FISCHER, LLC	Yes	No	No	11/04/2026	5,203.00
		42079	132736	Check	1	3471		DRAGICH, MARK	Yes	No	No	11/04/2026	45.00
		42087	132737	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	11/04/2026	2,428.13
		42057	132738	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	11/04/2026	44,811.28
		42086	132739	Check	1	5167		ENTZEL PIANO SERVICE LLC	Yes	No	No	11/04/2026	115.00
		42089	132740	Check	1	5391		FORE, MATTHEW	Yes	No	No	11/04/2026	45.00
		42096	132741	Check	1	5538		GUNDERSON, JOSHUA	Yes	No	No	11/04/2026	308.76
		42075	132742	Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	11/04/2026	1,293.22
		42080	132743	Check	1	3612		HAWLEY HIGH SCHOOL	Yes	No	No	11/04/2026	300.00
		42094	132744	Check	1	5535		HINOJOSA, LEYVI	Yes	No	No	11/04/2026	58.52
		42093	132745	Check	1	5521		HOPE THERAPY	Yes	No	No	11/04/2026	5,657.75
		42083	132746	Check	1	3886	PO2	HUDL	Yes	No	No	11/04/2026	14,000.00
		42097	132747	Check	1	5539		JIRAVA, CARRIE	Yes	No	No	11/04/2026	311.80

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 132670-132773 Payment Date: 7/1/2026-11/30/2026 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	42060	132748	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	11/04/2026	325.30
		42098	132749	Check	1	5540		KEMPER, TANYA	Yes	No	No	11/04/2026	279.88
		42059	132750	Check	1	1403	PO1	LEARNING WITHOUT TEARS	Yes	No	No	11/04/2026	368.23
		42058	132751	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	11/04/2026	413.62
		42090	132752	Check	1	5412		MAUCORT, BERNARD	Yes	No	No	11/04/2026	380.00
		42062	132753	Check	1	1646	PO1	MINNESOTA UNEMPLOYMENT INSUF	Yes	No	No	11/04/2026	205,910.34
		42063	132754	Check	1	1673		MN DEPARTMENT OF HEALTH	Yes	No	No	11/04/2026	4,540.00
		42088	132755	Check	1	5316		NELSON, BRUCE	Yes	No	No	11/04/2026	45.55
		42056	132756	Check	1	1253	PO2	NORTHDALE OIL INC.	Yes	No	No	11/04/2026	17,995.77
		42064	132757	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	11/04/2026	91.87
		42065	132758	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	11/04/2026	790.18
		42084	132759	Check	1	4328		PEDERSEN, KIM	Yes	No	No	11/04/2026	132.00
		42066	132760	Check	1	1818		PEPSI COLA OF GRAND FORKS	Yes	No	No	11/04/2026	1,869.61
		42091	132761	Check	1	5465		PERFORMANCE FOODSERVICE - TW	Yes	No	No	11/04/2026	1,765.93
		42082	132762	Check	1	3836		PETERSON, MICHAEL	Yes	No	No	11/04/2026	45.00
		42067	132763	Check	1	1909		REGION 6A	Yes	No	No	11/04/2026	7,060.00
		42068	132764	Check	1	1912		REGION 8A	Yes	No	No	11/04/2026	700.00
		42092	132765	Check	1	5512		SOLUTIONS BEHAVIORAL HEALTHCA	Yes	No	No	11/04/2026	8,347.50
		42070	132766	Check	1	2079		THE EXPONENT	Yes	No	No	11/04/2026	506.00
		42071	132767	Check	1	2130		US FOODS	Yes	No	No	11/04/2026	14,764.38
		42072	132768	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	11/04/2026	18.68
		42076	132769	Check	1	2483		VERIZON	Yes	No	No	11/04/2026	281.40
		42078	132770	Check	1	2858		VEX ROBOTICS, INC.	Yes	No	No	11/04/2026	1,010.00
		42069	132771	Check	1	2013		VON RUEDEN, KARLY	Yes	No	No	11/04/2026	112.00
		42085	132772	Check	1	4366		WHITE, FABIAN RICKY	Yes	No	No	11/04/2026	2,000.00
		42073	132773	Check	1	2191		XCEL ENERGY	Yes	No	No	11/04/2026	11,468.58
								Bank Total: FRAN					$593,832.39
								Report Total:					$593,832.39

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 132670-132773 Payment Date: 7/1/2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132670	3788		Ameritas Life Insurance Corp.		Check		
			B 01 215 048	vision 11/26		$2,464.56		
PO#:	Voucher #:	95993	Invoice	Invoice No: vision 11/26	10/28/2026	Paid Amt:	$2,464.56	
						Check Amount:		$2,464.56
FRAN	132671	3412		EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS		Check		
			B 01 215 045	Bus Drivers Dues		$179.28		
PO#:	Voucher #:	95960	Invoice	Invoice No: S2027080	10/28/2026	Paid Amt:	$179.28	
						Check Amount:		$179.28
FRAN	132672	2544		EGF EDUCATION FOUNDATION		Check		
			B 01 215 039	EGF Foundation Deduction		$184.50		
PO#:	Voucher #:	95958	Invoice	Invoice No: S2027080	10/28/2026	Paid Amt:	$184.50	
						Check Amount:		$184.50
FRAN	132673	2261		MESSERLI & KRAMER, PA		Check		
			B 01 215 061	Miscellaneous Deduction		$416.53		
PO#:	Voucher #:	95968	Invoice	Invoice No: S2027080	10/28/2026	Paid Amt:	$416.53	
						Check Amount:		$416.53
FRAN	132674	2425		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
			B 01 215 000	Payroll Deduct/Benefits		$731.50		
PO#:	Voucher #:	95969	Invoice	Invoice No: S2027080	10/28/2026	Paid Amt:	$731.50	
						Check Amount:		$731.50
FRAN	132675	1662		MN TEAMSTERS LOCAL 120		Check		
			B 01 215 027	Teamster Dues Payable		$719.00		
PO#:	Voucher #:	95967	Invoice	Invoice No: S2027080	10/28/2026	Paid Amt:	$719.00	
						Check Amount:		$719.00
FRAN	132676	5363		MUTUAL OF OMAHA		Check		
			B 01 215 022	life		$6,544.77		
			B 01 215 033	lie cook, cust bus		$721.87		
			B 01 215 025	dental		$24,531.95		
			B 01 215 023	ltd		$1,875.96		
PO#:	Voucher #:	95995	Invoice	Invoice No: life,dent, ltd 11/26	10/28/2026	Paid Amt:	$33,674.55	
						Check Amount:		$33,674.55
FRAN	132677	1720		NCPERS Group Life Ins		Check		
			B 01 215 035	PERA Life Ins Payable		$230.94		
			B 01 215 035	PERA LIFE		$121.06		
PO#:	Voucher #:	95980	Invoice	Invoice No: S2027080	10/28/2026	Paid Amt:	$352.00	
						Check Amount:		$352.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132678**	**2241**		**AFLAC - Insurance**		**Check**
			B 01 215 021	7/26 Bill AGC0004267	$5,850.30	
			B 01 215 021	8/26 Bill AGC0004267	$5,972.19	
			B 01 215 021	9/26 bill diff AGC0004267	$2,537.75	
			B 01 215 021	10/26 bill AGC0004267	$6,308.31	
PO#:	**Voucher #:**		**96088** Invoice	**Invoice No:** AGC0004267 **10/28/2026**	**Paid Amt:**	**$20,668.55**
					Check Amount:	**$20,668.55**
FRAN	**132679**	**1106**		**BORDER STATES TROPHY & AWARDS**		**Check**
			E 01 320 292 000 000 401	Fall Sports Awards	$351.00	
PO#: 36371	**Voucher #:**		**95992** Invoice	**Invoice No:** 089202 **10/28/2026**	**Paid Amt:**	**$351.00**
			E 01 320 292 000 000 401	Plaque for H. Berg for Assists	$70.00	
PO#: 36371	**Voucher #:**		**95991** Invoice	**Invoice No:** 173645 **10/28/2026**	**Paid Amt:**	**$70.00**
			E 01 320 292 000 000 401	Plate redo with Logo and Engraving	$33.00	
PO#: 36371	**Voucher #:**		**95990** Invoice	**Invoice No:** 173646 **10/28/2026**	**Paid Amt:**	**$33.00**
					Check Amount:	**$454.00**
FRAN	**132680**	**1113**		**BRIAN'S CUSTOM FLOORCOVERING**		**Check**
			E 01 120 810 000 000 420	SHAW VAST COLOR SURROUND 13 CARTC	$512.92	
			E 01 320 810 000 000 420	SHAW VAST COLOR SURROUND 13 CARTC	$512.92	
			E 01 310 810 000 000 420	SHAW VAST COLOR SURROUND 13 CARTC	$512.92	
			E 01 110 810 000 000 420	SHAW VAST COLOR SURROUND 13 CARTC	$512.92	
PO#: 36390	**Voucher #:**		**95996** Invoice	**Invoice No:** 7810 **10/28/2026**	**Paid Amt:**	**$2,051.68**
					Check Amount:	**$2,051.68**
FRAN	**132681**	**1383**		**BSN SPORTS**		**Check**
			E 01 320 292 000 000 401	Trainer Rebounder Goal	$650.00	
			E 01 320 292 000 000 401	Trainer rebounder Shoes (Base)	$133.25	
PO#: 35988	**Voucher #:**		**95997** Invoice	**Invoice No:** 935853727 **10/28/2026**	**Paid Amt:**	**$783.25**
					Check Amount:	**$783.25**
FRAN	**132682**	**5275**		**BUCKALEW, ELI**		**Check**
			E 01 310 294 030 000 305	CMS FB WORKER	$19.50	
			E 01 310 296 100 000 305	CMS VOLLEYBALL WORKER	$19.50	
PO#:	**Voucher #:**		**96079** Invoice	**Invoice No:** 10.26.26 **10/28/2026**	**Paid Amt:**	**$39.00**
					Check Amount:	**$39.00**
FRAN	**132683**	**4727**		**BULK BOOKSTORE**		**Check**
			E 01 320 220 000 000 459	The Odyssey: A Graphic Novel - 978076364266	$626.80	
			E 01 320 220 000 000 459	Better Than the Movies 9781534467620	$347.70	
			E 01 320 220 000 000 459	Once Upon a Broken Heart 9781250268396	$302.40	
			E 01 320 220 000 000 459	The Inheritance Games 9781368052405	$310.20	

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
FRAN	**132683**	**4727**		**BULK BOOKSTORE**									**Check**
				E	01	320	220	000	000	459	Killers of the Flower Moon: Adapted for Young R	$184.50	
				E	01	320	220	000	000	459	Feed ((A Dystopian Novel About Mind Control, R	$218.10	
				E	01	320	220	000	000	459	Young World 9780593905180	$336.30	
				E	01	320	220	000	000	459	Powerless - 9781665954884	$259.75	
				E	01	320	220	000	000	459	Monster - 9780060280772	$279.75	
				E	01	320	220	000	000	459	Cracking the Bell 9780062453143	$335.70	
				E	01	320	220	000	000	459	The Choice (Embrace the Possible) 978150113(	$504.30	
				E	01	320	220	000	000	459	The Escape Game 9798217006120	$386.10	
				E	01	320	220	000	000	459	Time Machine by H.G. Wells [Deluxe Hardbounc	$268.80	
				E	01	320	220	000	000	459	The Iliad: A Graphic Novel ((A Modern Visual Ad	$335.70	
PO#: 36234		**Voucher #:**		**96090**	Invoice		**Invoice No:**	252222				**10/28/2026**	**Paid Amt: $4,696.10**
													Check Amount: $4,696.10
FRAN	**132684**	**5452**		**BUZZO, CARLY**									**Check**
				E	01	310	294	030	000	305	CMS FB WORKER	$19.50	
				E	01	310	296	100	000	305	CMS VOLLEYBALL WORKER	$78.00	
PO#:		**Voucher #:**		**96082**	Invoice		**Invoice No:**	10.26.26				**10/28/2026**	**Paid Amt: $97.50**
													Check Amount: $97.50
FRAN	**132685**	**1322**	**PO1**	**CASH-WA DISTRIBUTING**									**Check**
				E	02	005	770	391	707	490	DELI	$1,475.53	
PO#:		**Voucher #:**		**96092**	Invoice		**Invoice No:**	4654832				**10/28/2026**	**Paid Amt: $1,475.53**
													Check Amount: $1,475.53
FRAN	**132686**	**5192**		**CENTURY ELECTRIC, INC.**									**Check**
				E	01	110	810	000	000	350	SERVICE CALL FOR SCRAP MASTER LEAKI	$276.00	
PO#: 36355		**Voucher #:**		**95998**	Invoice		**Invoice No:**	26W10108				**10/28/2026**	**Paid Amt: $276.00**
													Check Amount: $276.00
FRAN	**132687**	**1633**		**COCA COLA BOTTLING COMPANY HIGH COUNTRY**									**Check**
				E	02	005	770	391	707	490	SH DELI	$84.00	
PO#:		**Voucher #:**		**95999**	Invoice		**Invoice No:**	5592168				**10/28/2026**	**Paid Amt: $84.00**
													Check Amount: $84.00
FRAN	**132688**	**1176**		**COLE PAPERS INCORPORATED**									**Check**
				E	02	005	770	000	701	401	PAPER PRODUCTS	$183.02	
				E	02	005	770	000	701	410	CHEMICALS	$112.46	
PO#:		**Voucher #:**		**96002**	Invoice		**Invoice No:**	10770087				**10/28/2026**	**Paid Amt: $295.48**
				E	02	005	770	000	701	401	PAPER PRODUCTS	$131.87	
				E	02	005	770	000	701	410	CHEMICALS	$76.96	
PO#:		**Voucher #:**		**96005**	Invoice		**Invoice No:**	10775966				**10/28/2026**	**Paid Amt: $208.83**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132688**	**1176**		**COLE PAPERS INCORPORATED**		**Check**
			E 02 005 770 000 701 401	PAPER PRODUCTS	$223.14	
PO#:	**Voucher #:**	**96006**	Invoice	**Invoice No:** 10775967	**10/28/2026**	**Paid Amt:** **$223.14**
			E 02 005 770 000 701 401	PAPER PRODUCTS	$87.20	
PO#:	**Voucher #:**	**96011**	Invoice	**Invoice No:** 10777787	**10/28/2026**	**Paid Amt:** **$87.20**
			E 01 320 292 019 000 401	CONCESSIONS	$103.75	
PO#:	**Voucher #:**	**96009**	Invoice	**Invoice No:** 10777076	**10/28/2026**	**Paid Amt:** **$103.75**
			E 01 320 810 000 000 410	DEB9182 IFS1LDS DEB MANUAL FOAMING H	$0.00	
			E 01 320 810 000 000 410	DEBIFC1L IFC1L INSTANT FOAM COMPLETE	$80.38	
PO#: 36309	**Voucher #:**	**96003**	Invoice	**Invoice No:** 10775427	**10/28/2026**	**Paid Amt:** **$80.38**
			E 01 120 810 000 000 401	CLK5504 BLADE KIT LINATEX RA40 SC2000	$158.86	
PO#: 36310	**Voucher #:**	**96007**	Invoice	**Invoice No:** 10776364	**10/28/2026**	**Paid Amt:** **$158.86**
			E 02 005 770 000 701 401	PAPER PRODUCTS	$173.38	
			E 02 005 770 000 701 410	CHEMICALS	$58.38	
PO#:	**Voucher #:**	**96004**	Invoice	**Invoice No:** 10775964	**10/28/2026**	**Paid Amt:** **$231.76**
			E 01 110 810 000 000 410	POR107 NS PORTICO NOP 54OZ 150"X145"	$586.88	
			E 01 320 810 000 000 410	POR108 NS PORTICO NOP 54OZ 4X6 CHAR	$102.77	
			E 01 320 810 000 000 410	POR109 NS PORTICO NOP 54OZ 163"X103"	$456.86	
			E 01 110 810 000 000 410	SHIPPING	$281.35	
			E 01 320 810 000 000 410	SHIPPING	$281.34	
PO#: 36308	**Voucher #:**	**96000**	Invoice	**Invoice No:** 10763747	**10/28/2026**	**Paid Amt:** **$1,709.20**
			E 01 310 810 000 000 410	GEN160 33X40 16MIC CLEAR CAN LINER 25	$398.56	
			E 01 110 810 000 000 410	GEN160 33X40 16MIC CLEAR CAN LINER 25	$398.56	
			E 01 110 810 000 000 410	GEN160 33X40 16MIC CLEAR CAN LINER 25	$398.56	
			E 01 320 810 000 000 410	GEN160 33X40 16MIC CLEAR CAN LINER 25	$398.56	
			E 01 320 810 000 000 410	GEN168 40X46 1.5MIL BLACK CAN LINER 10	$373.12	
			E 01 110 810 000 000 410	GEN168 40X46 1.5MIL BLACK CAN LINER 10	$373.12	
			E 01 120 810 000 000 410	GEN168 40X46 1.5MIL BLACK CAN LINER 10	$373.12	
			E 01 310 810 000 000 410	GEN168 40X46 1.5MIL BLACK CAN LINER 10	$373.12	
PO#: 36356	**Voucher #:**	**96010**	Invoice	**Invoice No:** 10777457	**10/28/2026**	**Paid Amt:** **$3,086.72**
						Check Amount: **$6,185.32**
FRAN	**132689**	**1213**		**CULINEX**		**Check**
			E 02 005 770 000 701 401	Thermometer, Parts and Accessories	$59.04	
			E 02 005 770 000 701 401	School Tray	$98.88	
			E 02 005 770 000 701 401	Cambro Bucket 22 qt.	$45.98	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132689	1213		CULINEX		Check
			E 02 005 770 000 701 401	SHIPPING		$13.54
PO#: 35903	Voucher #:	96015	Invoice	Invoice No: INV999945	10/28/2026	Paid Amt: $217.44
						Check Amount: $217.44
FRAN	132690	5528		DARCY'S CAFE		Check
			E 21 320 298 927 301 401	Breakfast Sandwiches from Darcy's		$644.00
PO#: 36373	Voucher #:	96016	Invoice	Invoice No: 695470	10/28/2026	Paid Amt: $644.00
						Check Amount: $644.00
FRAN	132691	1226		DEMCO, INC.		Check
			E 01 005 020 000 000 401	APOLLO II MULTI-FUNCT MIDBACK 37-3/8-4		$3,431.40
			E 01 005 020 000 000 401	SHIPPING		$490.00
PO#: 36077	Voucher #:	96017	Invoice	Invoice No: 7866258	10/28/2026	Paid Amt: $3,921.40
						Check Amount: $3,921.40
FRAN	132692	1235		DISCOUNT SCHOOL SUPPLY		Check
			E 01 110 219 000 317 401	S812518 12" X 9" Magnetic Dry Eras		$50.99
PO#: 35629	Voucher #:	96018	Invoice	Invoice No: O11631340101	10/28/2026	Paid Amt: $50.99
						Check Amount: $50.99
FRAN	132693	5246		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02 005 770 000 701 490	LUNCH		$26.80
PO#: 36424	Voucher #:	96094	Invoice	Invoice No: 9009653	10/28/2026	Paid Amt: $26.80
			E 02 005 770 000 701 495	BREAKFAST		$36.38
			E 02 005 770 000 701 495	MILK - LUNCH		$133.60
			E 02 005 770 000 701 490	LUNCH		$26.80
PO#: 36424	Voucher #:	96095	Invoice	Invoice No: 9009655	10/28/2026	Paid Amt: $196.78
			E 02 005 770 000 701 495	BREAKFAST		$109.80
			E 02 005 770 000 701 495	MILK - LUNCH		$269.40
PO#: 36424	Voucher #:	96096	Invoice	Invoice No: 9009666	10/28/2026	Paid Amt: $379.20
			E 02 005 770 000 701 495	BREAKFAST		$73.20
			E 02 005 770 000 701 495	MILK - LUNCH		$115.08
			E 02 005 770 000 701 490	LUNCH		$26.80
PO#: 36424	Voucher #:	96097	Invoice	Invoice No: 9009667	10/28/2026	Paid Amt: $215.08
			E 02 005 770 000 701 495	BREAKFAST		$91.28
			E 02 005 770 000 701 495	MILK - LUNCH		$491.20
PO#: 36424	Voucher #:	96098	Invoice	Invoice No: 9012432	10/28/2026	Paid Amt: $582.48
			E 02 005 770 000 701 495	BREAKFAST		$18.30
			E 02 005 770 000 701 495	MILK - LUNCH		$153.00
PO#: 36424	Voucher #:	96099	Invoice	Invoice No: 9012434	10/28/2026	Paid Amt: $171.30

Check Number: 132670-132773 Payment Date: 7/1/2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132693**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**		**Check**
			E 02 005 770 000 701 495	BREAKFAST		$182.78
			E 02 005 770 000 701 495	MILK - LUNCH		$727.03
			E 02 005 770 000 701 490	LUNCH		$17.87
PO#: 36424	**Voucher #:**	**96100**	Invoice	**Invoice No:** 9012445	**10/28/2026**	**Paid Amt:** **$927.68**
			E 02 005 770 000 701 495	BREAKFAST		$183.00
			E 02 005 770 000 701 495	MILK - LUNCH		$658.08
PO#: 36424	**Voucher #:**	**96101**	Invoice	**Invoice No:** 9012446	**10/28/2026**	**Paid Amt:** **$841.08**
						Check Amount: **$3,340.40**
FRAN	**132694**	**2552**		**GLEICH, ANDREW**		**Check**
			E 01 005 760 000 720 366	MEAL REIMBURSEMENTS 10/13		$12.00
			E 01 005 760 000 720 366	MEAL REIMBURSEMENTS 10/26		$15.27
PO#:	**Voucher #:**	**96089**	Invoice	**Invoice No:** 10.26.26	**10/28/2026**	**Paid Amt:** **$27.27**
						Check Amount: **$27.27**
FRAN	**132695**	**5417**		**HAGEMAN, ANNALEIGH**		**Check**
			E 01 310 296 100 000 305	CMS VOLLEYBALL WORKER		$97.50
PO#:	**Voucher #:**	**96080**	Invoice	**Invoice No:** 10.26.26	**10/28/2026**	**Paid Amt:** **$97.50**
						Check Amount: **$97.50**
FRAN	**132696**	**5418**		**HALVORSON, KARLEIGH**		**Check**
			E 01 310 294 030 000 305	CMS FB WORKER		$29.25
			E 01 310 296 100 000 305	CMS VOLLEYBALL WORKER		$97.50
PO#:	**Voucher #:**	**96084**	Invoice	**Invoice No:** 10.26.26	**10/28/2026**	**Paid Amt:** **$126.75**
						Check Amount: **$126.75**
FRAN	**132697**	**2253**		**HOUGHTON MIFFLIN/HARCOURT**		**Check**
			E 01 120 201 000 000 430	Grade K Into reading Vrs3 Vocab Cards		$79.65
			E 01 120 203 351 000 430	Grade 1 Into reading Vrs3 Vocab Cards		$53.10
			E 01 120 203 352 000 430	Grade 2 Into reading Vrs3 Vocab Cards		$185.85
			E 01 120 203 352 000 430	Proposal #009708809- Shipping, Please order		$50.98
PO#: 36105	**Voucher #:**	**96019**	Invoice	**Invoice No:** 956584507	**10/28/2026**	**Paid Amt:** **$369.58**
						Check Amount: **$369.58**
FRAN	**132698**	**2392**		**ISD #22 - DETROIT LAKES**		**Check**
			E 01 320 296 060 000 369	CC meet on 9/10/26		$100.00
			E 01 320 294 060 000 369	CC meet on 9/10/26		$100.00
PO#: 36435	**Voucher #:**	**96137**	Invoice	**Invoice No:** 1373	**10/28/2026**	**Paid Amt:** **$200.00**
						Check Amount: **$200.00**

