

EGF Public Schools

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



BOARD CHECKS

June 8th, 2026

LAST CHECK APPROVED: 131836

CHECKS SUBMITTED FOR APPROVAL: 131837-131882

		542,924.14
CHECKS:	\$	1,055,405.12
ELECTRONIC FUND TRANSFERS		<hr/>
TOTAL	\$	1,598,329.26

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

Fund	Description	Total
01	General	\$524,236.14
02	Food Service	\$6,566.39
04	Community Service	\$636.06
14	Community Service	\$2,325.60
21	Student Activities	\$9,159.95
Report Total		\$542,924.14

June 8th, 2026
BOARD BILLS

Description	CK DATES	CK #'S	FUND 01	FUND 02	FUND 04	FUND 06	FUND 18	FUND 14	FUND 21	TOTAL
Hand Payables - Payroll	5/26/26	131837-131847	42,725.96							42,725.96
Hand Payables	5/27/26	131848-131882	481,510.18	6,566.39	636.06			2,325.60	9,159.95	500,198.18
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SubTotal			524,236.14	6,566.39	636.06	-	-	2,325.60	9,159.95	542,924.14
EFT										\$1,055,405.12
							TOTAL			1,598,329.26

LAST CHECK APPROVED 131836

CHECKS SUBMITTED 131837-131847

FOR APPROVAL

VOIDED CHECKS:

East Grand Forks Public School Check Register by Bank and Check

Check Number: 131837-131882 Payment Date: 7/1/2025-6/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount		
RMPAY	FRAN	40965	131837	Check	2	2241		AFLAC - Insurance	Yes	No	No	05/28/2026	7,593.82		
		40970	131838	Check	2	3788		Ameritas Life Insurance Corp.	Yes	No	No	05/28/2026	2,256.08		
		40969	131839	Check	2	3412		EAST GRAND FORKS EDUCATION SL	Yes	No	No	05/28/2026	135.65		
		40968	131840	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	05/28/2026	195.50		
		40971	131841	Check	2	4946		INGENUITY RM, LLC	Yes	No	No	05/28/2026	226.92		
		40966	131842	Check	2	2261		MESSERLI & KRAMER, PA	Yes	No	No	05/28/2026	166.16		
		40967	131843	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	05/28/2026	731.50		
		40963	131844	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	05/28/2026	865.00		
		40972	131845	Check	2	5363		MUTUAL OF OMAHA	Yes	No	No	05/28/2026	29,899.85		
		40964	131846	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	05/28/2026	384.00		
		40973	131847	Check	2	5485		POLK COUNTY SHERIFF'S OFFICE	Yes	No	No	05/28/2026	271.48		
		HP-CZ	FRAN	40986	131848	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	05/27/2026	19.99
				41004	131849	Check	1	2192		ALTRU FAMILY YMCA	Yes	No	No	05/27/2026	90.00
41005	131850			Check	1	3495		BEMIDJI TOWN AND COUNTRY CLUB	Yes	No	No	05/27/2026	480.00		
40987	131851			Check	1	1106		BORDER STATES TROPHY & AWARD	Yes	No	No	05/27/2026	502.00		
41006	131852			Check	1	4000		BRIC	Yes	No	No	05/27/2026	150.00		
40988	131853			Check	1	1160		CHOICE HEALTH & FITNESS	Yes	No	No	05/27/2026	120.00		
40995	131854			Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	05/27/2026	25.50		
40989	131855			Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	05/27/2026	789.78		
41010	131856			Check	1	4836		DAHLEN, HILARY	Yes	No	No	05/27/2026	29.64		
41014	131857			Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	05/27/2026	1,690.21		
41008	131858			Check	1	4269		EGF HERITAGE CENTER	Yes	No	No	05/27/2026	500.00		
40991	131859			Check	1	1352		GERRELLS SPORT CENTER, INC.	Yes	No	No	05/27/2026	7,380.00		
41018	131860			Check	1	5484		GREENWORKS LANDSCAPING & FEI	Yes	No	No	05/27/2026	30.00		
40993	131861			Check	1	1507		JOSTEN'S, INC.	Yes	No	No	05/27/2026	200.95		
41013	131862			Check	1	5178		KING PINZ	Yes	No	No	05/27/2026	1,339.00		
41011	131863			Check	1	4891		LAFAYETTE HIGH SCHOOL	Yes	No	No	05/27/2026	150.00		
40992	131864			Check	1	1403	PO1		LEARNING WITHOUT TEARS	Yes	No	No	05/27/2026	1,425.60	
41020	131865			Check	1	5494		LIVE WELL GRAND CITIES	Yes	No	No	05/27/2026	636.06		
40990	131866			Check	1	1270	PO1		LOCAL ACE	Yes	No	No	05/27/2026	122.41	
40994	131867			Check	1	1625		MENARDS	Yes	No	No	05/27/2026	333.18		
41012	131868			Check	1	5157		MILESTONES & MEMORIES, LLC	Yes	No	No	05/27/2026	370.86		
40996	131869			Check	1	1747		NORTH CENTRAL BUS & EQUIPMEN	Yes	No	No	05/27/2026	1,505.18		
41007	131870			Check	1	4062		NORTHWEST IRON FIREMAN, INC.	Yes	No	No	05/27/2026	850.25		
40997	131871			Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	No	No	05/27/2026	446.00		
40998	131872	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	05/27/2026	117.52				
40999	131873	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	05/27/2026	591.92				
41019	131874	Check	1	5490		QuaverEd, INC.	Yes	No	No	05/27/2026	900.00				
41016	131875	Check	1	5367		REBEKAH'S SWEET TREATS BAKERY	Yes	No	No	05/27/2026	240.00				

East Grand Forks Public School
Check Register by Bank and Check

Check Number: 131837-131882 Payment Date: 7/1/2025-6/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	41000	131876	Check	1	1904		RED RAY LANES	Yes	No	No	05/27/2026	1,036.00
		41015	131877	Check	1	5261		REFR SPORTS	Yes	No	No	05/27/2026	5,000.00
		41001	131878	Check	1	1909		REGION 6A	Yes	No	No	05/27/2026	480.00
		41009	131879	Check	1	4553		RMB ENVIRONMENTAL LABORATORI	Yes	No	No	05/27/2026	1,050.00
		41002	131880	Check	1	2130		US FOODS	Yes	No	No	05/27/2026	3,910.66
		41003	131881	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	05/27/2026	1,025.87
		41017	131882	Check	1	5441		ZIEGLER ENERGY SOLUTIONS	Yes	No	No	05/27/2026	466,659.60
Bank Total: FRAN												\$542,924.14	
Report Total:												\$542,924.14	

