

EGF Public Schools

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



BOARD CHECKS

September 8th, 2025

LAST CHECK APPROVED: 129953

CHECKS SUBMITTED FOR APPROVAL: 129954-130064

CHECKS:		340,840.62
	\$	576,431.50
ELECTRONIC FUND TRANSFERS		
TOTAL	\$	917,272.12

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

Fund	Description	Total
01	General	\$316,286.70
02	Food Service	\$5,782.29
04	Community Service	\$17,461.63
21	Student Activities	\$1,310.00
Report Total		\$340,840.62

September 8th, 2025
BOARD BILLS

Description	CK DATES	CK #'S	FUND 01	FUND 02	FUND 04	FUND 06	FUND 18	FUND 14	FUND 21	TOTAL
Hand Payables - Payroll	8/21/25	129954-129956	2,931.92							2,931.92
Hand Payables	8/25/25	129957-129963	2,700.00							2,700.00
Hand Payables	8/27/25	129964-129998	76,552.82	76.10	17,461.63					94,090.55
Hand Payables	9/4/25	129999-130064	234,101.96	5,706.19	1,310.00					241,118.15
										-
										-
										-
										-
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										-
										-
										-
										-
										-
										-
										-
										-
										-
SubTotal			316,286.70	5,782.29	18,771.63	-	-	-	-	340,840.62
EFT										\$576,431.50
							TOTAL			917,272.12

LAST CHECK APPROVED 129953

VOIDED CHECKS:

CHECKS SUBMITTED 129954-130064
FOR APPROVAL

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
RMPAY	FRAN	38712	129954	Check	2	3788		Ameritas Life Insurance Corp.	Yes	No	No	08/28/2025	2,270.92
		38701	129955	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	08/28/2025	213.00
		38703	129956	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	08/28/2025	448.00
HP-CZ	FRAN	38714	129957	Check	1	1184		CONCORDIA COLLEGE	Yes	No	No	08/25/2025	250.00
		38715	129958	Check	1	1184		CONCORDIA COLLEGE	Yes	No	No	08/25/2025	250.00
		38719	129959	Check	1	4362		NDSU OFFICE OF ADMISSIONS	Yes	No	No	08/25/2025	500.00
		38716	129960	Check	1	1757		NORTHLAND COMM. & TECH COLLEGE	Yes	No	No	08/25/2025	500.00
		38717	129961	Check	1	1760		NORTHLAND COMM. & TECH COLLEGE	Yes	No	No	08/25/2025	500.00
		38720	129962	Check	1	5380		SOUTH DAKOTA STATE UNIVERSITY	Yes	No	No	08/25/2025	200.00
		38718	129963	Check	1	4294		UNIVERSITY OF NORTH DAKOTA	Yes	No	No	08/25/2025	500.00
		38755	129964	Check	1	5215		APOLLO WATER SERVICES	Yes	No	No	08/27/2025	4,228.68
		38722	129965	Check	1	1049		APPLE, INC.	Yes	No	No	08/27/2025	129.00
		38723	129966	Check	1	1081		BATTERIES + BULBS	Yes	No	No	08/27/2025	439.85
		38726	129967	Check	1	1230		BLICK	Yes	No	No	08/27/2025	475.92
		38728	129968	Check	1	1383		BSN SPORTS	Yes	No	No	08/27/2025	764.20
		38754	129969	Check	1	5089	PO1	CAMBRIDGE-ISANTI SCHOOLS	Yes	No	No	08/27/2025	2,310.00
		38724	129970	Check	1	1157		CDW-GOVERNMENT, INC.	Yes	No	No	08/27/2025	2,865.99
		38725	129971	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	08/27/2025	288.73
		38746	129972	Check	1	2392		DETROIT LAKES HIGH SCHOOL	Yes	No	No	08/27/2025	200.00
		38730	129973	Check	1	1420		DEVINE, PAULA	Yes	No	No	08/27/2025	58.50
		38727	129974	Check	1	1235		DISCOUNT SCHOOL SUPPLY	Yes	No	No	08/27/2025	616.44
		38731	129975	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	08/27/2025	4,066.42
		38732	129976	Check	1	1542		LAKESHORE	Yes	No	No	08/27/2025	946.60
		38729	129977	Check	1	1403	PO1	LEARNING WITHOUT TEARS	Yes	No	No	08/27/2025	7,676.63
		38748	129978	Check	1	3553		Lincoln High School	Yes	No	No	08/27/2025	150.00
		38733	129979	Check	1	1600		MARCO	Yes	No	No	08/27/2025	1,219.00
		38734	129980	Check	1	1600	PO2	MARCO	Yes	No	No	08/27/2025	4,486.24
		38744	129981	Check	1	2134		MARSH & MCLENNAN AGENCY	Yes	No	No	08/27/2025	656.00
		38745	129982	Check	1	2268		MCGRAW HILL EDUCATION	Yes	No	No	08/27/2025	17,216.55
		38735	129983	Check	1	1684		MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	08/27/2025	2,225.00
		38736	129984	Check	1	1708	PO2	NASCO	Yes	No	No	08/27/2025	695.67
		38737	129985	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	08/27/2025	310.82
		38751	129986	Check	1	4710		NORTHERN AIR	Yes	No	No	08/27/2025	1,200.00
		38738	129987	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	08/27/2025	111.70
		38749	129988	Check	1	3795		PRO-VISION SOLUTIONS, LLC	Yes	No	No	08/27/2025	3,600.00
		38739	129989	Check	1	1901		REALLY GOOD STUFF, INC.	Yes	No	No	08/27/2025	864.73
		38740	129990	Check	1	1943		RYDELL AUTO CENTER, INC.	Yes	No	No	08/27/2025	3,096.60
		38741	129991	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	08/27/2025	419.30
		38742	129992	Check	1	2018		SOLUTION TREE	Yes	No	No	08/27/2025	53.20

Check Register by Bank and Check

9/4/2025

9:37 AM

Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	38743	129993	Check	1	2035		STERLING CARPET ONE FLOOR & H	Yes	No	No	08/27/2025	2,825.00
		38750	129994	Check	1	4540		TACK, DAVID	Yes	No	No	08/27/2025	102.65
		38747	129995	Check	1	2506	PO1	TEACHING STRATEGIES	Yes	No	No	08/27/2025	13,165.03
		38756	129996	Check	1	5235		THE MASTER TEACHER	Yes	No	No	08/27/2025	4,700.00
		38752	129997	Check	1	4719		ULTIMA BANK	Yes	No	No	08/27/2025	76.10
		38753	129998	Check	1	5067		VIVACITY TECH PBC	Yes	No	No	08/27/2025	11,850.00
		38759	129999	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	09/04/2025	1,453.98
		38809	130000	Check	1	4728		ADVANCE CHIROPRACTIC CENTER	Yes	No	No	09/04/2025	180.00
		38804	130001	Check	1	3253		AFSHARI, KARLA	Yes	No	No	09/04/2025	231.00
		38760	130002	Check	1	1054		AREA SPECIAL EDUCATION COOP.	Yes	No	No	09/04/2025	73,284.69
		38768	130003	Check	1	1230		BLICK	Yes	No	No	09/04/2025	376.73
		38761	130004	Check	1	1106		BORDER STATES TROPHY & AWARD	Yes	No	No	09/04/2025	1,523.00
		38762	130005	Check	1	1110		BRADY, MARTZ, & ASSOC., PC	Yes	No	No	09/04/2025	16,800.00
		38773	130006	Check	1	1383		BSN SPORTS	Yes	No	No	09/04/2025	1,225.00
		38763	130007	Check	1	1150		CAROLINA BIOLOGICAL SUPPLY CO.	Yes	No	No	09/04/2025	218.15
		38764	130008	Check	1	1157		CDW-GOVERNMENT, INC.	Yes	No	No	09/04/2025	81.75
		38820	130009	Check	1	5379		CHARMTECH LABS LLC	Yes	No	No	09/04/2025	4,647.00
		38822	130010	Check	1	5383		CHRISTIANSON, KENT	Yes	No	No	09/04/2025	150.00
		38781	130011	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	09/04/2025	3,149.75
		38765	130012	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	09/04/2025	1,350.25
		38767	130013	Check	1	1205		CUSTOM STRIPES, INC.	Yes	No	No	09/04/2025	84.00
		38769	130014	Check	1	1237		DOCU SHRED, INC	Yes	No	No	09/04/2025	60.39
		38814	130015	Check	1	5095		DOGAN, ZELJKO	Yes	No	No	09/04/2025	360.00
		38771	130016	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	09/04/2025	29,373.77
		38815	130017	Check	1	5224		EXTREME CLEANING INC	Yes	No	No	09/04/2025	3,240.42
		38813	130018	Check	1	5065		GRAND TRAILER SALES	Yes	No	No	09/04/2025	827.87
		38806	130019	Check	1	4356		GROSS, JESS	Yes	No	No	09/04/2025	150.00
		38798	130020	Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	09/04/2025	1,461.71
		38807	130021	Check	1	4613		HANSON, KYLE	Yes	No	No	09/04/2025	84.75
		38774	130022	Check	1	1405		HANSON, LIESA	Yes	No	No	09/04/2025	42.50
		38801	130023	Check	1	2607		HANSON, ROGER	Yes	No	No	09/04/2025	95.75
		38777	130024	Check	1	1480		ISD #2854 - ADA	Yes	No	No	09/04/2025	220.00
		38775	130025	Check	1	1473		ISD #31 - BEMIDJI	Yes	No	No	09/04/2025	29,261.82
		38776	130026	Check	1	1477		ISD #318 - GRAND RAPIDS	Yes	No	No	09/04/2025	445.60
		38808	130027	Check	1	4717		IXL LEARNING	Yes	No	No	09/04/2025	20,831.25
		38823	130028	Check	1	5384		JOHN, STEVE	Yes	No	No	09/04/2025	255.00
		38802	130029	Check	1	2708		JOHNSON CONTROLS, INC.	Yes	No	No	09/04/2025	2,646.50
		38803	130030	Check	1	2932		JOHNSON, MICHELE	Yes	No	No	09/04/2025	75.00
		38821	130031	Check	1	5381		KOLBO, ZACHARY	Yes	No	No	09/04/2025	330.00

Check Register by Bank and Check

9/4/2025

9:37 AM

Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	38816	130032	Check	1	5225		KT'S PRECISION AUTO BODY	Yes	No	No	09/04/2025	594.40
		38778	130033	Check	1	1542		LAKESHORE	Yes	No	No	09/04/2025	43.66
		38824	130034	Check	1	5385		LEVANG, MICHAEL	Yes	No	No	09/04/2025	150.00
		38772	130035	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	09/04/2025	117.67
		38779	130036	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	09/04/2025	756.80
		38817	130037	Check	1	5244	PO1	MASTERSON, DANNY	Yes	No	No	09/04/2025	175.00
		38780	130038	Check	1	1628		MESPA(MN ELEMENTARY SCHOOL P	Yes	No	No	09/04/2025	932.00
		38810	130039	Check	1	4859		MN ASSOC. OF STUDENT LEADERS	Yes	No	No	09/04/2025	85.00
		38782	130040	Check	1	1673		MN DEPARTMENT OF HEALTH	Yes	No	No	09/04/2025	35.00
		38783	130041	Check	1	1680		MN SCHOOL BOARD ASSOCIATION	Yes	No	No	09/04/2025	210.00
		38766	130042	Check	1	1179	PO1	MORGAN PRINTING, INC.	Yes	No	No	09/04/2025	115.00
		38784	130043	Check	1	1708	PO2	NASCO	Yes	No	No	09/04/2025	164.18
		38811	130044	Check	1	4931		NIELSON, SCOTT	Yes	No	No	09/04/2025	150.00
		38786	130045	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	09/04/2025	585.52
		38785	130046	Check	1	1737		NORTH CENTRAL INTERNATIONAL, L	Yes	No	No	09/04/2025	2,796.10
		38770	130047	Check	1	1253	PO2	NORTHDALE OIL INC.	Yes	No	No	09/04/2025	1,100.47
		38787	130048	Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	No	No	09/04/2025	400.00
		38788	130049	Check	1	1777		OLD DUTCH FOODS, INC.	Yes	No	No	09/04/2025	129.57
		38819	130050	Check	1	5361		OMANG, DARA	Yes	No	No	09/04/2025	151.17
		38789	130051	Check	1	1818		PEPSI COLA OF GRAND FORKS	Yes	No	No	09/04/2025	1,762.07
		38812	130052	Check	1	4933		QUANSAH, DARIUS	Yes	No	No	09/04/2025	160.00
		38790	130053	Check	1	1901		REALLY GOOD STUFF, INC.	Yes	No	No	09/04/2025	137.18
		38818	130054	Check	1	5261		REFR SPORTS	Yes	No	No	09/04/2025	3,700.00
		38791	130055	Check	1	1918		RENAISSANCE LEARNING, INC.	Yes	No	No	09/04/2025	450.00
		38792	130056	Check	1	1932		ROCHESTER 100, INC.	Yes	No	No	09/04/2025	760.00
		38793	130057	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	09/04/2025	1,510.91
		38794	130058	Check	1	1998		SHERWIN-WILLIAMS	Yes	No	No	09/04/2025	1,684.45
		38795	130059	Check	1	2056		SUPREME SCHOOL SUPPLY	Yes	No	No	09/04/2025	129.13
		38805	130060	Check	1	4071		THE MATH LEARNING CENTER	Yes	No	No	09/04/2025	3,129.84
		38800	130061	Check	1	2529		TRIANGLE COACH SERVICE	Yes	No	No	09/04/2025	8,360.00
		38796	130062	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	09/04/2025	12,214.95
		38799	130063	Check	1	2483		VERIZON	Yes	No	No	09/04/2025	371.03
		38797	130064	Check	1	2191		XCEL ENERGY	Yes	No	No	09/04/2025	3,539.42

Bank Total: FRAN

\$340,840.62

Report Total:

\$340,840.62

Detail Payment Register By Check

Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129954	3788		Ameritas Life Insurance Corp.		Check
			B 01 215 048	sept vision 2025		\$2,270.92
PO#:	Voucher #:	88333	Invoice	Invoice No: sept vision 2025	8/28/2025	Paid Amt: \$2,270.92
						Check Amount: \$2,270.92
FRAN	129955	1662		MN TEAMSTERS LOCAL 120		Check
			B 01 215 027	Teamster Dues Payable		\$213.00
PO#:	Voucher #:	88282	Invoice	Invoice No: S2026040	8/28/2025	Paid Amt: \$213.00
						Check Amount: \$213.00
FRAN	129956	1720		NCPERS Group Life Ins		Check
			B 01 215 035	PERA Life Ins Payable		\$56.00
			B 01 215 035	PERA LIFE		\$392.00
PO#:	Voucher #:	88291	Invoice	Invoice No: S2026040	8/28/2025	Paid Amt: \$448.00
						Check Amount: \$448.00
FRAN	129957	1184		CONCORDIA COLLEGE		Check
			E 01 005 960 401 340 898	MONTE ZAK SCHOLARSHIP		\$250.00
PO#:	Voucher #:	88340	Invoice	Invoice No: 8.25.25	8/25/2025	Paid Amt: \$250.00
						Check Amount: \$250.00
FRAN	129958	1184		CONCORDIA COLLEGE		Check
			E 01 005 960 401 340 898	MONTE ZAK SCHOLARSHIP		\$250.00
PO#:	Voucher #:	88341	Invoice	Invoice No: 8.25.25	8/25/2025	Paid Amt: \$250.00
						Check Amount: \$250.00
FRAN	129959	4362		NDSU OFFICE OF ADMISSIONS		Check
			E 01 005 960 406 340 898	EGF ARTS & CRAFTS COUNCIL SCHOLARS		\$500.00
PO#:	Voucher #:	88339	Invoice	Invoice No: 8.25.25	8/25/2025	Paid Amt: \$500.00
						Check Amount: \$500.00
FRAN	129960	1757		NORTHLAND COMM. & TECH COLLEGE		Check
			E 01 005 960 400 340 898	ALMA SAMPSON SCHOLARSHIP		\$500.00
PO#:	Voucher #:	88337	Invoice	Invoice No: 8.25.25	8/25/2025	Paid Amt: \$500.00
						Check Amount: \$500.00
FRAN	129961	1760		NORTHLAND COMM. & TECH COLLEGE		Check
			E 01 005 960 400 340 898	ALMA SAMPSON SCHOLARSHIP		\$500.00
PO#:	Voucher #:	88336	Invoice	Invoice No: 8.25.25	8/25/2025	Paid Amt: \$500.00
						Check Amount: \$500.00

Detail Payment Register By Check

Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	129962	5380		SOUTH DAKOTA STATE UNIVERSITY		Check			
			E 01	005 960 403 340 898	TONY STRANSKY MEMORIAL SCHOLARSHI	\$200.00			
PO#:	Voucher #:	88335	Invoice	Invoice No:	8.25.25	8/25/2025	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
FRAN	129963	4294		UNIVERSITY OF NORTH DAKOTA		Check			
			E 01	005 960 406 340 898	EGF ARTS & CRAFTS COUNCIL SCHOLARS	\$500.00			
PO#:	Voucher #:	88338	Invoice	Invoice No:	8.25.25	8/25/2025	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
FRAN	129964	5215		APOLLO WATER SERVICES		Check			
			E 01	005 810 000 000 401	CTW-3555-15 COOLING TOWER INHIBITOR	\$1,780.80			
			E 01	005 810 000 000 401	BROMMAX 7.1-15 STABILIZED BROMINE	\$2,108.01			
			E 01	005 810 000 000 401	SHIPPING	\$339.87			
PO#: 33413	Voucher #:	88344	Invoice	Invoice No:	AR064611	8/27/2025	Paid Amt:	\$4,228.68	
							Check Amount:	\$4,228.68	
FRAN	129965	1049		APPLE, INC.		Check			
			E 01	005 010 000 000 401	APPLE TV 4K WIFI WITH 64GB STORAGE	\$129.00			
PO#: 33755	Voucher #:	88345	Invoice	Invoice No:	MB89073544	8/27/2025	Paid Amt:	\$129.00	
							Check Amount:	\$129.00	
FRAN	129966	1081		BATTERIES + BULBS		Check			
			E 01	005 810 000 000 401	CYLA14B4XTA 12V 14B-4 AGM 12/0	\$135.95			
PO#: 33757	Voucher #:	88347	Invoice	Invoice No:	P84585302	8/27/2025	Paid Amt:	\$135.95	
			E 01	005 810 000 000 401	SLI31MDC 12V 31 MARINE DC 12	\$303.90			
PO#: 33756	Voucher #:	88346	Invoice	Invoice No:	P84563048	8/27/2025	Paid Amt:	\$303.90	
							Check Amount:	\$439.85	
FRAN	129967	1230		BLICK		Check			
			E 01	320 292 000 000 401	22588-1001 Paper Mate Inkjoy Retractable Gel f	\$12.35			
			E 01	320 292 000 000 401	SHIPPING	\$7.95			
PO#: 33541	Voucher #:	88379	Invoice	Invoice No:	5945736	8/27/2025	Paid Amt:	\$20.30	
			E 01	120 407 000 000 401	21453-1001 Stanley Bostitch QuietSharp6 Elect	\$49.43			
			E 01	120 407 000 000 401	20771-3000 Paper Mate Flair Guard Pen Red, N	\$5.97			
			E 01	120 407 000 000 401	20103-3009 Crayola Crayons Red, Box of 12	\$7.02			
PO#: 33593	Voucher #:	88382	Invoice	Invoice No:	5951317	8/27/2025	Paid Amt:	\$62.42	
			E 01	120 201 000 000 401	20101-1009 Crayola Large Crayons Classpack c	\$54.59			
PO#: 33598	Voucher #:	88378	Invoice	Invoice No:	5945222	8/27/2025	Paid Amt:	\$54.59	
			E 01	320 260 000 000 430	20519-1019 Crayola Colored Pencils Assorted C	\$65.25			
			E 01	320 260 000 000 430	09701-1006 Pacon Art1st Mixed Media Sheets 1	\$51.19			
PO#: 33569	Voucher #:	88380	Invoice	Invoice No:	5947242	8/27/2025	Paid Amt:	\$116.44	