Check Number: 132670-132773 Payment Date: 7/1/2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132699**	**1483**		**ISD #593 - CROOKSTON**		**Check**
			E 01 200 211 000 000 390	FY26 NLA TUITION BILLING	$11,610.11	
PO#:	**Voucher #:**	**96020**	Invoice	**Invoice No:** 3012	**10/28/2026**	**Paid Amt:** **$11,610.11**
						Check Amount: **$11,610.11**
FRAN	**132700**	**5420**		**JOHNSON, PHOEBE**		**Check**
			E 01 310 296 100 000 305	CMS VOLLEYBALL WORKER	$97.50	
PO#:	**Voucher #:**	**96083**	Invoice	**Invoice No:** 10.26.26	**10/28/2026**	**Paid Amt:** **$97.50**
						Check Amount: **$97.50**
FRAN	**132701**	**1517**		**KEITH'S SECURITY WORLD, INC.**		**Check**
			E 01 110 810 000 000 401	KEYS	$15.83	
			E 01 310 810 000 000 401	KEYS	$15.84	
			E 01 120 810 000 000 401	KEYS	$15.83	
PO#: 36360	**Voucher #:**	**96021**	Invoice	**Invoice No:** 79970	**10/28/2026**	**Paid Amt:** **$47.50**
						Check Amount: **$47.50**
FRAN	**132702**	**5493**		**KENNEDY & GRAVEN, CHARTERED**		**Check**
			E 01 005 150 000 000 305	MISC LEGAL SERVICES	$324.00	
PO#:	**Voucher #:**	**96022**	Invoice	**Invoice No:** 195862	**10/28/2026**	**Paid Amt:** **$324.00**
			E 01 005 150 000 000 305	MISC LEGAL SERVICES	$162.00	
PO#:	**Voucher #:**	**96023**	Invoice	**Invoice No:** 195863	**10/28/2026**	**Paid Amt:** **$162.00**
			E 01 005 150 000 000 305	MISC LEGAL SERVICES	$918.00	
PO#:	**Voucher #:**	**96024**	Invoice	**Invoice No:** 195864	**10/28/2026**	**Paid Amt:** **$918.00**
						Check Amount: **$1,404.00**
FRAN	**132703**	**4959**		**LARSEN, CINDY**		**Check**
			E 02 005 770 000 701 820	CFPM RENEWAL CERTIFICATE REIMBURSE	$50.63	
			E 02 005 770 000 701 305	CFPM RECERTIFICATION CLASS REIMBURS	$75.00	
PO#:	**Voucher #:**	**96091**	Invoice	**Invoice No:** 10.20.26	**10/28/2026**	**Paid Amt:** **$125.63**
						Check Amount: **$125.63**
FRAN	**132704**	**1566**		**LIGHTSPEED TECHNOLOGIES, INC.**		**Check**
			E 01 120 630 000 000 401	2.4 NiMH Recharge Battery Pack	$80.00	
			E 01 120 630 000 000 401	Lithium ION Battery for Microphone	$120.00	
PO#: 36210	**Voucher #:**	**96025**	Invoice	**Invoice No:** 178559-00	**10/28/2026**	**Paid Amt:** **$200.00**
						Check Amount: **$200.00**
FRAN	**132705**	**1270**	**PO1**	**LOCAL ACE**		**Check**
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR OC	$2.19	
PO#: 36288	**Voucher #:**	**96086**	Invoice	**Invoice No:** 297342	**10/28/2026**	**Paid Amt:** **$2.19**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132705**	**1270**	**PO1**	**LOCAL ACE**		**Check**
	E 01 005 810 000 000 420			MAINTENANCE REPAIR SUPPLIES FOR OC	$31.99	
PO#: 36288	**Voucher #:**	**96026**	Invoice	**Invoice No:** 297092	**10/28/2026**	**Paid Amt:** **$31.99**
	E 01 005 810 000 000 420			MAINTENANCE REPAIR SUPPLIES FOR OC	$12.00	
PO#: 36288	**Voucher #:**	**96027**	Invoice	**Invoice No:** 297093	**10/28/2026**	**Paid Amt:** **$12.00**
	E 01 005 760 000 720 420			TRANSPORTATION REPAIR SUPPLIES FOR	$89.80	
PO#: 36288	**Voucher #:**	**96087**	Invoice	**Invoice No:** 297349	**10/28/2026**	**Paid Amt:** **$89.80**
						Check Amount: **$135.98**
FRAN	**132706**	**1582**		**LUNSETH PLUMBING & HEATING, IN**		**Check**
	E 01 320 810 000 000 420			SR-1	$472.50	
	E 01 320 810 000 000 420			RO WATER	$47.25	
PO#: 36363	**Voucher #:**	**96028**	Invoice	**Invoice No:** 63778	**10/28/2026**	**Paid Amt:** **$519.75**
						Check Amount: **$519.75**
FRAN	**132707**	**1584**		**M & K PORTA POTTIES**		**Check**
	E 01 310 292 000 000 401			Service of Porta Potties - South Point Middle Scl	$310.00	
PO#: 36442	**Voucher #:**	**96138**	Invoice	**Invoice No:** CRO29505	**10/28/2026**	**Paid Amt:** **$310.00**
	E 01 310 292 000 000 401			Service of Porta Potties - South Point soccer # C	$235.00	
PO#: 36442	**Voucher #:**	**96139**	Invoice	**Invoice No:** CRO29507	**10/28/2026**	**Paid Amt:** **$235.00**
						Check Amount: **$545.00**
FRAN	**132708**	**1600**	**PO2**	**MARCO**		**Check**
	E 01 320 630 169 302 560			SMARTBOARDS	$1,336.09	
PO#:	**Voucher #:**	**96030**	Invoice	**Invoice No:** 43273750	**10/28/2026**	**Paid Amt:** **$1,336.09**
	E 01 120 050 000 000 350			NEW HEIGHTS - CONTRACTS FOR MAINTE	$846.72	
	E 01 110 050 000 000 350			SOUTH POINT - CONTRACTS FOR MAINTEI	$846.72	
	E 01 310 050 000 000 350			CMS - CONTRACTS FOR MAINTENANCE OI	$1,013.77	
	E 01 320 050 000 000 350			SENIOR HIGH - CONTRACTS FOR MAINTEI	$1,681.95	
PO#: 36385	**Voucher #:**	**96029**	Invoice	**Invoice No:** 43273749	**10/28/2026**	**Paid Amt:** **$4,389.16**
						Check Amount: **$5,725.25**
FRAN	**132709**	**5421**		**MARKER, MIKAYLA**		**Check**
	E 01 310 294 030 000 305			CMS FB WORKER	$39.00	
	E 01 310 296 100 000 305			CMS VOLLEYBALL WORKER	$39.00	
PO#:	**Voucher #:**	**96085**	Invoice	**Invoice No:** 10.26.26	**10/28/2026**	**Paid Amt:** **$78.00**
						Check Amount: **$78.00**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132710	5320		MILLER, MARK		Check
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT 10/12		$12.00
PO#:	Voucher #:	96076	Invoice	Invoice No: 10.12.26	10/28/2026	Paid Amt: $12.00
						Check Amount: $12.00
FRAN	132711	4692		MINNESOTA STATE COMMUNITY AND TECHNICAL COLLEGE		Check
			E 01 320 211 000 000 394	PSEO FALL 2026		$749.38
PO#: 36376	Voucher #:	96034	Invoice	Invoice No: 00884115	10/28/2026	Paid Amt: $749.38
						Check Amount: $749.38
FRAN	132712	4119		MN ASSOC. OF SCHOOL BUSINESS OFFICIALS (MASBO)		Check
			E 01 005 110 000 000 366	2027 MASBO INSTITUTE - KARLA AFSHARI		$495.00
PO#:	Voucher #:	96031	Invoice	Invoice No: 10.23.26	10/28/2026	Paid Amt: $495.00
						Check Amount: $495.00
FRAN	132713	1790		O'REILLY AUTOMOTIVE, INC.		Check
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		$12.99
PO#: 36289	Voucher #:	96035	Invoice	Invoice No: 1510-350160	10/28/2026	Paid Amt: $12.99
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		$41.90
PO#: 36289	Voucher #:	96036	Invoice	Invoice No: 1510-352275	10/28/2026	Paid Amt: $41.90
						Check Amount: $54.89
FRAN	132714	1799		PAN O GOLD BAKERY		Check
			E 02 005 770 000 705 490	BREAKFAST		$14.58
			E 02 005 770 000 701 490	LUNCH		$371.77
PO#: 36425	Voucher #:	96105	Invoice	Invoice No: 20103526292003	10/28/2026	Paid Amt: $386.35
			E 02 005 770 000 705 490	BREAKFAST		$60.75
			E 02 005 770 000 701 490	LUNCH		$239.57
PO#: 36425	Voucher #:	96108	Invoice	Invoice No: 20103526292012	10/28/2026	Paid Amt: $300.32
			E 02 005 770 000 701 490	LUNCH		$17.49
PO#: 36425	Voucher #:	96103	Invoice	Invoice No: 20103526285009	10/28/2026	Paid Amt: $17.49
			E 02 005 770 000 705 490	BREAKFAST		$4.86
			E 02 005 770 000 701 490	LUNCH		$38.88
PO#: 36425	Voucher #:	96102	Invoice	Invoice No: 20103526285003	10/28/2026	Paid Amt: $43.74
			E 02 005 770 000 705 490	BREAKFAST		$19.44
			E 02 005 770 000 701 490	LUNCH		$24.30
PO#: 36425	Voucher #:	96104	Invoice	Invoice No: 20103526285010	10/28/2026	Paid Amt: $43.74
			E 02 005 770 000 705 490	BREAKFAST		$48.60
			E 02 005 770 000 701 490	LUNCH		$206.53
PO#: 36425	Voucher #:	96106	Invoice	Invoice No: 20103526292008	10/28/2026	Paid Amt: $255.13
			E 02 005 770 000 705 490	BREAKFAST		$7.29

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132714**	**1799**		**PAN O GOLD BAKERY**		**Check**
			E 02 005 770 000 701 490	LUNCH	$132.66	
PO#: 36425	**Voucher #:**	**96107**	Invoice	**Invoice No:** 20103526292010	**10/28/2026**	**Paid Amt: $139.95**
						Check Amount: $1,186.72
FRAN	**132715**	**1811**		**PEARSON EDUCATION INC.**		**Check**
			E 01 320 220 000 000 459	Shipping for Books	$89.85	
			E 01 320 220 000 000 459	Writing Today books for College Composition Cla	$4,499.75	
PO#: 36115	**Voucher #:**	**96037**	Invoice	**Invoice No:** 32870542	**10/28/2026**	**Paid Amt: $4,589.60**
						Check Amount: $4,589.60
FRAN	**132716**	**5465**		**PERFORMANCE FOODSERVICE - TWIN CITIES**		**Check**
			E 02 005 770 000 705 490	BREAKFAST	$426.84	
			E 02 005 770 000 701 490	LUNCH	$405.59	
PO#:	**Voucher #:**	**96093**	Invoice	**Invoice No:** 285762	**10/28/2026**	**Paid Amt: $832.43**
						Check Amount: $832.43
FRAN	**132717**	**3578**	**PO1**	**PERFORMANCE HEALTH SUPPLY, LLC**		**Check**
			E 01 320 292 262 000 401	ATHLETIC TRAINING EQUIPMENT FOR TRA	$1,905.05	
PO#: 36267	**Voucher #:**	**96032**	Invoice	**Invoice No:** IN00569280	**10/28/2026**	**Paid Amt: $1,905.05**
			E 01 320 292 262 000 401	ATHLETIC TRAINING EQUIPMENT FOR TRA	$84.64	
PO#: 36267	**Voucher #:**	**96033**	Invoice	**Invoice No:** IN100585552	**10/28/2026**	**Paid Amt: $84.64**
						Check Amount: $1,989.69
FRAN	**132718**	**1856**		**POPPLERS MUSIC, INC.**		**Check**
			E 01 320 258 262 000 430	BEC028 - D'Addario Single Ball End Folk Guitar	$20.00	
PO#: 36118	**Voucher #:**	**96040**	Invoice	**Invoice No:** 3253582	**10/28/2026**	**Paid Amt: $20.00**
			E 01 320 258 000 000 401	Trombone lyre/clamp	$59.80	
PO#: 36117	**Voucher #:**	**96038**	Invoice	**Invoice No:** 3248467	**10/28/2026**	**Paid Amt: $59.80**
			E 01 320 258 262 000 430	ST2 - Snark ST-2 All-Instrument Clip On Tuner -	$41.98	
			E 01 320 258 262 000 430	OH5 - Oasis OH5 Guitar Plus Humidifier	$79.80	
PO#: 36118	**Voucher #:**	**96039**	Invoice	**Invoice No:** 3253476	**10/28/2026**	**Paid Amt: $121.78**
			E 01 320 258 262 000 430	CG-HC - Yamaha Class 2 Hardshell Guitar Case	$713.94	
PO#: 36118	**Voucher #:**	**96041**	Invoice	**Invoice No:** 3257056	**10/28/2026**	**Paid Amt: $713.94**
			E 01 310 258 000 000 401	Belong Together - 2 part - 00-51592	$117.50	
PO#: 36170	**Voucher #:**	**96043**	Invoice	**Invoice No:** 3259780	**10/28/2026**	**Paid Amt: $117.50**
			E 01 320 258 000 000 350	10" conga head	$99.99	
PO#: 36190	**Voucher #:**	**96044**	Invoice	**Invoice No:** 3261451	**10/28/2026**	**Paid Amt: $99.99**
			E 01 320 258 000 000 430	00287669 - Pick Up the Pieces, arr. Emerson, S	$17.50	
			E 01 320 258 000 000 430	08743224 - Christmas Time Is Here, arr. Zegree	$25.30	

Check Number: 132670-132773 Payment Date: 7/1/2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132718**	**1856**		**POPPLERS MUSIC, INC.**		**Check**
			E 01 320 258 000 000 430	00198317 - There's Still My Joy, arr. Emerson, S	$10.75	
PO#: 36240	**Voucher #:**	**96045**	Invoice	**Invoice No:** 3264609	**10/28/2026**	**Paid Amt:** **$53.55**
			E 01 320 258 000 000 401	CREDIT ON ACCOUNT	$50.25	
PO#:	**Voucher #:**	**96042**	Credit	**Invoice No:** 3257181	**10/28/2026**	**Paid Amt:** **($50.25)**
			E 01 320 258 000 000 401	42 Chorales - Tenor Sax	$7.65	
PO#: 36276	**Voucher #:**	**96047**	Invoice	**Invoice No:** 3264698	**10/28/2026**	**Paid Amt:** **$7.65**
			E 01 320 258 000 000 430	1706013 - Remembering Decembers, Pinkzebra	$10.60	
PO#: 36296	**Voucher #:**	**96049**	Invoice	**Invoice No:** 3271679	**10/28/2026**	**Paid Amt:** **$10.60**
			E 01 320 258 262 000 430	OH5 - Oasis OH5 Guitar Plus Humidifier	$79.80	
			E 01 320 258 262 000 430	ST2 - Snark ST-2 All-Instrument Clip On Tuner -	$41.98	
PO#: 36213	**Voucher #:**	**96051**	Invoice	**Invoice No:** 3269378	**10/28/2026**	**Paid Amt:** **$121.78**
			E 01 320 258 000 000 430	1706013 - Remembering Decembers, Pinkzebra	$33.75	
			E 01 320 258 000 000 430	00-47620 - Grant Us Peace, Tippette, SATB a c	$51.25	
PO#: 36296	**Voucher #:**	**96048**	Invoice	**Invoice No:** 3268508	**10/28/2026**	**Paid Amt:** **$85.00**
			E 01 320 258 000 000 430	00-49661 - For All We Know, arr. Shaw, SATB a	$21.00	
			E 01 320 258 000 000 430	31241182 - Good King Kong Looked Our, Schicl	$27.50	
			E 01 320 258 000 000 430	00-23114 - At Christmas, Beck., SSATB a cappe	$22.50	
			E 01 320 258 000 000 430	00-35729 - Last Christmas, arr. Gilpin, SATB	$24.75	
PO#: 36240	**Voucher #:**	**96046**	Invoice	**Invoice No:** 3265563	**10/28/2026**	**Paid Amt:** **$95.75**
			E 01 320 258 000 000 430	00-47002, Be Thou My Vision, arr. Connor Smith	$13.20	
PO#: 36241	**Voucher #:**	**96050**	Invoice	**Invoice No:** 3268691	**10/28/2026**	**Paid Amt:** **$13.20**
						Check Amount: **$1,470.29**
FRAN	**132719**	**1973**		**SCHOOL SPECIALTY, INC.**		**Check**
			E 01 320 256 000 000 401	2149596 C-Line Heavyweight Polypropylene She	$19.36	
			E 01 320 256 000 000 401	1442986 Dixon Real Wood Pencils, No 2 Soft Ti	$14.88	
			E 01 320 256 000 000 401	077228 BIC Xtra Smooth Mechanical Pencils, 0.	$24.16	
			E 01 320 256 000 000 401	1333729 EXPO Low Odor Dry Erase Markers, E	$209.76	
			E 01 320 256 000 000 401	1333731 EXPO Low Odor Dry Erase Markers, E	$69.92	
			E 01 320 256 000 000 401	076878 EXPO Dry Block Eraser, Charcoal Gray	$20.08	
PO#: 36191	**Voucher #:**	**96052**	Invoice	**Invoice No:** 308104987261	**10/28/2026**	**Paid Amt:** **$358.16**
						Check Amount: **$358.16**
FRAN	**132720**	**2035**		**STERLING CARPET ONE FLOOR & HO**		**Check**
			E 01 320 810 000 000 350	ADJUSTED HINGE ON SH DOOR #3 SO DOC	$130.00	
PO#: 36324	**Voucher #:**	**96053**	Invoice	**Invoice No:** CG618706	**10/28/2026**	**Paid Amt:** **$130.00**
						Check Amount: **$130.00**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	**132721**	**2079**		**THE EXPONENT**		**Check**		
			E 01 005 010 000 000 380		SALE OF SENIOR HIGH CENTER AD	$152.25		
PO#:	**Voucher #:**	**96054**	Invoice	**Invoice No:** 2.13897	**10/28/2026**		**Paid Amt:**	**$152.25**
			E 01 005 010 000 000 381		BOARD PROCEEDINGS 9/14	$282.62		
PO#:	**Voucher #:**	**96055**	Invoice	**Invoice No:** 2.13899	**10/28/2026**		**Paid Amt:**	**$282.62**
							Check Amount:	**$434.87**
FRAN	**132722**	**2529**		**TRIANGLE COACH SERVICE**		**Check**		
			E 01 320 294 030 733 360		FB VS PELICAN RAPIDS 10/2	$2,600.00		
PO#:	**Voucher #:**	**96061**	Invoice	**Invoice No:** 6438	**10/28/2026**		**Paid Amt:**	**$2,600.00**
			E 01 320 296 025 733 360		GSO VS FERGUS FALLS 10/3	$1,420.00		
PO#:	**Voucher #:**	**96062**	Invoice	**Invoice No:** 6440	**10/28/2026**		**Paid Amt:**	**$1,420.00**
			E 01 320 296 025 733 360		GSO VS GRAND RAPIDS 10/5	$1,900.00		
PO#:	**Voucher #:**	**96064**	Invoice	**Invoice No:** 6441	**10/28/2026**		**Paid Amt:**	**$1,900.00**
			E 01 320 296 025 733 360		GSO VS MOORHEAD 10/8	$935.00		
PO#:	**Voucher #:**	**96065**	Invoice	**Invoice No:** 6442	**10/28/2026**		**Paid Amt:**	**$935.00**
			E 01 320 294 025 733 360		BSO VS PARK RAPIDS 10/13	$1,400.00		
PO#:	**Voucher #:**	**96066**	Invoice	**Invoice No:** 6443	**10/28/2026**		**Paid Amt:**	**$1,400.00**
			E 01 320 294 030 733 360		FB VS ROSEAU 10/14	$2,200.00		
PO#:	**Voucher #:**	**96067**	Invoice	**Invoice No:** 6444	**10/28/2026**		**Paid Amt:**	**$2,200.00**
			E 21 310 298 956 301 360		Bus to Itasca	$3,630.00		
PO#: 35985	**Voucher #:**	**96068**	Invoice	**Invoice No:** 6485	**10/28/2026**		**Paid Amt:**	**$3,630.00**
			E 01 320 296 025 733 360		GSO VS WALKER 9/24	$1,500.00		
PO#:	**Voucher #:**	**96056**	Invoice	**Invoice No:** 6433	**10/28/2026**		**Paid Amt:**	**$1,500.00**
			E 01 320 296 100 733 360		VB VS BURNESVILLE 9/25-9/26	$3,300.00		
PO#:	**Voucher #:**	**96057**	Invoice	**Invoice No:** 6434	**10/28/2026**		**Paid Amt:**	**$3,300.00**
			E 01 320 294 025 733 360		BSO VS FERGUS FALLS 10/3	$1,420.00		
PO#:	**Voucher #:**	**96063**	Invoice	**Invoice No:** 6439	**10/28/2026**		**Paid Amt:**	**$1,420.00**
			E 01 320 296 100 733 360		VB VS BARNESVILLE 9/29	$1,100.00		
PO#:	**Voucher #:**	**96058**	Invoice	**Invoice No:** 6435	**10/28/2026**		**Paid Amt:**	**$1,100.00**
			E 01 320 296 080 733 360		GTE VS ROSEAU 10/1	$1,100.00		
PO#:	**Voucher #:**	**96059**	Invoice	**Invoice No:** 6436	**10/28/2026**		**Paid Amt:**	**$1,100.00**
			E 01 320 296 100 733 360		VB VS WARROAD 10/1	$1,300.00		
PO#:	**Voucher #:**	**96060**	Invoice	**Invoice No:** 6437	**10/28/2026**		**Paid Amt:**	**$1,300.00**
							Check Amount:	**$23,805.00**
FRAN	**132723**	**2130**		**US FOODS**		**Check**		
			E 04 520 582 000 344 490		PRESCHOOL	$230.07		
PO#: 36428	**Voucher #:**	**96122**	Invoice	**Invoice No:** 5823016	**10/28/2026**		**Paid Amt:**	**$230.07**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132723	2130		US FOODS		Check

			E	02	005	770	000	701	490	CREDIT ON ACCOUNT	$71.10	
PO#:	Voucher #:	96113	Credit		Invoice No: 5928283					10/28/2026	Paid Amt:	($71.10)
			E	02	005	770	000	705	490	BREAKFAST	$77.88	
			E	02	005	770	000	701	490	LUNCH	$907.94	
PO#: 36428	Voucher #:	96126	Invoice		Invoice No: 3135740					10/28/2026	Paid Amt:	$985.82
			E	02	005	770	000	701	490	LUNCH	$810.61	
PO#: 36428	Voucher #:	96128	Invoice		Invoice No: 3200420					10/28/2026	Paid Amt:	$810.61
			E	02	005	770	000	701	490	LUNCH	$465.47	
PO#: 36429	Voucher #:	96134	Invoice		Invoice No: 3135739					10/28/2026	Paid Amt:	$465.47
			E	02	005	770	000	701	490	LUNCH	$123.60	
PO#: 36428	Voucher #:	96127	Invoice		Invoice No: 3145211					10/28/2026	Paid Amt:	$123.60
			E	02	005	770	000	705	490	BREAKFAST	$248.26	
			E	02	005	770	000	701	490	LUNCH	$477.00	
			E	02	005	770	391	707	490	SH DELI	$71.29	
PO#: 36429	Voucher #:	96135	Invoice		Invoice No: 3200418					10/28/2026	Paid Amt:	$796.55
			E	02	005	770	000	701	490	LUNCH	$505.72	
PO#: 36429	Voucher #:	96136	Invoice		Invoice No: 3200419					10/28/2026	Paid Amt:	$505.72
			E	02	005	770	000	705	490	BREAKFAST	$76.55	
			E	02	005	770	000	701	490	LUNCH	$80.73	
PO#: 36429	Voucher #:	96129	Invoice		Invoice No: 5810764					10/28/2026	Paid Amt:	$157.28
			E	02	005	770	000	705	490	BREAKFAST	$234.15	
			E	02	005	770	000	701	490	LUNCH	$87.67	
PO#: 36429	Voucher #:	96131	Invoice		Invoice No: 5876799					10/28/2026	Paid Amt:	$321.82
			E	01	320	292	019	000	490	CONCESSIONS	$198.94	
PO#: 36429	Voucher #:	96133	Invoice		Invoice No: 5893466					10/28/2026	Paid Amt:	$198.94
			E	04	520	582	000	344	490	PRESCHOOL	$222.16	
PO#: 36428	Voucher #:	96125	Invoice		Invoice No: 5876798					10/28/2026	Paid Amt:	$222.16
			E	02	005	770	000	701	490	LUNCH	$405.01	
PO#: 36429	Voucher #:	96132	Invoice		Invoice No: 5876800					10/28/2026	Paid Amt:	$405.01
			E	02	005	770	000	705	490	BREAKFAST	$305.87	
			E	02	005	770	000	701	490	LUNCH	$1,185.34	
PO#: 36426	Voucher #:	96117	Invoice		Invoice No: 3200421					10/28/2026	Paid Amt:	$1,491.21
			E	02	005	770	000	705	490	BREAKFAST	$170.28	
			E	02	005	770	000	701	490	LUNCH	$797.77	
			E	02	005	770	390	707	490	DELI	$55.28	
PO#: 36428	Voucher #:	96124	Invoice		Invoice No: 5876797					10/28/2026	Paid Amt:	$1,023.33