Detail Payment Register By Check

Check Number: 131837-131882 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131837	2241		AFLAC - Insurance		Check
			B 01 215 021	Group # AGC0004267997		\$7,593.82
PO#:	Voucher #:	93449	Invoice	Invoice No: # AGC000426799 5/26	5/28/2026	Paid Amt: \$7,593.82
						Check Amount: \$7,593.82
FRAN	131838	3788		Ameritas Life Insurance Corp.		Check
			B 01 215 048	vision 6/26		\$2,256.08
PO#:	Voucher #:	93450	Invoice	Invoice No: vision 6/26	5/28/2026	Paid Amt: \$2,256.08
						Check Amount: \$2,256.08
FRAN	131839	3412		EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS		Check
			B 01 215 045	Bus Drivers Dues		\$135.65
PO#:	Voucher #:	93417	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$135.65
						Check Amount: \$135.65
FRAN	131840	2544		EGF EDUCATION FOUNDATION		Check
			B 01 215 039	EGF Foundation Deduction		\$195.50
PO#:	Voucher #:	93415	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$195.50
						Check Amount: \$195.50
FRAN	131841	4946		INGENUITY RM, LLC		Check
			B 01 215 061	Miscellaneous Deduction		\$226.92
PO#:	Voucher #:	93421	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$226.92
						Check Amount: \$226.92
FRAN	131842	2261		MESSERLI & KRAMER, PA		Check
			B 01 215 061	Miscellaneous Deduction		\$166.16
PO#:	Voucher #:	93425	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$166.16
						Check Amount: \$166.16
FRAN	131843	2425		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
			B 01 215 000	Payroll Deduct/Benefits		\$731.50
PO#:	Voucher #:	93426	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$731.50
						Check Amount: \$731.50
FRAN	131844	1662		MN TEAMSTERS LOCAL 120		Check
			B 01 215 027	Teamster Dues Payable		\$865.00
PO#:	Voucher #:	93424	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$865.00
						Check Amount: \$865.00
FRAN	131845	5363		MUTUAL OF OMAHA		Check
			B 01 215 022	LIFE		\$4,877.58
			B 01 215 033	LIFE COOK, CUST BUS		\$1,413.48
			B 01 215 022	LTD		\$2,015.86

Detail Payment Register By Check

Check Number: 131837-131882 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131845	5363		MUTUAL OF OMAHA		Check
			B 01 215 025	DENTAL		\$21,592.93
PO#:	Voucher #:	93452	Invoice	Invoice No: 002106245209	5/28/2026	Paid Amt: \$29,899.85
						Check Amount: \$29,899.85
FRAN	131846	1720		NCPERS Group Life Ins		Check
			B 01 215 035	PERA Life Ins Payable		\$254.60
			B 01 215 035	PERA LIFE		\$129.40
PO#:	Voucher #:	93437	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$384.00
						Check Amount: \$384.00
FRAN	131847	5485		POLK COUNTY SHERIFF'S OFFICE		Check
			B 01 215 061	Miscellaneous Deduction		\$271.48
PO#:	Voucher #:	93438	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$271.48
						Check Amount: \$271.48
FRAN	131848	1010		ACME ELECTRIC, INC.		Check
			E 01 310 255 843 000 430	Band Saw table insert		\$19.99
PO#: 35220	Voucher #:	93453	Invoice	Invoice No: 16245353	5/27/2026	Paid Amt: \$19.99
						Check Amount: \$19.99
FRAN	131849	2192		ALTRU FAMILY YMCA		Check
			E 01 320 292 000 000 370	Adaptive Swim Class - April		\$90.00
PO#: 35449	Voucher #:	93454	Invoice	Invoice No: 163563	5/27/2026	Paid Amt: \$90.00
						Check Amount: \$90.00
FRAN	131850	3495		BEMIDJI TOWN AND COUNTRY CLUB		Check
			E 01 320 294 040 000 369	Practice Round Greens Fee - Boys		\$240.00
			E 01 320 296 040 000 369	Practice Round Greens Fee - Girls		\$240.00
PO#: 35487	Voucher #:	93513	Invoice	Invoice No: 5.31.26	5/27/2026	Paid Amt: \$480.00
						Check Amount: \$480.00
FRAN	131851	1106		BORDER STATES TROPHY & AWARDS		Check
			E 01 320 292 000 000 401	Medal and ribbons for CMS Track meet		\$24.00
PO#:	Voucher #:	93515	Invoice	Invoice No: 225760	5/27/2026	Paid Amt: \$24.00
			E 01 320 292 000 000 401	Year End Awards		\$351.00
PO#: 35428	Voucher #:	93455	Invoice	Invoice No: 225758	5/27/2026	Paid Amt: \$351.00
			E 01 320 292 000 000 401	Medal and ribbons for CMS Track meet		\$127.00
PO#: 35386	Voucher #:	93514	Invoice	Invoice No: 225757	5/27/2026	Paid Amt: \$127.00
						Check Amount: \$502.00

Detail Payment Register By Check

Check Number: 131837-131882 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131852	4000		BRIC		Check
			E 01	005 640 000 316 366	WOODCOCK JOHNSON V TRAINING 5/4-5/6	\$150.00
PO#:	Voucher #:	93500	Invoice	Invoice No: 5.15.26	5/27/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	131853	1160		CHOICE HEALTH & FITNESS		Check
			E 01	320 294 080 000 370	Additional tennis court rental	\$120.00
PO#: 35388	Voucher #:	93456	Invoice	Invoice No: 863-1	5/27/2026	Paid Amt: \$120.00
						Check Amount: \$120.00
FRAN	131854	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check
			E 02	005 770 391 707 490	SH DELI	\$25.50
PO#:	Voucher #:	93457	Invoice	Invoice No: 5458446	5/27/2026	Paid Amt: \$25.50
						Check Amount: \$25.50
FRAN	131855	1176		COLE PAPERS INCORPORATED		Check
			E 02	005 770 000 701 410	CHEMICALS	\$56.80
PO#:	Voucher #:	93461	Invoice	Invoice No: 10717897	5/27/2026	Paid Amt: \$56.80
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$237.05
PO#:	Voucher #:	93460	Invoice	Invoice No: 10717895	5/27/2026	Paid Amt: \$237.05
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$54.25
PO#:	Voucher #:	93462	Invoice	Invoice No: 10717898	5/27/2026	Paid Amt: \$54.25
			E 01	005 810 000 000 401	USA1828 86363300 BRUSH ASSEMBLY 14" W	\$315.48
PO#: 35362	Voucher #:	93458	Invoice	Invoice No: 10711951	5/27/2026	Paid Amt: \$315.48
			E 01	320 810 000 000 410	MMP1884 BRUSH STRIP 14" VERSAMATIC 2	\$126.20
PO#: 35373	Voucher #:	93459	Invoice	Invoice No: 10717475	5/27/2026	Paid Amt: \$126.20
						Check Amount: \$789.78
FRAN	131856	4836		DAHLEN, HILARY		Check
			E 01	310 260 000 000 401	SUPPLIES FOR 8TH GRADE ENGINEERING	\$29.64
PO#:	Voucher #:	93465	Invoice	Invoice No: 5.20.26	5/27/2026	Paid Amt: \$29.64
						Check Amount: \$29.64
FRAN	131857	5246		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02	005 770 000 701 495	BREAKFAST	\$36.85
			E 02	005 770 000 701 495	MILK - LUNCH	\$165.24
PO#: 35465	Voucher #:	93492	Invoice	Invoice No: 9063598	5/27/2026	Paid Amt: \$202.09
			E 02	005 770 000 701 495	BREAKFAST	\$142.92
			E 02	005 770 000 701 495	MILK - LUNCH	\$524.75
PO#: 35465	Voucher #:	93493	Invoice	Invoice No: 9063608	5/27/2026	Paid Amt: \$667.67
			E 02	005 770 000 701 495	BREAKFAST	\$160.79