Detail Payment Register By Check

9/4/2025

9:33 AM

Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129967	1230		BLICK		Check
			E 01	110 203 354 000 430	00007-5009 Crayola Washable Paint Blue, Gallc	\$21.90
			E 01	110 203 354 000 430	00007-8009 Crayola Washable Paint Brown, Ga	\$21.90
			E 01	110 203 354 000 430	00007-7009 Crayola Washable Paint Green, Ga	\$21.90
			E 01	110 203 354 000 430	00007-3009 Crayola Washable Paint Red, Gallo	\$21.90
			E 01	110 203 354 000 430	00007-6509 Crayola Washable Paint Violet, Gall	\$21.90
			E 01	110 203 354 000 430	00007-1019 Crayola Washable Paint White, Gal	\$21.90
			E 01	110 203 354 000 430	00007-4009 Crayola Washable Paint Yellow, Gal	\$21.90
			E 01	110 203 354 000 430	00007-2009 Crayola Washable Paint Black, Gall	\$21.90
			E 01	110 203 354 000 430	60401-1500 Creativity Street Craft Sticks Bag of	\$21.56
			E 01	110 203 354 000 430	83706-1001 Krafty Kids Tinsel Pom Poms Primz	\$25.41
PO#: 33676	Voucher #:	88381	Invoice	Invoice No: 5948772	8/27/2025	Paid Amt: \$222.17
						Check Amount: \$475.92
FRAN	129968	1383		BSN SPORTS		Check
			E 01	320 296 100 000 401	Baden Perfection 15-0 game ball	\$156.50
			E 01	320 296 100 000 401	Baden Lexum Practice balls	\$461.50
			E 01	320 296 100 000 401	Tachikara SV5WS	\$95.10
			E 01	320 296 100 000 401	SHIPPING	\$51.10
PO#: 33747	Voucher #:	88348	Invoice	Invoice No: 930504251	8/27/2025	Paid Amt: \$764.20
						Check Amount: \$764.20
FRAN	129969	5089	PO1	CAMBRIDGE-ISANTI SCHOOLS		Check
			E 01	005 630 000 000 405	CYBERNUT SECURITY AWARENESS USER	\$2,310.00
PO#: 33350	Voucher #:	88352	Invoice	Invoice No: SHSV000138	8/27/2025	Paid Amt: \$2,310.00
						Check Amount: \$2,310.00
FRAN	129970	1157		CDW-GOVERNMENT, INC.		Check
			E 01	320 260 000 000 430	7282149 Epson PowerLite 775F 1080p 3LCD U	\$2,407.67
			E 01	320 260 000 000 430	7724821 Brother TN229 4PK - 4-pack - black, y	\$282.68
			E 01	320 260 000 000 430	SHIPPING	\$45.18
PO#: 33569	Voucher #:	88384	Invoice	Invoice No: AF3NL4M	8/27/2025	Paid Amt: \$2,735.53
			E 01	120 203 000 000 401	5573018 Business Source 1/3 Cut 1-ply Top Tat	\$59.04
			E 01	120 203 000 000 401	SHIPPING	\$17.05
PO#: 33592	Voucher #:	88383	Invoice	Invoice No: AF3Q63I	8/27/2025	Paid Amt: \$76.09
			E 01	120 203 352 000 401	1342692 Fellowes ID Tag punched - 100-pack -	\$37.48
			E 01	120 203 352 000 401	SHIPPING	\$16.89
PO#: 33595	Voucher #:	88385	Invoice	Invoice No: AF3J44G	8/27/2025	Paid Amt: \$54.37
						Check Amount: \$2,865.99

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	129971	1176		COLE PAPERS INCORPORATED		Check		
			E 01	310 810 000 000 401	SEE121 NS 605244 HINGE .25 PIN .07 2.0W 2	\$16.04		
			E 01	310 810 000 000 401	MVP1753 NS 999-1084 SCREW TRS M6 X 1.C	\$12.69		
PO#: 33760	Voucher #:	88349	Invoice	Invoice No: 10605020	8/27/2025	Paid Amt:	\$28.73	
			E 01	310 810 000 000 401	RUBQ930 BLUE 3G MICROFIBER FINISH BU	\$260.00		
PO#: 33761	Voucher #:	88350	Invoice	Invoice No: 10608803	8/27/2025	Paid Amt:	\$260.00	
						Check Amount:	\$288.73	
FRAN	129972	2392		DETROIT LAKES HIGH SCHOOL		Check		
			E 01	320 296 060 000 369	Entry fee for Cross Country Meet 9/4/25	\$100.00		
			E 01	320 294 060 000 369	Entry fee for Cross Country Meet 9/4/25	\$100.00		
PO#: 33799	Voucher #:	88351	Invoice	Invoice No: 1247	8/27/2025	Paid Amt:	\$200.00	
						Check Amount:	\$200.00	
FRAN	129973	1420		DEVINE, PAULA		Check		
			E 01	320 296 100 000 820	Mn Coaches Association Annual Dues	\$58.50		
PO#: 33819	Voucher #:	88342	Invoice	Invoice No: 8.15.25	8/27/2025	Paid Amt:	\$58.50	
						Check Amount:	\$58.50	
FRAN	129974	1235		DISCOUNT SCHOOL SUPPLY		Check		
			E 01	120 203 352 000 401	S1582874 Colorations Heavy-Duty Stainless Ste	\$9.49		
			E 01	120 203 352 000 401	34744 Colorations Ceramic Flower Pots - Set of	\$54.90		
PO#: 33596	Voucher #:	88389	Invoice	Invoice No: 010014050102	8/27/2025	Paid Amt:	\$64.39	
			E 01	120 203 352 000 401	S820873 Zaner-Bloser Pencil Shaped Self-Adhe	\$59.98		
PO#: 33595	Voucher #:	88387	Invoice	Invoice No: 010014040101	8/27/2025	Paid Amt:	\$59.98	
			E 01	110 203 353 000 401	2434 Colorations Premium Art Tissue Paper Co	\$20.89		
PO#: 33680	Voucher #:	88394	Invoice	Invoice No: 010014290102	8/27/2025	Paid Amt:	\$20.89	
			E 01	110 203 355 000 401	23346 White Craft Fluffs	\$6.64		
			E 01	110 203 355 000 401	23348 Blue Craft Fluffs	\$6.64		
PO#: 33679	Voucher #:	88397	Invoice	Invoice No: 010014280102	8/27/2025	Paid Amt:	\$13.28	
			E 01	110 203 355 000 401	1717 Bright Craft Buttons - 1 lb.	\$17.09		
PO#: 33679	Voucher #:	88398	Invoice	Invoice No: 010014280103	8/27/2025	Paid Amt:	\$17.09	
			E 01	120 203 351 000 401	S1668328 Spot On Positive Mindset Carpet Mar	\$29.98		
			E 01	120 240 000 000 401	S700467 Carpet Mark-Its Get Moving Activity Se	\$30.89		
PO#: 33598	Voucher #:	88390	Invoice	Invoice No: 010014080101	8/27/2025	Paid Amt:	\$60.87	
			E 01	110 203 354 000 401	S811446 Really Good Stuff Zaner-Bloser Cursiv	\$59.98		
PO#: 33679	Voucher #:	88396	Invoice	Invoice No: 010014280101	8/27/2025	Paid Amt:	\$59.98	
			E 01	110 203 353 000 401	2930 Colorations Colorfast Art Tissue Paper 50	\$17.08		
			E 01	110 203 353 000 401	S1006723 Large Marbleized Poppers - 12 Pack	\$16.70		
PO#: 33681	Voucher #:	88395	Invoice	Invoice No: 010014310101	8/27/2025	Paid Amt:	\$33.78	

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	129974	1235		DISCOUNT SCHOOL SUPPLY		Check		
			E 01 120 201 000 000 401	15444 Colorations Plastic Handle Chubby Paint		\$15.67		
PO#: 33598	Voucher #:	88391	Invoice	Invoice No: 010014080102	8/27/2025	Paid Amt:	\$15.67	
			E 01 110 203 353 000 401	S1083724 Lava Lamp 14.5"		\$36.09		
PO#: 33680	Voucher #:	88393	Invoice	Invoice No: 010014290101	8/27/2025	Paid Amt:	\$36.09	
			E 01 120 203 352 000 401	S820873 Zaner-Bloser Pencil Shaped Self-Adhe		\$59.98		
			E 01 120 203 352 000 401	S812332 Classroom Label Magnets Fizz! - 12 n		\$29.98		
PO#: 33594	Voucher #:	88386	Invoice	Invoice No: 010014030101	8/27/2025	Paid Amt:	\$89.96	
			E 01 120 203 352 000 401	S812552 Teacher Planner - 1 planner		\$31.99		
			E 01 120 203 352 000 401	S811413 Chalkboard-Style Grades K-2 Self-Adh		\$29.99		
PO#: 33596	Voucher #:	88388	Invoice	Invoice No: 010014050101	8/27/2025	Paid Amt:	\$61.98	
			E 01 110 203 355 000 401	S1014652 Colorations Super Lightweight Air Dry		\$47.49		
			E 01 110 203 355 000 401	22879 Colorations Washable Watercolor Paint C		\$34.99		
PO#: 33678	Voucher #:	88392	Invoice	Invoice No: 010014270101	8/27/2025	Paid Amt:	\$82.48	
						Check Amount:	\$616.44	
FRAN	129975	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
			E 01 110 203 355 000 401	EPIE542 GLUE,STCK,,24OZ,4/PK,CLR		\$3.11		
			E 01 110 203 355 000 401	EPIE543 GLUE,STCK,,24OZ,4/PK,PP		\$12.72		
PO#: 33695	Voucher #:	88424	Invoice	Invoice No: IN4900546	8/27/2025	Paid Amt:	\$15.83	
			E 01 120 203 000 000 401	PAC8707 PAPER,CNST,12X18,50PK,BRW		\$13.56		
PO#: 33599	Voucher #:	88423	Invoice	Invoice No: IN4906197	8/27/2025	Paid Amt:	\$13.56	
			E 01 110 407 000 000 401	UNV74323 PUNCH,3-HOLE,DLUX		\$8.98		
			E 01 110 407 000 000 401	PAP73015 ERASER,PENCIL CAP,RED		\$6.28		
			E 01 110 407 000 000 401	CYO683364 PENCIL,SHORT,64/ST,AST		\$8.97		
			E 01 110 407 000 000 401	CNM5936A028AA CALCULATOR,BUSINESS		\$9.19		
PO#: 33694	Voucher #:	88433	Invoice	Invoice No: IN4900506	8/27/2025	Paid Amt:	\$33.42	
			E 01 320 260 000 000 401	EPIE503 GLUE,STICKS,60BX,PP		\$29.66		
			E 01 320 260 000 000 401	SHIPPING		\$3.00		
PO#: 33573	Voucher #:	88399	Invoice	Invoice No: IN4900482	8/27/2025	Paid Amt:	\$32.66	
			E 01 110 203 355 000 401	BOSEPS4BK SHARPENER,ELEC PENCIL,BK		\$24.28		
PO#: 33695	Voucher #:	88426	Invoice	Invoice No: IN4911522	8/27/2025	Paid Amt:	\$24.28	
			E 01 120 203 352 000 401	MMTTP385450 POUCH,THERML,3 MIL,50,CL		\$26.72		
			E 01 120 203 352 000 401	SAN1905069A MARKER,MR SKETCH,12/SET		\$26.37		
			E 01 120 203 352 000 401	PAP1927997 PEN,FLAIR,TROPICAL,6		\$9.95		
PO#: 33602	Voucher #:	88428	Invoice	Invoice No: IN4902944	8/27/2025	Paid Amt:	\$63.04	
			E 01 120 203 351 000 401	BICMPLWP241 PENCIL,24-PK 0.9MM,BK		\$9.02		
			E 01 120 203 351 000 401	PAP74423 PEN,FLAIR 12 COLOR ST,AST		\$18.19		

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129975	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
			E 01	120 203 351 000 401	PAP73015 ERASER,PENCIL CAP,RED	\$6.28
			E 01	120 203 351 000 401	UNV00133 RUBBERBANDS,SIZE 33,1LB	\$2.99
			E 01	120 203 351 000 401	AVE74171 PROTECTOR,SHT,X-LRG,25/PK	\$7.06
			E 01	120 203 351 000 401	MMMC40BK DISPENSER,TAPE,1"CORE,BK	\$15.16
			E 01	120 203 351 000 401	PAC4910 PAD,PAPER,WATERCLR,9X12	\$10.83
			E 01	120 203 351 000 401	EPIE556 GLUE,STCK,.24OZ,30/BX,CLR	\$15.58
			E 01	120 203 351 000 401	PAC4910 PAD,PAPER,WATERCLR,9X12	\$7.22
			E 01	120 203 351 000 401	PAC101169 CARD,STK,8.5X11,1C/PK,AST	\$11.73
PO#: 33610	Voucher #:	88418	Invoice	Invoice No: IN4900496	8/27/2025	Paid Amt: \$104.06
			E 01	110 203 353 000 401	PIL35352 PEN,PRECISE V7,FINE,RD	\$18.43
			E 01	110 203 353 000 401	PGC96260EA FRESHENER,AIR,HAWAII	\$5.48
			E 01	110 203 353 000 401	AVE5147 BADGE,NAME,PLAIN,WHT BRDR	\$7.74
PO#: 33690	Voucher #:	88452	Invoice	Invoice No: IN4900545	8/27/2025	Paid Amt: \$31.65
			E 01	110 407 000 000 401	SAMU69542 BINDER,DR VW,1.5",2PK,SGE	\$16.18
			E 01	110 407 000 000 401	SAMMP286577 BINDER,DUR VW,1.5",2PK,TL	\$17.16
PO#: 33696	Voucher #:	88451	Invoice	Invoice No: IN4902960	8/27/2025	Paid Amt: \$33.34
			E 01	120 203 352 000 401	PAP73015 ERASER,PENCIL CAP,RED	\$6.28
			E 01	120 203 352 000 401	AVE18163 LABEL,SHIPPING,2X4,100/PK	\$8.36
			E 01	120 203 352 000 401	UNV40311 CLIPBOARD,8.5X11,CLIP,BK	\$7.72
			E 01	120 216 000 401 401	OIC92500 MAGNET,HEAVY DUTY,30/AST	\$5.56
			E 01	120 216 000 401 401	BICRGLCGAP81AST PEN,GELOCITY,RET,FA	\$13.22
PO#: 33608	Voucher #:	88448	Invoice	Invoice No: IN4900493	8/27/2025	Paid Amt: \$41.14
			E 01	120 203 351 000 401	SAN1802226 PEN,SHARPIE,12CT,AST	\$20.29
			E 01	120 203 351 000 401	BOS40000MBLK REMOVER,MAGNTIC STAPL	\$6.61
PO#: 33605	Voucher #:	88431	Invoice	Invoice No: IN4902947	8/27/2025	Paid Amt: \$26.90
			E 01	120 620 358 000 401	MMM845112 TAPE,BOOK,TRANS,1.5X15YDS	\$11.70
			E 01	120 620 358 000 401	MMM8452 TAPE,BOOK,TRANS,2X15YDS	\$22.11
PO#: 33601	Voucher #:	88443	Invoice	Invoice No: IN4900485	8/27/2025	Paid Amt: \$33.81
			E 01	310 258 000 000 401	MMM3650S4RD TAPE,STRG TAPE W/DISP,C	\$23.76
			E 01	310 258 000 000 401	MMM3437PNK TAPE,.94IN X 20YD,FSA	\$4.55
PO#: 33574	Voucher #:	88440	Invoice	Invoice No: IN4902941	8/27/2025	Paid Amt: \$28.31
			E 01	310 258 000 000 401	BICWOELP11 TAPE,CLRCTN,EXACTLINER	\$7.26
			E 01	310 258 000 000 401	BICWOTAPP11 TAPE,CORR,1/6X400"WITEO	\$4.90
			E 01	310 258 000 000 401	UNV43148 STAPLER,STANDUP	\$6.13
PO#: 33574	Voucher #:	88439	Invoice	Invoice No: IN4900484	8/27/2025	Paid Amt: \$18.29
			E 01	110 219 000 317 401	UNV20936 NOTEBOOK,COMP,WIDE,6PK,BK	\$36.24