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132723	2130		US FOODS		Check		
			E 02 005 770 000 705 490	BREAKFAST		$79.53		
PO#: 36427	Voucher #:	96119	Invoice	Invoice No: 3098822	10/28/2026		Paid Amt:	$79.53
			E 01 200 790 380 320 490	LUNCH - POWWOW		$333.74		
PO#: 36428	Voucher #:	96123	Invoice	Invoice No: 5876793	10/28/2026		Paid Amt:	$333.74
			E 02 005 770 000 705 490	BREAKFAST		$51.88		
			E 02 005 770 000 701 490	LUNCH		$304.78		
PO#: 36428	Voucher #:	96121	Invoice	Invoice No: 5810766	10/28/2026		Paid Amt:	$356.66
			E 02 005 770 000 701 490	LUNCH REBATE		$1.77		
PO#:	Voucher #:	96109	Credit	Invoice No: 5921819	10/28/2026		Paid Amt:	($1.77)
			E 02 005 770 000 701 490	LUNCH REBATE		$2.87		
PO#:	Voucher #:	96110	Credit	Invoice No: 5921913	10/28/2026		Paid Amt:	($2.87)
			E 02 005 770 000 701 490	LUNCH REBATE		$2.75		
PO#:	Voucher #:	96111	Credit	Invoice No: 5922003	10/28/2026		Paid Amt:	($2.75)
			E 02 005 770 000 701 490	CREDIT ON ACCOUNT		$146.49		
PO#:	Voucher #:	96112	Credit	Invoice No: 5975699	10/28/2026		Paid Amt:	($146.49)
			E 02 005 770 000 705 490	BREAKFAST		$384.30		
			E 02 005 770 000 701 490	LUNCH		$713.89		
PO#: 36426	Voucher #:	96114	Invoice	Invoice No: 5810763	10/28/2026		Paid Amt:	$1,098.19
			E 02 005 770 000 705 490	BREAKFAST		$17.56		
			E 02 005 770 000 701 490	LUNCH		$194.78		
PO#: 36429	Voucher #:	96130	Invoice	Invoice No: 5810765	10/28/2026		Paid Amt:	$212.34
			E 04 520 585 000 332 490	AFTERWAVE		$58.02		
PO#: 36426	Voucher #:	96115	Invoice	Invoice No: 3135737	10/28/2026		Paid Amt:	$58.02
			E 02 005 770 000 705 490	BREAKFAST		$129.71		
			E 02 005 770 000 701 490	LUNCH		$1,041.95		
PO#: 36426	Voucher #:	96116	Invoice	Invoice No: 3135738	10/28/2026		Paid Amt:	$1,171.66
			E 02 005 770 000 705 490	BREAKFAST		$428.26		
			E 02 005 770 000 701 490	LUNCH		$1,528.11		
PO#: 36427	Voucher #:	96118	Invoice	Invoice No: 5876796	10/28/2026		Paid Amt:	$1,956.37
			E 02 005 770 000 705 490	BREAKFAST		$355.94		
			E 02 005 770 000 701 490	LUNCH		$802.02		
PO#: 36427	Voucher #:	96120	Invoice	Invoice No: 3200422	10/28/2026		Paid Amt:	$1,157.96
							Check Amount:	$13,937.08
FRAN	132724	2858		VEX ROBOTICS, INC.		Check		
			E 01 320 298 965 000 369	Invoice 62472623 - CMS St Cloud Registration		$210.00		
PO#: 36412	Voucher #:	96069	Invoice	Invoice No: 62472623	10/28/2026		Paid Amt:	$210.00

Check Number: 132670-132773 Payment Date: 7/1/2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132724**	**2858**		**VEX ROBOTICS, INC.**		**Check**
			E 01 320 298 965 000 369	Invoice 62472634		$525.00
PO#: 36413	**Voucher #:**	**96070**	Invoice	**Invoice No:** 62472634	**10/28/2026**	**Paid Amt:** **$525.00**
			E 01 320 298 965 000 369	Invoice 62472613		$525.00
PO#: 36414	**Voucher #:**	**96071**	Invoice	**Invoice No:** 62472613	**10/28/2026**	**Paid Amt:** **$525.00**
			E 01 320 298 965 000 369	Invoice 62472605		$210.00
PO#: 36415	**Voucher #:**	**96072**	Invoice	**Invoice No:** 62472605	**10/28/2026**	**Paid Amt:** **$210.00**
						Check Amount: **$1,470.00**
FRAN	**132725**	**2013**		**VON RUEDEN, KARLY**		**Check**
			E 01 320 296 100 000 305	VB SCOREBOOK VS PERHAM 10/20		$55.26
PO#:	**Voucher #:**	**96077**	Invoice	**Invoice No:** 10.20.26	**10/28/2026**	**Paid Amt:** **$55.26**
			E 01 320 296 100 000 305	VB SCOREBOOK VS THIEF RIVER FALLS 10		$55.26
PO#:	**Voucher #:**	**96078**	Invoice	**Invoice No:** 10.22.26	**10/28/2026**	**Paid Amt:** **$55.26**
						Check Amount: **$110.52**
FRAN	**132726**	**5533**		**WALSH, TAAVI**		**Check**
			E 01 310 294 030 000 305	CMS FB WORKER		$48.75
			E 01 310 296 100 000 305	CMS VOLLEYBALL WORKER		$19.50
PO#:	**Voucher #:**	**96081**	Invoice	**Invoice No:** 10.26.26	**10/28/2026**	**Paid Amt:** **$68.25**
						Check Amount: **$68.25**
FRAN	**132727**	**5475**		**WINSUPPLY GRAND FORKS**		**Check**
			E 01 110 810 000 000 401	PRO6F20 SS FLX FCT CONN 3/8" COMP X 3/		$31.29
			E 01 110 810 000 000 401	130-G2X1X 5/8X3/8 COM ANG STOP 5/8 OD ›		$25.32
PO#: 36416	**Voucher #:**	**96073**	Invoice	**Invoice No:** 326107-01	**10/28/2026**	**Paid Amt:** **$56.61**
			E 01 110 810 000 000 401	LV-151C 1HDL P/D KIT FCT CHROME KITCHI		$182.65
PO#: 36417	**Voucher #:**	**96074**	Invoice	**Invoice No:** 326153-01	**10/28/2026**	**Paid Amt:** **$182.65**
			E 01 310 810 000 000 401	160-300 STAINLESS SET SCREW		$13.70
			E 01 310 810 000 000 401	SHIPPING		$17.89
PO#: 36418	**Voucher #:**	**96075**	Invoice	**Invoice No:** 326030-01	**10/28/2026**	**Paid Amt:** **$31.59**
						Check Amount: **$270.85**
FRAN	**132728**	**2192**		**ALTRU FAMILY YMCA**		**Check**
			E 01 320 292 000 000 370	September Adaptive Swimming		$65.00
PO#: 36430	**Voucher #:**	**96158**	Invoice	**Invoice No:** 10.8.26	**11/4/2026**	**Paid Amt:** **$65.00**
						Check Amount: **$65.00**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132729	2730		ARCTIC REFRIGERATION		Check
			E 02 005 770 000 701 350	REPLACED FUSE ON ROOFTOP FAN MOTO		$97.60
PO#: 36370	Voucher #:	96159	Invoice	Invoice No: 6321	11/4/2026	Paid Amt: $97.60
						Check Amount: $97.60
FRAN	132730	1054		AREA SPECIAL EDUCATION COOP.		Check
			E 01 200 420 000 000 394	NOVEMBER MEMBERSHIP DUES		$76,545.98
PO#:	Voucher #:	96160	Invoice	Invoice No: 11.2.26	11/4/2026	Paid Amt: $76,545.98
						Check Amount: $76,545.98
FRAN	132731	3684		CF - ADVERTISING		Check
			E 21 320 298 940 301 401	Fall Coffee Fundraiser - bags ordered		$2,340.00
			E 21 320 298 940 301 401	Shipping for coffee order - Fall '26		$11.00
PO#: 36470	Voucher #:	96222	Invoice	Invoice No: 652	11/4/2026	Paid Amt: $2,351.00
						Check Amount: $2,351.00
FRAN	132732	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check
			E 01 320 292 019 000 490	CONCESSIONS		$17.50
PO#:	Voucher #:	96162	Credit	Invoice No: 5622811	11/4/2026	Paid Amt: ($17.50)
			E 01 320 292 019 000 490	CONCESSIONS		$67.50
PO#:	Voucher #:	96163	Invoice	Invoice No: 5622812	11/4/2026	Paid Amt: $67.50
			E 02 005 770 391 707 490	SH DELI		$56.00
PO#:	Voucher #:	96161	Invoice	Invoice No: 5622810	11/4/2026	Paid Amt: $56.00
						Check Amount: $106.00
FRAN	132733	1176		COLE PAPERS INCORPORATED		Check
			E 02 005 770 000 701 401	PAPER PRODUCTS		$237.63
			E 02 005 770 000 701 410	CHEMICALS		$80.81
PO#:	Voucher #:	96167	Invoice	Invoice No: 10779115	11/4/2026	Paid Amt: $318.44
			E 02 005 770 000 701 401	PAPER PRODUCTS		$140.64
PO#:	Voucher #:	96169	Invoice	Invoice No: 10779125	11/4/2026	Paid Amt: $140.64
			E 02 005 770 000 701 401	PAPER PRODUCTS		$375.07
PO#:	Voucher #:	96166	Invoice	Invoice No: 10779114	11/4/2026	Paid Amt: $375.07
			E 02 005 770 000 701 401	PAPER PRODUCTS		$273.04
			E 02 005 770 000 701 410	CHEMICALS		$56.36
PO#:	Voucher #:	96165	Invoice	Invoice No: 10775965	11/4/2026	Paid Amt: $329.40
			E 02 005 770 000 701 410	CHEMICALS		$167.08
PO#:	Voucher #:	96164	Invoice	Invoice No: 10776342	11/4/2026	Paid Amt: $167.08

Check Number: 132670-132773 Payment Date: 7/1/2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132733**	**1176**		**COLE PAPERS INCORPORATED**		**Check**
			E 02 005 770 000 701 401	PAPER PRODUCTS		$254.30
PO#:	**Voucher #:**	**96168**	Invoice	**Invoice No:** 10779121	**11/4/2026**	**Paid Amt:** **$254.30**
						Check Amount: **$1,584.93**
FRAN	**132734**	**1213**		**CULINEX**		**Check**
			E 02 005 770 000 701 401	Thermometer cord- Senior High Deli		$101.23
			E 02 005 770 000 701 401	SHIPPING		$12.95
PO#: 36357	**Voucher #:**	**96240**	Invoice	**Invoice No:** INV1001545	**11/4/2026**	**Paid Amt:** **$114.18**
			E 02 005 770 000 701 401	Oven Mitt 13"		$119.90
			E 02 005 770 000 701 401	Bar Towel		$53.94
			E 02 005 770 000 701 401	SHIPPING		$12.95
PO#: 35903	**Voucher #:**	**96239**	Invoice	**Invoice No:** INV1001440	**11/4/2026**	**Paid Amt:** **$186.79**
						Check Amount: **$300.97**
FRAN	**132735**	**5537**		**DR. MELISSA FISCHER, LLC**		**Check**
			E 01 200 420 000 000 394	EDUCATIONAL SERVICES		$5,203.00
PO#:	**Voucher #:**	**96203**	Invoice	**Invoice No:** 003	**11/4/2026**	**Paid Amt:** **$5,203.00**
						Check Amount: **$5,203.00**
FRAN	**132736**	**3471**		**DRAGICH, MARK**		**Check**
			E 01 320 294 030 000 305	CHAINS SECTION FB VS PARK RAPIDS 10/2		$45.00
PO#:	**Voucher #:**	**96155**	Invoice	**Invoice No:** 10.27.26	**11/4/2026**	**Paid Amt:** **$45.00**
						Check Amount: **$45.00**
FRAN	**132737**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**		**Check**
			E 02 005 770 000 701 495	BREAKFAST		$72.98
			E 02 005 770 000 701 495	MILK - LUNCH		$338.20
			E 02 005 770 000 701 490	LUNCH		$26.80
PO#: 36458	**Voucher #:**	**96195**	Invoice	**Invoice No:** 9014772	**11/4/2026**	**Paid Amt:** **$437.98**
			E 02 005 770 000 701 495	BREAKFAST		$54.68
			E 02 005 770 000 701 495	MILK - LUNCH		$399.70
			E 02 005 770 000 701 490	LUNCH		$11.91
PO#: 36458	**Voucher #:**	**96196**	Invoice	**Invoice No:** 9014774	**11/4/2026**	**Paid Amt:** **$466.29**
			E 02 005 770 000 701 495	BREAKFAST		$164.48
			E 02 005 770 000 701 495	MILK - LUNCH		$536.60
PO#: 36458	**Voucher #:**	**96197**	Invoice	**Invoice No:** 9014785	**11/4/2026**	**Paid Amt:** **$701.08**
			E 02 005 770 000 701 495	BREAKFAST		$183.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132737**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**		**Check**
			E 02 005 770 000 701 495	MILK - LUNCH		$639.78
PO#: 36458	**Voucher #:**	**96198**	Invoice	**Invoice No:** 9014786	**11/4/2026**	**Paid Amt:** **$822.78**
						Check Amount: **$2,428.13**
FRAN	**132738**	**1268**		**EGF WATER & LIGHT DEPARTMENT**		**Check**
			E 01 005 810 108 000 331	OCTOBER WATER & LIGHT		$219.10
PO#:	**Voucher #:**	**96236**	Invoice	**Invoice No:** 6821	**11/4/2026**	**Paid Amt:** **$219.10**
			E 01 005 760 000 720 331	OCTOBER WATER & LIGHT		$321.05
			E 01 005 760 000 720 332	OCTOBER WATER & LIGHT		$276.06
PO#:	**Voucher #:**	**96232**	Invoice	**Invoice No:** 5379	**11/4/2026**	**Paid Amt:** **$597.11**
			E 01 005 810 550 000 332	OCTOBER WATER & LIGHT		$3,906.41
PO#:	**Voucher #:**	**96235**	Invoice	**Invoice No:** 6820	**11/4/2026**	**Paid Amt:** **$3,906.41**
			E 01 005 810 550 000 332	OCTOBER WATER & LIGHT		$36.31
PO#:	**Voucher #:**	**96234**	Invoice	**Invoice No:** 6819	**11/4/2026**	**Paid Amt:** **$36.31**
			E 01 005 810 550 000 331	OCTOBER WATER & LIGHT		$2,903.15
			E 01 005 810 550 000 332	OCTOBER WATER & LIGHT		$8,123.34
PO#:	**Voucher #:**	**96233**	Invoice	**Invoice No:** 6818	**11/4/2026**	**Paid Amt:** **$11,026.49**
			E 01 005 810 540 000 331	OCTOBER WATER & LIGHT		$3,265.03
			E 01 005 810 540 000 332	OCTOBER WATER & LIGHT		$8,783.72
PO#:	**Voucher #:**	**96231**	Invoice	**Invoice No:** 9251	**11/4/2026**	**Paid Amt:** **$12,048.75**
			E 01 005 810 108 000 332	OCTOBER WATER & LIGHT		$443.80
PO#:	**Voucher #:**	**96238**	Invoice	**Invoice No:** 6837	**11/4/2026**	**Paid Amt:** **$443.80**
			E 01 005 810 520 000 331	OCTOBER WATER & LIGHT		$2,295.19
			E 01 005 810 520 000 332	OCTOBER WATER & LIGHT		$5,390.57
PO#:	**Voucher #:**	**96230**	Invoice	**Invoice No:** 9250	**11/4/2026**	**Paid Amt:** **$7,685.76**
			E 01 005 810 550 000 331	OCTOBER WATER & LIGHT		$179.47
			E 01 005 810 550 000 332	OCTOBER WATER & LIGHT		$997.04
PO#:	**Voucher #:**	**96237**	Invoice	**Invoice No:** 6830	**11/4/2026**	**Paid Amt:** **$1,176.51**
			E 01 005 810 520 000 331	OCTOBER WATER & LIGHT		$2,334.84
			E 01 005 810 520 000 332	OCTOBER WATER & LIGHT		$5,336.20
PO#:	**Voucher #:**	**96229**	Invoice	**Invoice No:** 9249	**11/4/2026**	**Paid Amt:** **$7,671.04**
						Check Amount: **$44,811.28**
FRAN	**132739**	**5167**		**ENTZEL PIANO SERVICE LLC**		**Check**
			E 01 320 258 000 000 305	Piano tuning - PAC Kawai grand		$115.00
PO#: 36397	**Voucher #:**	**96170**	Invoice	**Invoice No:** 3564	**11/4/2026**	**Paid Amt:** **$115.00**
						Check Amount: **$115.00**

Check Number: 132670-132773 Payment Date: 7/1/2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132740**	**5391**		**FORE, MATTHEW**		**Check**
			E 01 320 294 030 000 305	CHAINS SECTION FB VS PARK RAPIDS 10/2	$45.00	
PO#:	**Voucher #:**	**96154**	Invoice	**Invoice No:** 10.27.26	**11/4/2026**	**Paid Amt: $45.00**
						Check Amount: $45.00
FRAN	**132741**	**5538**		**GUNDERSON, JOSHUA**		**Check**
			E 01 320 258 000 000 305	JUDGE SOLO/ENSEMBLE CONTEST 11/10	$175.00	
			E 01 320 258 000 000 305	MILEAGE	$133.76	
PO#:	**Voucher #:**	**96242**	Invoice	**Invoice No:** 11.10.26	**11/4/2026**	**Paid Amt: $308.76**
						Check Amount: $308.76
FRAN	**132742**	**2310**		**HALSTAD TELEPHONE CO**		**Check**
			E 01 320 050 000 000 322	OCTOBER TELEPHONE SERVICES	$449.09	
			E 01 120 050 000 000 322	OCTOBER TELEPHONE SERVICES	$201.55	
			E 01 310 050 000 000 322	OCTOBER TELEPHONE SERVICES	$165.59	
			E 01 110 050 000 000 322	OCTOBER TELEPHONE SERVICES	$201.21	
			E 01 005 020 000 000 322	OCTOBER TELEPHONE SERVICES	$146.06	
			E 01 005 760 000 720 322	OCTOBER TELEPHONE SERVICES	$129.72	
PO#:	**Voucher #:**	**96171**	Invoice	**Invoice No:** 100591498	**11/4/2026**	**Paid Amt: $1,293.22**
						Check Amount: $1,293.22
FRAN	**132743**	**3612**		**HAWLEY HIGH SCHOOL**		**Check**
			E 01 320 292 000 000 401	Livestream Fee for VB Section Game on 11/4/26	$300.00	
PO#: 36476	**Voucher #:**	**96223**	Invoice	**Invoice No:** 11.4.26	**11/4/2026**	**Paid Amt: $300.00**
						Check Amount: $300.00
FRAN	**132744**	**5535**		**HINOJOSA, LEYVI**		**Check**
			E 01 320 219 000 317 366	SEPTEMBER MILEAGE	$58.52	
PO#:	**Voucher #:**	**96145**	Invoice	**Invoice No:** 9.30.26	**11/4/2026**	**Paid Amt: $58.52**
						Check Amount: $58.52
FRAN	**132745**	**5521**		**HOPE THERAPY**		**Check**
			E 01 200 420 000 000 394	HOPE SPEECH THERAPY AT CMS	$5,657.75	
PO#:	**Voucher #:**	**96172**	Invoice	**Invoice No:** 11.1.26	**11/4/2026**	**Paid Amt: $5,657.75**
						Check Amount: $5,657.75
FRAN	**132746**	**3886**	**PO2**	**HUDL**		**Check**
			E 01 320 292 000 000 401	Hudl services for 2026-2027	$14,000.00	
PO#: 36477	**Voucher #:**	**96224**	Invoice	**Invoice No:** HUS00045362	**11/4/2026**	**Paid Amt: $14,000.00**
						Check Amount: $14,000.00
FRAN	**132747**	**5539**		**JIRAVA, CARRIE**		**Check**
			E 01 320 258 000 000 305	JUDGE SOLO/ENSEMBLE CONTEST 11/10	$175.00	

Check Number: 132670-132773 Payment Date: 7/1/2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132747**	**5539**		**JIRAVA, CARRIE**		**Check**
			E 01 320 258 000 000 305	MILEAGE		$136.80
PO#:	**Voucher #:**	**96243**	Invoice	**Invoice No:** 11.10.26	**11/4/2026**	**Paid Amt:** **$311.80**
						Check Amount: **$311.80**
FRAN	**132748**	**1517**		**KEITH'S SECURITY WORLD, INC.**		**Check**
			E 01 320 810 000 000 350	TRI-FLOW & LEVER LOCK		$225.30
PO#: 36406	**Voucher #:**	**96174**	Invoice	**Invoice No:** 80084	**11/4/2026**	**Paid Amt:** **$225.30**
			E 01 320 810 000 000 401	KEYS & CYLINDER		$100.00
PO#: 36405	**Voucher #:**	**96173**	Invoice	**Invoice No:** 80047	**11/4/2026**	**Paid Amt:** **$100.00**
						Check Amount: **$325.30**
FRAN	**132749**	**5540**		**KEMPER, TANYA**		**Check**
			E 01 320 258 000 000 305	JUDGE SOLO/ENSEMBLE CONTEST 11/10		$175.00
			E 01 320 258 000 000 305	MILEAGE		$104.88
PO#:	**Voucher #:**	**96244**	Invoice	**Invoice No:** 11.10.26	**11/4/2026**	**Paid Amt:** **$279.88**
						Check Amount: **$279.88**
FRAN	**132750**	**1403**	**PO1**	**LEARNING WITHOUT TEARS**		**Check**
			E 04 520 582 000 344 430	Handwriting Curriculum for 3 year old School Re		$368.23
PO#: 36362	**Voucher #:**	**96175**	Invoice	**Invoice No:** INV268036	**11/4/2026**	**Paid Amt:** **$368.23**
						Check Amount: **$368.23**
FRAN	**132751**	**1270**	**PO1**	**LOCAL ACE**		**Check**
			E 01 005 760 000 720 420	TRANSPORTATION REPAIR SUPPLIES FOR		$413.62
PO#: 36288	**Voucher #:**	**96148**	Invoice	**Invoice No:** 297394	**11/4/2026**	**Paid Amt:** **$413.62**
						Check Amount: **$413.62**
FRAN	**132752**	**5412**		**MAUCORT, BERNARD**		**Check**
			E 01 320 292 000 000 401	Assigning Fee for 2026 Soccer Season		$380.00
PO#: 36484	**Voucher #:**	**96225**	Invoice	**Invoice No:** 1 2026	**11/4/2026**	**Paid Amt:** **$380.00**
						Check Amount: **$380.00**
FRAN	**132753**	**1646**	**PO1**	**MINNESOTA UNEMPLOYMENT INSURANCE**		**Check**
			E 01 300 211 000 000 280	2026 Q3 REGULAR		$6,478.65
			E 01 300 211 000 000 281	2026 Q3 BETWEEN TERMS		$199,431.69
PO#:	**Voucher #:**	**96176**	Invoice	**Invoice No:** 07972698	**11/4/2026**	**Paid Amt:** **$205,910.34**
						Check Amount: **$205,910.34**
FRAN	**132754**	**1673**		**MN DEPARTMENT OF HEALTH**		**Check**
			E 01 110 865 000 347 305	SP LIC# FBL-15828-17817		$1,135.00
PO#:	**Voucher #:**	**96190**	Invoice	**Invoice No:** FBL-15828-17817	**11/4/2026**	**Paid Amt:** **$1,135.00**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132754	1673		MN DEPARTMENT OF HEALTH		Check		
			E 01 320 865 000 347 305	SH LIC# FBL-15829-17817		$1,135.00		
PO#:	Voucher #:	96192	Invoice	Invoice No: FBL-15829-17817	11/4/2026		Paid Amt:	$1,135.00
			E 01 120 865 000 347 305	NH LIC# FBL-15830-17817		$1,135.00		
PO#:	Voucher #:	96189	Invoice	Invoice No: FBL-15830-17817	11/4/2026		Paid Amt:	$1,135.00
			E 01 310 865 000 347 305	CMS LIC# FBL-15827-17817		$1,135.00		
PO#:	Voucher #:	96191	Invoice	Invoice No: FBL-15827-17817	11/4/2026		Paid Amt:	$1,135.00
							Check Amount:	$4,540.00
FRAN	132755	5316		NELSON, BRUCE		Check		
			E 01 005 640 000 316 366	GAS REIMBURSEMENT - PRINCIPAL LAW C		$45.55		
PO#:	Voucher #:	96146	Invoice	Invoice No: 10.28.26	11/4/2026		Paid Amt:	$45.55
							Check Amount:	$45.55
FRAN	132756	1253	PO2	NORTHDALE OIL INC.		Check		
			E 01 005 760 000 720 443	OCTOBER FLEET FUEL		$17,995.77		
PO#:	Voucher #:	96221	Invoice	Invoice No: 10.30.26	11/4/2026		Paid Amt:	$17,995.77
							Check Amount:	$17,995.77
FRAN	132757	1790		O'REILLY AUTOMOTIVE, INC.		Check		
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		$91.87		
PO#: 36289	Voucher #:	96149	Invoice	Invoice No: 1510-354440	11/4/2026		Paid Amt:	$91.87
							Check Amount:	$91.87
FRAN	132758	1799		PAN O GOLD BAKERY		Check		
			E 02 005 770 000 705 490	BREAKFAST		$17.49		
			E 02 005 770 000 701 490	LUNCH		$107.20		
PO#: 36459	Voucher #:	96201	Invoice	Invoice No: 20103526299011	11/4/2026		Paid Amt:	$124.69
			E 02 005 770 000 705 490	BREAKFAST		$60.75		
			E 02 005 770 000 701 490	LUNCH		$151.62		
PO#: 36459	Voucher #:	96202	Invoice	Invoice No: 20103526299013	11/4/2026		Paid Amt:	$212.37
			E 02 005 770 000 705 490	BREAKFAST		$17.49		
			E 02 005 770 000 701 490	LUNCH		$102.25		
PO#: 36459	Voucher #:	96199	Invoice	Invoice No: 20103526299003	11/4/2026		Paid Amt:	$119.74
			E 02 005 770 000 705 490	BREAKFAST		$53.46		
			E 02 005 770 000 701 490	LUNCH		$279.92		
PO#: 36459	Voucher #:	96200	Invoice	Invoice No: 20103526299009	11/4/2026		Paid Amt:	$333.38
							Check Amount:	$790.18