Detail Payment Register By Check

Check Number: 131837-131882 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	131857	5246		EAST SIDE JERSEY DAIRY, INC.		Check		
			E 02	005 770 000 701 495	MILK - LUNCH	\$451.99		
PO#: 35465	Voucher #:	93494	Invoice	Invoice No: 9063609	5/27/2026	Paid Amt:	\$612.78	
			E 02	005 770 000 701 495	BREAKFAST	\$74.81		
			E 02	005 770 000 701 495	MILK - LUNCH	\$132.86		
PO#: 35465	Voucher #:	93495	Invoice	Invoice No: 9064670	5/27/2026	Paid Amt:	\$207.67	
						Check Amount:	\$1,690.21	
FRAN	131858	4269		EGF HERITAGE CENTER		Check		
			E 01	320 710 710 000 430	Ag Day	\$500.00		
PO#: 35478	Voucher #:	93506	Invoice	Invoice No: 5.20.26	5/27/2026	Paid Amt:	\$500.00	
						Check Amount:	\$500.00	
FRAN	131859	1352		GERRELLS SPORT CENTER, INC.		Check		
			E 21	320 298 929 301 401	Hats, Hoodies, long sleeves and sweatpants	\$7,380.00		
PO#: 35375	Voucher #:	93463	Invoice	Invoice No: 11157	5/27/2026	Paid Amt:	\$7,380.00	
						Check Amount:	\$7,380.00	
FRAN	131860	5484		GREENWORKS LANDSCAPING & FENCING LLC		Check		
			E 01	005 810 000 000 420	COMMERCIAL CHAIN LINK LATCH	\$30.00		
PO#: 35410	Voucher #:	93464	Invoice	Invoice No: 1314	5/27/2026	Paid Amt:	\$30.00	
						Check Amount:	\$30.00	
FRAN	131861	1507		JOSTEN'S, INC.		Check		
			E 21	320 298 985 301 401	Student Council Pins	\$185.00		
			E 21	320 298 985 301 401	Shipping	\$15.95		
PO#: 35297	Voucher #:	93466	Invoice	Invoice No: N003472399	5/27/2026	Paid Amt:	\$200.95	
						Check Amount:	\$200.95	
FRAN	131862	5178		KING PINZ		Check		
			E 21	310 298 956 301 360	King Pinz - Laser Tag/Bowling Package	\$1,339.00		
PO#: 35228	Voucher #:	93211	Invoice	Invoice No: 5.21.26	5/27/2026	Paid Amt:	\$1,339.00	
						Check Amount:	\$1,339.00	
FRAN	131863	4891		LAFAYETTE HIGH SCHOOL		Check		
			E 01	310 296 085 000 369	Tourney fee for Softball tourney on 5/16/26	\$150.00		
PO#: 35479	Voucher #:	93507	Invoice	Invoice No: 5.16.26	5/27/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
FRAN	131864	1403	PO1	LEARNING WITHOUT TEARS		Check		
			E 14	510 590 000 351 460	LND-25 LETTERS & NUMBERS FOR ME 2025	\$540.00		
			E 14	510 590 000 351 460	MPBD-25 MY PRINTING BOOK 2025 STUDENT	\$351.00		
			E 14	510 590 000 351 460	PPD-25 PRINTING POWER 2025 STUDENT	\$405.00		

Detail Payment Register By Check

Check Number: 131837-131882 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131864	1403	PO1	LEARNING WITHOUT TEARS		Check
			E 14	510 590 000 351 460	SHIPPING	\$129.60
PO#: 35314	Voucher #:	93467	Invoice	Invoice No: INV251542	5/27/2026	Paid Amt: \$1,425.60
						Check Amount: \$1,425.60
FRAN	131865	5494		LIVE WELL GRAND CITIES		Check
			E 04	520 506 000 050 401	Taco Class Supplies (4/13/26)	\$51.05
			E 04	520 506 000 050 305	Taco Class (4/13/26) Instructor Stipend	\$150.00
			E 04	520 506 000 050 401	Ramen Class Supplies (4-20-26)	\$81.18
			E 04	520 506 000 050 305	Ramen Class (4-20-26) Instructor Stipend	\$150.00
			E 04	520 506 000 050 401	Egg Roll Class Supplies (4-27-26)	\$53.83
			E 04	520 506 000 050 305	Egg Roll Class (4-27-26) Instructor Stipend	\$150.00
PO#: 35481	Voucher #:	93508	Invoice	Invoice No: 5.27.26	5/27/2026	Paid Amt: \$636.06
						Check Amount: \$636.06
FRAN	131866	1270	PO1	LOCAL ACE		Check
			E 01	005 760 000 720 420	TRANSPORTATION REPAIR SUPPLIES FOR	\$53.98
PO#: 35329	Voucher #:	93471	Credit	Invoice No: 292317	5/27/2026	Paid Amt: (\$53.98)
			E 01	005 760 000 720 420	TRANSPORTATION REPAIR SUPPLIES FOR	\$53.98
PO#: 35329	Voucher #:	93470	Invoice	Invoice No: 292294	5/27/2026	Paid Amt: \$53.98
			E 01	005 760 000 720 420	TRANSPORTATION REPAIR SUPPLIES FOR	\$16.54
PO#: 35329	Voucher #:	93473	Invoice	Invoice No: 292653	5/27/2026	Paid Amt: \$16.54
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR MA	\$38.97
PO#: 35329	Voucher #:	93501	Invoice	Invoice No: 292884	5/27/2026	Paid Amt: \$38.97
			E 01	005 760 000 720 420	TRANSPORTATION REPAIR SUPPLIES FOR	\$19.34
PO#: 35329	Voucher #:	93472	Invoice	Invoice No: 292502	5/27/2026	Paid Amt: \$19.34
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR MA	\$21.58
PO#: 35329	Voucher #:	93468	Invoice	Invoice No: 292076	5/27/2026	Paid Amt: \$21.58
			E 01	005 760 000 720 420	TRANSPORTATION REPAIR SUPPLIES FOR	\$25.98
PO#: 35329	Voucher #:	93469	Invoice	Invoice No: 292085	5/27/2026	Paid Amt: \$25.98
						Check Amount: \$122.41
FRAN	131867	1625		MENARDS		Check
			E 01	005 810 000 000 420	1021936 2X8-18' #2&BTR SPF	\$326.85
PO#: 35377	Voucher #:	93476	Credit	Invoice No: 44108	5/27/2026	Paid Amt: (\$326.85)
			E 01	320 361 870 830 433	6805924 3/4" x 1/2" Reducer coupling	\$11.98
PO#:	Voucher #:	93479	Credit	Invoice No: 44109	5/27/2026	Paid Amt: (\$11.98)
			E 01	005 810 000 000 420	2616081 HERCULINER QUART	\$25.99
PO#: 35377	Voucher #:	93475	Credit	Invoice No: 43997	5/27/2026	Paid Amt: (\$25.99)
			E 01	005 810 000 000 420	2359856 14 PC BUNGEE ASST SIZES	\$8.99