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129975	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
			E 01	110 219 000 317 401	PAC2401 PAPER,CMPSTN,RDMRGN,500PK	\$5.26
			E 01	110 219 000 317 401	SAN80001A MARKER,EXPO 2,CHISEL,BK	\$12.05
PO#: 33693	Voucher #:	88432	Invoice	Invoice No: IN4900505	8/27/2025	Paid Amt: \$53.55
			E 01	110 407 000 000 401	CYO684607 PENCIL,COLOR OF WRLD,24PK	\$6.03
PO#: 33694	Voucher #:	88434	Invoice	Invoice No: IN4902959	8/27/2025	Paid Amt: \$6.03
			E 01	110 407 000 000 401	BOSEPS4BK SHARPENER,ELEC PENCIL,BK	\$24.28
PO#: 33694	Voucher #:	88435	Invoice	Invoice No: IN4911521	8/27/2025	Paid Amt: \$24.28
			E 01	120 620 358 000 401	MMM8453 TAPE,BOOK,TRANS,3X15YDS	\$44.84
PO#: 33601	Voucher #:	88444	Invoice	Invoice No: IN4902943	8/27/2025	Paid Amt: \$44.84
			E 01	110 203 353 000 401	PAC101199 CARD,STOCK,250/PK,AST	\$23.94
			E 01	110 203 353 000 401	TOO0508 CANDY,TOOTSIE,POPS,ASST	\$32.09
PO#: 33689	Voucher #:	88436	Invoice	Invoice No: IN4900501	8/27/2025	Paid Amt: \$56.03
			E 01	120 203 352 000 401	SAN30072 MARKER,SHARPIE,FINE,12/ST	\$10.72
PO#: 33602	Voucher #:	88427	Invoice	Invoice No: IN4900486	8/27/2025	Paid Amt: \$10.72
			E 01	110 203 353 000 401	PFX42336 FOLDER,FILE,RDYTEB,LTR,MLA	\$22.01
			E 01	110 203 353 000 401	AVT34004 ORGANIZER,10 DRAWER,AST	\$89.30
PO#: 33692	Voucher #:	88429	Invoice	Invoice No: IN4900503	8/27/2025	Paid Amt: \$111.31
			E 01	120 201 000 000 401	CYO543115051 PAINT,TMPRA,ARTSTA II,BK	\$4.42
PO#: 33609	Voucher #:	88455	Invoice	Invoice No: IN4906199	8/27/2025	Paid Amt: \$4.42
			E 01	110 203 354 000 430	MMM6122 TAPE,TRANS,6PK WDISP,CR	\$106.54
			E 01	110 203 354 000 430	PAC104159 BOARD,POSTER 22X28,WE	\$21.64
PO#: 33683	Voucher #:	88406	Invoice	Invoice No: IN4900495	8/27/2025	Paid Amt: \$128.18
			E 01	110 203 354 000 401	STD13247C144A6 PENCIL,PENCIL HB #2,YL	\$24.91
PO#: 33687	Voucher #:	88412	Invoice	Invoice No: IN4903775	8/27/2025	Paid Amt: \$24.91
			E 01	120 203 351 000 401	DUCPTY2 ADHESIVE,MOUNTING,PUTTY	\$4.72
			E 01	120 203 351 000 401	PFX42336 FOLDER,FILE,RDYTEB,LTR,MLA	\$22.01
PO#: 33605	Voucher #:	88430	Invoice	Invoice No: IN4900490	8/27/2025	Paid Amt: \$26.73
			E 01	110 203 354 000 401	BOSEPS4BK SHARPENER,ELEC PENCIL,BK	\$24.28
PO#: 33687	Voucher #:	88413	Invoice	Invoice No: IN4906200	8/27/2025	Paid Amt: \$24.28
			E 01	110 203 353 000 401	BOSEPS4BK SHARPENER,ELEC PENCIL,BK	\$24.28
PO#: 33691	Voucher #:	88438	Invoice	Invoice No: IN4906201	8/27/2025	Paid Amt: \$24.28
			E 01	120 401 000 000 401	FEL52322 BINDING,PLAS,3/8",25PK,BK	\$9.08
			E 01	120 258 000 000 401	BOSEPS4BLUE SHARPENER,ELEC PENCIL,	\$24.90
PO#: 33607	Voucher #:	88417	Invoice	Invoice No: IN4902949	8/27/2025	Paid Amt: \$33.98
			E 01	120 201 000 000 401	CYO543115042 PAINT,TMPRA,ARTSTA II,BE	\$3.18
			E 01	120 201 000 000 401	CYO543115034 PAINT,TMPRA,ARTSTA II,YL	\$3.18

Detail Payment Register By Check

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129975	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
			E 01	120 201 000 000 401	CYO543115038 PAINT,TMPRA,ARTSTA II,RD	\$3.18
			E 01	120 201 000 000 401	CYO543115044 PAINT,TMPRA,ARTSTA II,GN	\$3.18
			E 01	120 201 000 000 401	CYO543115053 PAINT,TMPRA,ARTSTA II,WH	\$3.18
			E 01	120 201 000 000 401	UNV21130 PROTECTOR,SHEET,CLR	\$3.81
			E 01	120 201 000 000 401	PAP73015 ERASER,PENCIL CAP,RED	\$6.28
PO#: 33609	Voucher #:	88453	Invoice	Invoice No: IN4900494	8/27/2025	Paid Amt: \$25.99
			E 01	120 203 351 000 401	DIX13872 PENCIL,TICONDEROGA, #2YL	\$25.89
PO#: 33610	Voucher #:	88419	Invoice	Invoice No: IN4902953	8/27/2025	Paid Amt: \$25.89
			E 01	120 203 000 000 401	MMM8453 TAPE,BOOK,TRANS,3X15YDS	\$336.30
			E 01	120 203 000 000 401	UNV79000 STAPLES,CHSEL PT,5M/BX	\$34.00
			E 01	120 203 000 000 401	PAC5165 PAPER,SENTENCE,100PK,AST	\$19.32
			E 01	120 203 000 000 401	PAC104225 BOARD,POSTER,ECONOMY,WE	\$29.73
			E 01	120 203 000 000 401	PAC8707 PAPER,CNST,12X18,50PK,BRW	\$99.44
PO#: 33599	Voucher #:	88422	Invoice	Invoice No: IN4902945	8/27/2025	Paid Amt: \$518.79
			E 01	120 203 352 000 401	PAP8410152 MARKER,FLAIR,PT GRD,BE	\$18.06
PO#: 33606	Voucher #:	88408	Invoice	Invoice No: IN4902948	8/27/2025	Paid Amt: \$18.06
			E 01	120 401 000 000 401	TEPT46904 STICKERS,SEASONS,SHPE,AST	\$9.49
			E 01	120 408 000 000 401	AVE73601 SHEET,LAMINATE,9X12,50/BX	\$20.38
			E 01	120 408 000 000 401	AVT67024 POUCH,PENCIL,BINDER,BK	\$5.94
PO#: 33607	Voucher #:	88416	Invoice	Invoice No: IN4900491	8/27/2025	Paid Amt: \$35.81
			E 01	110 050 000 000 401	MMM260024A TAPE,MASK,1"X60YDS	\$25.65
			E 01	110 050 000 000 401	MMM653YW NOTE,POST-IT,1.5X2,12/PK	\$69.80
			E 01	110 050 000 000 401	EPIE305 GLUE,ELMER'S,5 OZ,CLR	\$30.50
			E 01	110 050 000 000 401	MMM845112 TAPE,BOOK,TRANS,1.5X15YDS	\$70.20
			E 01	110 050 000 000 401	SAN81505 ERASER,DRY ERASE SURFACES	\$11.80
			E 01	110 050 000 000 401	UNV00700 REMOVER,STAPLE,JAWSTY,BK	\$2.65
PO#: 33685	Voucher #:	88409	Invoice	Invoice No: IN4900498	8/27/2025	Paid Amt: \$210.60
			E 01	110 050 000 000 401	MMM136 TAPE,DBL STICK,1/2X250	\$22.00
			E 01	110 050 000 000 401	MMM845112 TAPE,BOOK,TRANS,1.5X15YDS	\$46.80
PO#: 33685	Voucher #:	88410	Invoice	Invoice No: IN4902955	8/27/2025	Paid Amt: \$68.80
			E 01	120 408 000 000 401	AVE27250 BNDR,RNG,DURABLE,1",BK	\$10.54
PO#: 33600	Voucher #:	88405	Invoice	Invoice No: IN4902942	8/27/2025	Paid Amt: \$10.54
			E 01	110 203 354 000 401	MMMC38BK DISPENSER,TAPE,DESK,BK	\$3.63
			E 01	110 203 353 000 401	PFX42336 FOLDER,FILE,RDYTEB,LTR,MLA	\$22.01
			E 01	110 203 353 000 401	PAC101188 CARD,STK,8.5X11,1C/PK,WE	\$12.10
PO#: 33696	Voucher #:	88450	Invoice	Invoice No: IN4900507	8/27/2025	Paid Amt: \$37.74

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	129975	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
			E 01	120 203 352 000 401	SAN1905069A MARKER,MR SKETCH,12/SET	\$17.58		
			E 01	120 216 000 401 401	TEPT6481 STICKERS,FUN/FANCY,300PK	\$9.35		
PO#: 33608	Voucher #:	88449	Invoice	Invoice No: IN4902951	8/27/2025	Paid Amt:	\$26.93	
			E 01	120 203 352 000 401	BAU66010 TAPE,MAGNETIC,ADH,1/2X10'	\$6.37		
			E 01	120 203 352 000 401	PAP8430152 MARKER,FLAIR,PT GRD,BK	\$16.16		
			E 01	120 203 352 000 401	PAP8440152 MARKER,FLAIR,PT GRD,GN	\$17.11		
			E 01	120 203 352 000 401	PAP8450152 MARKER,FLAIR,PT GRD,PE	\$17.11		
PO#: 33606	Voucher #:	88407	Invoice	Invoice No: IN4900492	8/27/2025	Paid Amt:	\$56.75	
			E 01	120 203 352 000 401	AVE18163 LABEL,SHIPPING,2X4,100/PK	\$8.36		
			E 01	120 203 352 000 401	PAP73015 ERASER,PENCIL CAP,RED	\$6.28		
			E 01	120 203 352 000 401	ACM13138 SCISSORS,STNLSS STL,RECY	\$19.86		
PO#: 33603	Voucher #:	88400	Invoice	Invoice No: IN4900487	8/27/2025	Paid Amt:	\$34.50	
			E 01	310 260 000 000 401	SAN1921061 MARKER,EXPO,LOWCHISEL,A:	\$45.75		
			E 01	310 260 000 000 401	AVE24060 HILIGHTER,FLPR	\$8.07		
PO#: 33571	Voucher #:	88420	Invoice	Invoice No: IN4900543	8/27/2025	Paid Amt:	\$53.82	
			E 01	120 408 000 000 401	MMMTP3854100 POUCH,THERML,3MIL,100,(	\$51.00		
PO#: 33600	Voucher #:	88404	Invoice	Invoice No: IN4900483	8/27/2025	Paid Amt:	\$51.00	
			E 01	120 203 351 000 401	SAN2211351 MARKER,WET ERASE,FN,12PK	\$27.90		
PO#: 33604	Voucher #:	88447	Invoice	Invoice No: IN4911520	8/27/2025	Paid Amt:	\$27.90	
			E 01	120 201 000 000 401	FEL52324 COMB,BIND,PLSTC,5/8",25PK	\$15.11		
			E 01	120 201 000 000 401	CYO543115036 PAINT,TMPRA,ARTSTA II,OR	\$4.42		
			E 01	120 201 000 000 401	SAN2103010 MARKER,CHALK,2/PK,WH	\$8.85		
PO#: 33609	Voucher #:	88454	Invoice	Invoice No: IN4902952	8/27/2025	Paid Amt:	\$28.38	
			E 01	120 203 351 000 401	SAN75846 MARKER,SHARPIE FINE,AST	\$23.48		
			E 01	120 203 351 000 401	DUC1265013 TAPE,DUCK 1.88X20YD,BK	\$6.92		
PO#: 33604	Voucher #:	88446	Invoice	Invoice No: IN4900489	8/27/2025	Paid Amt:	\$30.40	
			E 01	110 203 355 000 401	UNV43128 STAPLER,FULL	\$16.08		
			E 01	110 203 355 000 401	QRT920335 ERASER,DUSTER,DRY-ERASE	\$13.92		
			E 01	110 203 355 000 401	AVE5160 LABEL,ADRS,1X2.625,30/SH	\$39.72		
PO#: 33686	Voucher #:	88414	Invoice	Invoice No: IN4900499	8/27/2025	Paid Amt:	\$69.72	
			E 01	110 050 000 000 401	UNV10271 FOLDER,PSBD,6 SEC,LTR,GN	\$181.02		
			E 01	110 050 000 000 401	PAC7203 PAPER,CNST,9X12,50PK,VL	\$6.75		
PO#: 33684	Voucher #:	88442	Invoice	Invoice No: IN4902954	8/27/2025	Paid Amt:	\$187.77	
			E 01	120 203 000 000 401	MMM260018A TAPE,MASK,3/4"X60YDS	\$67.50		
			E 01	120 203 000 000 401	MMM5910341296 TAPE,TRANS,3/4X1296	\$46.50		
			E 01	120 203 000 000 401	MMM5910121296 TAPE,TRANS,1/2X1296,CLE	\$29.75		

Detail Payment Register By Check

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129975	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
			E 01	120 203 000 000 401	MMM845112 TAPE,BOOK,TRANS,1.5X15YDS	\$175.50
			E 01	120 203 000 000 401	UNV00454 RUBBERBANDS,ASTD SZ,1/4LB	\$0.86
			E 01	120 203 000 000 401	UNV72220 CLIP,JUMBO,SMOOTH,1K/PK	\$45.60
			E 01	120 203 000 000 401	UNV72210 CLIP,#1,GEM,SMOOTH,1K/PK	\$6.50
			E 01	120 203 000 000 401	UNV35260 ENVELOPE,CLSP,6X9,28#,BN	\$47.01
			E 01	120 203 000 000 401	UNV35267 ENVELOPE,CLSP,10X13,28#BN	\$60.78
			E 01	120 203 000 000 401	PAC104225 BOARD,POSTER,ECONOMY,WE	\$29.73
			E 01	120 203 000 000 401	BICGSM609BK PEN,ROUND STIC 60 BOX,Bf	\$7.08
			E 01	120 203 000 000 401	BICGSM609BE PEN,ROUND STIC 60 BOX,Bf	\$7.39
			E 01	120 203 000 000 401	UNV10199 CLIP,BINDER,MINI,DZ	\$15.00
			E 01	120 203 000 000 401	UNV10200 CLIP,BINDER,SML,DZ	\$18.75
			E 01	120 203 000 000 401	UNV10210 CLIP,BINDER,MED,DZ	\$36.00
			E 01	120 203 000 000 401	UNV10220 CLIP,BINDER,LGE,DZ	\$51.20
			E 01	120 203 000 000 401	UNV35210 ENVELOPE,#10,WE,WOVE,24#	\$95.94
			E 01	120 203 000 000 401	MMM653AST NOTE,POST IT 1.5X2,PST	\$8.77
			E 01	120 203 000 000 401	PAC9903 PAPER,CNST,9X12,50PK,HYR	\$54.00
			E 01	120 203 000 000 401	PAC8003 PAPER,CNST,9X12,50PK,EVG	\$67.50
			E 01	120 203 000 000 401	PAC6903 PAPER,CNST,9X12,50PK,LBN	\$40.50
			E 01	120 203 000 000 401	PAC6603 PAPER,CNST,9X12,50PK,OE	\$55.60
			E 01	120 203 000 000 401	PAC7203 PAPER,CNST,9X12,50PK,VL	\$13.50
PO#: 33599	Voucher #:	88421	Invoice	Invoice No: IN4900488	8/27/2025	Paid Amt: \$980.96
			E 01	110 203 355 000 401	UNV54051 BOOKEND,ECONMY,5"H,BK	\$12.39
PO#: 33686	Voucher #:	88415	Invoice	Invoice No: IN4902956	8/27/2025	Paid Amt: \$12.39
			E 01	005 110 000 000 401	SMD10334 FOLDER,MLA,1/3 CUT,LTR	\$198.18
PO#: 33572	Voucher #:	88403	Invoice	Invoice No: IN4900481	8/27/2025	Paid Amt: \$198.18
			E 01	110 203 353 000 401	TOO0508 CANDY,TOOTSIE,POPS,ASST	\$32.09
			E 01	110 203 353 000 401	CYO523024 CRAYON,CLSC CLR,24ST,AST	\$6.92
			E 01	110 203 353 000 401	PAP74423 PEN,FLAIR 12 COLOR ST,AST	\$18.19
PO#: 33691	Voucher #:	88437	Invoice	Invoice No: IN4900502	8/27/2025	Paid Amt: \$57.20
			E 01	110 203 355 000 401	STD13247C144A6 PENCIL,PENCIL HB #2,YL	\$24.91
			E 01	110 203 355 000 401	STD334SB10A6 PEN,POROUS POINT PENS,	\$11.70
PO#: 33695	Voucher #:	88425	Invoice	Invoice No: IN4902981	8/27/2025	Paid Amt: \$36.61
			E 01	110 203 354 000 401	MMMTTP3854100 POUCH,THERML,3MIL,100,(	\$17.00
			E 01	110 203 354 000 401	UNV43651 MARKER,DRY,ERASE,CHSL,BK	\$13.74
			E 01	110 203 354 000 401	PFX42336 FOLDER,FILE,RDYTEB,LTR,MLA	\$22.01
PO#: 33687	Voucher #:	88411	Invoice	Invoice No: IN4900500	8/27/2025	Paid Amt: \$52.75

Detail Payment Register By Check

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	129975	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check			
			E 01	110 203 354 000 401	SAN1905069A MARKER,MR SKETCH,12/SET	\$8.79			
			E 01	110 203 354 000 401	DIA00201 DETERGENT,LNDY,BSTR	\$48.17			
PO#: 33688	Voucher #:	88445	Invoice	Invoice No: IN4902958	8/27/2025	Paid Amt:	\$56.96		
			E 01	110 050 000 000 401	PAC7003 PAPER,CNST,9X12,50PK,PK	\$8.10			
			E 01	110 050 000 000 401	PAC7007 PAPER,CNST,12X18,50PK,PK	\$7.72			
			E 01	110 050 000 000 401	PAC6603 PAPER,CNST,9X12,50PK,OE	\$8.34			
			E 01	110 050 000 000 401	PAC6707 PAPER,CNST,12X18,50PK,BN	\$8.40			
			E 01	110 050 000 000 401	PAC7203 PAPER,CNST,9X12,50PK,VL	\$6.75			
			E 01	110 050 000 000 401	PAC7207 PAPER,CNST,12X18,50PK,VL	\$7.72			
PO#: 33684	Voucher #:	88441	Invoice	Invoice No: IN4900497	8/27/2025	Paid Amt:	\$47.03		
			E 01	120 203 352 000 401	MMM136 TAPE,DBL STICK,1/2X250	\$4.40			
			E 01	120 203 352 000 401	MMMT385450 POUCH,THERML,3 MIL,50,CL	\$26.72			
PO#: 33603	Voucher #:	88401	Invoice	Invoice No: IN4902946	8/27/2025	Paid Amt:	\$31.12		
						Check Amount:	\$4,066.42		
FRAN	129976	1542		LAKESHORE		Check			
			E 01	120 216 000 401 401	LC356 Word Building Magnetic Letters - Upperc	\$18.98			
PO#: 33624	Voucher #:	88470	Invoice	Invoice No: 91509949	8/27/2025	Paid Amt:	\$18.98		
			E 01	110 203 355 000 401	SCD110551 Happy Place Calendar Bulletin Boa	\$12.34			
PO#: 33702	Voucher #:	88471	Invoice	Invoice No: 91509933	8/27/2025	Paid Amt:	\$12.34		
			E 01	110 050 000 000 401	SU28 Standard #2 Pencils - Set of 12	\$28.40			
PO#: 33697	Voucher #:	88465	Invoice	Invoice No: 91509938	8/27/2025	Paid Amt:	\$28.40		
			E 01	120 402 000 000 401	LC695X Light Table Math Trays - Complete Set	\$37.99			
			E 01	120 402 000 000 401	LC856 Alphabet Sounds Teaching Tubs	\$189.05			
PO#: 33614	Voucher #:	88469	Invoice	Invoice No: 91509941	8/27/2025	Paid Amt:	\$227.04		
			E 01	120 201 000 000 401	DF468 Sponge Painting Design Set	\$28.49			
PO#: 33622	Voucher #:	88461	Invoice	Invoice No: 91509944	8/27/2025	Paid Amt:	\$28.49		
			E 01	120 203 351 000 401	RR423 Write & Wipe Lapboard Erasers - Set of	\$28.48			
			E 01	120 203 351 000 401	FG206 Peel & Stick Magnet Dots	\$12.34			
			E 01	120 203 351 000 401	PP505 Giant Magnetic Draw & Write Page	\$28.49			
			E 01	120 203 351 000 401	RR228 Magnetic Pointers - Set of 12	\$11.39			
PO#: 33615	Voucher #:	88456	Invoice	Invoice No: 91509942	8/27/2025	Paid Amt:	\$80.70		
			E 01	120 201 000 000 401	LL585 Smiling Cake Birthday Crowns	\$12.34			
			E 01	120 201 000 000 401	SCT1066 Painted Palette Birthday Badges	\$6.64			
PO#: 33616	Voucher #:	88457	Invoice	Invoice No: 91509943	8/27/2025	Paid Amt:	\$18.98		
			E 01	120 201 000 000 401	LC740X Learning Letters Activity Centers - Com	\$66.49			
			E 01	120 201 000 000 401	EE966 Snap & Match Beginning Sounds	\$56.98			

Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	129976	1542		LAKESHORE		Check		
			E 01	120 201 000 000 401	EE968 Snap & Match Rhyming Sounds	\$28.49		
PO#: 33617	Voucher #:	88458	Invoice	Invoice No: 91509948	8/27/2025	Paid Amt:	\$151.96	
			E 01	120 203 352 000 401	LL104 Colored Clothespins	\$14.24		
PO#: 33620	Voucher #:	88459	Invoice	Invoice No: 91509951	8/27/2025	Paid Amt:	\$14.24	
			E 01	120 203 351 000 401	LL187 Magnetic Write & Wipe Erasers - Set of 1	\$42.72		
PO#: 33621	Voucher #:	88460	Invoice	Invoice No: 91509946	8/27/2025	Paid Amt:	\$42.72	
			E 01	110 203 355 000 401	EA123 Puffy Pipe Stems	\$9.49		
			E 01	110 203 355 000 401	LC653 Extra 12" Art Paper Roll	\$28.49		
PO#: 33701	Voucher #:	88462	Invoice	Invoice No: 91509934	8/27/2025	Paid Amt:	\$37.98	
			E 01	110 203 353 000 401	TS526 Rainbow Scratch Bookmarks	\$7.59		
PO#: 33704	Voucher #:	88463	Invoice	Invoice No: 91509936	8/27/2025	Paid Amt:	\$7.59	
			E 01	110 203 353 000 401	LL585 Smiling Cake Birthday Crowns	\$12.34		
PO#: 33705	Voucher #:	88464	Invoice	Invoice No: 91509937	8/27/2025	Paid Amt:	\$12.34	
			E 01	110 407 000 000 401	VR455 Magnetic Hooks - Set of 5	\$9.49		
			E 01	110 407 000 000 401	LL156 Lakeshore Blunt-Tip Scissors - Set of 12	\$18.99		
PO#: 33706	Voucher #:	88466	Invoice	Invoice No: 91509947	8/27/2025	Paid Amt:	\$28.48	
			E 01	120 216 000 401 401	GG963BU GG963BU - Help-Yourself Book Bin	\$113.85		
			E 01	120 216 000 401 401	TS526 Rainbow Scratch Bookmarks	\$7.59		
PO#: 33612	Voucher #:	88467	Invoice	Invoice No: 91509935	8/27/2025	Paid Amt:	\$121.44	
			E 01	120 401 000 000 401	STE6491 Fun Favorites Scented Motivational St	\$15.19		
			E 01	120 401 000 000 401	TT777 Diner Drop Balancing Game	\$23.74		
			E 01	120 401 000 000 401	LA563 Knock Down! Number Challenge	\$75.99		
PO#: 33613	Voucher #:	88468	Invoice	Invoice No: 91509945	8/27/2025	Paid Amt:	\$114.92	
						Check Amount:	\$946.60	
FRAN	129977	1403	PO1	LEARNING WITHOUT TEARS		Check		
			E 01	110 203 353 000 460	Cursive Kick-Off #CKD-22	\$1,777.50		
			E 01	110 203 353 000 460	Building Writers-#BWD-22	\$1,642.50		
			E 01	110 203 354 000 460	Building Writers-#BWE-22	\$1,916.25		
			E 01	110 203 355 000 460	Building Writers-#BWF-22	\$1,642.50		
			E 01	110 203 353 000 460	Shipping and Handling	\$232.68		
			E 01	110 203 354 000 460	Shipping and Handling	\$232.60		
			E 01	110 203 355 000 460	Shipping and Handling	\$232.60		
PO#: 33707	Voucher #:	88353	Invoice	Invoice No: INV235771	8/27/2025	Paid Amt:	\$7,676.63	
						Check Amount:	\$7,676.63	
FRAN	129978	3553		Lincoln High School		Check		
			E 01	320 296 060 000 369	Entry fee for TRF Cross Country Meet on 8/28/2	\$75.00		

Detail Payment Register By Check

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129978	3553		Lincoln High School		Check
			E 01 320 294 060 000 369	Entry fee for TRF Cross Country Meet on 8/28/2		\$75.00
PO#:	33843	Voucher #:	88354	Invoice	Invoice No: 8.28.25	8/27/2025
						Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	129979	1600		MARCO		Check
			E 01 005 020 000 000 350	SERVER CONTRACT CN187409-11 - DISTRIK		\$243.80
			E 01 320 050 000 000 350	SERVER CONTRACT CN187409-11 - SR HIGH		\$243.80
			E 01 310 050 000 000 350	SERVER CONTRACT CN187409-11 - CMS		\$243.80
			E 01 110 050 000 000 350	SERVER CONTRACT CN187409-11 - SOUTH		\$243.80
			E 01 120 050 000 000 350	SERVER CONTRACT CN187409-11 - NEW HI		\$243.80
PO#:	33810	Voucher #:	88355	Invoice	Invoice No: INV14211955	8/27/2025
						Paid Amt: \$1,219.00
						Check Amount: \$1,219.00
FRAN	129980	1600	PO2	MARCO		Check
			E 01 120 050 000 000 350	NEW HEIGHTS - CONTRACTS FOR MAINTENANCE		\$870.99
			E 01 110 050 000 000 350	SOUTH POINT - CONTRACTS FOR MAINTENANCE		\$870.99
			E 01 310 050 000 000 350	CMS - CONTRACTS FOR MAINTENANCE ON		\$1,038.04
			E 01 320 050 000 000 350	SENIOR HIGH - CONTRACTS FOR MAINTENANCE		\$1,706.22
PO#:	33848	Voucher #:	88356	Invoice	Invoice No: 39905240	8/27/2025
						Paid Amt: \$4,486.24
						Check Amount: \$4,486.24
FRAN	129981	2134		MARSH & MCLENNAN AGENCY		Check
			E 01 005 760 000 720 340	INSURANCE BLUE BIRD BUS #8992		\$656.00
PO#:		Voucher #:	88357	Invoice	Invoice No: 19810	8/27/2025
						Paid Amt: \$656.00
						Check Amount: \$656.00
FRAN	129982	2268		MCGRAW HILL EDUCATION		Check
			E 01 320 211 000 302 459	Chemistry and IPC Science Curriculum		\$17,216.55
PO#:	33474	Voucher #:	88358	Invoice	Invoice No: 137192767001	8/27/2025
						Paid Amt: \$17,216.55
						Check Amount: \$17,216.55
FRAN	129983	1684		MN STATE HIGH SCHOOL LEAGUE		Check
			E 01 320 292 000 000 401	Activity Fees for 2025-26 School Year		\$2,225.00
PO#:	33823	Voucher #:	88359	Invoice	Invoice No: 043434	8/27/2025
						Paid Amt: \$2,225.00
						Check Amount: \$2,225.00
FRAN	129984	1708	PO2	NASCO		Check
			E 01 320 260 000 000 430	SB07838 Probe and Seeker		\$31.68
			E 01 320 260 000 000 430	SB13487 3B Disarticulated Human Skeleton Mo		\$564.66
PO#:	33576	Voucher #:	88472	Invoice	Invoice No: 846678	8/27/2025
						Paid Amt: \$596.34

Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	129984	1708	PO2	NASCO		Check			
			E 01 310 260 000 000 430	SB24182 Nasco-Guard, Humectant Fluid Conce		\$99.33			
PO#:	33577	Voucher #:	88473	Invoice	Invoice No: 846683	8/27/2025	Paid Amt:	\$99.33	
							Check Amount:	\$695.67	
FRAN	129985	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check			
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$129.97			
PO#:		Voucher #:	88360	Invoice	Invoice No: 325612	8/27/2025	Paid Amt:	\$129.97	
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$76.28			
PO#:		Voucher #:	88361	Invoice	Invoice No: 325207X1	8/27/2025	Paid Amt:	\$76.28	
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$57.14			
PO#:		Voucher #:	88362	Invoice	Invoice No: 325612X1	8/27/2025	Paid Amt:	\$57.14	
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$47.43			
PO#:		Voucher #:	88363	Invoice	Invoice No: 325791	8/27/2025	Paid Amt:	\$47.43	
							Check Amount:	\$310.82	
FRAN	129986	4710		NORTHERN AIR		Check			
			E 04 520 585 000 332 401	SUMMER WAVE NORTHERN AIR ACTION P/		\$1,200.00			
PO#:	33826	Voucher #:	88364	Invoice	Invoice No: 94744	8/27/2025	Paid Amt:	\$1,200.00	
							Check Amount:	\$1,200.00	
FRAN	129987	1790		O'REILLY AUTOMOTIVE, INC.		Check			
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$68.61			
PO#:	33561	Voucher #:	88365	Invoice	Invoice No: 1510-285416	8/27/2025	Paid Amt:	\$68.61	
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$14.10			
PO#:	33561	Voucher #:	88366	Invoice	Invoice No: 1510-285919	8/27/2025	Paid Amt:	\$14.10	
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$28.99			
PO#:	33561	Voucher #:	88367	Invoice	Invoice No: 1510-286676	8/27/2025	Paid Amt:	\$28.99	
							Check Amount:	\$111.70	
FRAN	129988	3795		PRO-VISION SOLUTIONS, LLC		Check			
			E 01 005 760 000 720 405	BUS CAMERAS PLAN		\$3,600.00			
PO#:		Voucher #:	88368	Invoice	Invoice No: CLD-25253	8/27/2025	Paid Amt:	\$3,600.00	
							Check Amount:	\$3,600.00	
FRAN	129989	1901		REALLY GOOD STUFF, INC.		Check			
			E 01 120 203 351 000 401	172368 Really Good Stuff Nature Desktop Helpc		\$28.49			
			E 01 120 203 351 000 401	708179 LEGO Medium Creative Brick Box 484		\$49.87			
PO#:	33635	Voucher #:	88483	Invoice	Invoice No: 8954510	8/27/2025	Paid Amt:	\$78.36	
			E 01 120 203 351 000 401	162851 Zaner Bloser Bus Shaped Self Adhesive		\$56.98			
			E 01 120 203 351 000 401	708179 LEGO Medium Creative Brick Box 484		\$49.87			
PO#:	33636	Voucher #:	88484	Invoice	Invoice No: 8954511	8/27/2025	Paid Amt:	\$106.85	

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129989	1901		REALLY GOOD STUFF, INC.		Check
			E 01 120 201 000 000 401	701598 Sentence Strips White 100 strips		\$7.59
PO#: 33639	Voucher #:	88486	Invoice	Invoice No: 8955545	8/27/2025	Paid Amt: \$7.59
			E 01 120 240 000 000 401	163597 Carpet Mark Its 4 Colors		\$21.84
PO#: 33641	Voucher #:	88488	Invoice	Invoice No: 8954515	8/27/2025	Paid Amt: \$21.84
			E 01 110 203 355 000 401	705206 Expo Low Odor Chisel Markers 12 ct A		\$22.79
			E 01 110 203 355 000 401	166886 Magnetic Dry Erase Spinner Wheel 1 r		\$23.74
PO#: 33712	Voucher #:	88490	Invoice	Invoice No: 8954516	8/27/2025	Paid Amt: \$46.53
			E 01 110 203 355 000 401	170125 Colorations Wood Craft Rounds 50 Pie		\$22.13
			E 01 110 203 355 000 401	167020 Colorations Sturdy Recycled Craft Rolls		\$9.49
PO#: 33714	Voucher #:	88491	Invoice	Invoice No: 8955546	8/27/2025	Paid Amt: \$31.62
			E 01 110 203 354 000 401	161545 Ready To Decorate Fabulous Me Poster		\$14.24
			E 01 110 203 354 000 401	165023 Happy Birthday Silicone Bracelets 24 b		\$16.14
			E 01 110 203 354 000 401	158506 Multiplication Chart Stick It Notes 100 s		\$8.54
			E 01 110 203 354 000 401	166784 Really Good Stuff Whiteboard Stand An		\$28.49
			E 01 110 203 354 000 401	156448 Really Good Stuff I Need Help Mini Flip		\$32.28
PO#: 33715	Voucher #:	88492	Invoice	Invoice No: 8954517	8/27/2025	Paid Amt: \$99.69
			E 01 110 203 353 000 401	166936OR Small Two Compartment All Purpose		\$7.56
PO#: 33718	Voucher #:	88494	Invoice	Invoice No: 8971086	8/27/2025	Paid Amt: \$7.56
			E 01 120 216 000 401 401	174018 Really Good Phonics Sound Box Stamp		\$18.99
			E 01 120 216 000 401 401	305764 EZread Magnetic Sound Box Mats And (		\$26.91
PO#: 33640	Voucher #:	88487	Invoice	Invoice No: 8954514	8/27/2025	Paid Amt: \$45.90
			E 01 110 203 354 000 401	171348 Crystal Garden Science Education Kit		\$29.88
PO#: 33716	Voucher #:	88496	Invoice	Invoice No: 8955547	8/27/2025	Paid Amt: \$29.88
			E 01 110 203 354 000 401	170929 White Cardstock 100 Sheets		\$20.88
PO#: 33717	Voucher #:	88497	Invoice	Invoice No: 8955548	8/27/2025	Paid Amt: \$20.88
			E 01 120 201 000 000 401	301461 Super Bright Sentence Strips		\$12.34
PO#: 33639	Voucher #:	88485	Invoice	Invoice No: 8954513	8/27/2025	Paid Amt: \$12.34
			E 01 120 203 351 000 401	165097 Zaner Bloser 120 Grid with Number Line		\$33.24
PO#: 33633	Voucher #:	88482	Invoice	Invoice No: 8954509	8/27/2025	Paid Amt: \$33.24
			E 01 110 203 354 000 430	171634 Colorations Self Adhesive Foam Shapes		\$29.19
PO#: 33711	Voucher #:	88489	Invoice	Invoice No: 8958783	8/27/2025	Paid Amt: \$29.19
			E 01 120 203 352 000 401	170929 White Cardstock 100 Sheets		\$20.88
PO#: 33632	Voucher #:	88481	Invoice	Invoice No: 8955542	8/27/2025	Paid Amt: \$20.88
			E 01 110 203 353 000 401	167971 Colorations White Paper Craft Bags S		\$26.12
			E 01 110 203 353 000 401	708843 Jenga Game		\$25.64
PO#: 33718	Voucher #:	88493	Invoice	Invoice No: 8955549	8/27/2025	Paid Amt: \$51.76

Detail Payment Register By Check

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	129989	1901		REALLY GOOD STUFF, INC.		Check		
			E 01 320 260 000 000 430	155212 Really Good Stuff Stackable Storage Tu		\$47.49		
PO#:	33578	Voucher #:	88474	Invoice	Invoice No: 8955537	8/27/2025	Paid Amt:	\$47.49
			E 01 120 216 000 401 401	305764 EZread Magnetic Sound Box Mats And (		\$26.91		
			E 01 120 216 000 401 401	707607 Crayola Take Note 14 Count Washable (		\$16.14		
PO#:	33626	Voucher #:	88475	Invoice	Invoice No: 8955539	8/27/2025	Paid Amt:	\$43.05
			E 01 120 219 000 317 401	166907 Really Good Stuff Slant And Stand Whit		\$37.99		
			E 01 120 219 000 317 401	158278 Really Good Stuff Birthday Cupcakes Pc		\$3.79		
PO#:	33627	Voucher #:	88476	Invoice	Invoice No: 8955540	8/27/2025	Paid Amt:	\$41.78
			E 01 120 203 352 000 401	165023 Happy Birthday Silicone Bracelets 24 b		\$16.14		
PO#:	33629	Voucher #:	88477	Invoice	Invoice No: 8954507	8/27/2025	Paid Amt:	\$16.14
			E 01 120 203 352 000 401	703772 Watercolor Apples 6 Accents Set of 3(		\$7.59		
PO#:	33629	Voucher #:	88478	Invoice	Invoice No: 8957489	8/27/2025	Paid Amt:	\$7.59
			E 01 120 203 352 000 401	163289 Who Is The Lucky Duck Double Cup Mz		\$17.09		
PO#:	33630	Voucher #:	88479	Invoice	Invoice No: 8955541	8/27/2025	Paid Amt:	\$17.09
			E 01 120 203 352 000 401	154784 Really Good Stuff Name Plate Self Adhe		\$47.48		
PO#:	33631	Voucher #:	88480	Invoice	Invoice No: 8954508	8/27/2025	Paid Amt:	\$47.48
							Check Amount:	\$864.73
FRAN	129990	1943		RYDELL AUTO CENTER, INC.		Check		
			E 04 520 249 000 000 350	DRIVERS ED CAR REPAIR		\$3,096.60		
PO#:		Voucher #:	88369	Invoice	Invoice No: 16682893	8/27/2025	Paid Amt:	\$3,096.60
							Check Amount:	\$3,096.60
FRAN	129991	1973		SCHOOL SPECIALTY, INC.		Check		
			E 01 310 620 358 000 401	040578 Scotch 845 Book Tape, 3 Inches x 15 Yz		\$155.88		
PO#:	33582	Voucher #:	88498	Invoice	Invoice No: 208136080108	8/27/2025	Paid Amt:	\$155.88
			E 01 320 260 000 000 430	1448764 Frey Scientific Disposable Pipettes, 1 r		\$26.12		
			E 01 320 260 000 000 430	2089973 United Scientific Multimeter, Digital Iter		\$60.42		
			E 01 320 260 000 000 430	130-7987 Frey Scientific Folding Pocket Magnifi		\$33.79		
PO#:	33558	Voucher #:	88499	Invoice	Invoice No: 308104749548	8/27/2025	Paid Amt:	\$120.33
			E 01 120 201 000 000 401	409340 Prang Shades of Me Multi-Cultural Cons		\$5.70		
			E 01 120 201 000 000 401	1589649 Creativity Street Jumbo Craft Sticks, N		\$2.09		
			E 01 120 201 000 000 401	1372888 Seat Sack Storage Pocket, Small, 12 Ir		\$135.30		
PO#:	33664	Voucher #:	88500	Invoice	Invoice No: 208136088944	8/27/2025	Paid Amt:	\$143.09
							Check Amount:	\$419.30