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132759**	**4328**		**PEDERSEN, KIM**		**Check**
			E 01 320 292 000 000 401	Assignor for CMS Soccer Season	$132.00	
PO#: 36489	**Voucher #:**	**96226**	Invoice	**Invoice No:** 2026-09	**11/4/2026**	**Paid Amt:** **$132.00**
						Check Amount: **$132.00**
FRAN	**132760**	**1818**		**PEPSI COLA OF GRAND FORKS**		**Check**
			E 02 005 770 391 707 490	SH DELI BEVERAGES	$1,869.61	
PO#:	**Voucher #:**	**96193**	Invoice	**Invoice No:** 49505102	**11/4/2026**	**Paid Amt:** **$1,869.61**
						Check Amount: **$1,869.61**
FRAN	**132761**	**5465**		**PERFORMANCE FOODSERVICE - TWIN CITIES**		**Check**
			E 02 005 770 000 701 490	LUNCH	$1,765.93	
PO#:	**Voucher #:**	**96194**	Invoice	**Invoice No:** 293672	**11/4/2026**	**Paid Amt:** **$1,765.93**
						Check Amount: **$1,765.93**
FRAN	**132762**	**3836**		**PETERSON, MICHAEL**		**Check**
			E 01 320 294 030 000 305	CHAINS SECTION FB VS PARK RAPIDS 10/2	$45.00	
PO#:	**Voucher #:**	**96153**	Invoice	**Invoice No:** 10.27.26	**11/4/2026**	**Paid Amt:** **$45.00**
						Check Amount: **$45.00**
FRAN	**132763**	**1909**		**REGION 6A**		**Check**
			B 01 206 001	VB VS WADENA 10/30/26	$2,580.00	
PO#:	**Voucher #:**	**96152**	Invoice	**Invoice No:** 10.30.26	**11/4/2026**	**Paid Amt:** **$2,580.00**
			B 01 206 001	FB VS PARK RAPIDS 10/27/26	$3,130.00	
PO#:	**Voucher #:**	**96150**	Invoice	**Invoice No:** 10.27.26	**11/4/2026**	**Paid Amt:** **$3,130.00**
			B 01 206 001	VB VS RED LAKE 10/28/26	$1,350.00	
PO#:	**Voucher #:**	**96151**	Invoice	**Invoice No:** 10.28.26	**11/4/2026**	**Paid Amt:** **$1,350.00**
						Check Amount: **$7,060.00**
FRAN	**132764**	**1912**		**REGION 8A**		**Check**
			E 01 320 258 000 000 369	Solo/ensemble entry fees	$660.00	
			E 01 320 258 000 000 369	Solo/ensemble entry fees - Pop Singers (special	$40.00	
PO#: 36493	**Voucher #:**	**96241**	Invoice	**Invoice No:** 11.10.26	**11/4/2026**	**Paid Amt:** **$700.00**
						Check Amount: **$700.00**
FRAN	**132765**	**5512**		**SOLUTIONS BEHAVIORAL HEALTHCARE PROFESSIONALS**		**Check**
			E 01 110 420 000 740 394	STUDENT SUPPORT SERVICES	$8,347.50	
PO#:	**Voucher #:**	**96220**	Invoice	**Invoice No:** 10.12.26	**11/4/2026**	**Paid Amt:** **$8,347.50**
						Check Amount: **$8,347.50**
FRAN	**132766**	**2079**		**THE EXPONENT**		**Check**
			E 01 005 010 000 000 380	SALE OF SENIOR HIGH CENTER AD	$152.25	
PO#:	**Voucher #:**	**96177**	Invoice	**Invoice No:** 2.13920	**11/4/2026**	**Paid Amt:** **$152.25**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132766	2079		THE EXPONENT		Check
			E 01 005 010 000 000 380	KEEPING THE FUTURE BRIGHT (COLOR) AI		$223.25
PO#:	Voucher #:	96179	Invoice	Invoice No: 2.13931	11/4/2026	Paid Amt: $223.25
			E 01 005 010 000 000 380	NOTICE OF SPECIAL ELECTION		$130.50
PO#:	Voucher #:	96178	Invoice	Invoice No: 2.13926	11/4/2026	Paid Amt: $130.50
						Check Amount: $506.00
FRAN	132767	2130		US FOODS		Check
			E 02 005 770 000 705 490	BREAKFAST		$77.82
			E 02 005 770 000 701 490	LUNCH		$1,193.00
PO#: 36462	Voucher #:	96209	Invoice	Invoice No: 3339217	11/4/2026	Paid Amt: $1,270.82
			E 04 520 582 000 344 490	PRESCHOOL		$172.79
PO#: 36462	Voucher #:	96210	Invoice	Invoice No: 3339218	11/4/2026	Paid Amt: $172.79
			E 02 005 770 000 701 490	LUNCH		$43.61
PO#: 36462	Voucher #:	96211	Invoice	Invoice No: 3347881	11/4/2026	Paid Amt: $43.61
			E 02 005 770 000 705 490	BREAKFAST		$81.13
			E 02 005 770 000 701 490	LUNCH		$152.03
PO#: 36463	Voucher #:	96213	Invoice	Invoice No: 3339213	11/4/2026	Paid Amt: $233.16
			E 02 005 770 000 701 490	LUNCH		$168.69
PO#: 36463	Voucher #:	96214	Invoice	Invoice No: 3339214	11/4/2026	Paid Amt: $168.69
			E 02 005 770 000 701 490	LUNCH		$259.74
PO#: 36463	Voucher #:	96219	Invoice	Invoice No: 3402151	11/4/2026	Paid Amt: $259.74
			E 02 005 770 000 701 490	LUNCH - COMMODITIES		$2,948.75
PO#: 36463	Voucher #:	96216	Invoice	Invoice No: 3401838	11/4/2026	Paid Amt: $2,948.75
			E 02 005 770 000 701 490	LUNCH - COMMODITIES		$2,878.75
PO#: 36463	Voucher #:	96217	Invoice	Invoice No: 3401839	11/4/2026	Paid Amt: $2,878.75
			E 02 005 770 000 705 490	BREAKFAST		$210.70
			E 02 005 770 000 701 490	LUNCH		$48.69
			E 02 005 770 391 707 490	SH DELI		$78.56
PO#: 36463	Voucher #:	96218	Invoice	Invoice No: 3402150	11/4/2026	Paid Amt: $337.95
			E 01 320 292 019 000 490	CONCESSIONS		$318.10
PO#: 36463	Voucher #:	96215	Invoice	Invoice No: 3343830	11/4/2026	Paid Amt: $318.10
			E 02 005 770 000 705 490	BREAKFAST		$343.06
			E 02 005 770 000 701 490	LUNCH		$914.38
			E 02 005 770 390 707 490	DELI		$133.84
PO#: 36462	Voucher #:	96212	Invoice	Invoice No: 3402149	11/4/2026	Paid Amt: $1,391.28
			E 02 005 770 000 705 490	BREAKFAST		$33.97

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	**132767**	**2130**		**US FOODS**		**Check**		
			E 02 005 770 000 701 490	LUNCH		$1,384.42		
PO#: 36460	**Voucher #:**	**96204**	Invoice	**Invoice No:** 3339216	**11/4/2026**		**Paid Amt:**	**$1,418.39**
			E 04 520 585 000 332 490	AFTERWAVE		$250.03		
PO#: 36460	**Voucher #:**	**96205**	Invoice	**Invoice No:** 3339219	**11/4/2026**		**Paid Amt:**	**$250.03**
			E 02 005 770 000 705 490	BREAKFAST		$484.08		
			E 02 005 770 000 701 490	LUNCH		$452.16		
PO#: 36460	**Voucher #:**	**96206**	Invoice	**Invoice No:** 3402153	**11/4/2026**		**Paid Amt:**	**$936.24**
			E 02 005 770 000 705 490	BREAKFAST		$745.86		
			E 02 005 770 000 701 490	LUNCH		$622.62		
			E 02 005 770 000 701 401	SUPPLIES		$54.18		
PO#: 36461	**Voucher #:**	**96208**	Invoice	**Invoice No:** 3402152	**11/4/2026**		**Paid Amt:**	**$1,422.66**
			E 02 005 770 000 705 490	BREAKFAST		$264.94		
			E 02 005 770 000 701 490	LUNCH		$448.48		
PO#: 36461	**Voucher #:**	**96207**	Invoice	**Invoice No:** 3339215	**11/4/2026**		**Paid Amt:**	**$713.42**
							Check Amount:	**$14,764.38**
FRAN	**132768**	**2140**		**VALLEY TRUCK PARTS & SERVICE**		**Check**		
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION ·		$18.68		
PO#: 36290	**Voucher #:**	**96147**	Invoice	**Invoice No:** T582505	**11/4/2026**		**Paid Amt:**	**$18.68**
							Check Amount:	**$18.68**
FRAN	**132769**	**2483**		**VERIZON**		**Check**		
			E 01 005 790 000 000 320	OCTOBER CELL SERVICE		$281.40		
PO#:	**Voucher #:**	**96180**	Invoice	**Invoice No:** 6156567497	**11/4/2026**		**Paid Amt:**	**$281.40**
							Check Amount:	**$281.40**
FRAN	**132770**	**2858**		**VEX ROBOTICS, INC.**		**Check**		
			E 01 320 298 965 000 369	Invoice # 62472603		$735.00		
PO#: 36499	**Voucher #:**	**96227**	Invoice	**Invoice No:** 62472603	**11/4/2026**		**Paid Amt:**	**$735.00**
			E 01 320 298 965 000 369	Invoice # 62475496		$275.00		
PO#: 36499	**Voucher #:**	**96228**	Invoice	**Invoice No:** 62475496	**11/4/2026**		**Paid Amt:**	**$275.00**
							Check Amount:	**$1,010.00**
FRAN	**132771**	**2013**		**VON RUEDEN, KARLY**		**Check**		
			E 01 320 296 100 000 305	SCOREBOOK SECTION VB VS RED LAKE 1(		$56.00		
PO#:	**Voucher #:**	**96156**	Invoice	**Invoice No:** 10.28.26	**11/4/2026**		**Paid Amt:**	**$56.00**
			E 01 320 296 100 000 305	SCOREBOOK SECTION VB VS WADENA 10/		$56.00		
PO#:	**Voucher #:**	**96157**	Invoice	**Invoice No:** 10.30.26	**11/4/2026**		**Paid Amt:**	**$56.00**
							Check Amount:	**$112.00**

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 132670-132773 Payment Date: 7/1/2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	**132772**	**4366**		**WHITE, FABIAN RICKY**		**Check**		
			E 01 200 605 380 320 305	AMERICAN INDIAN CONSULT FEES - NOVEI		$2,000.00		
PO#:		**Voucher #:**	**96181** Invoice	**Invoice No:** 2.NOV2026	**11/4/2026**		**Paid Amt:**	**$2,000.00**
							Check Amount:	**$2,000.00**
FRAN	**132773**	**2191**		**XCEL ENERGY**		**Check**		
			E 01 005 810 550 000 440	OCTOBER NATURAL GAS		$178.19		
PO#:		**Voucher #:**	**96183** Invoice	**Invoice No:** 999580227	**11/4/2026**		**Paid Amt:**	**$178.19**
			E 01 005 810 550 000 440	OCTOBER NATURAL GAS		$92.29		
PO#:		**Voucher #:**	**96184** Invoice	**Invoice No:** 999730186	**11/4/2026**		**Paid Amt:**	**$92.29**
			E 01 005 810 520 000 440	OCTOBER NATURAL GAS		$330.58		
PO#:		**Voucher #:**	**96185** Invoice	**Invoice No:** 1000214108	**11/4/2026**		**Paid Amt:**	**$330.58**
			E 01 005 810 510 000 440	OCTOBER NATURAL GAS		$489.10		
PO#:		**Voucher #:**	**96186** Invoice	**Invoice No:** 1000110183	**11/4/2026**		**Paid Amt:**	**$489.10**
			E 01 005 810 540 000 440	OCTOBER NATURAL GAS		$3,698.80		
PO#:		**Voucher #:**	**96187** Invoice	**Invoice No:** 1000254138	**11/4/2026**		**Paid Amt:**	**$3,698.80**
			E 01 005 760 000 720 440	OCTOBER NATURAL GAS		$58.44		
PO#:		**Voucher #:**	**96182** Invoice	**Invoice No:** 999518869	**11/4/2026**		**Paid Amt:**	**$58.44**
			E 01 005 810 550 000 440	OCTOBER NATURAL GAS		$6,621.18		
PO#:		**Voucher #:**	**96188** Invoice	**Invoice No:** 1000254180	**11/4/2026**		**Paid Amt:**	**$6,621.18**
							Check Amount:	**$11,468.58**
							Report Total:	**$593,832.39**

EGF Public Schools

ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
10/13/26	EBC (ANNUITIES)	$ 38,388.40
10/13/26	MSRS DEFERRED COMP (ANNUITIES)	$ 20.00
10/13/26	INTERNAL REVENUE SERICE (FEDERAL TAXES)	$ 184,939.75
10/13/26	MN DEPT OF REVENUE (STATE TAXES)	$ 23,420.49
10/13/26	PERA	$ 38,784.13
10/13/26	TRA	$ 97,339.63
10/13/26	EGF EDUCATION ASSOC	$ 6,325.30
10/13/26	WEX	$ 14,362.31
10/13/26	WEX HRA	$ 988.81

10/28/26	EBC (ANNUITIES)	$ 38,109.28
10/28/26	MSRS DEFERRED COMP (ANNUITIES)	$ 20.00
10/28/26	INTERNAL REVENUE SERVICE (FEDERAL TAXES	$ 174,512.88
10/28/26	MN DEPT OF REVENUE (STATE TAXES)	$ 21,906.90
10/28/26	PERA	$ 34,760.97
10/28/26	TRA	$ 97,139.31
10/28/26	EGF EDUCATION ASSOC	$ 6,325.30
10/28/26	WEX	$ 14,396.41
10/28/26	WEX HRA	$ 794.42
10/28/26	MN HEALTH CONSORTIUM	$ 228,816.62
10/28/26	AFLAC	$ -
	BOND TRUST SERVICES	
	MN PAID LEAVE	
	WEX FSA	
	AMAZON	$ 19,637.96
	CC PROCESSING FEES	$ 552.53
	ND TAXES	
	HCSP	$ 252.82
	CREDIT CARD	$ 13,564.98
	POSTAGE	
	TOTAL OF ELECTRONIC TRANSFERS	$ 1,055,359.20

East Grand Forks Public School

Detail Payment Register By Check

Fund Summary

Fund	Description	Total
01	General	$1,051,714.10
02	Food Service	$154.26
04	Community Service	$1,457.64
14	Community Service	$908.22
21	Student Activities	$1,124.98
Report Total		**$1,055,359.20**

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/1/26-10/31/26 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN		1269		EGF EDUCATIONAL ASSOCIATION		Wire		
			B 01 215 026	MEA Dues Payable		$6,325.30		
PO#:	Voucher #:	95640	Invoice	Invoice No: S2027070	10/13/2026	Paid Amt:	$6,325.30	
						Check Amount:		$6,325.30
FRAN		1648		MINNESOTA REVENUE		Wire		
			B 01 215 016	MN Income Tax Payable		$23,420.49		
PO#:	Voucher #:	95651	Invoice	Invoice No: S2027070	10/13/2026	Paid Amt:	$23,420.49	
						Check Amount:		$23,420.49
FRAN		2245		PERA		Wire		
			B 01 215 017	PERA Payable		$38,768.99		
PO#:	Voucher #:	95659	Invoice	Invoice No: S2027070	10/13/2026	Paid Amt:	$38,768.99	
			B 01 215 017	PERA Payable		$15.14		
PO#:	Voucher #:	95533	Invoice	Invoice No: S202706R0	10/13/2026	Paid Amt:	$15.14	
						Check Amount:		$38,784.13
FRAN		2246		Teachers Retirement Assoc		Wire		
			B 01 215 018	TRA Payable		$97,601.04		
PO#:	Voucher #:	95663	Invoice	Invoice No: S2027070	10/13/2026	Paid Amt:	$97,601.04	
			B 01 215 018	J Meulebroeck credit		$261.41		
PO#:	Voucher #:	95671	Credit	Invoice No: J Meulebroeck credit	10/13/2026	Paid Amt:	($261.41)	
						Check Amount:		$97,339.63
FRAN		2247		Internal Revenue Service		Wire		
			B 01 215 010	FICA Payable		$16.52		
PO#:	Voucher #:	95531	Invoice	Invoice No: S202706R0	10/13/2026	Paid Amt:	$16.52	
			B 01 215 010	FICA Payable		$130,142.70		
			B 01 215 011	Fed Income Tax Payable		$54,780.53		
PO#:	Voucher #:	95646	Invoice	Invoice No: S2027070	10/13/2026	Paid Amt:	$184,923.23	
						Check Amount:		$184,939.75
FRAN		3031		EDUCATORS BENEFIT CONSULTANTS, LLC		Wire		
			B 01 215 005	Tax Shelter Annuit Payable		$2,493.72		
PO#:	Voucher #:	95661	Invoice	Invoice No: S2027070	10/13/2026	Paid Amt:	$2,493.72	
			B 01 215 005	Tax Shelter Annuit Payable		$7,151.53		
PO#:	Voucher #:	95637	Invoice	Invoice No: S2027070	10/13/2026	Paid Amt:	$7,151.53	
			B 01 215 005	Tax Shelter Annuit Payable		$4,714.88		
PO#:	Voucher #:	95666	Invoice	Invoice No: S2027070	10/13/2026	Paid Amt:	$4,714.88	
			B 01 215 005	Tax Shelter Annuit Payable		$571.18		
PO#:	Voucher #:	95634	Invoice	Invoice No: S2027070	10/13/2026	Paid Amt:	$571.18	

Check Number: 0-2147483647 Payment Date: 10/1/26-10/31/26 Period: 202701-202705 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 Annuit Payable	$919.61	
PO#:	**Voucher #:**	**95658**	Invoice	**Invoice No:** S2027070	**10/13/2026**	**Paid Amt:** **$919.61**
			B 01 215 005	Tax Shelter Annuit Payable	$1,767.11	
PO#:	**Voucher #:**	**95664**	Invoice	**Invoice No:** S2027070	**10/13/2026**	**Paid Amt:** **$1,767.11**
			B 01 215 005	Tax Shelter Annuit Payable	$190.42	
PO#:	**Voucher #:**	**95636**	Invoice	**Invoice No:** S2027070	**10/13/2026**	**Paid Amt:** **$190.42**
			B 01 215 005	Tax Shelter Annuit Payable	$5,260.99	
PO#:	**Voucher #:**	**95644**	Invoice	**Invoice No:** S2027070	**10/13/2026**	**Paid Amt:** **$5,260.99**
			B 01 215 005	Tax Shelter Annuit Payable	$567.38	
PO#:	**Voucher #:**	**95665**	Invoice	**Invoice No:** S2027070	**10/13/2026**	**Paid Amt:** **$567.38**
			B 01 215 005	Tax Shelter Annuit Payable	$495.56	
PO#:	**Voucher #:**	**95642**	Invoice	**Invoice No:** S2027070	**10/13/2026**	**Paid Amt:** **$495.56**
			B 01 215 005	Tax Shelter Annuit Payable	$4,133.75	
PO#:	**Voucher #:**	**95662**	Invoice	**Invoice No:** S2027070	**10/13/2026**	**Paid Amt:** **$4,133.75**
			B 01 215 005	Tax Shelter Annuit Payable	$10,045.14	
			B 02 215 005	Payroll Deductions	$77.13	
PO#:	**Voucher #:**	**95645**	Invoice	**Invoice No:** S2027070	**10/13/2026**	**Paid Amt:** **$10,122.27**
						Check Amount: **$38,388.40**
FRAN		**4057**		**MINNESOTA DEFERRED COMPENSATION PLAN**		**Wire**
			B 01 215 005	Tax Shelter Annuit Payable	$20.00	
PO#:	**Voucher #:**	**95655**	Invoice	**Invoice No:** S2027070	**10/13/2026**	**Paid Amt:** **$20.00**
						Check Amount: **$20.00**
FRAN		**4949**		**WEX HSA**		**Wire**
			B 01 215 040	Payroll Deductions HSA Select Account	$14,362.31	
PO#:	**Voucher #:**	**95669**	Invoice	**Invoice No:** S2027070	**10/13/2026**	**Paid Amt:** **$14,362.31**
						Check Amount: **$14,362.31**
FRAN		**4952**		**WEX HRA**		**Wire**
			B 01 215 047	Payroll Deductions	$988.81	
PO#:	**Voucher #:**	**95668**	Invoice	**Invoice No:** S2027070	**10/13/2026**	**Paid Amt:** **$988.81**
						Check Amount: **$988.81**
FRAN		**3468**		**SENIOR HIGH CREDIT CARD**		**PC**
			E 01 320 402 000 740 433	SpEd Adulting website/Teacher Pay Teachers pu	$32.50	
PO#: 36139	**Voucher #:**	**95705**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**	**Paid Amt:** **$32.50**
			E 01 320 258 000 000 430	I Flow...I Am, Valverde, SATB	$172.00	
PO#: 36034	**Voucher #:**	**95698**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**	**Paid Amt:** **$172.00**

Check Number: 0-2147483647 Payment Date: 10/1/26-10/31/26 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN		**3468**		**SENIOR HIGH CREDIT CARD**		**PC**
			E 01 320 292 019 000 490	Items from Sam's for Concessions	$548.06	
PO#: 36218	**Voucher #:**	**95711**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**	**Paid Amt:** **$548.06**
			E 01 320 291 123 000 401	Item #: T2206 and Cleo Tiara	$43.98	
			E 01 320 291 123 000 401	Item #: TSSAS02 Sasha Queen and Cleo Tiara S	$97.99	
			E 01 320 291 123 000 401	SHIPPING	$85.98	
			E 01 320 291 123 000 401	DISCOUNT	($28.39)	
PO#: 35924	**Voucher #:**	**95706**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**	**Paid Amt:** **$199.56**
			E 01 320 402 000 740 433	Digital Task Boxes; Life Skills and Job Skills	$108.36	
PO#: 36243	**Voucher #:**	**95713**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**	**Paid Amt:** **$108.36**
			E 01 320 361 870 830 433	39715 6" Needle nose pliers	$41.94	
			E 01 320 361 870 830 433	63141 U joint Socket adapters	$109.90	
			E 01 320 361 870 830 433	62851 -Socket adapters	$24.95	
			E 01 320 361 870 830 433	47099- 3 piece adjustable wrench	$38.97	
			E 01 320 361 870 830 433	61988- 6 in 1 screw driver	$41.86	
			E 01 320 361 870 830 433	70588 1/4 -3/8 Dual Drive ratchet set	$104.93	
			E 01 320 361 870 830 433	57464-Magnetic Tray	$0.00	
			E 01 320 361 870 830 433	56922- Nitrile Gloves	$0.00	
			E 01 320 361 870 830 433	68351- 12" Pry Bar	$11.98	
			E 01 320 361 870 830 433	63880 -3/8 Torq Wrench	$79.96	
			E 01 320 361 870 830 433	63881 - 1/4" torq wrench	$53.97	
			E 01 320 361 870 830 433	94725 Hex Key Set	$19.98	
			E 01 320 361 870 830 433	69110- Nut Driver-Metric	$15.98	
			E 01 320 361 870 830 433	69109 - Nut Driver SAE	$15.98	
			E 01 320 361 870 830 433	69010 16 oz Ball peen hammer	$34.95	
			E 01 320 361 870 830 433	69002 3lb Ball peen hammer	$23.98	
			E 01 320 361 870 830 433	58925 15 slot wrench holders	$27.98	
			E 01 320 361 870 830 433	71087 Screw Driver set	$13.98	
			E 01 320 361 870 830 433	34635- Zip ties	$2.68	
			E 01 320 361 870 830 433	94162- Grabber	$9.29	
			E 01 320 361 870 830 433	60366 Tap and Die set	$85.98	
			E 01 320 361 870 830 433	63711 Digital Caliper	$74.97	
PO#: 36032	**Voucher #:**	**95701**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**	**Paid Amt:** **$834.21**
			E 01 320 292 019 000 490	Items from Sam's for concessions	$68.26	
PO#: 36171	**Voucher #:**	**95708**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**	**Paid Amt:** **$68.26**
			E 01 320 640 000 316 366	MBITE Conference 10/1/26	$140.00	