Detail Payment Register By Check

Check Number: 131837-131882 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	131867	1625		MENARDS		Check		
			E 01	005 810 000 000 420	2356258 10' RATCHET TIE DOWN 2PK	\$5.00		
			E 01	005 810 000 000 420	2358463 2"X12' 3000LB RATCHETSTRA	\$26.99		
			E 01	005 810 000 000 420	2328162 12X2-3/4 TEKS WDMTL 40CT	\$29.14		
			E 01	005 810 000 000 420	2616094 BRUSH-ON BED LINER KIT	\$89.99		
PO#:	35378	Voucher #:	93477	Invoice	Invoice No: 44000	5/27/2026	Paid Amt:	\$160.11
			E 01	320 361 870 830 433	2524092 - Cut off wheel	\$32.25		
			E 01	320 361 870 830 433	2524098	\$14.97		
			E 01	320 361 870 830 433	2325281 --1/4" - 20 x4" qty 20	\$13.98		
			E 01	320 361 870 830 433	6801702 - 3/4 x1/4"	\$14.94		
			E 01	320 361 870 830 433	6805924 3/4" x 1/2" Reducer coupling	\$11.98		
PO#:	35365	Voucher #:	93478	Invoice	Invoice No: 44050	5/27/2026	Paid Amt:	\$88.12
			E 01	005 810 000 000 420	2616599 32OZ FUEL STABILIZER	\$11.97		
			E 01	005 810 000 000 420	2616081 HERCULINER QUART	\$25.99		
			E 01	005 810 000 000 420	2526867 IMPACT 3.5" TORX #25 1PK	\$3.48		
			E 01	005 810 000 000 420	2520743 2" SOCKET ADAPTER SET	\$9.76		
			E 01	005 810 000 000 420	5575303 PRO MARKING PAINT WHITE	\$29.94		
			E 01	005 810 000 000 420	5618976 GRACO INLET STRAINER210E	\$18.96		
			E 01	005 810 000 000 420	2328162 12X2-3/4 TEKS WDMTL 40CT	\$14.57		
			E 01	005 810 000 000 420	6473133 ZEP HD CITRUS DEGR 24OZ	\$4.48		
			E 01	005 810 000 000 420	6478122 26OZ WINDEX GLASS CLNR	\$3.77		
			E 01	005 810 000 000 420	1021936 2X8-18' #2&BTR SPF	\$326.85		
PO#:	35377	Voucher #:	93474	Invoice	Invoice No: 43989	5/27/2026	Paid Amt:	\$449.77
							Check Amount:	\$333.18
FRAN	131868	5157		MILESTONES & MEMORIES, LLC		Check		
			E 01	320 790 215 000 401	Double Gold Honor Cords	\$370.86		
PO#:	35482	Voucher #:	93509	Invoice	Invoice No: 1397	5/27/2026	Paid Amt:	\$370.86
							Check Amount:	\$370.86
FRAN	131869	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check		
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$909.01		
PO#:		Voucher #:	93480	Invoice	Invoice No: 334138	5/27/2026	Paid Amt:	\$909.01
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$596.17		
PO#:		Voucher #:	93481	Invoice	Invoice No: 334270	5/27/2026	Paid Amt:	\$596.17
							Check Amount:	\$1,505.18

Detail Payment Register By Check

Check Number: 131837-131882 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	131870	4062		NORTHWEST IRON FIREMAN, INC.		Check			
			E 01	310 810 000 000 350	SERVICE ON BOILER LOCKING OUT ON FS	\$850.25			
PO#: 35381	Voucher #:	93482	Invoice	Invoice No: 10117	5/27/2026	Paid Amt:	\$850.25		
						Check Amount:	\$850.25		
FRAN	131871	1764		NORTHWEST SERVICE COOPERATIVE		Check			
			E 01	005 760 000 720 305	RANDOM SELECTION DRUG TESTING COLI	\$446.00			
PO#:	Voucher #:	93483	Invoice	Invoice No: 13058	5/27/2026	Paid Amt:	\$446.00		
						Check Amount:	\$446.00		
FRAN	131872	1790		O'REILLY AUTOMOTIVE, INC.		Check			
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$49.99			
PO#: 35330	Voucher #:	93485	Invoice	Invoice No: 3280-308273	5/27/2026	Paid Amt:	\$49.99		
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$67.53			
PO#: 35330	Voucher #:	93484	Invoice	Invoice No: 1510-326081	5/27/2026	Paid Amt:	\$67.53		
						Check Amount:	\$117.52		
FRAN	131873	1799		PAN O GOLD BAKERY		Check			
			E 02	005 770 000 705 490	BREAKFAST	\$4.86			
			E 02	005 770 000 701 490	LUNCH	\$149.54			
PO#: 35466	Voucher #:	93496	Invoice	Invoice No: 20103526138002	5/27/2026	Paid Amt:	\$154.40		
			E 02	005 770 000 705 490	BREAKFAST	\$34.02			
			E 02	005 770 000 701 490	LUNCH	\$198.14			
PO#: 35466	Voucher #:	93497	Invoice	Invoice No: 20103526138008	5/27/2026	Paid Amt:	\$232.16		
			E 02	005 770 000 705 490	BREAKFAST	\$7.29			
			E 02	005 770 000 701 490	LUNCH	\$161.47			
PO#: 35466	Voucher #:	93498	Invoice	Invoice No: 20103526138010	5/27/2026	Paid Amt:	\$168.76		
			E 02	005 770 000 705 490	BREAKFAST	\$19.44			
			E 02	005 770 000 701 490	LUNCH	\$17.16			
PO#: 35466	Voucher #:	93499	Invoice	Invoice No: 20103526138013	5/27/2026	Paid Amt:	\$36.60		
						Check Amount:	\$591.92		
FRAN	131874	5490		QuaverEd, INC.		Check			
			E 14	725 590 000 351 433	GENERAL MUSIC CURRICULUM - GRADE 6-	\$900.00			
PO#: 35414	Voucher #:	93486	Invoice	Invoice No: 62258-1	5/27/2026	Paid Amt:	\$900.00		
						Check Amount:	\$900.00		
FRAN	131875	5367		REBEKAH'S SWEET TREATS BAKERY		Check			
			E 21	110 298 955 301 401	Sugar Cookies for Graduation	\$240.00			
PO#: 35441	Voucher #:	93487	Invoice	Invoice No: 182	5/27/2026	Paid Amt:	\$240.00		
						Check Amount:	\$240.00		

Detail Payment Register By Check

Check Number: 131837-131882 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131876	1904		RED RAY LANES		Check
			E 01	320 292 010 000 369	Adapted Bowling for the year	\$1,036.00
PO#: 35415	Voucher #:	93488	Invoice	Invoice No: 5.8.26	5/27/2026	Paid Amt: \$1,036.00
						Check Amount: \$1,036.00
FRAN	131877	5261		REFR SPORTS		Check
			E 01	320 292 000 000 401	Officials Fees for 2026-27	\$5,000.00
PO#: 35484	Voucher #:	93510	Invoice	Invoice No: F9CF0D80-0097	5/27/2026	Paid Amt: \$5,000.00
						Check Amount: \$5,000.00
FRAN	131878	1909		REGION 6A		Check
			E 01	320 294 040 000 369	Golfers Fee's for Sections Golf in Bemidji on Jur	\$240.00
			E 01	320 296 040 000 369	Golfers Fee's for Sections Golf in Bemidji on Jur	\$240.00
PO#: 35486	Voucher #:	93511	Invoice	Invoice No: 6.1.26	5/27/2026	Paid Amt: \$480.00
						Check Amount: \$480.00
FRAN	131879	4553		RMB ENVIRONMENTAL LABORATORIES, INC.		Check
			E 01	310 810 000 000 350	LEAD - WATER TESTING	\$1,050.00
PO#:	Voucher #:	93489	Invoice	Invoice No: D088614	5/27/2026	Paid Amt: \$1,050.00
						Check Amount: \$1,050.00
FRAN	131880	2130		US FOODS		Check
			E 02	005 770 000 705 490	BREAKFAST	\$243.01
			E 02	005 770 000 701 490	LUNCH	\$1,061.51
PO#: 35468	Voucher #:	93502	Invoice	Invoice No: 4517719	5/27/2026	Paid Amt: \$1,304.52
			E 02	005 770 000 705 490	BREAKFAST	\$53.94
			E 02	005 770 000 701 490	LUNCH	\$474.70
PO#: 35469	Voucher #:	93503	Invoice	Invoice No: 4517720	5/27/2026	Paid Amt: \$528.64
			E 02	005 770 000 705 490	BREAKFAST	\$380.42
			E 02	005 770 000 701 490	LUNCH	\$695.92
			E 02	005 770 000 701 495	MILK	\$15.11
PO#: 35469	Voucher #:	93504	Invoice	Invoice No: 4585159	5/27/2026	Paid Amt: \$1,091.45
			E 02	005 770 000 701 490	LUNCH	\$986.05
PO#: 35470	Voucher #:	93505	Invoice	Invoice No: 4517721	5/27/2026	Paid Amt: \$986.05
						Check Amount: \$3,910.66
FRAN	131881	2140		VALLEY TRUCK PARTS & SERVICE		Check
			E 01	005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION	\$83.63
PO#: 35331	Voucher #:	93490	Invoice	Invoice No: T574149	5/27/2026	Paid Amt: \$83.63