Detail Payment Register By Check

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129992	2018		SOLUTION TREE		Check
			E 01 110 050 000 000 401	MTSS for Reading Improvement		\$53.20
PO#:	33742	Voucher #:	88370	Invoice	Invoice No: S327884	8/27/2025
						Paid Amt: \$53.20
						Check Amount: \$53.20
FRAN	129993	2035		STERLING CARPET ONE FLOOR & HO		Check
			E 01 110 810 000 000 420	35 1/2 X 83 1/4 STEEL DOOR SLAB		\$2,825.00
PO#:	33779	Voucher #:	88371	Invoice	Invoice No: CG516055	8/27/2025
						Paid Amt: \$2,825.00
						Check Amount: \$2,825.00
FRAN	129994	4540		TACK, DAVID		Check
			E 01 310 640 000 316 366	AVID INSTITUTE SAN DIEGO UBER REIMBU		\$102.65
PO#:		Voucher #:	88343	Invoice	Invoice No: 8.1.25	8/27/2025
						Paid Amt: \$102.65
						Check Amount: \$102.65
FRAN	129995	2506	PO1	TEACHING STRATEGIES		Check
			E 04 520 582 000 344 430	THE CREATIVE CURRICULUM FOR PRE-K		\$3,941.57
			E 04 520 582 000 344 430	KICKSTART LITERACY BUNDLE		\$5,681.70
			E 04 520 582 000 344 430	FINCH (LITERACY SCREENER & GAME-BAS		\$2,800.00
			E 04 520 582 000 344 430	SHIPPING		\$741.76
PO#:	33780	Voucher #:	88372	Invoice	Invoice No: INV224158	8/27/2025
						Paid Amt: \$13,165.03
						Check Amount: \$13,165.03
FRAN	129996	5235		THE MASTER TEACHER		Check
			E 01 005 640 000 316 305	EL300 - Paraeducator Online Training-Annual Si		\$4,700.00
PO#:	33781	Voucher #:	88373	Invoice	Invoice No: 116809302	8/27/2025
						Paid Amt: \$4,700.00
						Check Amount: \$4,700.00
FRAN	129997	4719		ULTIMA BANK		Check
			R 02 320 770 000 701 601	Lunch refund for Shay Boushee		\$39.15
PO#:	33803	Voucher #:	88374	Invoice	Invoice No: 8.13.25	8/27/2025
						Paid Amt: \$39.15
			R 02 320 770 000 701 601	Lunch balance refund for Nikole Gladue-Charboi		\$10.00
PO#:	33804	Voucher #:	88375	Invoice	Invoice No: 8.13.25	8/27/2025
						Paid Amt: \$10.00
			R 02 320 770 000 701 601	Lunch refund for Bane Bushard		\$26.95
PO#:	33802	Voucher #:	88376	Invoice	Invoice No: 8.13.25	8/27/2025
						Paid Amt: \$26.95
						Check Amount: \$76.10
FRAN	129998	5067		VIVACITY TECH PBC		Check
			E 01 320 630 000 000 405	1 YEAR SECURLY FILTER PREMIUM		\$1,781.25
			E 01 310 630 000 000 405	1 YEAR SECURLY FILTER PREMIUM		\$1,781.25
			E 01 120 630 000 000 405	1 YEAR SECURLY FILTER PREMIUM		\$1,781.25
			E 01 110 630 000 000 405	1 YEAR SECURLY FILTER PREMIUM		\$1,781.25

Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129998	5067		VIVACITY TECH PBC		Check
			E 01	320 630 000 000 405	1 YEAR SECURLY CLASSROOM PREMIUM	\$807.50
			E 01	310 630 000 000 405	1 YEAR SECURLY CLASSROOM PREMIUM	\$807.50
			E 01	120 630 000 000 405	1 YEAR SECURLY CLASSROOM PREMIUM	\$807.50
			E 01	110 630 000 000 405	1 YEAR SECURLY CLASSROOM PREMIUM	\$807.50
			E 01	320 630 000 000 405	1 YEAR SECURLY MDM	\$373.75
			E 01	310 630 000 000 405	1 YEAR SECURLY MDM	\$373.75
			E 01	120 630 000 000 405	1 YEAR SECURLY MDM	\$373.75
			E 01	110 630 000 000 405	1 YEAR SECURLY MDM	\$373.75
PO#: 33370	Voucher #:	88377	Invoice	Invoice No: INV1138430	8/27/2025	Paid Amt: \$11,850.00
						Check Amount: \$11,850.00
FRAN	129999	1010		ACME ELECTRIC, INC.		Check
			E 01	005 810 000 000 401	RENTAL180 26' SCISSOR LIFT ELEC JLG 26'	\$600.00
PO#: 33811	Voucher #:	88511	Invoice	Invoice No: 14828132	9/4/2025	Paid Amt: \$600.00
			E 01	005 810 000 000 401	DCV581H DEWALT 2-GALLON 1.85 PEAK HP	\$199.00
PO#: 33835	Voucher #:	88513	Invoice	Invoice No: 14848242	9/4/2025	Paid Amt: \$199.00
			E 01	005 810 000 000 401	4144 200 0013 STIHL FS 56 RC-E EASY2STA	\$249.99
			E 01	005 810 000 000 401	DWMT73802 DEWALT 142 PIECE MECHANIC	\$139.00
PO#: 33834	Voucher #:	88512	Invoice	Invoice No: 14836141	9/4/2025	Paid Amt: \$388.99
			E 01	005 810 000 000 401	DCP580B DEWALT 20V MAX LITHIUM ION BI	\$259.00
			E 01	005 810 000 000 401	16-970 STANLEY 3 PIECE FATMAX SHORT B	\$26.99
			E 01	005 810 000 000 401	DISCOUNT	(\$20.00)
PO#: 33893	Voucher #:	88514	Invoice	Invoice No: 14896568	9/4/2025	Paid Amt: \$265.99
						Check Amount: \$1,453.98
FRAN	130000	4728		ADVANCE CHIROPRACTIC CENTER		Check
			E 01	005 760 000 720 305	DOT PHYSICALS	\$180.00
PO#:	Voucher #:	88515	Invoice	Invoice No: 2508185	9/4/2025	Paid Amt: \$180.00
						Check Amount: \$180.00
FRAN	130001	3253		AFSHARI, KARLA		Check
			E 01	005 110 000 000 366	MILEAGE REIMBURSEMENT	\$231.00
PO#:	Voucher #:	88613	Invoice	Invoice No: 9.2.25	9/4/2025	Paid Amt: \$231.00
						Check Amount: \$231.00
FRAN	130002	1054		AREA SPECIAL EDUCATION COOP.		Check
			E 01	200 420 000 000 394	SEPTEMBER MEMBERSHIP DUES	\$73,284.69
PO#:	Voucher #:	88516	Invoice	Invoice No: 9.2.25	9/4/2025	Paid Amt: \$73,284.69
						Check Amount: \$73,284.69

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130003	1230		BLICK		Check		
			E 01	110 050 000 000 401	81743-1016 Paper Mate Flair Bold Pens Set of 1	\$98.84		
			E 01	110 050 000 000 401	63362-1022 Dymo LetraTag Label Tape Pkg of 2	\$9.16		
PO#: 33677	Voucher #:	88630	Invoice	Invoice No: 5993030	9/4/2025	Paid Amt:	\$108.00	
			E 01	120 203 352 000 401	09439-3083 Chroma Craft Colors Acrylic Paint C	\$2.49		
			E 01	120 203 352 000 401	09439-5063 Chroma Craft Colors Acrylic Paint E	\$2.49		
			E 01	120 203 352 000 401	09439-4483 Chroma Craft Colors Acrylic Paint L	\$2.49		
			E 01	120 203 352 000 401	21388-9020 Sharpie Metallic Fine Point Marker (	\$4.11		
			E 01	120 203 352 000 401	22126-9322 Sharpie Metallic Fine Point Marker (	\$4.11		
PO#: 33597	Voucher #:	88631	Invoice	Invoice No: 5991835	9/4/2025	Paid Amt:	\$15.69	
			E 01	310 260 000 000 401	10266-1306 Pacon Bright White Sulphite Drawir	\$73.14		
			E 01	310 260 000 000 401	85914-1012 Hygloss Colorful Latex Balloons As	\$17.90		
PO#: 33570	Voucher #:	88628	Invoice	Invoice No: 5994803	9/4/2025	Paid Amt:	\$91.04	
			E 01	110 203 353 000 401	02619-1023 Craft Express Sublimation Printing	\$38.49		
			E 01	110 203 353 000 401	62193-1001 Creativity Street Craft Rocks 2 lbs (	\$9.78		
			E 01	110 203 353 000 401	00034-0069 Crayola Washable Kids' Paints Clas	\$4.63		
PO#: 33682	Voucher #:	88629	Invoice	Invoice No: 5993537	9/4/2025	Paid Amt:	\$52.90	
			E 01	110 203 355 000 401	51999-5014 Kore Kids Wobble Stool Blue, 14" T	\$60.14		
			E 01	110 203 354 000 401	04850-2410 Westcott iPoint Halo Electric Colore	\$46.97		
			E 01	110 203 354 000 401	20771-6000 Paper Mate Flair Guard Pen Purple	\$1.99		
PO#: 33679	Voucher #:	88632	Invoice	Invoice No: 5992350	9/4/2025	Paid Amt:	\$109.10	
						Check Amount:	\$376.73	
FRAN	130004	1106		BORDER STATES TROPHY & AWARDS		Check		
			E 01	320 292 000 000 401	Engraved plaques	\$83.00		
PO#: 33854	Voucher #:	88518	Invoice	Invoice No: 200795	9/4/2025	Paid Amt:	\$83.00	
			E 01	320 292 000 000 401	Hall of Fame plaques/Awards	\$1,440.00		
PO#: 33797	Voucher #:	88517	Invoice	Invoice No: 200793	9/4/2025	Paid Amt:	\$1,440.00	
						Check Amount:	\$1,523.00	
FRAN	130005	1110		BRADY, MARTZ, & ASSOC., PC		Check		
			E 01	005 155 000 000 305	PROGRESS BILLING FOR SERVICES PERF	\$16,800.00		
PO#:	Voucher #:	88519	Invoice	Invoice No: 882307	9/4/2025	Paid Amt:	\$16,800.00	
						Check Amount:	\$16,800.00	
FRAN	130006	1383		BSN SPORTS		Check		
			E 21	320 298 926 301 401	010 - BLACK-TEAM LEGEND SHORT SLEEVI	\$1,225.00		
PO#: 33759	Voucher #:	88520	Invoice	Invoice No: 930627038	9/4/2025	Paid Amt:	\$1,225.00	
						Check Amount:	\$1,225.00	

Detail Payment Register By Check

Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130007	1150		CAROLINA BIOLOGICAL SUPPLY CO.		Check		
			E 01 320 260 000 000 430	Item #: 653048 Carolina EcoKits®: Investigating		\$119.80		
PO#:	33564	Voucher #:	88634	Invoice	Invoice No: 53098452RI	9/4/2025	Paid Amt:	\$119.80
			E 01 320 260 000 000 430	749115 Compact Sling Psychrometer		\$98.35		
PO#:	33526	Voucher #:	88633	Invoice	Invoice No: 53098411RI	9/4/2025	Paid Amt:	\$98.35
							Check Amount:	\$218.15
FRAN	130008	1157		CDW-GOVERNMENT, INC.		Check		
			E 01 110 203 353 000 401	5573035 Business Source - 100-pack - - laminz		\$17.80		
			E 01 110 203 353 000 401	SHIPPING		\$15.38		
PO#:	33681	Voucher #:	88636	Invoice	Invoice No: AF3Q63P	9/4/2025	Paid Amt:	\$33.18
			E 01 110 203 354 000 401	4832020 Scotch - 50-pack - 8.9 in x 11.5 in - lan		\$46.86		
			E 01 110 203 354 000 401	SHIPPING		\$1.71		
PO#:	33681	Voucher #:	88635	Invoice	Invoice No: AF3PU4K	9/4/2025	Paid Amt:	\$48.57
							Check Amount:	\$81.75
FRAN	130009	5379		CHARMTECH LABS LLC		Check		
			E 01 005 640 000 312 405	CAPTI READBASIX		\$3,647.00		
			E 01 005 640 000 312 405	PD CAPTI PROFESSIONAL LEARNING		\$1,000.00		
PO#:	33798	Voucher #:	88521	Invoice	Invoice No: 1895	9/4/2025	Paid Amt:	\$4,647.00
							Check Amount:	\$4,647.00
FRAN	130010	5383		CHRISTIANSON, KENT		Check		
			E 01 320 294 030 000 305	V REF FB VS PERHAM 9/5		\$150.00		
PO#:		Voucher #:	88615	Invoice	Invoice No: 9.5.25	9/4/2025	Paid Amt:	\$150.00
							Check Amount:	\$150.00
FRAN	130011	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check		
			E 01 320 292 019 000 490	CONCESSIONS		\$1,469.75		
PO#:		Voucher #:	88522	Invoice	Invoice No: 5197306	9/4/2025	Paid Amt:	\$1,469.75
			E 01 320 292 019 000 490	CONCESSIONS		\$1,680.00		
PO#:		Voucher #:	88523	Invoice	Invoice No: 5197316	9/4/2025	Paid Amt:	\$1,680.00
							Check Amount:	\$3,149.75
FRAN	130012	1176		COLE PAPERS INCORPORATED		Check		
			E 01 310 810 000 000 401	MVP1193 NS 630056 HINGE FOR TANK LID		\$14.27		
PO#:		Voucher #:	88524	Invoice	Invoice No: 10606934	9/4/2025	Paid Amt:	\$14.27
			E 01 310 810 000 000 401	BTC192 1840400 BETCO EXTREME FLOOR :		\$93.33		
PO#:		Voucher #:	88525	Invoice	Invoice No: 10609510	9/4/2025	Paid Amt:	\$93.33
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$429.28		
			E 02 005 770 000 701 410	CHEMICALS		\$164.42		
PO#:		Voucher #:	88528	Invoice	Invoice No: 10581315	9/4/2025	Paid Amt:	\$593.70

Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130012	1176		COLE PAPERS INCORPORATED		Check			
			E 01	310 810 000 000 401	GOF003 NS 1245930 BLADE ASSY, OUTER, L	\$48.56			
			E 01	310 810 000 000 401	GOF002 NS 1245931 BLADE ASSY, INNER FF	\$45.49			
PO#:	33818	Voucher #:	88526	Invoice	Invoice No: 10610794	9/4/2025	Paid Amt:	\$94.05	
			E 01	005 810 000 000 401	TCD105 60-450 1/2" X 3/8" WATER SOLENOI	\$88.25			
PO#:	33863	Voucher #:	88529	Invoice	Invoice No: 10617840	9/4/2025	Paid Amt:	\$88.25	
			E 01	320 292 019 000 401	CONCESSIONS	\$157.64			
PO#:		Voucher #:	88527	Invoice	Invoice No: 10611534	9/4/2025	Paid Amt:	\$157.64	
			E 01	310 810 000 000 401	AME016 NS 408003 LARGE STRIPPING BOO	\$133.83			
			E 01	310 810 000 000 401	AME007 NS 408004 X-LARGE STRIPPING BC	\$133.83			
			E 01	310 810 000 000 401	SHIPPING	\$41.35			
PO#:	33894	Voucher #:	88530	Invoice	Invoice No: 10615290	9/4/2025	Paid Amt:	\$309.01	
							Check Amount:	\$1,350.25	
FRAN	130013	1205		CUSTOM STRIPES, INC.		Check			
			E 01	320 292 019 000 401	New Concession stand signs	\$84.00			
PO#:	33841	Voucher #:	88531	Invoice	Invoice No: 40191	9/4/2025	Paid Amt:	\$84.00	
							Check Amount:	\$84.00	
FRAN	130014	1237		DOCU SHRED, INC		Check			
			E 01	005 020 000 000 305	DISTRICT OFFICE CONTAINER SHREDDING	\$60.39			
PO#:		Voucher #:	88532	Invoice	Invoice No: 110732	9/4/2025	Paid Amt:	\$60.39	
							Check Amount:	\$60.39	
FRAN	130015	5095		DOGAN, ZELJKO		Check			
			E 01	320 294 025 000 305	V REF/JV REF BSO VS BEMIDJI 8/26	\$175.00			
PO#:		Voucher #:	88625	Invoice	Invoice No: 8.26.25	9/4/2025	Paid Amt:	\$175.00	
			E 01	320 294 025 000 305	ASSISTANT REF BSO VS PELICAN RAPIDS I	\$85.00			
PO#:		Voucher #:	88626	Invoice	Invoice No: 8.28.25	9/4/2025	Paid Amt:	\$85.00	
			E 01	320 296 025 000 305	V REF GSO VS BEMIDJI 9/2	\$100.00			
PO#:		Voucher #:	88627	Invoice	Invoice No: 9.2.25	9/4/2025	Paid Amt:	\$100.00	
							Check Amount:	\$360.00	
FRAN	130016	1268		EGF WATER & LIGHT DEPARTMENT		Check			
			E 01	005 810 520 000 331	AUGUST WATER & LIGHT	\$1,529.83			
			E 01	005 810 520 000 332	AUGUST WATER & LIGHT	\$4,081.98			
PO#:		Voucher #:	88533	Invoice	Invoice No: 9249	9/4/2025	Paid Amt:	\$5,611.81	
			E 01	005 810 540 000 331	AUGUST WATER & LIGHT	\$1,615.57			
			E 01	005 810 540 000 332	AUGUST WATER & LIGHT	\$5,809.75			
PO#:		Voucher #:	88535	Invoice	Invoice No: 9251	9/4/2025	Paid Amt:	\$7,425.32	

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130016	1268		EGF WATER & LIGHT DEPARTMENT		Check		
			E 01 005 810 550 000 332	AUGUST WATER & LIGHT		\$33.48		
PO#:	Voucher #:	88538	Invoice	Invoice No: 6819	9/4/2025	Paid Amt:	\$33.48	
			E 01 005 810 510 000 331	AUGUST WATER & LIGHT		\$1,268.56		
			E 01 005 810 510 000 332	AUGUST WATER & LIGHT		\$3,201.40		
PO#:	Voucher #:	88534	Invoice	Invoice No: 9250	9/4/2025	Paid Amt:	\$4,469.96	
			E 01 005 810 108 000 331	AUGUST WATER & LIGHT		\$105.42		
PO#:	Voucher #:	88540	Invoice	Invoice No: 6821	9/4/2025	Paid Amt:	\$105.42	
			E 01 005 810 550 000 331	AUGUST WATER & LIGHT		\$1,822.74		
			E 01 005 810 550 000 332	AUGUST WATER & LIGHT		\$5,099.74		
PO#:	Voucher #:	88537	Invoice	Invoice No: 6818	9/4/2025	Paid Amt:	\$6,922.48	
			E 01 005 810 550 000 332	AUGUST WATER & LIGHT		\$3,627.14		
PO#:	Voucher #:	88539	Invoice	Invoice No: 6820	9/4/2025	Paid Amt:	\$3,627.14	
			E 01 005 810 550 000 331	AUGUST WATER & LIGHT		\$176.92		
			E 01 005 810 550 000 332	AUGUST WATER & LIGHT		\$332.26		
PO#:	Voucher #:	88541	Invoice	Invoice No: 6830	9/4/2025	Paid Amt:	\$509.18	
			E 01 005 760 000 720 331	AUGUST WATER & LIGHT		\$295.90		
			E 01 005 760 000 720 332	AUGUST WATER & LIGHT		\$141.68		
PO#:	Voucher #:	88536	Invoice	Invoice No: 5379	9/4/2025	Paid Amt:	\$437.58	
			E 01 005 810 108 000 332	AUGUST WATER & LIGHT		\$231.40		
PO#:	Voucher #:	88542	Invoice	Invoice No: 6837	9/4/2025	Paid Amt:	\$231.40	
						Check Amount:	\$29,373.77	
FRAN	130017	5224		EXTREME CLEANING INC		Check		
			E 02 005 770 000 701 350	CLEANING HOOD DUCTWORK & FANS		\$796.56		
PO#:	Voucher #:	88543	Invoice	Invoice No: 31559	9/4/2025	Paid Amt:	\$796.56	
			E 02 005 770 000 701 350	CLEANING HOOD DUCTWORK & FANS		\$796.56		
PO#:	Voucher #:	88544	Invoice	Invoice No: 31560	9/4/2025	Paid Amt:	\$796.56	
			E 02 005 770 000 701 350	CLEANING HOOD DUCTWORK & FANS		\$823.65		
PO#:	Voucher #:	88545	Invoice	Invoice No: 31561	9/4/2025	Paid Amt:	\$823.65	
			E 02 005 770 000 701 350	CLEANING HOOD DUCTWORK & FANS		\$823.65		
PO#:	Voucher #:	88546	Invoice	Invoice No: 31562	9/4/2025	Paid Amt:	\$823.65	
						Check Amount:	\$3,240.42	
FRAN	130018	5065		GRAND TRAILER SALES		Check		
			E 01 005 760 000 720 350	REPAIR ON SUBURBAN TRAILER		\$827.87		
PO#:	Voucher #:	88547	Invoice	Invoice No: 147953	9/4/2025	Paid Amt:	\$827.87	
						Check Amount:	\$827.87	