Check Number: 0-2147483647 Payment Date: 10/1/26-10/31/26 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN		**3468**		**SENIOR HIGH CREDIT CARD**		**PC**		
			E 01 320 640 000 316 366	MBITE Membership		$25.00		
PO#: 36162	**Voucher #:**	**95707**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**		**Paid Amt:**	**$165.00**
			E 01 320 402 000 740 433	Boom Cards for all 18 kids - annual fee		$39.99		
PO#: 36192	**Voucher #:**	**95709**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**		**Paid Amt:**	**$39.99**
			E 01 320 292 019 000 401	Item from Sams		$15.33		
PO#: 36119	**Voucher #:**	**95704**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**		**Paid Amt:**	**$15.33**
			E 21 320 298 985 301 401	bite sized candy for welcome back student coun		$53.94		
			E 21 320 298 985 301 401	TAX		$3.91		
PO#: 36020	**Voucher #:**	**95699**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**		**Paid Amt:**	**$57.85**
			E 01 320 402 000 740 433	Dollar General; hygiene and school supplies		$57.98		
PO#: 36033	**Voucher #:**	**95697**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**		**Paid Amt:**	**$57.98**
			E 01 320 050 000 000 305	OPTISIGNS		$60.00		
			E 01 320 211 000 000 394	CENGAGE LEARNING - PSEO BOOK		$121.38		
			E 01 320 640 000 316 366	NDCTE 2026 - PROF DEV - ENGLISH DEPT		$640.00		
PO#:	**Voucher #:**	**95714**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**		**Paid Amt:**	**$821.38**
			E 01 320 291 123 000 401	Walmart/ Moving Boxes and Oreos		$0.00		
			E 01 320 291 123 000 401	Walmart/ Moving Boxes and Oreos		$73.12		
PO#: 36217	**Voucher #:**	**95712**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**		**Paid Amt:**	**$73.12**
			E 01 320 361 870 830 433	63141 U joint Socket adapters		$22.62		
			E 01 320 361 870 830 433	67150 - 8" Adjustable Wrench		$62.91		
			E 01 320 361 870 830 433	41796 1lb dead blow		$15.98		
PO#: 36032	**Voucher #:**	**95702**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**		**Paid Amt:**	**$101.51**
			E 01 320 292 019 000 401	Items from Sam's club for Concessions		$32.64		
PO#: 36057	**Voucher #:**	**95700**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**		**Paid Amt:**	**$32.64**
			E 01 320 050 000 000 401	Dilly bars for 9th Graders		$216.00		
PO#: 36071	**Voucher #:**	**95703**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**		**Paid Amt:**	**$216.00**
			E 01 320 361 870 830 433	63985 Temp gun		$32.09		
			E 01 320 361 870 830 433	70156- long ratchet		$32.99		
			E 01 320 361 870 830 433	63568-Blow gun		$14.97		
			E 01 320 361 870 830 433	69526 Detail wire brush		$11.96		
			E 01 320 361 870 830 433	71171 Air impact		$179.98		
			E 01 320 361 870 830 433	621 automatic center punch		$11.97		
PO#: 36172	**Voucher #:**	**95710**	Invoice	**Invoice No:** BL 9.27.26	**10/9/2026**		**Paid Amt:**	**$283.96**
							Check Amount:	**$3,827.71**
FRAN		**3482**		**CMS CREDIT CARD**		**PC**		
			E 01 310 050 000 000 401	Case Of 25 Master Lock 1525 Combination Pad		$405.12		

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Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
FRAN		**3482**		**CMS CREDIT CARD**									**PC**
			E	01	310	050	000	000	401	TAX	$33.93		
PO#: 36203	**Voucher #:**	**95676**	Invoice		**Invoice No:** MT 9.27.26							**10/9/2026**	**Paid Amt:** **$439.05**
			E	01	310	250	000	000	490	FCS Groceries - September	$121.89		
PO#: 36124	**Voucher #:**	**95674**	Invoice		**Invoice No:** MT 9.27.26							**10/9/2026**	**Paid Amt:** **$121.89**
			E	01	310	220	000	000	401	Ocean	$152.65		
			E	01	310	220	000	000	401	Bear parade	$9.33		
			E	01	310	220	000	000	401	Clown Circus	$14.24		
			E	01	310	220	000	000	401	Farm	$35.60		
			E	01	310	220	000	000	401	The Arts	$71.20		
			E	01	310	220	000	000	401	Dragons	$24.92		
			E	01	310	220	000	000	401	Rainforest	$71.20		
			E	01	310	220	000	000	401	Dinosaurs	$96.12		
			E	01	310	220	000	000	401	SHIPPING	$47.26		
PO#: 36175	**Voucher #:**	**95675**	Invoice		**Invoice No:** MT 9.27.26							**10/9/2026**	**Paid Amt:** **$522.52**
			E	01	310	250	000	000	490	FCS Groceries - September	$47.32		
PO#: 36204	**Voucher #:**	**95677**	Invoice		**Invoice No:** MT 9.27.26							**10/9/2026**	**Paid Amt:** **$47.32**
													Check Amount: **$1,130.78**
FRAN		**3528**		**SCOTT KOBERINSKI CREDIT CARD**									**PC**
			E	01	320	294	025	000	401	A18941(Red) European Captain Band	$15.96		
			E	01	320	294	025	000	401	A5B1706 Kwik Goal Match Bag	$57.99		
			E	01	320	294	025	000	401	A1129940 Soccer.com Tennis Net	$151.98		
			E	01	320	294	025	000	401	A1119141 Adidas Trionda Pro Ball	$774.95		
			E	01	320	294	025	000	401	TAX	$125.82		
PO#: 35982	**Voucher #:**	**95693**	Invoice		**Invoice No:** SK 9.27.26							**10/9/2026**	**Paid Amt:** **$1,126.70**
			E	21	320	298	930	301	401	Pizza for after game in Perham	$573.49		
PO#: 36127	**Voucher #:**	**95694**	Invoice		**Invoice No:** SK 9.27.26							**10/9/2026**	**Paid Amt:** **$573.49**
			E	01	320	296	060	000	820	MN COACHES ASSOCIATION - CC	$34.87		
			E	01	320	294	060	000	820	MN COACHES ASSOCIATION - CC	$34.88		
PO#:	**Voucher #:**	**95696**	Invoice		**Invoice No:** SK 9.27.26							**10/9/2026**	**Paid Amt:** **$69.75**
			E	21	320	298	922	301	401	Whirlyball	$239.86		
PO#: 36341	**Voucher #:**	**95715**	Invoice		**Invoice No:** SK 9.27.26							**10/9/2026**	**Paid Amt:** **$239.86**
			E	01	320	296	080	262	401	ROOMS FOR OVERNIGHT GIRLS TENNIS TI	$1,169.45		
			E	01	320	296	080	262	401	ROOMS FOR OVERNIGHT GIRLS TENNIS TI	($1,169.45)		
			E	01	320	296	080	262	369	Rooms for Overnight	$1,169.45		
PO#: 36279	**Voucher #:**	**95695**	Invoice		**Invoice No:** SK 9.27.26							**10/9/2026**	**Paid Amt:** **$1,169.45**
													Check Amount: **$3,179.25**

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN		**3564**		**SOUTH POINT CREDIT CARD**		**PC**
			E 01 110 050 000 000 401	Scheels Walkie Talkies	$171.58	
PO#: 36141	**Voucher #:**	**95716**	Invoice	**Invoice No:** MK 9.27.26	**10/9/2026**	**Paid Amt:** **$171.58**
			E 01 110 203 262 000 401	Office Depot/Office Max	$108.04	
PO#: 36142	**Voucher #:**	**95717**	Invoice	**Invoice No:** MK 9.27.26	**10/9/2026**	**Paid Amt:** **$108.04**
			E 01 110 408 000 000 401	USPS Certified Mail	$12.42	
PO#: 36140	**Voucher #:**	**95718**	Invoice	**Invoice No:** MK 9.27.26	**10/9/2026**	**Paid Amt:** **$12.42**
						Check Amount: **$292.04**
FRAN		**3598**		**NEW HEIGHTS CREDIT CARD**		**PC**
			E 01 120 640 000 316 366	Hatcher Registration for 2026 MSSWA Fall Cont	$329.00	
PO#: 36237	**Voucher #:**	**95692**	Invoice	**Invoice No:** CH 9.27.26	**10/9/2026**	**Paid Amt:** **$329.00**
			E 01 120 203 352 000 430	Hugos- Supplies for Mystery Science	$63.24	
PO#: 36112	**Voucher #:**	**95688**	Invoice	**Invoice No:** CH 9.27.26	**10/9/2026**	**Paid Amt:** **$63.24**
			E 01 120 201 262 000 430	Amazon: Showcase Shirts	$13.49	
PO#: 36189	**Voucher #:**	**95689**	Invoice	**Invoice No:** CH 9.27.26	**10/9/2026**	**Paid Amt:** **$13.49**
			E 01 120 640 000 316 366	Hotel for Emily Tutland's Star SPED Conference	$437.58	
PO#: 36055	**Voucher #:**	**95690**	Invoice	**Invoice No:** CH 9.27.26	**10/9/2026**	**Paid Amt:** **$437.58**
			E 01 120 640 000 316 366	Rachel Aker: IMSE- Kindergarten Orton Gillingha	$1,350.00	
PO#: 36238	**Voucher #:**	**95691**	Invoice	**Invoice No:** CH 9.27.26	**10/9/2026**	**Paid Amt:** **$1,350.00**
						Check Amount: **$2,193.31**
FRAN		**4110**		**BETH VETTER CREDIT CARD**		**PC**
			E 01 310 050 000 000 401	SCREENCASTIFY	$240.00	
PO#:	**Voucher #:**	**95673**	Invoice	**Invoice No:** BV 9.27.26	**10/9/2026**	**Paid Amt:** **$240.00**
						Check Amount: **$240.00**
FRAN		**4166**		**DISTRICT OFFICE CREDIT CARD**		**PC**
			E 01 200 790 380 320 366	Hotel room for Dan Ninham visit	$298.49	
PO#: 36178	**Voucher #:**	**95680**	Invoice	**Invoice No:** KA 9.27.26	**10/9/2026**	**Paid Amt:** **$298.49**
			E 14 739 590 000 351 433	WW197744 - ALL ABOUT READING LEVEL 3	$42.95	
			E 14 739 590 000 351 433	WW683376 - LLATL PURPLE BOOK TEACHE	$31.40	
			E 14 739 590 000 351 433	WW683383 - LLATL STUDENT ACTIVITY BO(	$26.65	
			E 14 739 590 000 351 433	WW408671 - THE TRUMPET SWAN	$7.72	
			E 14 739 590 000 351 433	WW878041 - EXPLODE THE CODE BOOK 4	$10.09	
			E 14 739 590 000 351 433	WW325306 - HORIZONS MATH 1 STUDENT	$77.50	
			E 14 739 590 000 351 433	WW930648 - ALL ABOUT SPELLING LEVEL 3	$69.95	
			E 14 739 590 000 351 433	SHIPPING	$18.88	
			E 14 739 590 000 351 433	TAX	$24.38	
PO#: 35972	**Voucher #:**	**95681**	Invoice	**Invoice No:** KA 9.27.26	**10/9/2026**	**Paid Amt:** **$309.52**

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN		**4166**		**DISTRICT OFFICE CREDIT CARD**		**PC**
			E 01 005 110 000 000 401	SAMS CLUB	$57.87	
			E 01 320 292 000 000 305	AFFINITY	$15.00	
			E 01 005 020 000 000 329	USPS - PO BOX RENEWAL	$410.00	
PO#:	**Voucher #:**	**95682**	Invoice	**Invoice No:** KA 9.27.26	**10/9/2026**	**Paid Amt: $482.87**
			E 01 200 790 380 320 366	Registration Fee	$40.00	
PO#: 35995	**Voucher #:**	**95678**	Invoice	**Invoice No:** KA 9.27.26	**10/9/2026**	**Paid Amt: $40.00**
			E 01 200 790 380 320 366	Minnesota Humanities Center	$15.00	
PO#: 36128	**Voucher #:**	**95679**	Invoice	**Invoice No:** KA 9.27.26	**10/9/2026**	**Paid Amt: $15.00**
						Check Amount: $1,145.88
FRAN		**4977**		**FACS CREDIT CARD**		**PC**
			E 01 320 331 459 830 433	FACS Program Groceries/Supplies	$79.10	
PO#: 36261	**Voucher #:**	**95683**	Invoice	**Invoice No:** SH 9.27.26	**10/9/2026**	**Paid Amt: $79.10**
						Check Amount: $79.10
FRAN		**5414**		**MIKE DSCHAAK CREDIT CARD**		**PC**
			E 01 005 810 000 000 401	BRADLEY S65-116 REPAIR KIT MF MEGA OF	$546.66	
			E 01 005 810 000 000 401	SALES TAX	$45.78	
PO#: 36164	**Voucher #:**	**95685**	Invoice	**Invoice No:** MD 9.27.26	**10/9/2026**	**Paid Amt: $592.44**
			E 01 005 810 000 000 401	BRADLEY S65-116 REPAIR KIT MF MEGA OF	$546.66	
			E 01 005 810 000 000 401	BRADLEY 269-186 PUSH-BUTTON MACHINE	$161.92	
			E 01 005 810 000 000 401	TAX	$59.34	
PO#: 36270	**Voucher #:**	**95686**	Invoice	**Invoice No:** MD 9.27.26	**10/9/2026**	**Paid Amt: $767.92**
			E 01 005 810 000 000 401	OT40W/PRG1400C/UNV/DIM	$67.90	
			E 01 005 810 000 000 401	SHIPPING	$9.95	
			E 01 005 810 000 000 401	TAX	$6.52	
PO#: 36271	**Voucher #:**	**95687**	Invoice	**Invoice No:** MD 9.27.26	**10/9/2026**	**Paid Amt: $84.37**
						Check Amount: $1,444.73
FRAN		**5424**		**LAURA THORVILSON CREDIT CARD**		**PC**
			E 04 005 585 389 332 401	Walmart - Colored Pencils - After Wave	$32.18	
PO#: 36158	**Voucher #:**	**95684**	Invoice	**Invoice No:** LT 9.27.26	**10/9/2026**	**Paid Amt: $32.18**
						Check Amount: $32.18
FRAN		**4751**		**MERCHANT SERVICES**		**Wire**
			E 01 005 020 000 000 305	SEPTEMBER MERCHANT SERVICES	$552.53	
PO#:	**Voucher #:**	**95724**	Invoice	**Invoice No:** 918006	**10/12/2026**	**Paid Amt: $552.53**
						Check Amount: $552.53

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN		**4457**		**AMAZON CAPITAL SERVICES, INC.**		**Wire**
			E 01 110 240 000 000 430	B08S9WYP1Q The Original Roller Racer Flying	$108.96	
PO#: 35833	**Voucher #:**	**95824**	Invoice	**Invoice No:** 1PCF-CYT4-NNXL	**10/16/2026**	**Paid Amt:** **$108.96**
			E 01 120 402 000 000 401	B0044SEK0A Crayola Washable Paint (12ct), Te	$50.48	
			E 01 120 402 000 000 401	B09R7NQS6N Marspark 40 Pcs No Spill Paint (	$29.99	
			E 01 120 402 000 000 401	B0C8SXJRF3 Shuttle Art Dot Markers, 20 Color	$15.98	
			E 01 120 402 000 000 401	B0CHSK6KH4 Big Joe Classic Bean Bag Chair	$43.99	
			E 01 120 402 000 000 401	B0DP925W81 Yuanhe Bingo Daubers Dot Mark	$24.69	
			E 01 120 402 000 000 401	B0DSXZXCGR hand2mind Rainbow Writing Sla	$28.49	
			E 01 120 402 000 000 401	B0G1T2FJ5W Mimorou 20 Pcs Small Plastic Ar	$26.99	
			E 01 120 402 000 000 401	B0GQBW3H5W Tegeme Reading Calming Corı	$18.49	
			E 01 120 402 000 000 401	Amazon Shipping Charge	$0.00	
PO#: 35882	**Voucher #:**	**95825**	Invoice	**Invoice No:** 1HFX-69DH-JRX1	**10/16/2026**	**Paid Amt:** **$239.10**
			E 01 120 219 000 317 401	B0006HUHBE Trend Enterprises: Praise Words	$15.99	
PO#: 35883	**Voucher #:**	**95826**	Invoice	**Invoice No:** 1JRT-F9Y9-G33D	**10/16/2026**	**Paid Amt:** **$15.99**
			E 01 110 401 000 000 401	B0B2HZZPX5 KADÜ 250 Piece Forest Set Kids	$15.99	
PO#: 35884	**Voucher #:**	**95827**	Invoice	**Invoice No:** 1XLL-3GRL-6X6J	**10/16/2026**	**Paid Amt:** **$15.99**
			E 01 120 203 352 000 401	B0FCFTZ768 Brothersbox 100 Pack Paper Gift	$22.79	
			E 01 120 203 352 000 401	B0FT81PNSJ OSIMIG 200 Sheets 9x12” Water	$32.99	
PO#: 35887	**Voucher #:**	**95828**	Invoice	**Invoice No:** 1QGK-KNVW-KL43	**10/16/2026**	**Paid Amt:** **$55.78**
			E 01 120 201 000 000 401	163731468X Crayons on Strike: A Funny, Rhymi	$10.33	
			E 01 120 201 000 000 401	B09N3S177F Ioffersuper 50-Piece Tooth Saver I	$17.99	
			E 01 120 201 000 000 401	B0C6DGN86V Cereal Dispenser Countertop, 5L	$21.99	
			E 01 120 201 000 000 401	B0CHVM2KX1 OWLKELA 30 Pack Whiteboard	$8.72	
			E 01 120 201 000 000 401	B0CQXFZRZH Reusable Gel Boo Boo Ice Pack	$13.49	
			E 01 120 201 000 000 401	B0CT5VH1B4 Retisee 12 Pcs 10" Cute Pastel F	$16.99	
PO#: 35890	**Voucher #:**	**95829**	Invoice	**Invoice No:** 1MY3-TLRN-76YP	**10/16/2026**	**Paid Amt:** **$89.51**
			E 01 110 050 000 000 401	B00006B8FZ Avery Easy Peel Printable Address	$25.09	
			E 01 110 050 000 000 401	B00006IBO5 EXPO Dry Erase Whiteboard Clea	$14.95	
			E 01 110 050 000 000 401	B00006IFFJ Paper Mate Flair Felt Tip Pens, Me	$90.90	
			E 01 110 050 000 000 401	B00006IFIN EXPO Dry Erase Markers, Low Odo	$76.72	
			E 01 110 050 000 000 401	B000WFRNTY Pendaflex Essentials File Folder	$20.76	
			E 01 110 050 000 000 401	B001DVTEES BIC Wite-Out Quick Dry Correcti	$14.56	
			E 01 110 050 000 000 401	B0035LXTYU Scotch Double-Sided Tape, 1/2 in	$35.94	
			E 01 110 050 000 000 401	B004K95PBQ Duracell Coppertop AAA Batteries	$36.96	
			E 01 110 050 000 000 401	B0084JJU32 Duracell MN15P36 Standard Batte	$31.35	
			E 01 110 050 000 000 401	B00BU5VSAU Oxford Ruled Index Cards, 3" x 5	$10.73	

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FRAN		**4457**		**AMAZON CAPITAL SERVICES, INC.**										**Wire**	
			E	01	110	050	000	000	401	B00J8PJJF0 Bostitch Office Standard Staples,		$29.90			
			E	01	110	050	000	000	401	B00KKXI68U Highland Transparent Tape, 3/4" x		$143.16			
			E	01	110	050	000	000	401	B06WVXL4W7 Sharpie Pocket Highlighters, Flu		$17.29			
			E	01	110	050	000	000	401	B07X11WZRJ Amazon Basics Clasp Kraft Enve		$13.05			
			E	01	110	050	000	000	401	B09TDKKB7L StikkiWorks StikkiCLIPS Adhesiv		$49.60			
			E	01	110	050	000	000	401	B0BC6DMJWW 1InTheOffice Steno Pads Spira		$18.52			
			E	01	110	050	000	000	401	B0BHVYLPTX Qjaiune 40 Pack 1-1/4" Black Bir		$19.47			
			E	01	110	050	000	000	401	B0FK44B3W9 (24 Pads) Sticky Notes 3x3 in Ye		$41.00			
			E	01	110	050	000	000	401	DISCOUNT		($30.00)			
PO#: 35892	**Voucher #:**		**95830**	Invoice			**Invoice No:**		1NV4-GMN9-9VFV		**10/16/2026**			**Paid Amt:**	**$659.95**
			E	01	110	050	000	000	401	B00006IFFK Paper Mate Flair Felt Tip Pens, Me		$147.10			
			E	01	110	050	000	000	401	B008OIB49Q Officemate Brass Plated Fastener		$7.09			
			E	01	110	050	000	000	401	B06WP28WZW Amazon Basics Self Seal Catal		$10.03			
			E	01	110	050	000	000	401	B074XTRX7G Amazon Basics Sturdy Binder Cli		$6.11			
			E	01	110	050	000	000	401	B074ZRZ4CZ Swingline Commercial Stapler, 20		$29.49			
			E	01	110	050	000	000	401	B0796773H7 Business Source Jumbo Paper Cl		$29.13			
			E	01	110	050	000	000	401	B07D1MX36X ZZTX 3 Pack Magnetic Staple Re		$5.99			
			E	01	110	050	000	000	401	B07TJ1S52Q Lichamp Masking Tape 1 inch, 10		$40.94			
			E	01	110	050	000	000	401	B081D76J8G Scotch Book Tape 845, 1.5 in x 15		$77.64			
			E	01	110	050	000	000	401	B0C7RPNWM2 Oxford 8.5 x 11 Inch Legal Pads		$14.95			
			E	01	110	050	000	000	401	Amazon Shipping Charge		$17.29			
PO#: 35892	**Voucher #:**		**95831**	Invoice			**Invoice No:**		1QRH-9CW6-9KQG		**10/16/2026**			**Paid Amt:**	**$385.76**
			E	01	110	050	000	000	401	B002ZZ9DXS Scotch Sure Start Packing Tape 6		$19.37			
			E	01	110	050	000	000	401	B07DTKNZW4 BookGuard Clear Book Repair T		$11.95			
			E	01	110	050	000	000	401	B0DYJG74BW SUNDEF FILM Window Privacy		$149.97			
			E	01	110	050	000	000	401	DISCOUNT		($7.50)			
PO#: 35893	**Voucher #:**		**95832**	Invoice			**Invoice No:**		16P6-WC1Q-KFXG		**10/16/2026**			**Paid Amt:**	**$173.79**
			E	01	110	203	353	000	430	B00006IF5S Scotch Book Tape, 3 in x 540 in, 1		$78.19			
			E	01	110	203	353	000	430	B0043ANEEW KEVA Contraptions 50 Plank Se		$116.83			
			E	01	110	203	353	000	430	B00IJC7VLC Learning Resources Base Ten Blo		$69.93			
			E	01	110	203	353	000	430	B00N7CD4BK Brain Flakes 500 Piece Set, Ages		$125.93			
			E	01	110	203	353	000	430	B00P0NJ76A Creativity Street Jumbo Chenille S		$37.05			
			E	01	110	203	353	000	430	B01J6GC83U hand2mind Wood Blocks, Counti		$129.22			
			E	01	110	203	353	000	430	B01N10CWPS hand2mind Foam Pattern Blocks		$55.93			
			E	01	110	203	353	000	430	B0723BXBZ7 PLUS PLUS Learn to Build, Basic		$133.50			
			E	01	110	203	353	000	430	B0792C6PD5 Diamond Toothpicks, Round Natu		$34.50			