Detail Payment Register By Check

Check Number: 131837-131882 Payment Date: 7/1/2025-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131881	2140		VALLEY TRUCK PARTS & SERVICE		Check
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$942.24
PO#: 35331	Voucher #:	93512	Invoice	Invoice No: C81547	5/27/2026	Paid Amt: \$942.24
						Check Amount: \$1,025.87
FRAN	131882	5441		ZIEGLER ENERGY SOLUTIONS		Check
			E 01 310 810 000 000 350	PROCUREMENT MILESTONE (40%) - CMS S		\$466,659.60
PO#:	Voucher #:	93491	Invoice	Invoice No: 5335	5/27/2026	Paid Amt: \$466,659.60
						Check Amount: \$466,659.60
						Report Total: \$542,924.14

EGF Public Schools

ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
5/13/26	EBC (ANNUITIES)	\$ 36,201.51
5/13/26	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
5/13/26	INTERNAL REVENUE SERICE (FEDERAL TAXES)	\$ 182,820.24
5/13/26	MN DEPT OF REVENUE (STATE TAXES)	\$ 23,175.93
5/13/26	PERA	\$ 37,557.51
5/13/26	TRA	\$ 97,144.11
5/13/26	EGF EDUCATION ASSOC	\$ 6,554.50
5/13/26	WEX	\$ 16,473.01
5/13/26	WEX HRA	\$ 733.37

5/28/26	EBC (ANNUITIES)	\$ 36,578.95
5/28/26	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
5/28/26	INTERNAL REVENUE SERVICE (FEDERAL TAXES)	\$ 185,405.34
5/28/26	MN DEPT OF REVENUE (STATE TAXES)	\$ 23,814.60
5/28/26	PERA	\$ 37,984.87
5/28/26	TRA	\$ 97,721.37
5/28/26	EGF EDUCATION ASSOC	\$ 6,545.51
5/28/26	WEX	\$ 16,524.23
5/28/26	WEX HRA	\$ 733.37
5/28/26	MN HEALTH CONSORTIUM	\$ 205,907.96
5/28/26	AFLAC	\$ 6,055.92
	MN PAID LEAVE	
	WEX FSA	
	AMAZON	\$ 10,246.16
	CC PROCESSING FEES	\$ 2,053.83
	ND TAXES	
	HCSP	\$ 266.88
	CREDIT CARD	\$ 23,865.95
	POSTAGE	\$ 1,000.00
	TOTAL OF ELECTRONIC TRANSFERS	\$ 1,055,405.12

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

Fund	Description	Total
01	General	\$1,046,445.35
02	Food Service	\$288.79
04	Community Service	\$554.11
21	Student Activities	\$8,116.87
Report Total		\$1,055,405.12

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/2026-5/31/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	1269			EGF EDUCATIONAL ASSOCIATION		Wire
			B 01 215 026	MEA Dues Payable		\$6,554.50
PO#:	Voucher #:	93149	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt: \$6,554.50
						Check Amount: \$6,554.50
FRAN	1648			MINNESOTA REVENUE		Wire
			B 01 215 016	MN Income Tax Payable		\$279.67
PO#:	Voucher #:	93001	Credit	Invoice No: Z2026200	5/13/2026	Paid Amt: (\$279.67)
			B 01 215 016	MN Income Tax Payable		\$23,261.60
PO#:	Voucher #:	93161	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt: \$23,261.60
						Check Amount: \$22,981.93
FRAN	2245			PERA		Wire
			B 01 215 017	PERA Payable		\$37,557.51
PO#:	Voucher #:	93169	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt: \$37,557.51
						Check Amount: \$37,557.51
FRAN	2246			Teachers Retirement Assoc		Wire
			B 01 215 018	TRA Payable		\$97,144.11
PO#:	Voucher #:	93174	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt: \$97,144.11
						Check Amount: \$97,144.11
FRAN	2247			Internal Revenue Service		Wire
			B 01 215 010	FICA Payable		\$738.30
			B 01 215 011	Fed Income Tax Payable		\$693.68
PO#:	Voucher #:	92999	Credit	Invoice No: Z2026200	5/13/2026	Paid Amt: (\$1,431.98)
			B 01 215 010	FICA Payable		\$128,454.56
			B 01 215 011	Fed Income Tax Payable		\$55,797.66
PO#:	Voucher #:	93156	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt: \$184,252.22
						Check Amount: \$182,820.24
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$2,088.01
PO#:	Voucher #:	93172	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt: \$2,088.01
			B 01 215 005	Tax Shelter Annuity Payable		\$9,723.30
			B 02 215 005	Payroll Deductions		\$75.25
PO#:	Voucher #:	93155	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt: \$9,798.55
			B 01 215 005	Tax Shelter Annuity Payable		\$5,859.15
PO#:	Voucher #:	93146	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt: \$5,859.15
			B 01 215 005	Tax Shelter Annuity Payable		\$4,559.95
PO#:	Voucher #:	93177	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt: \$4,559.95