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130019	4356		GROSS, JESS		Check
			E 01 320 294 030 000 305	V REF FB VS PERHAM 9/5		\$150.00
PO#:	Voucher #:	88616	Invoice	Invoice No: 9.5.25	9/4/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	130020	2310		HALSTAD TELEPHONE CO		Check
			E 01 320 050 000 000 322	AUGUST TELEPHONE SERVICES		\$494.14
			E 01 120 050 000 000 322	AUGUST TELEPHONE SERVICES		\$229.53
			E 01 310 050 000 000 322	AUGUST TELEPHONE SERVICES		\$193.84
			E 01 110 050 000 000 322	AUGUST TELEPHONE SERVICES		\$228.64
			E 01 005 020 000 000 322	AUGUST TELEPHONE SERVICES		\$175.81
			E 01 005 760 000 720 322	AUGUST TELEPHONE SERVICES		\$139.75
PO#:	Voucher #:	88548	Invoice	Invoice No: 100539308	9/4/2025	Paid Amt: \$1,461.71
						Check Amount: \$1,461.71
FRAN	130021	4613		HANSON, KYLE		Check
			E 01 320 296 080 000 820	Mn Coaches Association Annual Dues		\$84.75
			E 01 320 296 080 000 820	Mn Coaches Association Annual Dues		\$0.00
PO#: 33871	Voucher #:	88507	Invoice	Invoice No: 8.18.25	9/4/2025	Paid Amt: \$84.75
						Check Amount: \$84.75
FRAN	130022	1405		HANSON, LIESA		Check
			E 01 320 296 090 000 369	Mn Coaches Association Coach		\$42.50
PO#: 33872	Voucher #:	88508	Invoice	Invoice No: 8.20.25	9/4/2025	Paid Amt: \$42.50
						Check Amount: \$42.50
FRAN	130023	2607		HANSON, ROGER		Check
			E 01 320 294 090 000 401	Mn Coaches Association Coach		\$95.75
PO#: 33873	Voucher #:	88509	Invoice	Invoice No: 8.20.25	9/4/2025	Paid Amt: \$95.75
						Check Amount: \$95.75
FRAN	130024	1480		ISD #2854 - ADA		Check
			E 01 320 296 100 000 369	Entry Fee Ada VB tournament		\$220.00
PO#: 33852	Voucher #:	88549	Invoice	Invoice No: 9.6.25	9/4/2025	Paid Amt: \$220.00
						Check Amount: \$220.00
FRAN	130025	1473		ISD #31 - BEMIDJI		Check
			E 01 200 211 000 000 390	EDUCATIONAL SERVICES		\$17,530.73
PO#:	Voucher #:	88503	Invoice	Invoice No: 11237	9/4/2025	Paid Amt: \$17,530.73
			E 01 200 211 000 000 390	EDUCATIONAL SERVICES		\$5,536.02
PO#:	Voucher #:	88504	Invoice	Invoice No: 11238	9/4/2025	Paid Amt: \$5,536.02

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130025	1473		ISD #31 - BEMIDJI		Check
			E 01 200 211 000 000 390	EDUCATIONAL SERVICES		\$6,195.07
PO#:	Voucher #:	88505	Invoice	Invoice No: 11239	9/4/2025	Paid Amt: \$6,195.07
						Check Amount: \$29,261.82
FRAN	130026	1477		ISD #318 - GRAND RAPIDS		Check
			E 01 200 211 000 000 390	EDUCATIONAL SERVICES		\$445.60
PO#:	Voucher #:	88506	Invoice	Invoice No: TUITION 24-25	9/4/2025	Paid Amt: \$445.60
						Check Amount: \$445.60
FRAN	130027	4717		IXL LEARNING		Check
			E 01 310 630 000 000 405	IXL SITE LICENSE - GRADES 6-8 - 475 STUD		\$8,906.25
			E 01 110 630 000 000 405	IXL SITE LICENSE - GRADES K-5 - 425 STUC		\$5,631.25
			E 01 320 630 000 000 405	IXL SITE LICENSE - GRADES 9-12 - 475 STU		\$6,293.75
PO#: 33357	Voucher #:	88550	Invoice	Invoice No: S536740	9/4/2025	Paid Amt: \$20,831.25
						Check Amount: \$20,831.25
FRAN	130028	5384		JOHN, STEVE		Check
			E 01 320 294 030 000 305	V REF FB VS PERHAM 9/5		\$150.00
			E 01 320 294 030 000 305	MILEAGE		\$105.00
PO#:	Voucher #:	88617	Invoice	Invoice No: 9.5.25	9/4/2025	Paid Amt: \$255.00
						Check Amount: \$255.00
FRAN	130029	2708		JOHNSON CONTROLS, INC.		Check
			E 01 005 865 000 347 305	CHANGED IP ADDRESSES FOR CONTROL E		\$2,646.50
PO#: 33878	Voucher #:	88552	Invoice	Invoice No: 1-136309477951	9/4/2025	Paid Amt: \$2,646.50
						Check Amount: \$2,646.50
FRAN	130030	2932		JOHNSON, MICHELE		Check
			E 02 005 770 000 701 305	SAFEFOOD TRAINING ONLINE RECERTIFICA		\$75.00
PO#:	Voucher #:	88510	Invoice	Invoice No: 8.20.25	9/4/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
FRAN	130031	5381		KOLBO, ZACHARY		Check
			E 01 320 294 025 000 305	ASSISTANT REF BSO VS HILLCREST 8/21		\$85.00
PO#:	Voucher #:	88620	Invoice	Invoice No: 8.21.25	9/4/2025	Paid Amt: \$85.00
			E 01 320 294 025 000 305	ASSISTANT REF BSO VS BEMIDJI 8/26		\$85.00
PO#:	Voucher #:	88621	Invoice	Invoice No: 8.26.25	9/4/2025	Paid Amt: \$85.00
			E 01 320 296 025 000 305	ASSISTANT REF/JV REF GSO VS BEMIDJI 9		\$160.00
PO#:	Voucher #:	88622	Invoice	Invoice No: 9.2.25	9/4/2025	Paid Amt: \$160.00
						Check Amount: \$330.00

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130032	5225		KT'S PRECISION AUTO BODY		Check
			E 01 005 760 000 720 350	REPAIR ON BUS #19		\$594.40
PO#:	Voucher #:	88553	Invoice	Invoice No: 250821	9/4/2025	Paid Amt: \$594.40
						Check Amount: \$594.40
FRAN	130033	1542		LAKESHORE		Check
			E 01 120 203 352 000 401	FF593 Blank Books - Set of 30		\$12.34
			E 01 120 203 352 000 401	GA256 Magnetic Tape Dispenser		\$18.98
PO#: 33623	Voucher #:	88638	Invoice	Invoice No: 91638832	9/4/2025	Paid Amt: \$31.32
			E 01 110 203 355 000 401	FG526 Charades for Kids Game		\$12.34
PO#: 33698	Voucher #:	88637	Invoice	Invoice No: 91509939	9/4/2025	Paid Amt: \$12.34
						Check Amount: \$43.66
FRAN	130034	5385		LEVANG, MICHAEL		Check
			E 01 320 294 030 000 305	V REF FB VS PERHAM 9/5		\$150.00
PO#:	Voucher #:	88618	Invoice	Invoice No: 9.5.25	9/4/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	130035	1270	PO1	LOCAL ACE		Check
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR AUC		\$10.77
PO#: 33560	Voucher #:	88558	Invoice	Invoice No: 285807	9/4/2025	Paid Amt: \$10.77
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR AUC		\$22.99
PO#: 33560	Voucher #:	88554	Invoice	Invoice No: 285565	9/4/2025	Paid Amt: \$22.99
			E 01 110 620 358 000 530	SP LIBRARY SUPPLIES		\$22.97
PO#:	Voucher #:	88555	Invoice	Invoice No: 285657	9/4/2025	Paid Amt: \$22.97
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR AUC		\$27.99
PO#: 33560	Voucher #:	88557	Invoice	Invoice No: 285742	9/4/2025	Paid Amt: \$27.99
			E 01 110 620 358 000 530	SP LIBRARY SUPPLIES		\$32.95
PO#:	Voucher #:	88556	Invoice	Invoice No: 285673	9/4/2025	Paid Amt: \$32.95
						Check Amount: \$117.67
FRAN	130036	1582		LUNSETH PLUMBING & HEATING, IN		Check
			E 01 310 810 000 000 420	REMOVED LAB FAUCET & DRAIN & CAPPEL		\$756.80
PO#: 33822	Voucher #:	88559	Invoice	Invoice No: 121090	9/4/2025	Paid Amt: \$756.80
						Check Amount: \$756.80
FRAN	130037	5244	PO1	MASTERSON, DANNY		Check
			E 01 320 294 025 000 305	V REF/JV REF BSO VS HILLCREST 8/21		\$175.00
PO#:	Voucher #:	88623	Invoice	Invoice No: 8.21.25	9/4/2025	Paid Amt: \$175.00
						Check Amount: \$175.00

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130038	1628		MESPA(MN ELEMENTARY SCHOOL PRI		Check			
			E 01	110 050 000 000 820	MEMBERSHIP RENEWAL - CARL ADOLPHSC	\$932.00			
PO#:	Voucher #:	88560	Invoice	Invoice No: 20259	9/4/2025	Paid Amt:	\$932.00		
						Check Amount:	\$932.00		
FRAN	130039	4859		MN ASSOC. OF STUDENT LEADERS		Check			
			E 21	320 298 985 301 401	MASC Membership - Senior High	\$85.00			
PO#: 33880	Voucher #:	88561	Invoice	Invoice No: 3916	9/4/2025	Paid Amt:	\$85.00		
						Check Amount:	\$85.00		
FRAN	130040	1673		MN DEPARTMENT OF HEALTH		Check			
			E 02	005 770 000 701 820	CFPM RENEWAL APPLICATION - MICHELE J	\$35.00			
PO#:	Voucher #:	88562	Invoice	Invoice No: 9.3.25	9/4/2025	Paid Amt:	\$35.00		
						Check Amount:	\$35.00		
FRAN	130041	1680		MN SCHOOL BOARD ASSOCIATION		Check			
			E 01	005 010 000 000 305	PHASE 2 - MSBA - MATTHEW HANSLEBEN	\$210.00			
PO#:	Voucher #:	88563	Invoice	Invoice No: INV-13823-T0M9V7	9/4/2025	Paid Amt:	\$210.00		
						Check Amount:	\$210.00		
FRAN	130042	1179	PO1	MORGAN PRINTING, INC.		Check			
			E 01	320 292 000 000 401	Season Athletic Passes	\$115.00			
PO#: 33749	Voucher #:	88564	Invoice	Invoice No: 10156	9/4/2025	Paid Amt:	\$115.00		
						Check Amount:	\$115.00		
FRAN	130043	1708	PO2	NASCO		Check			
			E 01	110 203 354 000 430	9734946 Surebonder Ergonomic Design Low-Te	\$58.24			
			E 01	110 203 354 000 430	K01039(T) Balloons, Round, 7 in., Pack of 35	\$8.42			
			E 01	110 203 354 000 430	NE40712 Round Wooden Toothpicks	\$35.63			
PO#: 33708	Voucher #:	88639	Invoice	Invoice No: 848304	9/4/2025	Paid Amt:	\$102.29		
			E 01	110 203 355 000 401	9716194 Colored Craft Sticks - Pkg. of 1,000	\$10.52			
			E 01	110 203 355 000 401	TB22847 Magnetic Fraction Tiles & Circles Set	\$18.69			
			E 01	110 203 355 000 401	9725752 Crayola Creating Color Nasco Exclusiv	\$1.24			
			E 01	110 203 355 000 401	1506318 Student Answer Buzzers	\$18.66			
			E 01	110 203 355 000 401	BE01539 Happy Birthday Pencils - Glitz Pack	\$5.04			
			E 01	110 203 353 000 401	K01045(A) Bag - Paper - 10 x 20 x 7.5 cm - pk/4	\$7.74			
PO#: 33709	Voucher #:	88640	Invoice	Invoice No: 848970	9/4/2025	Paid Amt:	\$61.89		
						Check Amount:	\$164.18		

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130044	4931		NIELSON, SCOTT		Check			
			E 01 320 294 030 000 305	V REF FB VS PERHAM 9/5		\$150.00			
PO#:	Voucher #:	88619	Invoice	Invoice No: 9.5.25	9/4/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
FRAN	130045	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check			
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$90.74			
PO#:	Voucher #:	88566	Invoice	Invoice No: 325878	9/4/2025	Paid Amt:	\$90.74		
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$494.78			
PO#:	Voucher #:	88565	Invoice	Invoice No: 325876	9/4/2025	Paid Amt:	\$494.78		
						Check Amount:	\$585.52		
FRAN	130046	1737		NORTH CENTRAL INTERNATIONAL, LLC		Check			
			E 01 005 760 000 720 350	ENGINE - DIAGNOSE PARK BRAKE - DOES I		\$2,284.90			
PO#:	Voucher #:	88567	Invoice	Invoice No: R205001240:01	9/4/2025	Paid Amt:	\$2,284.90		
			E 01 005 760 000 720 350	ENGINE - DIAGNOSE U BOLT BROKE		\$511.20			
PO#:	Voucher #:	88568	Invoice	Invoice No: R205001321:01	9/4/2025	Paid Amt:	\$511.20		
						Check Amount:	\$2,796.10		
FRAN	130047	1253	PO2	NORTHDAL OIL INC.		Check			
			E 01 005 760 000 720 443	AUGUST FLEET FUEL		\$1,100.47			
PO#:	Voucher #:	88569	Invoice	Invoice No: 8.27.25	9/4/2025	Paid Amt:	\$1,100.47		
						Check Amount:	\$1,100.47		
FRAN	130048	1764		NORTHWEST SERVICE COOPERATIVE		Check			
			E 01 005 640 000 316 366	SCHOOL NUTRITION FOOD SHOW 8/13/25		\$400.00			
PO#:	Voucher #:	88570	Invoice	Invoice No: 11738	9/4/2025	Paid Amt:	\$400.00		
						Check Amount:	\$400.00		
FRAN	130049	1777		OLD DUTCH FOODS, INC.		Check			
			E 01 320 292 019 000 490	CONCESSIONS		\$129.57			
PO#: 33784	Voucher #:	88571	Invoice	Invoice No: 13051301	9/4/2025	Paid Amt:	\$129.57		
						Check Amount:	\$129.57		
FRAN	130050	5361		OMANG, DARA		Check			
			E 01 005 760 000 720 443	MILEAGE REIMBURSEMENT		\$86.15			
			E 01 200 790 380 320 366	MEAL REIMBURSEMENT		\$65.02			
PO#:	Voucher #:	88614	Invoice	Invoice No: 8.8.25	9/4/2025	Paid Amt:	\$151.17		
						Check Amount:	\$151.17		

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Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130051	1818		PEPSI COLA OF GRAND FORKS		Check
			E 02 005 770 391 707 490	SH DELI BEVERAGES		\$1,762.07
PO#:	Voucher #:	88572	Invoice	Invoice No: 17045009	9/4/2025	Paid Amt: \$1,762.07
						Check Amount: \$1,762.07
FRAN	130052	4933		QUANSAH, DARIUS		Check
			E 01 320 294 025 000 305	ASSISTANT REF/JV REF BSO VS HILLCRES		\$160.00
PO#:	Voucher #:	88624	Invoice	Invoice No: 8.21.25	9/4/2025	Paid Amt: \$160.00
						Check Amount: \$160.00
FRAN	130053	1901		REALLY GOOD STUFF, INC.		Check
			E 01 120 201 000 000 401	163648 Carpet Mark Its Alphabet 26 carpet sq		\$29.91
			E 01 120 201 000 000 401	165006 Happy Birthday From Your Teacher Silic		\$16.14
			E 01 120 201 000 000 401	164146 Carpet Mark Its Line Up Helpers 36 c		\$27.54
PO#: 33638	Voucher #:	88641	Invoice	Invoice No: 8954147	9/4/2025	Paid Amt: \$73.59
			E 01 110 203 355 000 401	170921 Newsprint Easel Paper 9 x 12 500 Sh		\$7.59
PO#: 33713	Voucher #:	88642	Invoice	Invoice No: 8966331	9/4/2025	Paid Amt: \$7.59
			E 01 110 203 355 000 401	158278 Really Good Stuff Birthday Cupcakes Pc		\$11.37
			E 01 110 203 355 000 401	172784 Really Good Stuff Paper Baskets Cool		\$28.49
PO#: 33713	Voucher #:	88643	Invoice	Invoice No: 8971085	9/4/2025	Paid Amt: \$39.86
			E 01 120 203 352 000 401	165006 Happy Birthday From Your Teacher Silic		\$16.14
PO#: 33628	Voucher #:	88644	Invoice	Invoice No: 8971083	9/4/2025	Paid Amt: \$16.14
						Check Amount: \$137.18
FRAN	130054	5261		REFR SPORTS		Check
			E 01 320 292 000 000 401	Pre Payment for Fall Sports Officials		\$3,700.00
PO#: 33883	Voucher #:	88573	Invoice	Invoice No: F9CF0D80-0090	9/4/2025	Paid Amt: \$3,700.00
						Check Amount: \$3,700.00
FRAN	130055	1918		RENAISSANCE LEARNING, INC.		Check
			E 01 005 640 000 316 366	RENAISSANCE PRODUCTS & SERVICES - F		\$450.00
PO#: 33792	Voucher #:	88574	Invoice	Invoice No: INV5586936	9/4/2025	Paid Amt: \$450.00
						Check Amount: \$450.00
FRAN	130056	1932		ROCHESTER 100, INC.		Check
			E 01 110 203 353 000 401	3rd Grade Nicky's Folders-Green		\$240.00
			E 01 110 203 354 000 401	4th Grade Nicky's Folders-Blue		\$280.00
			E 01 110 203 355 000 401	5th Grade Nicky's Folders-Green		\$240.00
PO#: 33719	Voucher #:	88645	Invoice	Invoice No: INV105395	9/4/2025	Paid Amt: \$760.00
						Check Amount: \$760.00