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FRAN		**4457**		**AMAZON CAPITAL SERVICES, INC.**									**Wire**		
			E	01	110	203	353	000	430	B079KL4C91 Amazon Basics Clear Thermal Lar		$53.97			
			E	01	110	203	353	000	430	B07BC1NR52 Play-Doh Pastel Colors Bulk 12-F		$94.43			
			E	01	110	203	353	000	430	B07GD68VY8 Jacent Flexible Disposable Drinki		$26.40			
			E	01	110	203	353	000	430	B08R3TW6PD Upgraded Magnetic Blocks Toug		$139.93			
			E	01	110	203	353	000	430	B08ZKCB77S Crafjie 80 Pack 1 Inch Craft Foar		$47.88			
			E	01	110	203	353	000	430	B096HDFZPN Double 9 Domino Game Travel T		$76.93			
			E	01	110	203	353	000	430	B09W5L52ST LEHOM 3 Tier Rolling Cart, Meta		$212.73			
			E	01	110	203	353	000	430	B0CG9MN3QJ Roshtia 100 Pack 2 Oz Plastic S		$34.76			
			E	01	110	203	353	000	430	B0CLS548RK AKONEGE 1 1/5 Inch Colorful Lo		$64.47			
			E	01	110	203	353	000	430	B0CMPRWPK8 120 Pack Thick Cardboard Tub		$76.92			
			E	01	110	203	353	000	430	B0FCR9PP9C GEOPHIA 12 Pack Extra Large F		$199.43			
			E	01	110	203	353	000	430	Amazon Shipping Charge		$0.00			
			E	01	110	203	353	000	430	DISCOUNT		($28.27)			
PO#: 35896	**Voucher #:**		**95833**	Invoice		**Invoice No:**		1NV4-GMN9-MYQ6			**10/16/2026**			**Paid Amt:**	**$1,780.66**
			E	01	110	203	354	000	430	B000PL2W0U Gold Medal All Purpose Flour, Ba		$3.97			
			E	01	110	203	354	000	430	B005TDHFEW Post-it Notes, 3 x 3 in, The Iconi		$30.46			
			E	01	110	203	354	000	430	B00UVV8UNW Coats & Clark All Purpose Threa		$29.76			
			E	01	110	203	354	000	430	B01C5IHGJW Scotch Magic Tape, 3 Dispenser		$12.36			
			E	01	110	203	354	000	430	B077K8JVW4 Amazon Basics Heavy Weight Ru		$10.18			
			E	01	110	203	354	000	430	B0796773H7 Business Source Jumbo Paper Cl		$9.71			
			E	01	110	203	354	000	430	B09CD6Z7GB Amazon Basics Trash Bags, Tall		$20.98			
			E	01	110	203	354	000	430	B09Z31F827 JOLLY CHEF 10 oz Clear Disposa		$39.52			
			E	01	110	203	354	000	430	B0CLH1DVWN Amazon Basics Disposable Cle		$6.99			
			E	01	110	203	354	000	430	B0DBVD1PVH 100 Pcs Colorful Plastic Straws,		$9.48			
			E	01	110	203	354	000	430	B0DM6F32GP Domino, Premium Pure Cane Su		$28.60			
			E	01	110	203	354	000	430	B0FG2V58GV Greentainer 4-Piece Plastic Mixir		$49.98			
			E	01	110	203	354	000	430	B0FPNCNYN7 Amazon Basics 9" Uncoated Wh		$8.78			
			E	01	110	203	354	000	430	Amazon Shipping Charge		$0.00			
PO#: 35897	**Voucher #:**		**95834**	Invoice		**Invoice No:**		1PWD-RYDK-HKFP			**10/16/2026**			**Paid Amt:**	**$260.77**
			E	01	110	203	355	000	430	B00006B8FZ Avery Easy Peel Printable Address		$46.16			
			E	01	110	203	355	000	430	B008OIB49Q Officemate Brass Plated Fastener		$14.16			
			E	01	110	203	355	000	430	B00OCGUG02 Hefty Party On Disposable Plast		$12.09			
			E	01	110	203	355	000	430	B09DC3YY4K Lilymicky 200 Pack 10 oz Clear P		$22.79			
			E	01	110	203	355	000	430	B09Y5WWMW6 FOCUSLINE 6 Inch Paper Pla		$28.39			
			E	01	110	203	355	000	430	B0B2LLZ9C2 SIUQ 600 Pack 3 oz Paper Cups,		$38.32			
			E	01	110	203	355	000	430	B0B2NY5H6B DSTELIN 180 Pack Mini Binder C		$9.21			

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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	355	000	430	B0B7KBSYF1 EXTRIC White Sticky Tack Poste		$66.36				
			E	01	110	203	355	000	430	B0BY1HLCXY Yeunmu100 PCS Balloons Assor		$5.39				
			E	01	110	203	355	000	430	B0CC97PCXX JOLLY CHEF Compostable Hea		$43.18				
			E	01	110	203	355	000	430	B0DDPQFHFF AMUSIGHT 60Pcs Colorful Pus		$11.04				
			E	01	110	203	355	000	430	B0DNZ224WY ECOEXTRA 8 oz 400 Pack Disp		$20.69				
			E	01	110	203	355	000	430	B0DRFWWZ4Y BONSINY 50 Pcs 10 Inch Whi		$18.42				
			E	01	110	203	355	000	430	B0F38LJDJB 300 Pcs 3mm & 5mm LED Diode		$7.59				
			E	01	110	203	355	000	430	B0GWC3XPSD BYSNOW 360 Count Clear Pla		$19.49				
PO#: 35937		**Voucher #:**		**95835**	Invoice		**Invoice No:**		1W6T-N6JJ-LNGT		**10/16/2026**			**Paid Amt:**		**$363.28**
			E	01	110	203	355	000	430	B00006JNML Post-it Page Markers, Assorted C		$11.96				
			E	01	110	203	355	000	430	B0015ZY5G4 Prang Construction Paper, Stack,		$5.56				
			E	01	110	203	355	000	430	B003PJADV4 Prang (Formerly Art Street) Lightv		$25.92				
			E	01	110	203	355	000	430	B003T3HLD4 Business Source Adhesive Note		$5.57				
			E	01	110	203	355	000	430	B003U8Y4Q0 Cra-Z-art White Chalk, 16 Count		$1.42				
			E	01	110	203	355	000	430	B00BU5VSAU Oxford Ruled Index Cards, 3" x 5		$22.02				
			E	01	110	203	355	000	430	B00J8PMRG8 Scotch® Magic™ 810 Tape, 3/4"		$29.22				
			E	01	110	203	355	000	430	B00YQ2G06G Staples Rubber Bands, Size #16		$11.59				
			E	01	110	203	355	000	430	B01MDUUJS5 STERILITE 14928012 See Latcl		$8.99				
			E	01	110	203	355	000	430	B074CR89QG Amazon Brand - Presto! Ultra-St		$26.41				
			E	01	110	203	355	000	430	B074H73HP2 365 by Whole Foods Market, Alur		$29.94				
			E	01	110	203	355	000	430	B0837894JG Rubber Bands, Rubber Band Dep		$21.76				
			E	01	110	203	355	000	430	B08CYCZHV9 Amazon Grocery, Red Food Colo		$14.22				
			E	01	110	203	355	000	430	B0948WG3KV ALLFUN 1000 Pieces Glue Poin		$15.90				
			E	01	110	203	355	000	430	B09TGXC75F Jumbo Paper Clips, 2 Inch Paper		$20.88				
			E	01	110	203	355	000	430	B0B2NY5H6B DSTELIN 180 Pack Mini Binder (		$18.42				
			E	01	110	203	355	000	430	B0CHY6J961 Blue Food Coloring Liquid - Vibrar		$47.94				
			E	01	110	203	355	000	430	B0CNSPX4TK Foshine Rubber Bands 200Pcs		$14.72				
			E	01	110	203	355	000	430	B0CWR52S32 GAGANIU 200 Pcs Pipe Cleane		$26.95				
			E	01	110	203	355	000	430	B0D26V312B Morton Salt Iodized, All-Purpose I		$11.16				
			E	01	110	203	355	000	430	B0D6SJWPHL Amazon Basics Small Disposabl		$10.24				
			E	01	110	203	355	000	430	B0F38LJDJB 300 Pcs 3mm & 5mm LED Diode		$7.59				
			E	01	110	203	355	000	430	B0F3WY6Z9B RACETOP Large Brown Kraft Pa		$23.39				
			E	01	110	203	355	000	430	B0GL85BT9S PHILIPS CR2032 3V Lithium Cel		$93.56				
			E	01	110	203	355	000	430	B0GXDBCZ46 CHKMRJO Incandescent Bulb, I		$46.58				
			E	01	110	203	355	000	430	Amazon Shipping Charge		$0.00				
PO#: 35937		**Voucher #:**		**95836**	Invoice		**Invoice No:**		1HFX-69DH-HQTG		**10/16/2026**			**Paid Amt:**		**$551.91**

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN		**4457**		**AMAZON CAPITAL SERVICES, INC.**		**Wire**
			E 01 320 212 262 000 430	B06Y3HDTJ9 Brent C (Black)	$4,300.00	
			E 01 320 212 262 000 430	Amazon Shipping Charge	$330.95	
PO#: 35943	**Voucher #:**	**95837**	Invoice	**Invoice No:** 1KJC-GG7G-79G9 **10/16/2026**		**Paid Amt:** **$4,630.95**
			E 04 520 506 000 050 401	B00G4CJ8GK Sharpie Permanent Markers, Bull	$17.49	
			E 04 520 506 000 050 401	B081J6WZWD EOOUT 36pcs Mesh Zipper Po	$21.99	
			E 04 520 506 000 050 401	B097N3W23S Nicpro 14 Colors Large Bulk Acry	$45.89	
			E 04 520 506 000 050 401	B09M6SHDT4 Shuttle Art Dot Markers, 30 Colo	$21.99	
			E 04 520 506 000 050 401	B09MYRMCLT PicassoTiles 20pcs 1” Magnetic	$19.99	
			E 04 520 506 000 050 401	B0DJNW1GFV qiqee 48PCS Medium Gift Bag	$20.14	
			E 04 520 506 000 050 401	B0F32HB4ZL Simetufy 5x7inch 120 Pack Small	$37.99	
			E 04 520 506 000 050 401	B0FD7XQ26X Hello Vincent van Gogh: A First A	$11.99	
			E 04 520 506 000 050 401	B0FD8WRJMZ Hello Monet: Discover Claude M	$11.99	
			E 04 520 506 000 050 401	B0FHBG62K5 Hello Piet Mondrian (Artsmart To	$11.99	
			E 04 520 506 000 050 401	B0FX2NL6TQ Hello Jackson Pollock (Artsmart T	$11.99	
			E 04 520 506 000 050 401	Amazon Shipping Charge	$0.00	
PO#: 35944	**Voucher #:**	**95838**	Invoice	**Invoice No:** 1TH9-MTHC-PYR9 **10/16/2026**		**Paid Amt:** **$233.44**
			E 04 520 506 000 050 401	B0DLN31R29 Carpet Dots with Numbers 1-26,4	$9.49	
			E 04 520 506 000 050 401	B0FF42D4JM ORGIDOL Plastic Storage Baske	$28.49	
			E 04 520 506 000 050 401	B0FHVBN8N9 Marbrasse Mesh Pen Holder for	$9.49	
			E 04 520 506 000 050 401	B0G6VV3LTP Plastic Storage Basket for Organi	$27.54	
PO#: 35945	**Voucher #:**	**95839**	Invoice	**Invoice No:** 1XGX-J3HW-HL66 **10/16/2026**		**Paid Amt:** **$75.01**
			E 04 520 506 000 050 401	B0DWFLQ8WT RAZCC Laminating Sheets, 60	$36.09	
			E 04 520 506 000 050 401	B0GF839VPP UMDONX Heavy Duty Double-Si	$69.99	
			E 04 520 506 000 050 401	Amazon Shipping Charge	$0.00	
PO#: 35945	**Voucher #:**	**95840**	Invoice	**Invoice No:** 1H94-6NK4-L7PH **10/16/2026**		**Paid Amt:** **$106.08**
			E 04 520 506 000 050 401	B0BQWFCNL4 Meooeck 100 Pcs Acrylic Block	$62.99	
PO#: 35946	**Voucher #:**	**95841**	Invoice	**Invoice No:** 13XR-NFT7-F913 **10/16/2026**		**Paid Amt:** **$62.99**
			E 04 520 506 000 050 401	B0FY3944J7 Pipleo 10 Pack Stackable Classroo	$129.99	
			E 04 520 506 000 050 401	Amazon Shipping Charge	$0.00	
PO#: 35946	**Voucher #:**	**95842**	Invoice	**Invoice No:** 137H-WVG4-XG94 **10/16/2026**		**Paid Amt:** **$129.99**
			E 04 520 506 000 050 401	B00006IFH0 Mr. Sketch Scented Markers, Chis	$9.98	
			E 04 520 506 000 050 401	B079KL4C91 Amazon Basics Clear Thermal La	$13.82	
			E 04 520 506 000 050 401	B08WBVQ779 Educational Insights Pluffle Mini	$19.99	
			E 04 520 506 000 050 401	B0BNTMF4H8 Phinus 900 PCS Pom Poms, Mu	$6.99	
			E 04 520 506 000 050 401	B0BYK11LTD AIVIAI Juggling Scarves for Kids	$11.98	
			E 04 520 506 000 050 401	B0CJ7W9KZ8 Odoorgames 140 Pcs Transluce	$16.19	

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN		**4457**		**AMAZON CAPITAL SERVICES, INC.**		**Wire**		
			E 04 520 506 000 050 401	B0CQRNMF1Y Learning Resources Easy-Grip		$9.68		
			E 04 520 506 000 050 401	B0CR17D9DS Odoorgames 60 Pieces 3D Shap		$17.99		
			E 04 520 506 000 050 401	B0G1LF2HGG SHARBDA Lined Sticky Easel P		$39.95		
			E 04 520 506 000 050 401	B0G47FN4WD QOUBAI 12PCS Fluorescent Li		$53.99		
			E 04 520 506 000 050 401	Amazon Shipping Charge		$0.00		
PO#: 35947	**Voucher #:**	**95843**	Invoice	**Invoice No:** 1N9F-MWH9-6D1Y	**10/16/2026**		**Paid Amt:**	**$200.56**
			E 04 520 506 000 050 401	B0DP1YR24Y WOODENFUN Wooden Building		$31.34		
PO#: 35947	**Voucher #:**	**95844**	Invoice	**Invoice No:** 197K-NNTW-QJVX	**10/16/2026**		**Paid Amt:**	**$31.34**
			E 04 520 506 000 050 401	B0BXLHZMWS XUWAIDSGN 200 Pieces 5 Mil		$19.99		
PO#: 35948	**Voucher #:**	**95845**	Invoice	**Invoice No:** 17H1-LCYT-6G44	**10/16/2026**		**Paid Amt:**	**$19.99**
			E 04 520 506 000 050 401	B00B2FNIGK Learning Resources New Sprouts		$75.99		
			E 04 520 506 000 050 401	B011PZUPYO Melissa & Doug 6-Piece Condim		$22.99		
			E 04 520 506 000 050 401	B0DHWVQ31N YOPCDJ 24pcs Mesh Zipper P		$23.99		
			E 04 520 506 000 050 401	B0GK161VQY GizmoGlee 2 Pack MP3 Player S		$30.28		
			E 04 520 506 000 050 401	Amazon Shipping Charge		$0.00		
PO#: 35949	**Voucher #:**	**95846**	Invoice	**Invoice No:** 1F67-X34Q-F43N	**10/16/2026**		**Paid Amt:**	**$153.25**
			E 04 520 506 000 050 401	B08YJJCSY7 Enjoy Organizer 2 PACK - Portab		$23.74		
			E 04 520 506 000 050 401	B09Z3ZNRRZ Enjoy Organizer - 8 Compartmen		$18.04		
			E 04 520 506 000 050 401	B0FDKLVJK9 AFMAT Electric Pencil Sharpener		$26.99		
PO#: 35949	**Voucher #:**	**95847**	Invoice	**Invoice No:** 1H94-6NK4-WPKM	**10/16/2026**		**Paid Amt:**	**$68.77**
			E 21 110 298 955 301 401	B01NCIQEFJ Staples Cardstock Paper 110 lbs		$25.81		
			E 21 110 298 955 301 401	B09BP7FW2G Classroom Headphones With M		$227.97		
			E 21 110 298 955 301 401	Amazon Shipping Charge		$0.00		
PO#: 35950	**Voucher #:**	**95848**	Invoice	**Invoice No:** 1W6T-N6JJ-QGRX	**10/16/2026**		**Paid Amt:**	**$253.78**
			E 01 005 110 000 000 401	B07PGKT37Y Better Office Products Green Pap		$46.56		
			E 01 005 110 000 000 401	Amazon Shipping Charge		$0.00		
PO#: 35951	**Voucher #:**	**95849**	Invoice	**Invoice No:** 1J1C-66N9-CJFT	**10/16/2026**		**Paid Amt:**	**$46.56**
			E 01 120 203 352 000 401	B06WWFMLBX Eureka Educational Blue Harm		$5.65		
			E 01 120 203 351 000 401	B07KJVZFKX Really Good Stuff Superhero Des		$31.99		
			E 01 120 240 000 000 401	B07XL9HJ5B IKAYAS 100 Pcs Carpet Spots Ma		$16.89		
			E 01 120 203 352 000 401	B0B6N7ZT8N SICOHOME Happy Birthday Cak		$23.97		
			E 01 120 201 000 000 401	B0CDGXKKVV Lorzon 8 Colors Washable Stam		$16.40		
			E 01 120 240 000 000 401	B0FF9FKSJC Carpet Marker Strips for Classroo		$9.49		
			E 01 120 203 352 000 401	B0GX58HYRC 1700 PCS Smelly Scratch and S		$25.98		
			E 01 120 240 000 000 401	B0H59XJYZJ 6 Pack Neon Gaffer Cloth Tape, 0		$9.49		
			E 01 120 203 352 000 401	Amazon Shipping Charge		$0.00		

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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	DISCOUNT			($1.20)		
PO#: 35952		**Voucher #:**	**95850**	Invoice			**Invoice No:**		1XR1-7VYF-LDVY		**10/16/2026**			**Paid Amt:**	**$138.66**
			E	01	120	201	000	000	430	B000BMBU9C Avery® Removable Color-Coding			$4.46		
			E	01	120	201	000	000	430	B005GPJCHQ Reynolds Wrap Everyday Streng			$20.94		
			E	01	120	201	000	000	430	B019QBOG44 Paper Mate InkJoy Gel Pens, Me			$20.32		
			E	01	120	201	000	000	430	B01JJ0JTNK FASTPRO 20-Pack Aluminum 6-L			$111.95		
			E	01	120	201	000	000	430	B06VVLD2GL Amazon Basics #10 Security-Tint			$17.68		
			E	01	120	201	000	000	430	B0722NB764 ARM & HAMMER Baking Soda, 1			$18.48		
			E	01	120	201	000	000	430	B074Y17Q4C Amazon Basics Sturdy Binder Cli			$30.26		
			E	01	120	201	000	000	430	B077D4TPQ2 Caydo Mini Craft Pom Poms, Ass			$8.99		
			E	01	120	201	000	000	430	B07G7D5CYY Dealmed Cotton Balls - Soft Med			$9.49		
			E	01	120	201	000	000	430	B07YVXFG7W Perfect Stix - Brown Bag 4-100			$17.60		
			E	01	120	201	000	000	430	B089YB561X L LIKED 1" x 2-5/8" White Addres			$15.19		
			E	01	120	201	000	000	430	B0989TJ66K PartyWoo Rainbow Crepe Paper S			$6.99		
			E	01	120	201	000	000	430	B09LYG8WQ9 Bundooraking 200pcs Pipe Clea			$5.59		
			E	01	120	201	000	000	430	B0B2LLZ9C2 SIUQ 600 Pack 3 oz Paper Cups,			$19.75		
			E	01	120	201	000	000	430	B0BH9CDZKG Lazybug studio Masking Tape 1			$18.98		
			E	01	120	201	000	000	430	B0DNGB9WZV Miracle-Gro Organic Indoor Pot			$0.00		
			E	01	120	201	000	000	430	B0F43LHXN7 Ndsox 100 Pack Clear Binding C			$17.09		
			E	01	120	201	000	000	430	B0F5CPCPYN HOME GROWN Cherry Belle R			$5.94		
			E	01	120	201	000	000	430	B0FPNCNYN7 Amazon Basics 9" Uncoated Wh			$4.39		
			E	01	120	201	000	000	430	B0G1YCD99X 200 Pack 8.5x11 Inch Corrugate			$77.88		
			E	01	120	201	000	000	430	B0GL7Y9TCF 300 Count White Blank Index Ca			$6.64		
			E	01	120	201	000	000	430	Amazon Shipping Charge			$0.00		
			E	01	120	201	000	000	430	DISCOUNT			($3.89)		
PO#: 35953		**Voucher #:**	**95851**	Invoice			**Invoice No:**		1VLK-X37Y-4NXP		**10/16/2026**			**Paid Amt:**	**$434.72**
			E	01	310	256	000	000	401	B000MFN1G8 Bostitch Office Electric Pencil Sh			$27.98		
			E	01	310	256	000	000	401	B00LH3DMUO Amazon Basics AAA Long-Lasti			$21.34		
			E	01	310	256	000	000	401	B00MNV8E0C Amazon Basics 48-Pack AA Alka			$23.96		
			E	01	310	256	000	000	401	B079KL4C91 Amazon Basics Clear Thermal La			$15.29		
			E	01	310	256	000	000	401	B07NW9N6W5 Madisi Wood-Cased #2 HB Per			$0.00		
			E	01	310	256	000	000	401	B082PMSSS7 Sharpie S-Gel Gel Pens, Black B			$15.44		
			E	01	310	256	000	000	401	B09TKRMRYS Dry Erase Eraser, CUTEFA 48 F			$13.99		
			E	01	310	256	000	000	401	B0D5ZXZ8SW SCRIBBLEDO XY Graph Dry Er			$8.99		
			E	01	310	256	000	000	401	B0DSH5V1TT Amazon Basics Cardstock Paper			$31.17		
			E	01	310	256	000	000	401	B0FSZ9RGRV Linbsunne Ballpoint Pens Black			$17.98		

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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	Amazon Shipping Charge		$0.00		
PO#: 35954	**Voucher #:**	**95852**	Invoice	**Invoice No:** 14GN-QDPC-GPT6	**10/16/2026**		**Paid Amt:**	**$176.14**
		E 01 005 020 000 000 401		B00004Z6JU Avery TrueBlock File Folder Labels		$29.33		
		E 01 005 020 000 000 401		B08XYCDH17 PILOT G2 Pens, Premium Gel In		$11.05		
		E 01 005 020 000 000 401		Amazon Shipping Charge		$0.00		
PO#: 35955	**Voucher #:**	**95853**	Invoice	**Invoice No:** 1VPR-9M3M-DFKH	**10/16/2026**		**Paid Amt:**	**$40.38**
		E 01 320 294 025 000 401		B0CNLKXYWH Fitdom XL Mesh Ball Bag with E		$100.41		
		E 01 320 294 025 000 401		B0FN3PSY9Q SEAOTTER Soccer Agility Poles		$82.99		
		E 01 320 294 025 000 401		Amazon Shipping Charge		$0.00		
PO#: 35964	**Voucher #:**	**95854**	Invoice	**Invoice No:** 1VVF-4VNX-KXRH	**10/16/2026**		**Paid Amt:**	**$183.40**
		E 01 110 203 355 000 401		B0FBGPMQYQ Ahopegarden 52PCS Hydropon		$9.59		
		E 01 110 203 355 000 401		Amazon Shipping Charge		$0.00		
PO#: 35965	**Voucher #:**	**95855**	Invoice	**Invoice No:** 1HP7-F3NL-GL36	**10/16/2026**		**Paid Amt:**	**$9.59**
		E 01 110 203 353 000 401		B09TTWHXN2 AGAS Large American Flags on		$12.99		
		E 01 110 203 353 000 401		Amazon Shipping Charge		$7.99		
PO#: 35966	**Voucher #:**	**95856**	Invoice	**Invoice No:** 1DKY-QLYQ-46WY	**10/16/2026**		**Paid Amt:**	**$20.98**
		E 01 005 640 000 316 401		B0C8GQH6RM Customize Your own Stickers/La		$127.92		
		E 01 005 640 000 316 401		Amazon Shipping Charge		$0.00		
PO#: 35967	**Voucher #:**	**95857**	Invoice	**Invoice No:** 1JHF-77MN-9VMM	**10/16/2026**		**Paid Amt:**	**$127.92**
		E 01 005 110 000 000 401		B085WDK77Q IDP Genuine SMART-31 and SM		$133.82		
		E 01 005 110 000 000 401		Amazon Shipping Charge		$0.00		
PO#: 35968	**Voucher #:**	**95858**	Invoice	**Invoice No:** 1H94-6NK4-6999	**10/16/2026**		**Paid Amt:**	**$133.82**
		E 01 320 050 000 000 401		B000MK2PZ6 EXPO Dry Erase Markers Kit, Ch		$7.57		
		E 01 320 050 000 000 401		B01G7W4D5C Mifflin-USA Plastic Waterproof I		$15.29		
		E 01 320 050 000 000 401		B09YSQCQZ1 U Brands Magnetic Dry Erase B		$33.29		
		E 01 320 292 000 000 401		B0CHVLY5HR Tacticai 2000 Smile Raffle Ticket		$17.38		
		E 01 320 292 000 000 401		B0CHVPK7WV Tacticai 2000 Smile Raffle Ticke		$17.38		
		E 01 320 050 000 000 401		B0F3TCHLLG Premium American Flag 4x6 Ft T		$46.55		
		E 01 320 050 000 000 401		Amazon Shipping Charge		$0.00		
PO#: 35969	**Voucher #:**	**95859**	Invoice	**Invoice No:** 133Y-P7YG-KJVV	**10/16/2026**		**Paid Amt:**	**$137.46**
		E 14 739 590 000 351 433		0063473321 To Kill a Mockingbird Collector's Ec		$16.00		
		E 14 739 590 000 351 433		0140053204 Travels with Charley in Search of A		$7.70		
		E 14 739 590 000 351 433		0147518741 The Puffin in Bloom 4-Book Collect		$31.79		
		E 14 739 590 000 351 433		0802139256 Peace Like a River: A Novel		$9.94		
		E 14 739 590 000 351 433		144134599X The Adventures of Huckleberry Fin		$9.00		
		E 14 739 590 000 351 433		1645671127 Watercolor with Me in the Jungle		$13.99		