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/2026-5/31/2026 Period: 202601-202612 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			\$554.86	
PO#:	Voucher #:	93143	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt:	\$554.86	
			B 01 215 005	Tax Shelter Annuity Payable			\$838.08	
PO#:	Voucher #:	93168	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt:	\$838.08	
			B 01 215 005	Tax Shelter Annuity Payable			\$3,827.64	
PO#:	Voucher #:	93173	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt:	\$3,827.64	
			B 01 215 005	Tax Shelter Annuity Payable			\$2,227.44	
PO#:	Voucher #:	93175	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt:	\$2,227.44	
			B 01 215 005	Tax Shelter Annuity Payable			\$4,939.77	
PO#:	Voucher #:	93153	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt:	\$4,939.77	
			B 01 215 005	Tax Shelter Annuity Payable			\$549.87	
PO#:	Voucher #:	93176	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt:	\$549.87	
			B 01 215 005	Tax Shelter Annuity Payable			\$119.40	
PO#:	Voucher #:	93145	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt:	\$119.40	
			B 01 215 005	Tax Shelter Annuity Payable			\$838.79	
PO#:	Voucher #:	93151	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt:	\$838.79	
						Check Amount:	\$36,201.51	
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire		
			B 01 215 005	Tax Shelter Annuity Payable			\$20.00	
PO#:	Voucher #:	93165	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt:	\$20.00	
						Check Amount:	\$20.00	
FRAN	4949			WEX HSA		Wire		
			B 01 215 040	Payroll Deductions HSA Select Account			\$16,473.01	
PO#:	Voucher #:	93180	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt:	\$16,473.01	
						Check Amount:	\$16,473.01	
FRAN	4952			WEX HRA		Wire		
			B 01 215 047	Payroll Deductions			\$733.37	
PO#:	Voucher #:	93179	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt:	\$733.37	
						Check Amount:	\$733.37	
FRAN	4592			SCHOOLPAY		Wire		
			E 04 520 506 000 050 305	APRIL MERCHANT SERVICES			\$237.14	
PO#:	Voucher #:	93273	Invoice	Invoice No: 137278	5/14/2026	Paid Amt:	\$237.14	
			E 02 005 770 000 701 305	APRIL MERCHANT SERVICES			\$138.29	
PO#:	Voucher #:	93275	Invoice	Invoice No: 137280	5/14/2026	Paid Amt:	\$138.29	
			E 01 005 110 000 000 305	APRIL MERCHANT SERVICES			\$371.78	
PO#:	Voucher #:	93276	Invoice	Invoice No: 137281	5/14/2026	Paid Amt:	\$371.78	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/2026-5/31/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4592			SCHOOLPAY		Wire
		E 01 005 110 000 000 305		APRIL MERCHANT SERVICES		\$927.51
PO#:	Voucher #:	93274	Invoice	Invoice No: 137279	5/14/2026	Paid Amt: \$927.51
						Check Amount: \$1,674.72
FRAN	4751			MERCHANT SERVICES		Wire
		E 01 005 020 000 000 305		APRIL MERCHANT SERVICES		\$281.11
PO#:	Voucher #:	93272	Invoice	Invoice No: 918006	5/14/2026	Paid Amt: \$281.11
						Check Amount: \$281.11
FRAN	3468			SENIOR HIGH CREDIT CARD		PC
		R 01 320 000 844 830 619		Items for Wave Shop		\$401.66
PO#: 35351	Voucher #:	93320	Invoice	Invoice No: BL 4.27.26	5/15/2026	Paid Amt: \$401.66
		E 01 320 211 000 000 394		Book for PSEO student		\$132.98
PO#: 35353	Voucher #:	93316	Invoice	Invoice No: BL 4.27.26	5/15/2026	Paid Amt: \$132.98
		E 21 320 298 902 301 401		Dinner for banquet - Olive Garden		\$607.92
		E 21 320 298 902 301 401		Flowers for Cheerleaders - All Seasons		\$64.35
PO#: 35399	Voucher #:	93324	Invoice	Invoice No: BL 4.27.26	5/15/2026	Paid Amt: \$672.27
		E 01 320 050 000 000 401		MISC EXPENSE - REFUNDABLE		\$46.55
PO#:	Voucher #:	93325	Invoice	Invoice No: BL 4.27.26	5/15/2026	Paid Amt: \$46.55
		R 01 320 000 844 830 619		Items for Wave Shop		\$446.52
PO#: 35348	Voucher #:	93313	Invoice	Invoice No: BL 4.27.26	5/15/2026	Paid Amt: \$446.52
		E 01 320 211 000 000 394		Book for Pseo student		\$132.98
PO#: 35301	Voucher #:	93322	Invoice	Invoice No: BL 4.27.26	5/15/2026	Paid Amt: \$132.98
		E 01 320 331 459 830 433		Items for Textile class--Hillier		\$144.37
PO#: 35350	Voucher #:	93317	Invoice	Invoice No: BL 4.27.26	5/15/2026	Paid Amt: \$144.37
		E 01 320 710 710 000 430		Items for Career Day--YST		\$33.02
PO#: 35352	Voucher #:	93321	Invoice	Invoice No: BL 4.27.26	5/15/2026	Paid Amt: \$33.02
		E 01 320 258 000 000 430		K2 Awards - End of the year Music Awards		\$255.31
PO#: 35236	Voucher #:	93319	Invoice	Invoice No: BL 4.27.26	5/15/2026	Paid Amt: \$255.31
		R 01 320 000 844 830 619		Items for Wave Shop		\$467.92
PO#: 35300	Voucher #:	93323	Invoice	Invoice No: BL 4.27.26	5/15/2026	Paid Amt: \$467.92
		E 01 320 050 000 000 401		Receipt for TV Screens		\$60.00
PO#: 35198	Voucher #:	93318	Invoice	Invoice No: BL 4.27.26	5/15/2026	Paid Amt: \$60.00
		R 01 320 000 844 830 619		Items for Wave Shop		\$427.02
PO#: 35349	Voucher #:	93315	Invoice	Invoice No: BL 4.27.26	5/15/2026	Paid Amt: \$427.02
		E 01 320 402 000 740 433		Sam's Club for luncheon		\$602.09
PO#: 35235	Voucher #:	93314	Invoice	Invoice No: BL 4.27.26	5/15/2026	Paid Amt: \$602.09
						Check Amount: \$3,822.69

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/2026-5/31/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3482			CMS CREDIT CARD		PC
			E 21	310 298 956 301 360	Play and eat May 21	\$157.50
PO#: 35219	Voucher #:	93285	Invoice	Invoice No: MT 4.27.26	5/15/2026	Paid Amt: \$157.50
			E 21	310 298 956 301 360	Deposit (50%)	\$750.00
PO#: 35149	Voucher #:	93284	Invoice	Invoice No: MT 4.27.26	5/15/2026	Paid Amt: \$750.00
			E 01	310 640 000 316 366	Event registration Ross Taylor Leadership - Dulu	\$230.00
			E 01	310 640 000 316 366	Hotel stay	\$573.02
			E 01	310 640 000 316 366	Event registration MCTM Spring Conference	\$325.00
PO#: 35150	Voucher #:	93283	Invoice	Invoice No: MT 4.27.26	5/15/2026	Paid Amt: \$1,128.02
						Check Amount: \$2,035.52
FRAN	3528			SCOTT KOBERINSKI CREDIT CARD		PC
			E 01	320 292 000 000 366	Hyatt House Hotel MSHL State Art Show	\$444.30
PO#: 35234	Voucher #:	93308	Invoice	Invoice No: SK 4.27.26	5/15/2026	Paid Amt: \$444.30
			E 01	320 296 090 000 369	ATHLETICNET - TRACK ENTRY FEE	\$268.50
			E 01	320 294 090 000 369	ATHLETICNET - TRACK ENTRY FEE	\$268.50
PO#:	Voucher #:	93312	Invoice	Invoice No: SK 4.27.26	5/15/2026	Paid Amt: \$537.00
			E 01	320 294 080 000 401	Boys Tennis overnight	\$861.95
PO#: 35275	Voucher #:	93309	Invoice	Invoice No: SK 4.27.26	5/15/2026	Paid Amt: \$861.95
			E 01	320 291 127 000 366	State Speech hotel rooms - 4/25/26	\$526.89
PO#: 35384	Voucher #:	93311	Invoice	Invoice No: SK 4.27.26	5/15/2026	Paid Amt: \$526.89
			E 01	320 296 040 262 401	Rooms for overnight girls golf trip 4/23/26	\$398.04
PO#: 35398	Voucher #:	93310	Invoice	Invoice No: SK 4.27.26	5/15/2026	Paid Amt: \$398.04
			E 01	320 292 000 000 401	Rapsado MLM2 Launch Monitor	\$1,517.73
PO#: 35197	Voucher #:	93303	Invoice	Invoice No: SK 4.27.26	5/15/2026	Paid Amt: \$1,517.73
			E 21	320 298 929 301 401	Pizza's soda and tip	\$431.53
PO#: 35370	Voucher #:	93304	Invoice	Invoice No: SK 4.27.26	5/15/2026	Paid Amt: \$431.53
			E 21	320 298 929 301 401	Team Meal raising Canes Chicken	\$426.90
PO#: 35371	Voucher #:	93305	Invoice	Invoice No: SK 4.27.26	5/15/2026	Paid Amt: \$426.90
			E 01	320 294 035 000 369	Baseball Overnight Trip Best Western Litchfield	\$1,456.92
PO#: 35273	Voucher #:	93306	Invoice	Invoice No: SK 4.27.26	5/15/2026	Paid Amt: \$1,456.92
			E 01	320 296 040 000 401	Practice at Albatross	\$268.12
PO#: 35274	Voucher #:	93307	Invoice	Invoice No: SK 4.27.26	5/15/2026	Paid Amt: \$268.12
						Check Amount: \$6,869.38
FRAN	3564			SOUTH POINT CREDIT CARD		PC
			E 01	110 050 262 000 401	Office Depot/Office Max	\$1,294.91
PO#: 35237	Voucher #:	93326	Invoice	Invoice No: MK 4.27.26	5/15/2026	Paid Amt: \$1,294.91