Detail Payment Register By Check

9/4/2025

9:33 AM

Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130057	1973		SCHOOL SPECIALTY, INC.		Check
			E 01	320 331 459 830 433	059745 EXPO Dry Erase Markers, Bullet Tip, As	\$5.26
			E 01	320 331 459 830 433	389845 EXPO Low Odor Dry Erase Markers, Cl	\$21.64
			E 01	320 331 459 830 433	024028 Crayola Markers, Broad Line, Assorted C	\$28.20
			E 01	320 331 459 830 433	079673 Sharpie Fine Permanent Markers, Fine T	\$20.34
			E 01	320 331 459 830 433	1473614 School Smart Plastic Rulers, 12 Inches	\$2.00
			E 01	320 331 459 830 433	410559 Crayola Erasable Colored Pencils, Asso	\$76.00
			E 01	320 331 459 830 433	059634 EXPO Whiteboard Cleaner, 8 Ounces It	\$8.97
PO#: 33553	Voucher #:	88646	Invoice	Invoice No: 308104784463	9/4/2025	Paid Amt: \$162.41
			E 01	110 203 354 000 430	1592687 Sax Versatemp Washable Heavy-Bodie	\$23.39
			E 01	110 203 354 000 430	1589649 Creativity Street Jumbo Craft Sticks, N	\$14.63
			E 01	110 203 354 000 430	2003077 School Smart Modeling Clay, Cream, 1	\$64.05
			E 01	110 203 354 000 430	2004462 Surebonder Cool Shot Glue Sticks, 4 li	\$6.95
PO#: 33722	Voucher #:	88647	Invoice	Invoice No: 208136088935	9/4/2025	Paid Amt: \$109.02
			E 01	120 240 000 000 401	1473706 Hammond & Stephens 6-Subject	\$5.19
			E 01	120 240 000 000 401	2132528 Melissa & Doug Round the Shore	\$25.21
			E 01	120 240 000 000 401	1572953 Learning Resources Magnetic U.S. Ma	\$28.66
			E 01	120 240 000 000 401	035462 VELCRO Brand Hook and Loop Sticky E	\$59.14
PO#: 33674	Voucher #:	88651	Invoice	Invoice No: 308104754196	9/4/2025	Paid Amt: \$118.20
			E 01	310 260 000 000 430	1530187 Sharpie Permanent Markers, Fine Poin	\$34.64
			E 01	310 260 000 000 430	2133001 School Smart Standard Staples, 1/4 In	\$0.94
			E 01	310 260 000 000 430	1354267 School Smart Tank Style Highlighters, l	\$9.09
			E 01	310 260 000 000 430	1354269 School Smart Tank Style Highlighters, l	\$8.83
			E 01	310 260 000 000 430	1569038 Frey Scientific Compound Corded Micr	\$428.40
PO#: 33585	Voucher #:	88653	Invoice	Invoice No: 308104759053	9/4/2025	Paid Amt: \$481.90
			E 01	120 203 351 000 401	1301559 Neenah Bright White Cardstock, 8-1/2	\$12.86
			E 01	120 203 351 000 401	1392599 Hygloss Paper Creative Crown, White,	\$8.64
PO#: 33662	Voucher #:	88649	Invoice	Invoice No: 208136098711	9/4/2025	Paid Amt: \$21.50
			E 01	005 110 000 000 401	084442 School Smart Non-Skid Jumbo Paper C	\$3.48
			E 01	005 110 000 000 401	067673 Avery Easy Peel Address Labels, Laser,	\$69.14
PO#: 33579	Voucher #:	88652	Invoice	Invoice No: 308104759054	9/4/2025	Paid Amt: \$72.62
			E 01	110 407 000 000 401	335905 Mobile Organizer, 12 Drawers, 25 x 26 x	\$146.31
			E 01	110 407 000 000 401	084280 School Smart Big Display Digital Timer,	\$12.02
PO#: 33740	Voucher #:	88648	Invoice	Invoice No: 208136088031	9/4/2025	Paid Amt: \$158.33
			E 01	120 258 000 000 401	090607 Copernicus Standard Tub Set, Assorted	\$149.56
			E 01	120 258 000 000 401	1321712 Copernicus Small Open Tub, 6-1/2 x 1	\$54.88
PO#: 33649	Voucher #:	88654	Invoice	Invoice No: 208136139940	9/4/2025	Paid Amt: \$204.44

Detail Payment Register By Check

Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130057	1973		SCHOOL SPECIALTY, INC.		Check
			E 01 320 211 000 000 430	1495148 BIC Wite-Out Quick Dry Correction Flt		\$6.49
			E 01 320 211 000 000 430	2129960 Avery Big Tab Plastic Insertable Divider		\$13.50
			E 01 320 211 000 000 430	1442986 Dixon Pencils, No 2 Soft Tip, Yellow, U		\$14.75
			E 01 320 211 000 000 430	572555 Texas Instruments TI-30Xa Scientific Ca		\$96.64
			E 01 320 211 000 000 430	085271 School Smart Legal Pad, 8-1/2 x 11 Inct		\$25.98
			E 01 320 211 000 000 430	2132415 Elmer's Re-Stick School Glue S		\$8.83
			E 01 320 211 000 000 430	088708 School Smart Blank Plain Index Card, 3		\$2.35
			E 01 320 211 000 000 430	086341 School Smart Pointed Tip Scissors, 7 In		\$13.95
PO#: 33555	Voucher #:	88650	Invoice	Invoice No: 308104753785	9/4/2025	Paid Amt: \$182.49
						Check Amount: \$1,510.91
FRAN	130058	1998		SHERWIN-WILLIAMS		Check
			E 01 320 294 030 000 412	5GAL SSTRIPe FMP WHITE FIELD PAINT		\$116.09
			E 01 320 296 025 000 412	5GAL SSTRIPe FMP WHITE FIELD PAINT		\$116.09
			E 01 320 294 025 000 412	5GAL SSTRIPe FMP WHITE FIELD PAINT		\$116.07
PO#: 33793	Voucher #:	88575	Invoice	Invoice No: 5730-7	9/4/2025	Paid Amt: \$348.25
			E 01 320 294 030 000 412	5GAL SSTRIPe FMP YELLOW FIELD PAINT		\$247.51
			E 01 320 296 025 000 412	5GAL SSTRIPe FMP YELLOW FIELD PAINT		\$247.51
			E 01 320 294 025 000 412	5GAL SSTRIPe FMP YELLOW FIELD PAINT		\$247.48
			E 01 005 810 000 000 401	HL WB 1952E I/I BL		\$197.90
			E 01 005 810 000 000 401	HL 2152 FDTP WB WH		\$395.80
PO#: 33846	Voucher #:	88576	Invoice	Invoice No: 0079-4	9/4/2025	Paid Amt: \$1,336.20
						Check Amount: \$1,684.45
FRAN	130059	2056		SUPREME SCHOOL SUPPLY		Check
			E 01 110 050 000 000 401	Tardy Clip Book-Carbonless Duplicates #196D-1		\$113.75
			E 01 110 050 000 000 401	Shipping		\$15.38
PO#: 33743	Voucher #:	88655	Invoice	Invoice No: 193275	9/4/2025	Paid Amt: \$129.13
						Check Amount: \$129.13
FRAN	130060	4071		THE MATH LEARNING CENTER		Check
			E 01 110 203 353 000 430	2B3SB5-Bridges Math Workbook		\$1,080.00
			E 01 110 203 353 000 430	2NC3SB5-Bridges Number Corner Workbook		\$540.00
			E 01 110 203 354 000 430	2B4SB5-Bridges Math Workbooks		\$1,080.00
			E 01 110 203 354 000 430	2NC4SB5-Bridges Number Corner Workbooks		\$198.00
			E 01 110 203 354 000 430	SHIPPING		\$231.84
PO#: 33744	Voucher #:	88656	Invoice	Invoice No: INV72746	9/4/2025	Paid Amt: \$3,129.84
						Check Amount: \$3,129.84

Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130061	2529		TRIANGLE COACH SERVICE		Check
			E 01 320 296 080 733 360	GTE VS DETROIT LAKES 8/14		\$1,160.00
PO#:	Voucher #:	88577	Invoice	Invoice No: 5741	9/4/2025	Paid Amt: \$1,160.00
			E 01 320 296 025 733 360	GSO VS ST JOHNS PREP 8/16		\$2,500.00
PO#:	Voucher #:	88578	Invoice	Invoice No: 5742	9/4/2025	Paid Amt: \$2,500.00
			E 01 320 296 025 733 360	GSO VS ESKO/HIBBING 8/21		\$2,500.00
PO#:	Voucher #:	88579	Invoice	Invoice No: 5743	9/4/2025	Paid Amt: \$2,500.00
			E 01 320 294 025 733 360	BSO VS MELROSE 8/23		\$2,200.00
PO#:	Voucher #:	88580	Invoice	Invoice No: 5744	9/4/2025	Paid Amt: \$2,200.00
Check Amount:						\$8,360.00
FRAN	130062	2140		VALLEY TRUCK PARTS & SERVICE		Check
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION		\$459.80
PO#: 33562	Voucher #:	88581	Invoice	Invoice No: T561720	9/4/2025	Paid Amt: \$459.80
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$245.79
PO#: 33562	Voucher #:	88582	Invoice	Invoice No: C80448	9/4/2025	Paid Amt: \$245.79
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$251.89
PO#: 33562	Voucher #:	88584	Invoice	Invoice No: C80450	9/4/2025	Paid Amt: \$251.89
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#: 33562	Voucher #:	88585	Invoice	Invoice No: C80451	9/4/2025	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#: 33562	Voucher #:	88586	Invoice	Invoice No: C80452	9/4/2025	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#: 33562	Voucher #:	88588	Invoice	Invoice No: C80457	9/4/2025	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#: 33562	Voucher #:	88589	Invoice	Invoice No: C80459	9/4/2025	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#: 33562	Voucher #:	88590	Invoice	Invoice No: C80460	9/4/2025	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#: 33562	Voucher #:	88591	Invoice	Invoice No: C80461	9/4/2025	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$956.26
PO#: 33562	Voucher #:	88592	Invoice	Invoice No: C80462	9/4/2025	Paid Amt: \$956.26
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$251.89
PO#: 33562	Voucher #:	88593	Invoice	Invoice No: C80463	9/4/2025	Paid Amt: \$251.89
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#: 33562	Voucher #:	88594	Invoice	Invoice No: C80464	9/4/2025	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#: 33562	Voucher #:	88595	Invoice	Invoice No: C80466	9/4/2025	Paid Amt: \$242.29

Detail Payment Register By Check

Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130062	2140		VALLEY TRUCK PARTS & SERVICE		Check
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#:	33562	Voucher #:	88596	Invoice Invoice No: C80467	9/4/2025	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#:	33562	Voucher #:	88597	Invoice Invoice No: C80468	9/4/2025	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$247.54
PO#:	33562	Voucher #:	88598	Invoice Invoice No: C80469	9/4/2025	Paid Amt: \$247.54
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$255.47
PO#:	33562	Voucher #:	88587	Invoice Invoice No: C80454	9/4/2025	Paid Amt: \$255.47
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#:	33562	Voucher #:	88599	Invoice Invoice No: C80470	9/4/2025	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#:	33562	Voucher #:	88600	Invoice Invoice No: C80472	9/4/2025	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#:	33562	Voucher #:	88601	Invoice Invoice No: C80473	9/4/2025	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$251.25
PO#:	33562	Voucher #:	88583	Invoice Invoice No: C80449	9/4/2025	Paid Amt: \$251.25
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$5,660.71
PO#:	33562	Voucher #:	88602	Invoice Invoice No: C80430	9/4/2025	Paid Amt: \$5,660.71
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#:	33562	Voucher #:	88603	Invoice Invoice No: C80479	9/4/2025	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#:	33562	Voucher #:	88604	Invoice Invoice No: C80480	9/4/2025	Paid Amt: \$242.29
Check Amount:						\$12,214.95
FRAN	130063	2483		VERIZON		Check
			E 01 005 790 000 000 320	AUGUST CELL SERVICE		\$371.03
PO#:		Voucher #:	88605	Invoice Invoice No: 6121822526	9/4/2025	Paid Amt: \$371.03
Check Amount:						\$371.03
FRAN	130064	2191		XCEL ENERGY		Check
			E 01 005 760 000 720 440	AUGUST NATURAL GAS		\$36.86
PO#:		Voucher #:	88606	Invoice Invoice No: 940462637	9/4/2025	Paid Amt: \$36.86
			E 01 005 810 550 000 440	AUGUST NATURAL GAS		\$59.88
PO#:		Voucher #:	88607	Invoice Invoice No: 940676734	9/4/2025	Paid Amt: \$59.88
			E 01 005 810 550 000 440	AUGUST NATURAL GAS		\$58.30
PO#:		Voucher #:	88608	Invoice Invoice No: 940694764	9/4/2025	Paid Amt: \$58.30
			E 01 005 810 520 000 440	AUGUST NATURAL GAS		\$237.10
PO#:		Voucher #:	88609	Invoice Invoice No: 941195567	9/4/2025	Paid Amt: \$237.10

Detail Payment Register By Check

Check Number: 129954-130064 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130064	2191		XCEL ENERGY		Check
			E 01 005 810 510 000 440	AUGUST NATURAL GAS		\$368.69
PO#:	Voucher #:	88610	Invoice	Invoice No: 941110467	9/4/2025	Paid Amt: \$368.69
			E 01 005 810 540 000 440	AUGUST NATURAL GAS		\$468.91
PO#:	Voucher #:	88611	Invoice	Invoice No: 941467380	9/4/2025	Paid Amt: \$468.91
			E 01 005 810 550 000 440	AUGUST NATURAL GAS		\$2,309.68
PO#:	Voucher #:	88612	Invoice	Invoice No: 941460218	9/4/2025	Paid Amt: \$2,309.68
						Check Amount: \$3,539.42
						Report Total: \$340,840.62

EGF Public Schools

ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
8/13/25	EBC (ANNUITIES)	\$ 16,251.64
8/13/25	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
8/13/25	INTERNAL REVENUE SERICE (FEDERAL TAXES)	\$ 81,433.41
8/13/25	MN DEPT OF REVENUE (STATE TAXES)	\$ 10,687.80
8/13/25	PERA	\$ 10,575.78
8/13/25	TRA	\$ 48,450.18
8/13/25	EGF EDUCATION ASSOC	\$ -
8/13/25	WEX	\$ 8,194.88
8/13/25	WEX HRA	

8/28/25	EBC (ANNUITIES)	\$ 16,458.24
8/28/25	MSRS DEFERRED COMP (ANNUITIES)	\$ 5,115.74
8/28/25	INTERNAL REVENUE SERVICE (FEDERAL TAXES)	\$ 80,864.19
8/28/25	MN DEPT OF REVENUE (STATE TAXES)	\$ 10,498.64
8/28/25	PERA	\$ 11,523.22
8/28/25	TRA	\$ 48,435.62
8/28/25	EGF EDUCATION ASSOC	\$ -
8/28/25	WEX	\$ 8,169.36
8/28/25	WEX HRA	\$ -
8/28/25	MN HEALTH CONSORTIUM	\$ 211,430.24
	AMAZON	\$ 3,016.58
	CC PROCESSING FEES	\$ 1,498.85
	ND TAXES	
	HCSP	\$ 0.23
	CREDIT CARD	\$ 2,806.90
	POSTAGE	\$ 1,000.00
	TOTAL OF ELECTRONIC TRANSFERS	\$ 576,431.50

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

Fund Description		Total
01	General	\$573,439.95
02	Food Service	\$153.99
04	Community Service	\$2,837.56
Report Total		\$576,431.50

Detail Payment Register By Check

9/4/2025

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Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	1648			MINNESOTA REVENUE		Wire		
			B 01 215 016	MN Income Tax Payable		\$4,763.16		
PO#:	Voucher #:	88116	Invoice	Invoice No: S2026030	8/13/2025	Paid Amt:	\$4,763.16	
			B 01 215 016	MN Income Tax Payable		\$5,924.64		
PO#:	Voucher #:	88095	Invoice	Invoice No: S2025243	8/13/2025	Paid Amt:	\$5,924.64	
							Check Amount:	\$10,687.80
FRAN	2245			PERA		Wire		
			B 01 215 017	PERA Payable		\$9,208.60		
PO#:	Voucher #:	88122	Invoice	Invoice No: S2026030	8/13/2025	Paid Amt:	\$9,208.60	
			B 01 215 017	PERA Payable		\$21.82		
PO#:	Voucher #:	88053	Invoice	Invoice No: S202602S10	8/13/2025	Paid Amt:	\$21.82	
			B 01 215 017	PERA Payable		\$1,345.36		
PO#:	Voucher #:	88099	Invoice	Invoice No: S2025243	8/13/2025	Paid Amt:	\$1,345.36	
							Check Amount:	\$10,575.78
FRAN	2246			Teachers Retirement Assoc		Wire		
			B 01 215 018	TRA Payable		\$13,490.85		
PO#:	Voucher #:	88127	Invoice	Invoice No: S2026030	8/13/2025	Paid Amt:	\$13,490.85	
			B 01 215 018	TRA Payable		\$34,959.33		
PO#:	Voucher #:	88104	Invoice	Invoice No: S2025243	8/13/2025	Paid Amt:	\$34,959.33	
							Check Amount:	\$48,450.18
FRAN	2247			Internal Revenue Service		Wire		
			B 01 215 010	FICA Payable		\$23.84		
PO#:	Voucher #:	88052	Invoice	Invoice No: S202602S10	8/13/2025	Paid Amt:	\$23.84	
			B 01 215 010	FICA Payable		\$30,403.56		
			B 01 215 011	Fed Income Tax Payable		\$14,824.37		
PO#:	Voucher #:	88094	Invoice	Invoice No: S2025243	8/13/2025	Paid Amt:	\$45,227.93	
			B 01 215 010	FICA Payable		\$23,174.20		
			B 01 215 011	Fed Income Tax Payable		\$13,007.44		
PO#:	Voucher #:	88115	Invoice	Invoice No: S2026030	8/13/2025	Paid Amt:	\$36,181.64	
							Check Amount:	\$81,433.41
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire		
			B 01 215 005	Tax Shelter Annuity Payable		\$1,958.28		
PO#:	Voucher #:	88092	Invoice	Invoice No: S2025243	8/13/2025	Paid Amt:	\$1,958.28	
			B 01 215 005	Tax Shelter Annuity Payable		\$104.16		
PO#:	Voucher #:	88128	Invoice	Invoice No: S2026030	8/13/2025	Paid Amt:	\$104.16	
			B 01 215 005	Tax Shelter Annuity Payable		\$1,225.90		
PO#:	Voucher #:	88126	Invoice	Invoice No: S2026030	8/13/2025	Paid Amt:	\$1,225.90	