Check Number: 0-2147483647 Payment Date: 10/1/26-10/31/26 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN		**4457**		**AMAZON CAPITAL SERVICES, INC.**		**Wire**
			E 14 739 590 000 351 433	1952970792 Learning Without Tears Cursive Kic	$15.15	
			E 14 739 590 000 351 433	1960053094 Quest in Yosemite National Park: A	$14.39	
			E 14 739 590 000 351 433	9390183529 Great Gatsby (Deluxe Hardbound E	$12.79	
			E 14 739 590 000 351 433	B00IJC7VLC Learning Resources Base Ten Blo	$9.99	
			E 14 739 590 000 351 433	B0FXWFN2HM The Last of the Mohicans (Illust	$15.57	
			E 14 739 590 000 351 433	B0GZDMV2D5 The Red Badge of Courage: Stu	$9.99	
			E 14 739 590 000 351 433	Amazon Shipping Charge	$0.00	
PO#: 35970	**Voucher #:**	**95860** Invoice	**Invoice No:** 197K-NNTW-FT31	**10/16/2026**		**Paid Amt:** **$166.30**
			E 01 200 790 380 320 401	0593624831 Buffalo Dreamer	$7.99	
			E 01 200 790 380 320 401	1736949365 Dancing on Wild Rice	$11.48	
			E 01 200 790 380 320 401	Amazon Shipping Charge	$0.00	
PO#: 36013	**Voucher #:**	**95861** Invoice	**Invoice No:** 1YL6-PRK4-KNYX	**10/16/2026**		**Paid Amt:** **$19.47**
			E 01 110 203 354 000 401	B07H415XCM Amazon Basics Purple Washable	$6.74	
			E 01 110 203 354 000 401	Amazon Shipping Charge	$0.00	
PO#: 35824	**Voucher #:**	**95336** Invoice	**Invoice No:** 1R9K-9XVJ-HP9X	**10/16/2026**		**Paid Amt:** **$6.74**
			E 01 110 203 354 000 401	B0C8NB96YY AFMAT Electric Pencil Sharpener	$35.99	
PO#: 35825	**Voucher #:**	**95822** Invoice	**Invoice No:** 193L-DRQH-W6QM	**10/16/2026**		**Paid Amt:** **$35.99**
						Check Amount: **$12,345.73**
FRAN		**4457**		**AMAZON CAPITAL SERVICES, INC.**		**Wire**
			E 01 310 050 000 000 401	DISCOUNT	$4.27	
PO#: 35612	**Voucher #:**	**95908** Credit	**Invoice No:** 1PVK-W14X-NRJD	**10/22/2026**		**Paid Amt:** **($4.27)**
			E 01 110 203 355 000 401	B0GPPP263Y Zhirlyn Birthday Pencils with Eras	$21.99	
PO#: 35828	**Voucher #:**	**95909** Invoice	**Invoice No:** 1FJG-3DYX-4GYN	**10/22/2026**		**Paid Amt:** **$21.99**
			E 01 110 203 355 000 401	B0FQ6S3GML THAIMEILI 6 Pack Paper and Tu	$26.59	
PO#: 35830	**Voucher #:**	**95910** Invoice	**Invoice No:** 1GVC-JVPC-3L3M	**10/22/2026**		**Paid Amt:** **$26.59**
			E 01 120 258 000 000 401	B0F2HYQFVC CHDITB Colorful Music Happen	$9.99	
PO#: 35885	**Voucher #:**	**95911** Invoice	**Invoice No:** 1PH3-363V-RQY6	**10/22/2026**		**Paid Amt:** **$9.99**
			E 04 520 506 000 050 401	B0BPJKTPCN Nicky's Folder® English Commu	$344.04	
			E 04 520 506 000 050 401	Amazon Shipping Charge	$0.00	
PO#: 35948	**Voucher #:**	**95912** Invoice	**Invoice No:** 1J7V-RC6F-CF6X	**10/22/2026**		**Paid Amt:** **$344.04**
			E 01 320 050 000 000 401	B0F7WW5VR8 SAVERHO 42 Pockets Number	$95.94	
			E 01 320 050 000 000 401	Amazon Shipping Charge	$0.00	
PO#: 35987	**Voucher #:**	**95913** Invoice	**Invoice No:** 1CHX-DX4H-WD7K	**10/22/2026**		**Paid Amt:** **$95.94**
			E 01 310 050 000 000 401	B0089P07G0 SmartSign White Price Tags with	$31.14	
			E 01 310 050 000 000 401	B07WTQJZS1 Star Ribbon Strip of 50 Forever I	$68.69	
			E 01 310 050 000 000 401	B0BMTPC44X YSAGi Leather Office Desk Pad	$6.83	

Check Number: 0-2147483647 Payment Date: 10/1/26-10/31/26 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
FRAN		**4457**		**AMAZON CAPITAL SERVICES, INC.**										**Wire**	
			E	01	310	050	000	000	401	B0CTD36YKK Kleenex Ultra Soft Facial Tissues		$29.76		
			E	01	310	050	000	000	401	B0FCM5LMH6 iRoboosta Black White Wireless		$34.99		
			E	01	310	050	000	000	401	Amazon Shipping Charge		$0.00		
			E	01	310	050	000	000	401	CREDIT ON INVOICE		($31.14)		
PO#: 36009		**Voucher #:**	**95914**	Invoice			**Invoice No:**			1YWG-K14P-W9LW	**10/22/2026**		**Paid Amt:**	**$140.27**	
			E	01	310	050	000	000	401	B0GQBBGZT4 YSAGi Leather Desk Pad Protec		$9.89		
PO#: 36009		**Voucher #:**	**95915**	Invoice			**Invoice No:**			1Q4T-7LKR-KLPQ	**10/22/2026**		**Paid Amt:**	**$9.89**	
			E	01	310	212	000	000	401	B079KL4C91 Amazon Basics Clear Thermal Lar		$13.82		
			E	01	310	212	000	000	401	B0B4V7HHLM Dish Drying Rack & Cutlery Hold		$19.99		
			E	01	310	212	000	000	401	B0CLKM68WJ Tiizze 10 Pack Adhesive Pencil I		$6.99		
			E	01	310	212	000	000	401	B0CYT7F9L3 WOSWEL Dry Erase Markers Bu		$16.89		
			E	01	310	212	000	000	401	B0F2T6FL7G TUXIYA 500 Sheets 8.5" X 11" Co		$39.99		
			E	01	310	212	000	000	401	B0GFDDJWZD TUXIYA 500 Sheets White Card		$29.99		
			E	01	310	212	000	000	401	Amazon Shipping Charge		$0.00		
PO#: 36010		**Voucher #:**	**95916**	Invoice			**Invoice No:**			1T6K-F7HF-1QCC	**10/22/2026**		**Paid Amt:**	**$127.67**	
			E	01	310	260	000	000	401	B072J37ZZD Elmer's Liquid School Glue, Slime		$10.96		
			E	01	310	260	000	000	401	B094PFJ5TF GUSTO Wooden Bamboo Toothpi		$12.72		
			E	01	310	260	000	000	401	B0DCZ2S3NN 200 Pcs Push Pins Tacks, Thum		$3.99		
			E	01	310	260	000	000	401	B0H3BZSCCD Colorations Heavy-Duty Glue Pu		$14.69		
			E	01	310	260	000	000	401	Amazon Shipping Charge		$0.00		
			E	01	310	260	000	000	430	B08GFH85CK EISCO 6 Piece Stackable Assort		$141.46		
			E	01	310	260	000	000	430	Amazon Shipping Charge		$0.00		
			E	01	310	260	000	000	430	B07J64TCBQ BTMETER BT-100 Handheld Ane		$137.95		
			E	01	310	260	000	000	430	Amazon Shipping Charge		$0.00		
			E	01	310	260	000	000	430	DISCOUNT		($8.28)		
PO#: 36011		**Voucher #:**	**95917**	Invoice			**Invoice No:**			14TQ-Q9MW-YDFX	**10/22/2026**		**Paid Amt:**	**$313.49**	
			E	01	120	201	262	000	430	B0BP1W9MGF Marsui 100 Pcs Plastic Mirror T		$79.18		
			E	01	120	201	262	000	430	B0CWDD7B5K Sticky Flexible Adhesive Magnet		$45.98		
			E	01	120	201	262	000	430	Amazon Shipping Charge		$0.00		
PO#: 36012		**Voucher #:**	**95918**	Invoice			**Invoice No:**			14CK-LJQJ-VRQK	**10/22/2026**		**Paid Amt:**	**$125.16**	
			E	01	320	292	000	000	401	B09RTVD1GF Energizer AA Batteries Alkaline P		$31.98		
			E	01	320	292	000	000	401	Amazon Shipping Charge		$0.00		
PO#: 36038		**Voucher #:**	**95919**	Invoice			**Invoice No:**			1V9W-V7KV-WFMT	**10/22/2026**		**Paid Amt:**	**$31.98**	
			E	01	310	260	000	000	430	B07J64TCBQ BTMETER BT-100 Handheld Ane		$137.95		
			E	01	310	260	000	000	430	Amazon Shipping Charge		$0.00		

Check Number: 0-2147483647 Payment Date: 10/1/26-10/31/26 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN		**4457**		**AMAZON CAPITAL SERVICES, INC.**		**Wire**
			E 01 310 260 000 000 430	DISCOUNT	($8.28)	
PO#: 36039	**Voucher #:**	**95920**	Invoice	**Invoice No:** 17X3-CCX9-NFGQ **10/22/2026**	**Paid Amt:**	**$129.67**
			E 01 120 740 000 000 430	1960643258 A Little SPOT Feelings Island Boar	$37.99	
			E 01 120 740 000 000 430	1960643622 A Little SPOT of Feelings Coloring	$8.65	
			E 01 120 740 000 000 430	B00000IWGQ Hasbro Gaming Hi Ho Cherry-O	$11.99	
			E 01 120 740 000 000 430	B08MVWB4SC Hasbro Gaming Guess Who? F	$19.99	
			E 01 120 740 000 000 430	B0C4P1QC64 Garbo Star Girl Toys for 3 4 5 6 Y	$18.04	
			E 01 120 740 000 000 430	B0FDVRR9WF Amazon Basics Electric Standir	$149.79	
			E 01 120 740 000 000 430	Amazon Shipping Charge	$0.00	
PO#: 36040	**Voucher #:**	**95921**	Invoice	**Invoice No:** 1V96-X9D6-1LHJ **10/22/2026**	**Paid Amt:**	**$246.45**
			E 01 120 620 361 000 401	B07BZXBRMH Signature Thermal Roll Laminati	$462.12	
			E 01 120 620 361 000 401	Amazon Shipping Charge	$0.00	
PO#: 36041	**Voucher #:**	**95922**	Invoice	**Invoice No:** 1J7V-RC6F-FXXL **10/22/2026**	**Paid Amt:**	**$462.12**
			E 01 120 203 351 000 430	B000BMBU9C Avery® Removable Color-Coding	$4.46	
			E 01 120 203 351 000 430	B074XTRX7K Amazon Basics Sturdy Binder Cli	$16.96	
			E 01 120 203 351 000 430	B07BBW3N81 FARAON Black Beans, 4 Pound	$12.72	
			E 01 120 203 351 000 430	B07BC44JFC Play-Doh Jewel Colors Bulk 12-P	$80.94	
			E 01 120 203 351 000 430	B0948WG3KV ALLFUN 1000 Pieces Glue Poin	$7.95	
			E 01 120 203 351 000 430	B09TSGMF8B Amazon Grocery, Elbow Macaror	$7.32	
			E 01 120 203 351 000 430	B09WRSMYZL P.A.N. Yellow Corn Meal – Pre-c	$22.96	
			E 01 120 203 351 000 430	B0B7KBSYF1 EXTRIC White Sticky Tack Poste	$16.59	
			E 01 120 203 351 000 430	B0BK2K59DM Munfix 6 Inch Clear Plastic Dess	$19.99	
			E 01 120 203 351 000 430	B0CFK9PZ33 Disposable Plastic Drinking Straw	$9.99	
			E 01 120 203 351 000 430	B0CLH1DVWN Amazon Basics Disposable Cle	$13.70	
			E 01 120 203 351 000 430	B0CVQJ1PH1 SMART&CASUAL 600 Feet 2mr	$5.99	
			E 01 120 203 351 000 430	B0D26YSBS8 Morton Plain Salt, 26 oz, 2-Pack ·	$11.94	
			E 01 120 203 351 000 430	B0D6SJWPHL Amazon Basics Small Disposabl	$10.24	
			E 01 120 203 351 000 430	B0D6SN4344 Amazon Basics Small Disposable	$27.25	
			E 01 120 203 351 000 430	B0D6T59JGQ Amazon Basics Disposable Strip	$4.86	
			E 01 120 203 351 000 430	B0FHKSD85P PACKINNO 3 oz Disposable Pap	$18.87	
			E 01 120 203 351 000 430	B0FHKTGF9H PACKINNO 400 Pack 8 oz Whit	$17.99	
			E 01 120 203 351 000 430	B0FPNCNYN7 Amazon Basics 9" Uncoated Wh	$8.78	
			E 01 120 203 351 000 430	B0GSDWVFPH 400 PCS Pipe Cleaners Bulk, 2	$7.59	
			E 01 120 203 351 000 430	Amazon Shipping Charge	$0.00	
PO#: 36042	**Voucher #:**	**95923**	Invoice	**Invoice No:** 1PV9-XY3J-N4KN **10/22/2026**	**Paid Amt:**	**$327.09**
			E 01 120 203 352 000 430	B000WH4OQW Starburst Original Jellybeans C	$27.24	

Check Number: 0-2147483647 Payment Date: 10/1/26-10/31/26 Period: 202701-202705 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	430	B01NAWOPH6 HARIBO Goldbears Fruity Gum	$17.94
			E	01	120	203	352	000	430	B07BBW3N81 FARAON Black Beans, 4 Pound	$12.72
			E	01	120	203	352	000	430	B07FFM3DPB Caydo [400 pcs] - 300PCS 1 Inc	$26.92
			E	01	120	203	352	000	430	B07MY89RGF HOPELF 8" Natural Bamboo Ske	$11.76
			E	01	120	203	352	000	430	B07W5JDTG7 TashiBox 3 oz white paper bath c	$10.79
			E	01	120	203	352	000	430	B07W8K9ZL3 Starburst Chewy Candy, Sharing	$18.32
			E	01	120	203	352	000	430	B0949C1YML Amazon Basics Cotton Balls, Hyp	$12.77
			E	01	120	203	352	000	430	B09R1895XD Framo 8 Oz Foam Cups 100 Pacl	$18.99
			E	01	120	203	352	000	430	B0CGW6XZGT Amazon Basics 2-Ply Flex-Shee	$9.54
			E	01	120	203	352	000	430	B0CLH1DVWN Amazon Basics Disposable Cle	$6.99
			E	01	120	203	352	000	430	B0CSFYHV49 HOPELF Bamboo Toothpicks for	$11.92
			E	01	120	203	352	000	430	B0D6SJWPHL Amazon Basics Small Disposabl	$5.12
			E	01	120	203	352	000	430	B0FHKTGF9H PACKINNO 400 Pack 8 oz Whit	$17.99
			E	01	120	203	352	000	430	B0FPNCNYN7 Amazon Basics 9" Uncoated Wh	$8.78
			E	01	120	203	352	000	430	B0GSDWVFPH 400 PCS Pipe Cleaners Bulk, 2	$7.59
			E	01	120	203	352	000	430	Amazon Shipping Charge	$0.00
			E	01	120	203	352	000	430	DISCOUNT	($1.18)

PO#: 36043 **Voucher #:** **95924** Invoice **Invoice No:** 191Y-XMLV-4F7M **10/22/2026** **Paid Amt:** **$224.20**

			E	01	120	203	352	000	430	B08ML1MHBQ Perfect Stix 4lb Brown Paper Lu	$13.98
			E	01	120	203	352	000	430	B0CLTPPDX6 MAQIHAN 50PCS Peat Pellets f	$9.98
			E	01	120	203	352	000	430	B0CTWPKPLG Back to The Roots 100% Orgar	$8.04
			E	01	120	203	352	000	430	B0D26YSBS8 Morton Plain Salt, 26 oz, 2-Pack	$3.98
			E	01	120	203	352	000	430	B0GWQ4NB9N Julpvom 50 Pack Aluminum Pa	$16.59

PO#: 36043 **Voucher #:** **95925** Invoice **Invoice No:** 1J19-9J3Q-KGL6 **10/22/2026** **Paid Amt:** **$52.57**

			E	01	120	203	352	000	430	B0CTWPKPLG Back to The Roots 100% Orgar	$2.68
			E	01	120	203	352	000	430	B0FN4KVZTL GRWJHUM 100 Count Clear Pla	$14.99
			E	01	120	203	352	000	430	RETURNED & REFUNDED B0FN4KVZTL GR	($14.99)

PO#: 36043 **Voucher #:** **95926** Invoice **Invoice No:** 1XVX-N39W-31R9 **10/22/2026** **Paid Amt:** **$2.68**

			E	01	310	050	000	000	305	B07M71BGQ4 Simple Houseware Mesh Hangin	$56.91
			E	01	310	050	000	000	305	B0GYS42ZPS SUNEE Hanging File Folders, 10	$44.09
			E	01	310	050	000	000	305	Amazon Shipping Charge	$0.00

PO#: 36044 **Voucher #:** **95927** Invoice **Invoice No:** 1FXN-KWPY-MWDC **10/22/2026** **Paid Amt:** **$101.00**

			E	01	110	050	000	000	401	B07CTK4TH4 BENFEI HDMI to VGA 6 Feet Ca	$7.95
			E	01	110	050	000	000	401	B0F257L7JF INSIGNIA 43" Class F50 Series LI	$149.99
			E	01	110	050	000	000	401	Amazon Shipping Charge	$0.00

PO#: 36045 **Voucher #:** **95928** Invoice **Invoice No:** 1Q9R-LRJ1-4CW6 **10/22/2026** **Paid Amt:** **$157.94**

Check Number: 0-2147483647 Payment Date: 10/1/26-10/31/26 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN		**4457**		**AMAZON CAPITAL SERVICES, INC.**		**Wire**
			E 01 005 760 000 720 401	100 PACK 5 MIL LAMINATING POUCH WITH	$95.94	
PO#:	**Voucher #:**	**95929**	Invoice	**Invoice No:** 1D6M-LFNK-D34V	**10/22/2026**	**Paid Amt:** **$95.94**
			E 01 320 050 000 000 401	B09RTVD1GF Energizer AA Batteries Alkaline P	$36.18	
			E 01 320 050 000 000 401	Amazon Shipping Charge	$0.00	
PO#: 36062	**Voucher #:**	**95930**	Invoice	**Invoice No:** 13M7-L13G-CJX7	**10/22/2026**	**Paid Amt:** **$36.18**
			E 01 320 361 870 830 433	B000087KUA Scotch Heavy Duty Shipping Pack	$39.96	
			E 01 320 361 870 830 433	B079FXKHY9 AC DC Power Adapter Compatibl	$9.20	
			E 01 320 361 870 830 433	B09QXZ7ZRD Brother P-Touch, PTD210, Easy-	$69.99	
			E 01 320 361 870 830 433	Amazon Shipping Charge	$0.00	
PO#: 36063	**Voucher #:**	**95931**	Invoice	**Invoice No:** 11KN-YV7H-D6X9	**10/22/2026**	**Paid Amt:** **$119.15**
			E 01 005 110 000 000 401	B0018191SM Highland Sticky Notes, 3 x 3 Inche	$13.78	
			E 01 005 110 000 000 401	B01LYHE49W Amazon Basics Sturdy File Folde	$12.37	
			E 01 005 110 000 000 401	B0F2SJ1HBG Amazon Basics File Folder Labels	$8.41	
			E 01 005 110 000 000 401	Amazon Shipping Charge	$0.00	
PO#: 36076	**Voucher #:**	**95932**	Invoice	**Invoice No:** 1J6K-1WN9-DKKD	**10/22/2026**	**Paid Amt:** **$34.56**
			E 01 120 620 358 000 470	1646864891 The Animal Boogie (Barefoot Singa	$9.99	
			E 01 120 620 358 000 470	1646865898 Over in the Meadow (Barefoot Sing	$9.99	
			E 01 120 620 358 000 470	1646865901 The Shape Song Swingalong (Bare	$9.99	
			E 01 120 401 000 000 401	B07XQXHH6K Steve Spangler Science Insta-Sr	$23.86	
			E 01 120 401 000 000 401	B084BTPVFQ Kinetic Sand 3.25lb Beach Sand	$16.99	
			E 01 120 401 000 000 401	B0B4Y2XPK5 Kinetic Sand 2.5lb Blue Amazon E	$15.80	
			E 01 120 401 000 000 401	B0B4Y5FNDY Kinetic Sand 2.5lb Green Amazo	$16.26	
			E 01 120 401 000 000 401	B0BPC6J452 Haton Window Privacy Film, Frost	$18.99	
			E 01 120 620 358 000 401	B0FHWMS6NN AmazingSpark 16" x 200 ft Ope	$59.39	
			E 01 120 401 000 000 401	Amazon Shipping Charge	$0.00	
PO#: 36091	**Voucher #:**	**95933**	Invoice	**Invoice No:** 1DT6-KWPF-VH7W	**10/22/2026**	**Paid Amt:** **$181.26**
			E 01 120 216 000 401 401	B0F324756Z HAUTOCO 30 Pack Plastic Repor	$77.37	
			E 01 120 216 000 401 401	Amazon Shipping Charge	$0.00	
PO#: 36092	**Voucher #:**	**95934**	Invoice	**Invoice No:** 1N3J-FK4P-9XXN	**10/22/2026**	**Paid Amt:** **$77.37**
			E 01 110 050 000 000 401	B017Q8ZVWK BENFEI 4K DisplayPort to HDM	$8.54	
			E 01 110 050 000 000 401	Amazon Shipping Charge	$0.00	
PO#: 36121	**Voucher #:**	**95935**	Invoice	**Invoice No:** 1NJG-QPPF-FGVK	**10/22/2026**	**Paid Amt:** **$8.54**
			E 01 310 255 843 000 430	B0BNK6F4QV Bonuci 30 Pack Computer USB	$40.49	
			E 01 310 255 843 000 430	B0BRNR1BBB Jars with Lids, 48pcs 8 oz Plasti	$57.98	
			E 01 310 255 843 000 430	B0CHT5KQ9K Gumballs for Gumball Machine,	$18.61	