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/2026-5/31/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3564			SOUTH POINT CREDIT CARD		PC
			E 01 110 203 353 000 430	Mystery Packs for 3rd Grade Curriculum		\$520.00
PO#: 35276	Voucher #: 93327	Invoice	Invoice No: MK 4.27.26		5/15/2026	Paid Amt: \$520.00
						Check Amount: \$1,814.91
FRAN	4110			BETH VETTER CREDIT CARD		PC
			E 21 310 298 981 301 401	Compass bracelets		\$128.40
PO#: 35147	Voucher #: 93278	Invoice	Invoice No: BV 4.27.26		5/15/2026	Paid Amt: \$128.40
			E 01 310 211 262 000 401	EBAY - DAKTRONICS SCOREBOARD CONTI		\$726.50
PO#: 35146	Voucher #: 93282	Invoice	Invoice No: BV 4.27.26		5/15/2026	Paid Amt: \$726.50
			E 21 310 298 981 301 401	Snacks, outdoor cooking supplies		\$130.16
PO#: 35146	Voucher #: 93280	Invoice	Invoice No: BV 4.27.26		5/15/2026	Paid Amt: \$130.16
			E 21 310 298 981 301 401	snacks and supplies		\$174.13
PO#: 34355	Voucher #: 93279	Invoice	Invoice No: BV 4.27.26		5/15/2026	Paid Amt: \$174.13
			E 21 310 298 981 301 401	snacks and supplies		\$875.70
PO#: 34354	Voucher #: 93281	Invoice	Invoice No: BV 4.27.26		5/15/2026	Paid Amt: \$875.70
						Check Amount: \$2,034.89
FRAN	4166			DISTRICT OFFICE CREDIT CARD		PC
			E 01 200 790 380 320 365	Hotel Room for PD in Shakopee		\$248.87
PO#: 35112	Voucher #: 93286	Invoice	Invoice No: KA 4.27.26		5/15/2026	Paid Amt: \$248.87
			E 01 005 760 000 720 443	HOLIDAY - GAS		\$14.65
			E 01 005 760 000 720 305	TRAIN THE TRAINER - TRANSPORTATION		\$705.14
			E 01 005 140 000 000 401	GOLDFAX - TECH		\$12.70
			E 01 320 710 000 000 401	SAMS CLUB - GRASSEL		\$42.80
			E 01 320 292 000 000 305	AFFINITY		\$35.00
			E 01 005 010 237 000 401	WALMART - RETIREMENT/STAFF RECOGNI		\$912.00
			E 01 005 110 000 000 401	USPS - NANCY		\$24.32
PO#: 35112	Voucher #: 93287	Invoice	Invoice No: KA 4.27.26		5/15/2026	Paid Amt: \$1,746.61
						Check Amount: \$1,995.48
FRAN	4977			FACS CREDIT CARD		PC
			E 01 320 331 459 830 433	April Week 1 FACS Groceries		\$263.38
PO#: 35191	Voucher #: 93288	Invoice	Invoice No: SH 4.27.26		5/15/2026	Paid Amt: \$263.38
			E 01 320 331 459 830 433	FACS Program Groceries		\$227.30
PO#: 35256	Voucher #: 93289	Invoice	Invoice No: SH 4.27.26		5/15/2026	Paid Amt: \$227.30
			E 01 320 331 459 830 433	FACS Program Groceries		\$90.39
PO#: 35255	Voucher #: 93290	Invoice	Invoice No: SH 4.27.26		5/15/2026	Paid Amt: \$90.39

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/2026-5/31/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4977			FACS CREDIT CARD		PC
			E 01	320 331 459 830 433	Correction - April Week 4 FACS Groceries	\$39.68
PO#: 35339	Voucher #:	93291	Invoice	Invoice No: SH 4.27.26	5/15/2026	Paid Amt: \$39.68
						Check Amount: \$620.75
FRAN	5226			KEVIN GROVER CREDIT CARD		PC
			E 01	005 760 000 720 443	NORTHDAL - GAS	\$39.75
			E 01	005 110 000 000 401	USPS - POSTAGE	\$9.14
PO#:	Voucher #:	93292	Invoice	Invoice No: KG 4.27.26	5/15/2026	Paid Amt: \$48.89
						Check Amount: \$48.89
FRAN	5414			MIKE DSCHAAK CREDIT CARD		PC
			E 01	110 865 000 381 350	HAND WASHING SINK	\$1,230.49
PO#: 35157	Voucher #:	93298	Invoice	Invoice No: MD 4.27.26	5/15/2026	Paid Amt: \$1,230.49
			E 01	005 810 000 000 401	OUTDOOR US AMERICAN FLAGS	\$356.80
			E 01	005 810 000 000 401	MINNESOTA STATE FLAG	\$311.60
			E 01	005 810 000 000 401	SHIPPING	\$12.00
PO#: 35170	Voucher #:	93299	Invoice	Invoice No: MD 4.27.26	5/15/2026	Paid Amt: \$680.40
			E 01	005 810 000 000 420	5306058 F3 1-1/2 FRCTN RNG	\$18.01
			E 01	005 810 000 000 420	5322001 VBF5 1-1/2 GSKT	\$11.88
			E 01	005 810 000 000 420	4028 1-1/2X1-1/2 CLOST SPUD	\$8.69
			E 01	005 810 000 000 420	TAX	\$2.80
PO#: 35171	Voucher #:	93300	Invoice	Invoice No: MD 4.27.26	5/15/2026	Paid Amt: \$41.38
			E 01	005 865 000 352 401	11996-000017 - PHYSIO-CONTROL LIFEPAK	\$108.00
			E 01	005 865 000 352 401	11101-000016 - PHYSIO-CONROL LIFEPAK C	\$604.80
			E 01	005 865 000 352 401	11141-000100 - PHYSIO-CONTROL LIFEPAK	\$1,249.20
			E 01	005 865 000 352 401	M5071A PHILIPS HEARTSTART ONSITE ADU	\$160.20
			E 01	005 865 000 352 401	M5072A PHILIPS HEARTSTART ONSITE INF/	\$225.00
			E 01	005 865 000 352 401	989803139261 - PHILIPS HEARTSTART FRX,	\$62.10
PO#: 35169	Voucher #:	93301	Invoice	Invoice No: MD 4.27.26	5/15/2026	Paid Amt: \$2,409.30
			E 01	005 810 000 000 401	SURPLUS CENTER	\$6.21
PO#: 35269	Voucher #:	93302	Invoice	Invoice No: MD 4.27.26	5/15/2026	Paid Amt: \$6.21
						Check Amount: \$4,367.78
FRAN	5424			LAURA THORVILSON CREDIT CARD		PC
			E 04	520 591 000 000 366	Chipolte - Supper when attending conference in	\$13.53
PO#: 35286	Voucher #:	93293	Invoice	Invoice No: LT 4.27.26	5/15/2026	Paid Amt: \$13.53
			E 04	520 591 000 000 366	Paynesville Inn and Suites	\$120.45
PO#: 35285	Voucher #:	93294	Invoice	Invoice No: LT 4.27.26	5/15/2026	Paid Amt: \$120.45