Detail Payment Register By Check

9/4/2025

9:35 AM

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
		B 01 215 005		Tax Shelter Annuity Payable		\$458.34
PO#:	Voucher #:	88124	Invoice	Invoice No: S2026030	8/13/2025	Paid Amt: \$458.34
		B 01 215 005		Tax Shelter Annuity Payable		\$664.90
PO#:	Voucher #:	88106	Invoice	Invoice No: S2025243	8/13/2025	Paid Amt: \$664.90
		B 01 215 005		Tax Shelter Annuity Payable		\$983.87
PO#:	Voucher #:	88103	Invoice	Invoice No: S2025243	8/13/2025	Paid Amt: \$983.87
		B 01 215 005		Tax Shelter Annuity Payable		\$125.92
PO#:	Voucher #:	88086	Invoice	Invoice No: S2025243	8/13/2025	Paid Amt: \$125.92
		B 01 215 005		Tax Shelter Annuity Payable		\$1,250.00
PO#:	Voucher #:	88111	Invoice	Invoice No: S2026030	8/13/2025	Paid Amt: \$1,250.00
		B 01 215 005		Tax Shelter Annuity Payable		\$533.57
PO#:	Voucher #:	88113	Invoice	Invoice No: S2026030	8/13/2025	Paid Amt: \$533.57
		B 01 215 005		Tax Shelter Annuity Payable		\$2,424.02
		B 02 215 005		Payroll Deductions		\$71.27
PO#:	Voucher #:	88114	Invoice	Invoice No: S2026030	8/13/2025	Paid Amt: \$2,495.29
		B 01 215 005		Tax Shelter Annuity Payable		\$113.12
PO#:	Voucher #:	88088	Invoice	Invoice No: S2025243	8/13/2025	Paid Amt: \$113.12
		B 01 215 005		Tax Shelter Annuity Payable		\$1,133.23
PO#:	Voucher #:	88107	Invoice	Invoice No: S2025243	8/13/2025	Paid Amt: \$1,133.23
		B 01 215 005		Tax Shelter Annuity Payable		\$1,765.52
PO#:	Voucher #:	88089	Invoice	Invoice No: S2025243	8/13/2025	Paid Amt: \$1,765.52
		B 01 215 005		Tax Shelter Annuity Payable		\$668.16
PO#:	Voucher #:	88105	Invoice	Invoice No: S2025243	8/13/2025	Paid Amt: \$668.16
		B 01 215 005		Tax Shelter Annuity Payable		\$2,043.26
PO#:	Voucher #:	88093	Invoice	Invoice No: S2025243	8/13/2025	Paid Amt: \$2,043.26
		B 01 215 005		Tax Shelter Annuity Payable		\$293.73
PO#:	Voucher #:	88129	Invoice	Invoice No: S2026030	8/13/2025	Paid Amt: \$293.73
		B 01 215 005		Tax Shelter Annuity Payable		\$434.39
PO#:	Voucher #:	88091	Invoice	Invoice No: S2025243	8/13/2025	Paid Amt: \$434.39
						Check Amount: \$16,251.64
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire
		B 01 215 005		Tax Shelter Annuity Payable		\$20.00
PO#:	Voucher #:	88096	Invoice	Invoice No: S2025243	8/13/2025	Paid Amt: \$20.00
						Check Amount: \$20.00

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Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	4949			WEX HSA		Wire		
			B 01 215 040	Payroll Deductions HSA Select Account			\$4,134.79	
PO#:	Voucher #:	88109	Invoice	Invoice No: S2025243	8/13/2025	Paid Amt:	\$4,134.79	
			B 01 215 040	Payroll Deductions HSA Select Account			\$4,060.09	
PO#:	Voucher #:	88131	Invoice	Invoice No: S2026030	8/13/2025	Paid Amt:	\$4,060.09	
						Check Amount:	\$8,194.88	
FRAN	4592			SCHOOLPAY		Wire		
			E 04 520 506 000 050 305	JULY MERCHANT SERVICES			\$141.81	
PO#:	Voucher #:	88180	Invoice	Invoice No: 129190	8/14/2025	Paid Amt:	\$141.81	
			E 02 005 770 000 701 305	JULY MERCHANT SERVICES			\$11.45	
PO#:	Voucher #:	88182	Invoice	Invoice No: 129192	8/14/2025	Paid Amt:	\$11.45	
			E 01 005 110 000 000 305	JULY MERCHANT SERVICES			\$12.01	
PO#:	Voucher #:	88183	Invoice	Invoice No: 129193	8/14/2025	Paid Amt:	\$12.01	
			E 01 005 110 000 000 305	JULY MERCHANT SERVICES			\$866.16	
PO#:	Voucher #:	88181	Invoice	Invoice No: 129191	8/14/2025	Paid Amt:	\$866.16	
						Check Amount:	\$1,031.43	
FRAN	4751			MERCHANT SERVICES		Wire		
			E 01 005 020 000 000 305	JULY MERCHANT SERVICES			\$432.42	
PO#:	Voucher #:	88179	Invoice	Invoice No: 918006	8/14/2025	Paid Amt:	\$432.42	
						Check Amount:	\$432.42	
FRAN	3468			SENIOR HIGH CREDIT CARD		PC		
			E 01 320 710 710 733 366	MSCU Train the Trainer for CNA Course			\$700.00	
PO#: 33536	Voucher #:	88190	Invoice	Invoice No: BL 7.27.25	8/14/2025	Paid Amt:	\$700.00	
			E 01 320 292 010 000 305	OPTISIGNS			\$60.00	
PO#:	Voucher #:	88191	Invoice	Invoice No: BL 7.27.25	8/14/2025	Paid Amt:	\$60.00	
			E 01 005 640 000 316 366	Gas for trip to MASSP summer conference....Lo			\$24.00	
PO#: 33500	Voucher #:	88189	Invoice	Invoice No: BL 7.27.25	8/14/2025	Paid Amt:	\$24.00	
						Check Amount:	\$784.00	
FRAN	3528			SCOTT KOBERINSKI CREDIT CARD		PC		
			E 01 320 294 020 000 401	Mn Coaches Association Coach			\$200.00	
PO#: 33777	Voucher #:	88188	Invoice	Invoice No: SK 7.27.25	8/14/2025	Paid Amt:	\$200.00	
						Check Amount:	\$200.00	
FRAN	4166			DISTRICT OFFICE CREDIT CARD		PC		
			E 01 320 296 100 000 820	Virtual Coaches Clinic			\$124.99	
PO#: 33498	Voucher #:	88185	Invoice	Invoice No: KA 7.27.25	8/14/2025	Paid Amt:	\$124.99	
			E 01 320 258 000 000 430	0049518 - Valentino Standard Repair Kit			\$266.28	
PO#: 33388	Voucher #:	88184	Invoice	Invoice No: KA 7.27.25	8/14/2025	Paid Amt:	\$266.28	

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Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4166	DISTRICT OFFICE CREDIT CARD				PC
		E 04	520 585 000 332 401	WALMART - SUMMERWAVE	\$47.27	
		E 01	005 110 000 000 401	OFFICE MAX - DIST OFFICE	\$91.95	
		E 01	005 110 000 000 401	USPS - DIST OFFICE	\$10.10	
		E 01	005 110 000 000 820	ADOBE - YRLY	\$75.85	
		E 01	005 640 000 316 366	SOURCEWELL - JILL & GWEN CONFERENC	\$100.00	
		E 01	005 810 000 000 401	NORTHERN PLUMBING - MIKE D	\$28.08	
		E 01	005 760 000 720 366	BEST WESTERN - CODY H TRAIN THE TRAI	\$437.31	
		E 01	310 220 000 000 430	SP EDUCATION BUNDLE - CURRICULUM AN	\$102.96	
PO#:	Voucher #:	88186	Invoice	Invoice No: KA 7.27.25	8/14/2025	Paid Amt: \$893.52
						Check Amount: \$1,284.79
FRAN	5226	KEVIN GROVER CREDIT CARD				PC
		E 01	005 110 000 313 366	BOOKINGS OF FLIGHTS TO SAN DIEGO	\$466.98	
		E 01	310 810 000 000 401	USA CLEAN - MIKE D	\$47.38	
		E 01	005 810 000 000 401	KEITH'S SECURITY WORLD - MIKE D	\$23.75	
PO#:	Voucher #:	88187	Invoice	Invoice No: KG 7.27.25	8/14/2025	Paid Amt: \$538.11
						Check Amount: \$538.11
FRAN	1648	MINNESOTA REVENUE				Wire
		B 01	215 016	MN Income Tax Payable	\$4,771.18	
PO#:	Voucher #:	88284	Invoice	Invoice No: S2026040	8/28/2025	Paid Amt: \$4,771.18
		B 01	215 016	MN Income Tax Payable	\$40.36	
PO#:	Voucher #:	88301	Credit	Invoice No: Z2026030	8/28/2025	Paid Amt: (\$40.36)
						Check Amount: \$4,730.82
FRAN	2245	PERA				Wire
		B 01	215 017	PERA Payable	\$202.16	
PO#:	Voucher #:	88302	Credit	Invoice No: Z2026030	8/28/2025	Paid Amt: (\$202.16)
		B 01	215 017	PERA Payable	\$10,618.84	
PO#:	Voucher #:	88290	Invoice	Invoice No: S2026040	8/28/2025	Paid Amt: \$10,618.84
						Check Amount: \$10,416.68
FRAN	2246	Teachers Retirement Assoc				Wire
		B 01	215 018	TRA Payable	\$14,025.63	
PO#:	Voucher #:	88295	Invoice	Invoice No: S2026040	8/28/2025	Paid Amt: \$14,025.63
						Check Amount: \$14,025.63
FRAN	2247	Internal Revenue Service				Wire
		B 01	215 010	FICA Payable	\$24,131.26	
		B 01	215 011	Fed Income Tax Payable	\$13,226.39	
PO#:	Voucher #:	88281	Invoice	Invoice No: S2026040	8/28/2025	Paid Amt: \$37,357.65

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Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	2247			Internal Revenue Service		Wire
			B 01 215 010	FICA Payable		\$220.88
			B 01 215 011	Fed Income Tax Payable		\$10.01
PO#:	Voucher #:	88300	Credit	Invoice No: Z2026030	8/28/2025	Paid Amt: (\$230.89)
						Check Amount: \$37,126.76
FRAN	2314			HCSP		Wire
			B 01 215 041	Payroll Deductions PARA HCSP		\$0.23
PO#:	Voucher #:	88278	Invoice	Invoice No: S2026040	8/28/2025	Paid Amt: \$0.23
						Check Amount: \$0.23
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$533.57
PO#:	Voucher #:	88279	Invoice	Invoice No: S2026040	8/28/2025	Paid Amt: \$533.57
			B 01 215 005	Tax Shelter Annuity Payable		\$1,225.90
PO#:	Voucher #:	88294	Invoice	Invoice No: S2026040	8/28/2025	Paid Amt: \$1,225.90
			B 01 215 005	Tax Shelter Annuity Payable		\$2,324.02
			B 02 215 005	Payroll Deductions		\$71.27
PO#:	Voucher #:	88280	Invoice	Invoice No: S2026040	8/28/2025	Paid Amt: \$2,395.29
			B 01 215 005	Tax Shelter Annuity Payable		\$104.16
PO#:	Voucher #:	88296	Invoice	Invoice No: S2026040	8/28/2025	Paid Amt: \$104.16
			B 01 215 005	Tax Shelter Annuity Payable		\$600.43
PO#:	Voucher #:	88297	Invoice	Invoice No: S2026040	8/28/2025	Paid Amt: \$600.43
			B 01 215 005	Tax Shelter Annuity Payable		\$1,250.00
PO#:	Voucher #:	88276	Invoice	Invoice No: S2026040	8/28/2025	Paid Amt: \$1,250.00
			B 01 215 005	Tax Shelter Annuity Payable		\$458.34
PO#:	Voucher #:	88292	Invoice	Invoice No: S2026040	8/28/2025	Paid Amt: \$458.34
						Check Amount: \$6,567.69
FRAN	4949			WEX HSA		Wire
			B 01 215 040	Payroll Deductions HSA Select Account		\$4,100.15
PO#:	Voucher #:	88299	Invoice	Invoice No: S2026040	8/28/2025	Paid Amt: \$4,100.15
						Check Amount: \$4,100.15
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01 310 050 000 000 401	Frosted Glass Window Privacy Film with Installa		\$93.84
			E 01 310 050 000 000 401	Discount		(\$9.38)
PO#:	Voucher #:	88305	Invoice	Invoice No: 1VX4-GN41-3RRD	8/21/2025	Paid Amt: \$84.46
			E 04 520 582 262 344 430	SCHOOL READINESS & PLAYGROUND FUN		\$495.98
PO#:	Voucher #:	88306	Invoice	Invoice No: 137W-W4YN-61X7	8/21/2025	Paid Amt: \$495.98
			E 04 520 582 262 344 430	SCHOOL READINESS & PLAYGROUND FUN		\$2,116.93

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Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 04	520 562 000 201 430	SCHOOL READINESS & PLAYGROUND FUN	\$22.57
			E 04	520 582 262 344 430	SHIPPING	\$15.00
			E 04	520 582 262 344 430	DISCOUNT	(\$2.00)
PO#:	Voucher #:	88307	Invoice	Invoice No: 1HMC-P9T6-QX4C	8/21/2025	Paid Amt: \$2,152.50
			E 01	110 620 358 000 530	SP LIBRARY SUPPLIES	\$219.92
PO#:	Voucher #:	88332	Invoice	Invoice No: 1XD7-KV96-FYFN	8/21/2025	Paid Amt: \$219.92
			E 01	320 240 000 000 430	WEIGHT ROOM BLUETOOTH RECEIVER	\$19.99
PO#:	Voucher #:	88303	Invoice	Invoice No: 1HMQ-TKQN-XFNY	8/21/2025	Paid Amt: \$19.99
			E 01	005 640 000 316 401	SURAYA/ULLAND SUPPLIES	\$43.73
PO#:	Voucher #:	88304	Invoice	Invoice No: 1TXT-7NY9-D4QD	8/21/2025	Paid Amt: \$43.73
					Check Amount:	\$3,016.58
FRAN	1648			MINNESOTA REVENUE		Wire
			B 01	215 016	MN Income Tax Payable	\$5,767.82
PO#:	Voucher #:	88317	Invoice	Invoice No: S2025244	8/28/2025	Paid Amt: \$5,767.82
					Check Amount:	\$5,767.82
FRAN	2245			PERA		Wire
			B 01	215 017	PERA Payable	\$1,106.54
PO#:	Voucher #:	88321	Invoice	Invoice No: S2025244	8/28/2025	Paid Amt: \$1,106.54
					Check Amount:	\$1,106.54
FRAN	2246			Teachers Retirement Assoc		Wire
			B 01	215 018	TRA Payable	\$34,409.99
PO#:	Voucher #:	88326	Invoice	Invoice No: S2025244	8/28/2025	Paid Amt: \$34,409.99
					Check Amount:	\$34,409.99
FRAN	2247			Internal Revenue Service		Wire
			B 01	215 010	FICA Payable	\$29,698.26
			B 01	215 011	Fed Income Tax Payable	\$14,039.17
PO#:	Voucher #:	88316	Invoice	Invoice No: S2025244	8/28/2025	Paid Amt: \$43,737.43
					Check Amount:	\$43,737.43
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 01	215 005	Tax Shelter Annuity Payable	\$668.16
PO#:	Voucher #:	88327	Invoice	Invoice No: S2025244	8/28/2025	Paid Amt: \$668.16
			B 01	215 005	Tax Shelter Annuity Payable	\$1,133.22
PO#:	Voucher #:	88329	Invoice	Invoice No: S2025244	8/28/2025	Paid Amt: \$1,133.22
			B 01	215 005	Tax Shelter Annuity Payable	\$664.89
PO#:	Voucher #:	88328	Invoice	Invoice No: S2025244	8/28/2025	Paid Amt: \$664.89

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Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire		
			B 01 215 005	Tax Shelter Annuity Payable		\$983.86		
PO#:	Voucher #:	88325	Invoice	Invoice No: S2025244	8/28/2025	Paid Amt:	\$983.86	
			B 01 215 005	Tax Shelter Annuity Payable		\$2,043.25		
PO#:	Voucher #:	88315	Invoice	Invoice No: S2025244	8/28/2025	Paid Amt:	\$2,043.25	
			B 01 215 005	Tax Shelter Annuity Payable		\$434.39		
PO#:	Voucher #:	88313	Invoice	Invoice No: S2025244	8/28/2025	Paid Amt:	\$434.39	
			B 01 215 005	Tax Shelter Annuity Payable		\$113.12		
PO#:	Voucher #:	88310	Invoice	Invoice No: S2025244	8/28/2025	Paid Amt:	\$113.12	
			B 01 215 005	Tax Shelter Annuity Payable		\$125.92		
PO#:	Voucher #:	88308	Invoice	Invoice No: S2025244	8/28/2025	Paid Amt:	\$125.92	
			B 01 215 005	Tax Shelter Annuity Payable		\$1,958.28		
PO#:	Voucher #:	88314	Invoice	Invoice No: S2025244	8/28/2025	Paid Amt:	\$1,958.28	
			B 01 215 005	Tax Shelter Annuity Payable		\$1,765.46		
PO#:	Voucher #:	88311	Invoice	Invoice No: S2025244	8/28/2025	Paid Amt:	\$1,765.46	
							Check Amount:	\$9,890.55
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire		
			B 01 215 005	Tax Shelter Annuity Payable		\$20.00		
PO#:	Voucher #:	88318	Invoice	Invoice No: S2025244	8/28/2025	Paid Amt:	\$20.00	
							Check Amount:	\$20.00
FRAN	4949			WEX HSA		Wire		
			B 01 215 040	Payroll Deductions HSA Select Account		\$4,069.21		
PO#:	Voucher #:	88331	Invoice	Invoice No: S2025244	8/28/2025	Paid Amt:	\$4,069.21	
							Check Amount:	\$4,069.21
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire		
			B 01 215 038	Severance R galstad		\$5,095.74		
PO#:	Voucher #:	88334	Invoice	Invoice No: Severance R Galstad	8/28/2025	Paid Amt:	\$5,095.74	
							Check Amount:	\$5,095.74
FRAN	4831			MN HEALTHCARE CONSORTIUM		Wire		
			B 01 215 020	08/25 health ins		\$211,430.24		
PO#:	Voucher #:	88402	Invoice	Invoice No: 08/25 health ins	8/28/2025	Paid Amt:	\$211,430.24	
							Check Amount:	\$211,430.24
FRAN	4455			QUADIENT LEASING		Wire		
			E 01 005 020 000 000 329	postage machine refill		\$1,000.00		
PO#:	Voucher #:	88502	Invoice	Invoice No: 08.28.25	8/28/2025	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00

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Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4841			Square		Wire
			E 01 320 361 844 830 401	MONTHLY USEAGE		\$35.00
PO#:	Voucher #:	88501	Invoice	Invoice No: 08/28/2025	8/28/2025	Paid Amt: \$35.00
						Check Amount: \$35.00
						Report Total: \$576,431.50