Check Number: 0-2147483647 Payment Date: 10/1/26-10/31/26 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN		**4457**		**AMAZON CAPITAL SERVICES, INC.**		**Wire**
			E 01 310 255 843 000 430	Amazon Shipping Charge	$0.00	
PO#: 36122	**Voucher #:**	**95936**	Invoice	**Invoice No:** 1DCL-CC3D-DLQY	**10/22/2026**	**Paid Amt:** **$117.08**
			E 01 320 361 870 830 433	B00008WQ35 Diablo Saw Blade for Wood - 12"	$59.96	
			E 01 320 361 870 830 433	B006G36QR6 SawStop Titanium Series Premiu	$92.00	
			E 01 320 361 870 830 433	B00OZOW6E0 Pinnacle Mercantile Condiment	$17.45	
			E 01 320 361 870 830 433	B071JM699P Amazon Basics Wood-Cased #2 P	$11.14	
			E 01 320 361 870 830 433	B072JNK72R EPAuto Allen Key Set Hex Key W	$17.92	
			E 01 320 361 870 830 433	B08CL58GJ9 18 PCS 12 Inch NO-Hole PSA Alu	$17.09	
			E 01 320 361 870 830 433	B0CHHNCFP2 SeekLiny T Tracks Woodworking	$31.99	
			E 01 320 361 870 830 433	B0DRCD8M45 Jorgensen 4-Piece Wood Chisel	$75.98	
			E 01 320 361 870 830 433	B0FGMWHVHQ Tape Measure 25 ft, 12 Pack E	$75.98	
			E 01 320 361 870 830 433	Amazon Shipping Charge	$0.00	
PO#: 36130	**Voucher #:**	**95937**	Invoice	**Invoice No:** 1FGL-QJDF-TQXF	**10/22/2026**	**Paid Amt:** **$399.51**
			E 01 320 407 000 000 401	B00000JBNX TI-30XIIS Scientific Calculator Tex	$158.28	
			E 01 320 407 000 000 401	B008CWP2VK Georgia-Pacific Angel Soft Profe	$96.78	
			E 01 320 407 000 000 401	B009D9Y6SG Elmer's Disappearing Purple Sch	$14.98	
			E 01 320 407 000 000 401	B0BQQ9HCCG Room Divider 6 Panel-132"Wid	$162.44	
			E 01 320 407 000 000 401	B0CC9FX6NM PANDRI Two Pocket Folders, Pa	$35.99	
			E 01 320 407 000 000 401	B0CZDM44YJ Torixqi 8 Pcs Fluorescent Light C	$64.58	
			E 01 320 407 000 000 401	B0F9Y918X3 Hapikalor 600 Count Sharpened #	$32.99	
			E 01 320 407 000 000 401	Amazon Shipping Charge	$0.00	
			E 01 320 407 000 000 401	DISCOUNT	($8.12)	
PO#: 36131	**Voucher #:**	**95938**	Invoice	**Invoice No:** 1GVP-PGQF-GLQY	**10/22/2026**	**Paid Amt:** **$557.92**
			E 01 110 203 262 000 401	B09JM8KJ4J All Feelings are Important T-Shirt	$13.49	
			E 01 110 203 262 000 401	Amazon Shipping Charge	$0.00	
PO#: 36132	**Voucher #:**	**95939**	Invoice	**Invoice No:** 1QPT-FHDQ-DGMM	**10/22/2026**	**Paid Amt:** **$13.49**
			E 01 110 408 000 000 401	B00094C6AO Bostitch Office QuietSharp Execu	$16.69	
			E 01 110 408 000 000 401	B004ZDL0K2 Prismacolor Premier Pencil Sharp	$5.62	
			E 01 110 408 000 000 401	B01N2UTKE9 Dum Dums Original Mix 400 ct. B	$29.49	
			E 01 110 408 000 000 401	B0799BNR93 Bostitch Office Executive 3 in 1 S	$15.66	
			E 01 110 408 000 000 401	B07VS4TDBV Westcott 8-Inch Non-Stick Titani	$26.48	
			E 01 110 408 000 000 401	B082PMRSBK Sharpie S-Gel Retractable Gel P	$9.58	
			E 01 110 408 000 000 401	B082PMXT2S Sharpie S-Gel Gel Pens Medium	$4.87	
			E 01 110 408 000 000 401	B0C7KSRM3G YOPCDJ 24pcs Large Mesh Zip	$15.49	
			E 01 110 408 000 000 401	B0CB6FNQSQ Caromolly Light Therapy Lamp,	$38.69	
			E 01 110 408 000 000 401	B0CC8FC97Z REACHER 16.5" Large Digital W	$29.44	

Check Number: 0-2147483647 Payment Date: 10/1/26-10/31/26 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
FRAN		**4457**		**AMAZON CAPITAL SERVICES, INC.**										**Wire**	
			E	01	110	408	000	000	401	B0F2GGLKHD Paper Mate InkJoy Gel Pens Ulti		$27.15			
			E	01	110	408	000	000	401	Amazon Shipping Charge		$0.00			
PO#: 36133		**Voucher #:**	**95940**	Invoice			**Invoice No:**			1DGT-J1LR-G3HR	**10/22/2026**			**Paid Amt:**	**$219.16**
			E	01	320	408	000	000	401	B00GU55270 Lepro 395nm UV LED Flashlight,		$15.18			
			E	01	320	408	000	000	401	B07PBLM4PH Glo Germ Gel, 8 Ounce, Simulat		$29.00			
			E	01	320	408	000	000	401	Amazon Shipping Charge		$0.00			
PO#: 36134		**Voucher #:**	**95941**	Invoice			**Invoice No:**			1PH3-363V-HW4J	**10/22/2026**			**Paid Amt:**	**$44.18**
			E	01	320	710	000	000	401	B073SCBFGW BLU MONACO Foldable Black I		$38.94			
			E	01	320	710	000	000	401	B0DTTLX33K File Folder, RAZCC 200 Pack 1/3		$27.54			
			E	01	320	710	000	000	401	Amazon Shipping Charge		$0.00			
			E	01	320	710	710	000	430	B00004Z7CP Avery Easy Peel Printable Address		$55.29			
			E	01	320	710	710	000	430	B000I0TZO4 Sharpie Permanent Markers, Fine		$3.37			
			E	01	320	710	710	000	430	B0CCY912LV 2-Pack No Noise Clear Packing T		$11.55			
			E	01	320	710	710	000	430	B0DGL4JSBZ Rolling Utility Cart with 3 Drawers		$47.99			
			E	01	320	710	710	000	430	B0DJKSMV2T gianotter Dual Monitor Stand Ris		$26.99			
			E	01	320	710	710	000	430	B0FBGMM7SW Lkpezy 480 Sheets 3 in x 5 in L		$8.79			
			E	01	320	710	710	000	430	Amazon Shipping Charge		$0.00			
PO#: 36144		**Voucher #:**	**95942**	Invoice			**Invoice No:**			1HCW-FDYF-G1YC	**10/22/2026**			**Paid Amt:**	**$220.46**
			E	01	110	050	000	000	401	B00006IF5S Scotch Book Tape, 3 in x 540 in, 1		$65.94			
			E	01	110	050	000	000	401	B000087KUA Scotch Heavy Duty Shipping Pack		$19.98			
			E	01	110	050	000	000	401	B0025W9AWA Scotch Permanent Double Sided		$12.59			
			E	01	110	050	000	000	401	B0106I2G20 EXPO 81505 Block Eraser Dry Era		$23.68			
			E	01	110	050	000	000	401	B0158TFRB4 Extra Strength Lice Treatment Spi		$49.90			
			E	01	110	050	000	000	401	B01LYHE49W Amazon Basics Sturdy File Folde		$49.48			
			E	01	110	050	000	000	401	B0F9ZXY9LN Command Small Wire Toggle Hoo		$23.51			
			E	01	110	050	000	000	401	Amazon Shipping Charge		$0.00			
PO#: 36145		**Voucher #:**	**95943**	Invoice			**Invoice No:**			1WHJ-LMGM-HQJF	**10/22/2026**			**Paid Amt:**	**$245.08**
			E	01	110	401	000	000	401	B00178QQ84 Aleene's Tack-It Over & Over Liqu		$5.46			
			E	01	110	401	000	000	401	B004IVT5XK EPIE904 - Elmer's Rubber Cemen		$13.95			
			E	01	110	401	000	000	401	B079KL4C91 Amazon Basics Clear Thermal Lar		$33.56			
			E	01	110	401	000	000	401	B0F4QNY4BV Portable Monitor Touchscreen 15		$113.99			
			E	01	110	401	000	000	401	B0GLYD4S26 Leapom AI Voice Sticker Maker fo		$42.49			
			E	01	110	401	000	000	401	Amazon Shipping Charge		$0.00			
PO#: 36146		**Voucher #:**	**95944**	Invoice			**Invoice No:**			1GQF-CHR4-DMPR	**10/22/2026**			**Paid Amt:**	**$209.45**
			E	01	110	050	000	000	401	B000EFLV7W Hammermill Printer Paper, 20 lb (		$24.58			

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN		**4457**		**AMAZON CAPITAL SERVICES, INC.**		**Wire**
			E 01 110 050 000 000 401	Amazon Shipping Charge	$0.00	
PO#: 36147	**Voucher #:**	**95945**	Invoice	**Invoice No:** 1VQV-YLR4-JTJ6	**10/22/2026**	**Paid Amt:** **$24.58**
			E 01 320 361 870 830 433	B07WPHDX7L GREBSTK 4 Piece Wood Chise	$129.80	
			E 01 320 361 870 830 433	B0BTDFSHZH QWORK Wooden Mallet, 2 Pacl	$59.75	
			E 01 320 361 870 830 433	Amazon Shipping Charge	$0.00	
			E 01 320 361 870 830 433	DISCOUNT	($12.98)	
PO#: 36148	**Voucher #:**	**95946**	Invoice	**Invoice No:** 16HJ-FFXF-FHCT	**10/22/2026**	**Paid Amt:** **$176.57**
			E 14 510 590 000 351 460	0448457156 Who Was Paul Revere?	$65.10	
			E 14 510 590 000 351 460	0448479117 Who Was Frederick Douglass?	$38.90	
			E 14 510 590 000 351 460	0448482436 Who Was Betsy Ross?	$48.90	
			E 14 510 590 000 351 460	0448488671 Who Was Lewis Carroll?	$69.90	
			E 14 510 590 000 351 460	Amazon Shipping Charge	$0.00	
PO#: 36151	**Voucher #:**	**95947**	Invoice	**Invoice No:** 1V1C-CPNX-FQK6	**10/22/2026**	**Paid Amt:** **$222.80**
			E 01 310 407 000 740 433	B09XXJ4CXM AILIHEN Classroom Headphones	$67.44	
			E 01 310 407 000 740 433	B0FNR2MNCJ BLS LED Puck Lights with Rem	$11.99	
			E 01 310 407 000 740 433	Amazon Shipping Charge	$0.00	
PO#: 36180	**Voucher #:**	**95948**	Invoice	**Invoice No:** 1C7W-1NWV-9V3Y	**10/22/2026**	**Paid Amt:** **$79.43**
			E 01 320 408 000 740 433	B07C514FK9 Wellgler's Oral Care Swabs Dispc	$12.99	
			E 01 320 408 000 740 433	B08JPY5XZW Thought-Spot Play & Learn Cube	$21.56	
			E 01 320 408 000 740 433	B0BB53HMP8 Crest Complete Whitening Scop	$18.84	
			E 01 320 408 000 740 433	B0BG6VQ69Z Healthible Teeth Model for Kids -	$13.99	
			E 01 320 408 000 740 433	B0DHQ7GNFS Teckolign Dental Plaque Disclos	$8.99	
			E 01 320 408 000 740 433	B0DZ5LRZ5V HOMEXCEL Baby Washcloths 1	$6.99	
			E 01 320 408 000 740 433	B0FVMNPDH6 Disclosing Tablets for Teeth | Kic	$13.89	
			E 01 320 408 000 740 433	Amazon Shipping Charge	$0.00	
PO#: 36181	**Voucher #:**	**95949**	Invoice	**Invoice No:** 1Q3L-KNKT-FHVG	**10/22/2026**	**Paid Amt:** **$97.25**
			E 01 005 140 000 000 401	B0C1K24H3Y Highwings HDMI Cable 10 ft, 4K	$44.15	
			E 01 005 140 000 000 401	Amazon Shipping Charge	$0.00	
PO#: 36182	**Voucher #:**	**95950**	Invoice	**Invoice No:** 1DWV-6NCJ-FLLX	**10/22/2026**	**Paid Amt:** **$44.15**
			E 01 110 240 000 000 430	B0D8ZDXZN3 VOGRYE Pinnies for Sports You	$18.99	
			E 01 110 240 000 000 430	B0FX9L6L33 Tempospark Gym Timer Clock Lar	$28.49	
			E 01 110 240 000 000 430	Amazon Shipping Charge	$0.00	
PO#: 36200	**Voucher #:**	**95951**	Invoice	**Invoice No:** 13LN-494D-74W7	**10/22/2026**	**Paid Amt:** **$47.48**
			E 01 310 050 000 000 401	Mifflin-USA - Lanyard with Clear Horizontal Card	$85.32	
			E 01 310 050 000 000 401	ShadeMAGIC Fluorescent Light Covers for Clas	$0.00	

Check Number: 0-2147483647 Payment Date: 10/1/26-10/31/26 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN		**4457**		**AMAZON CAPITAL SERVICES, INC.**		**Wire**
			E 01 310 050 000 000 350	BIC Brite Liner Grip XL Highlighters, Chisel Tip,	$3.94	
PO#: 35612		**Voucher #:**	**95327** Invoice	**Invoice No:** 1PVK-W14X-NRJD	**10/22/2026**	**Paid Amt:** **$89.26**
			E 01 110 203 354 000 401	B09S6R4ZCG Dry Erase Clipboards, HERKKA	$22.77	
PO#: 35825		**Voucher #:**	**95823** Invoice	**Invoice No:** 1M3N-K4F9-11LM	**10/22/2026**	**Paid Amt:** **$22.77**
						Check Amount: **$6,330.08**
FRAN		**1269**		**EGF EDUCATIONAL ASSOCIATION**		**Wire**
			B 01 215 026	MEA Dues Payable	$6,325.30	
PO#:		**Voucher #:**	**95959** Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$6,325.30**
						Check Amount: **$6,325.30**
FRAN		**1648**		**MINNESOTA REVENUE**		**Wire**
			B 01 215 016	MN Income Tax Payable	$21,847.37	
PO#:		**Voucher #:**	**95971** Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$21,847.37**
			B 01 215 016	MN Income Tax Payable	$2.72	
PO#:		**Voucher #:**	**96014** Invoice	**Invoice No:** S202708R0	**10/28/2026**	**Paid Amt:** **$2.72**
			B 01 215 016	MN Income Tax Payable	$56.81	
PO#:		**Voucher #:**	**95732** Invoice	**Invoice No:** S202707R0	**10/28/2026**	**Paid Amt:** **$56.81**
						Check Amount: **$21,906.90**
FRAN		**2245**		**PERA**		**Wire**
			B 01 215 017	PERA Payable	$34,760.97	
PO#:		**Voucher #:**	**95979** Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$34,760.97**
						Check Amount: **$34,760.97**
FRAN		**2246**		**Teachers Retirement Assoc**		**Wire**
			B 01 215 018	TRA Payable	$333.08	
PO#:		**Voucher #:**	**95734** Invoice	**Invoice No:** S202707R0	**10/28/2026**	**Paid Amt:** **$333.08**
			B 01 215 018	TRA Payable	$96,806.23	
PO#:		**Voucher #:**	**95983** Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$96,806.23**
						Check Amount: **$97,139.31**
FRAN		**2247**		**Internal Revenue Service**		**Wire**
			B 01 215 010	FICA Payable	$122,105.70	
			B 01 215 011	Fed Income Tax Payable	$52,023.30	
PO#:		**Voucher #:**	**95966** Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$174,129.00**
			B 01 215 010	FICA Payable	$286.14	
			B 01 215 011	Fed Income Tax Payable	$50.00	
PO#:		**Voucher #:**	**95730** Invoice	**Invoice No:** S202707R0	**10/28/2026**	**Paid Amt:** **$336.14**

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN		**2247**		**Internal Revenue Service**		**Wire**
			B 01 215 010	FICA Payable	$47.74	
PO#:		**Voucher #:**	**96012** Invoice	**Invoice No:** S202708R0	**10/28/2026**	**Paid Amt:** **$47.74**
						Check Amount: **$174,512.88**
FRAN		**2314**		**HCSP**		**Wire**
			B 01 215 041	Payroll Deductions PARA HCSP	$116.53	
PO#:		**Voucher #:**	**95963** Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$116.53**
			B 01 215 041	Payroll Deductions PARA HCSP	$136.29	
PO#:		**Voucher #:**	**95643** Invoice	**Invoice No:** S2027070	**10/28/2026**	**Paid Amt:** **$136.29**
						Check Amount: **$252.82**
FRAN		**3031**		**EDUCATORS BENEFIT CONSULTANTS, LLC**		**Wire**
			B 01 215 005	Tax Shelter Annuit Payable	$5,118.01	
PO#:		**Voucher #:**	**95964** Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$5,118.01**
			B 01 215 005	Tax Shelter Annuit Payable	$19.42	
PO#:		**Voucher #:**	**95735** Invoice	**Invoice No:** S202707R0	**10/28/2026**	**Paid Amt:** **$19.42**
			B 01 215 005	TAX SHELTER ANNUIT PAYABLE	$100.00	
PO#:		**Voucher #:**	**96001** Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$100.00**
			B 01 215 005	Tax Shelter Annuit Payable	$10,062.38	
			B 02 215 005	Payroll Deductions	$77.13	
PO#:		**Voucher #:**	**95965** Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$10,139.51**
			B 01 215 005	Tax Shelter Annuit Payable	$158.64	
PO#:		**Voucher #:**	**95955** Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$158.64**
			B 01 215 005	Tax Shelter Annuit Payable	$922.54	
PO#:		**Voucher #:**	**95978** Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$922.54**
			B 01 215 005	Tax Shelter Annuit Payable	$7,125.72	
PO#:		**Voucher #:**	**95956** Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$7,125.72**
			B 01 215 005	Tax Shelter Annuit Payable	$2,493.72	
PO#:		**Voucher #:**	**95981** Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$2,493.72**
			B 01 215 005	Tax Shelter Annuit Payable	$4,134.47	
PO#:		**Voucher #:**	**95982** Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$4,134.47**
			B 01 215 005	Tax Shelter Annuit Payable	$8.78	
PO#:		**Voucher #:**	**95733** Invoice	**Invoice No:** S202707R0	**10/28/2026**	**Paid Amt:** **$8.78**
			B 01 215 005	Tax Shelter Annuit Payable	$468.32	
PO#:		**Voucher #:**	**95962** Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$468.32**
			B 01 215 005	Tax Shelter Annuit Payable	$1,762.00	
PO#:		**Voucher #:**	**95984** Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$1,762.00**

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN		**3031**		**EDUCATORS BENEFIT CONSULTANTS, LLC**		**Wire**
			B 01 215 005	Tax Shelter Annuit Payable	$547.72	
PO#:	**Voucher #:**	**95953**	Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$547.72**
			B 01 215 005	Tax Shelter Annuit Payable	$9.70	
PO#:	**Voucher #:**	**95729**	Invoice	**Invoice No:** S202707R0	**10/28/2026**	**Paid Amt:** **$9.70**
			B 01 215 005	Tax Shelter Annuit Payable	$567.38	
PO#:	**Voucher #:**	**95985**	Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$567.38**
			B 01 215 005	Tax Shelter Annuit Payable	$4,533.35	
PO#:	**Voucher #:**	**95986**	Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$4,533.35**
						Check Amount: **$38,109.28**
FRAN		**4057**		**MINNESOTA DEFERRED COMPENSATION PLAN**		**Wire**
			B 01 215 005	Tax Shelter Annuit Payable	$20.00	
PO#:	**Voucher #:**	**95975**	Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$20.00**
						Check Amount: **$20.00**
FRAN		**4831**		**MN HEALTHCARE CONSORTIUM**		**Wire**
			B 01 215 020	health ins 11/26	$228,816.62	
PO#:	**Voucher #:**	**95994**	Invoice	**Invoice No:** health ins 11/26	**10/28/2026**	**Paid Amt:** **$228,816.62**
						Check Amount: **$228,816.62**
FRAN		**4949**		**WEX HSA**		**Wire**
			B 01 215 040	Payroll Deductions HSA Select Account	$14,396.41	
PO#:	**Voucher #:**	**95989**	Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$14,396.41**
						Check Amount: **$14,396.41**
FRAN		**4952**		**WEX HRA**		**Wire**
			B 01 215 047	Payroll Deductions	$794.42	
PO#:	**Voucher #:**	**95988**	Invoice	**Invoice No:** S2027080	**10/28/2026**	**Paid Amt:** **$794.42**
						Check Amount: **$794.42**
FRAN		**4457**		**AMAZON CAPITAL SERVICES, INC.**		**Wire**
			E 01 320 361 870 830 433	B00CNWX8DY Briggs & Stratton Cup-Governor	$13.60	
			E 01 320 361 870 830 433	B00D6FJ3P4 Briggs & Stratton 590625 Governo	$12.26	
PO#: 36149	**Voucher #:**	**96142**	Invoice	**Invoice No:** 1PGY-F1VN-3YYN	**10/30/2026**	**Paid Amt:** **$25.86**
			E 01 320 402 000 740 433	B00006IFIK EXPO Dry Erase Markers, Low Odo	$7.64	
			E 01 320 402 000 740 433	B0040R4E2O Sharpie Pocket Highlighters, Chis	$10.19	
			E 01 320 402 000 740 433	B010PK6S9G Mead Spiral Notebook, 24 Pack,	$26.99	
			E 01 320 402 000 740 433	B079ZW6GMP MR CHIPS Jam-Proof Easy-Re	$54.30	
			E 01 320 402 000 740 433	B08VS8ZPB1 Packing Tape with Dispenser, Noi	$13.29	
			E 01 320 402 000 740 433	B0CF549XPZ Two Pocket Folders, RAZCC 100	$32.29	
			E 01 320 402 000 740 433	B0DFLQPY2R NUMIFUN 7Qt Clear Plastic Sto	$98.72	

Check Number: 0-2147483647 Payment Date: 10/1/26-10/31/26 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
FRAN		**4457**		**AMAZON CAPITAL SERVICES, INC.**										**Wire**		
			E	01	320	402	000	740	433	B0DK38QYL1 SUQJOY 1.5-Inch 3-Ring Binder		$69.98				
			E	01	320	402	000	740	433	B0GJSWT6Y6 AugFir Professional Deluxe Bing		$105.99				
			E	01	320	402	000	740	433	B0H87ZR6LN Innertone 12 Pack Ballpoint Pens		$6.64				
			E	01	320	402	000	740	433	Amazon Shipping Charge		$0.00				
			E	01	320	402	000	740	433	DISCOUNT		($7.90)				
PO#: 36248		**Voucher #:**		**96143**	Invoice			**Invoice No:**		1YDR-6VMN-LMQN	**10/30/2026**			**Paid Amt:**	**$418.13**	
			E	01	320	361	870	830	433	B0DSPXBTQN SEHOI 35 PCS 12 Inch Stainles		$19.69				
PO#: 36130		**Voucher #:**		**96144**	Invoice			**Invoice No:**		1PLH-NCFN-WXJF	**10/30/2026**			**Paid Amt:**	**$19.69**	
			E	01	110	050	000	000	401	B000CD0U82 Boise X-9 Multi-Use Printer & Co		$172.66				
			E	01	110	050	000	000	401	B007VBXB48 Scotch Thermal Laminating Pouc		$32.32				
			E	01	110	050	000	000	401	B00A45VF2S Cardinal 1 Inch 3 Ring Binders, W		$64.24				
			E	01	110	050	000	000	401	B07R8D1RHS Amazon Basics Sheet Protectors		$19.65				
			E	01	110	050	000	000	401	Amazon Shipping Charge		$0.00				
PO#: 36197		**Voucher #:**		**96140**	Invoice			**Invoice No:**		1C6N-DWLM-J1KR	**10/30/2026**			**Paid Amt:**	**$288.87**	
			E	14	510	590	000	351	460	039954433X Who Was Ponce de León?		$55.90				
			E	14	510	590	000	351	460	044843105X Who Was Ferdinand Magellan?		$53.60				
			E	14	510	590	000	351	460	0448463334 Who Was Christopher Columbus?		$49.60				
			E	14	510	590	000	351	460	0448488612 Who Was Leif Erikson?		$50.50				
			E	14	510	590	000	351	460	Amazon Shipping Charge		$0.00				
PO#: 36150		**Voucher #:**		**96141**	Invoice			**Invoice No:**		16YJ-JC64-DD7R	**10/30/2026**			**Paid Amt:**	**$209.60**	
															Check Amount:	**$962.15**
															Report Total:	**$1,055,359.20**