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/2026-5/31/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	5424			LAURA THORVILSON CREDIT CARD		PC			
		E 04	520 562 000 129 401	Plastic spoons and plastic storage containers			\$12.87		
PO#: 35194	Voucher #:	93295	Invoice	Invoice No: LT 4.27.26	5/15/2026	Paid Amt:		\$12.87	
		E 04	520 562 000 129 401	flour, salt, food coloring, glue, Koolaid packets			\$39.81		
PO#: 35195	Voucher #:	93296	Invoice	Invoice No: LT 4.27.26	5/15/2026	Paid Amt:		\$39.81	
		E 04	520 585 000 332 366	Virtual School Age Care Conference - Janina Kr			\$69.00		
PO#: 35287	Voucher #:	93297	Invoice	Invoice No: LT 4.27.26	5/15/2026	Paid Amt:		\$69.00	
		Check Amount:						\$255.66	
FRAN	1677			MN DEPT OF REVENUE		Wire			
		R 01	320 000 844 830 620	April Sales Tax			\$194.00		
PO#:	Voucher #:	93329	Invoice	Invoice No: 5.18.26	5/18/2026	Paid Amt:		\$194.00	
		Check Amount:						\$194.00	
FRAN	4455			QUADIEN LEASING		Wire			
		E 01	005 020 000 000 329	Postage Refill			\$1,000.00		
PO#:	Voucher #:	93330	Invoice	Invoice No: 5.18.26	5/18/2026	Paid Amt:		\$1,000.00	
		Check Amount:						\$1,000.00	
FRAN	4841			Square		Wire			
		E 01	320 361 844 830 401	MONTHLY USEAGE			\$98.00		
PO#:	Voucher #:	93331	Invoice	Invoice No: 5.18.26	5/18/2026	Paid Amt:		\$98.00	
		Check Amount:						\$98.00	
FRAN	1269			EGF EDUCATIONAL ASSOCIATION		Wire			
		B 01	215 026	MEA Dues Payable			\$6,545.51		
PO#:	Voucher #:	93416	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt:		\$6,545.51	
		Check Amount:						\$6,545.51	
FRAN	1648			MINNESOTA REVENUE		Wire			
		B 01	215 016	MN Income Tax Payable			\$23,814.60		
PO#:	Voucher #:	93428	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt:		\$23,814.60	
		Check Amount:						\$23,814.60	
FRAN	2241			AFLAC - Insurance		Wire			
		B 01	215 021	AFLAC 5/31/26			\$6,055.92		
PO#:	Voucher #:	93448	Invoice	Invoice No: AFLAC 5/31/28	5/28/2026	Paid Amt:		\$6,055.92	
		Check Amount:						\$6,055.92	
FRAN	2245			PERA		Wire			
		B 01	215 017	PERA Payable			\$37,984.87		
PO#:	Voucher #:	93436	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt:		\$37,984.87	
		Check Amount:						\$37,984.87	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/2026-5/31/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	2246			Teachers Retirement Assoc		Wire
			B 01 215 018	TRA Payable		\$97,721.37
PO#:	Voucher #:	93441	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$97,721.37
						Check Amount: \$97,721.37
FRAN	2247			Internal Revenue Service		Wire
			B 01 215 010	FICA Payable		\$128,873.76
			B 01 215 011	Fed Income Tax Payable		\$56,531.58
PO#:	Voucher #:	93423	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$185,405.34
						Check Amount: \$185,405.34
FRAN	2314			HCSP		Wire
			B 01 215 041	Payroll Deductions PARA HCSP		\$129.75
PO#:	Voucher #:	93419	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$129.75
			B 01 215 041	Payroll Deductions PARA HCSP		\$137.13
PO#:	Voucher #:	93152	Invoice	Invoice No: S2026210	5/28/2026	Paid Amt: \$137.13
						Check Amount: \$266.88
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$9,722.39
			B 02 215 005	Payroll Deductions		\$75.25
PO#:	Voucher #:	93422	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$9,797.64
			B 01 215 005	Tax Shelter Annuity Payable		\$4,479.93
PO#:	Voucher #:	93444	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$4,479.93
			B 01 215 005	Tax Shelter Annuity Payable		\$561.48
PO#:	Voucher #:	93410	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$561.48
			B 01 215 005	Tax Shelter Annuity Payable		\$119.40
PO#:	Voucher #:	93412	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$119.40
			B 01 215 005	Tax Shelter Annuity Payable		\$838.08
PO#:	Voucher #:	93435	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$838.08
			B 01 215 005	Tax Shelter Annuity Payable		\$3,801.78
PO#:	Voucher #:	93440	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$3,801.78
			B 01 215 005	Tax Shelter Annuity Payable		\$838.79
PO#:	Voucher #:	93418	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$838.79
			B 01 215 005	Tax Shelter Annuity Payable		\$5,858.41
PO#:	Voucher #:	93413	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$5,858.41
			B 01 215 005	Tax Shelter Annuity Payable		\$549.87
PO#:	Voucher #:	93443	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$549.87
			B 01 215 005	Tax Shelter Annuity Payable		\$2,088.01
PO#:	Voucher #:	93439	Invoice	Invoice No: S2026220	5/28/2026	Paid Amt: \$2,088.01

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/2026-5/31/2026 Period: 202601-202612 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			\$2,705.39	
PO#:	Voucher #:	93442	Invoice	Invoice No: S2026220	5/28/2026		Paid Amt:	\$2,705.39
		B 01 215 005		Tax Shelter Annuity Payable			\$4,940.17	
PO#:	Voucher #:	93420	Invoice	Invoice No: S2026220	5/28/2026		Paid Amt:	\$4,940.17
							Check Amount:	\$36,578.95
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire		
		B 01 215 005		Tax Shelter Annuity Payable			\$20.00	
PO#:	Voucher #:	93432	Invoice	Invoice No: S2026220	5/28/2026		Paid Amt:	\$20.00
							Check Amount:	\$20.00
FRAN	4831			MN HEALTHCARE CONSORTIUM		Wire		
		B 01 215 020		Health 2026			\$205,907.96	
PO#:	Voucher #:	93451	Invoice	Invoice No: June 2026 health	5/28/2026		Paid Amt:	\$205,907.96
							Check Amount:	\$205,907.96
FRAN	4949			WEX HSA		Wire		
		B 01 215 040		Payroll Deductions HSA Select Account			\$16,524.23	
PO#:	Voucher #:	93447	Invoice	Invoice No: S2026220	5/28/2026		Paid Amt:	\$16,524.23
							Check Amount:	\$16,524.23
FRAN	4952			WEX HRA		Wire		
		B 01 215 047		Payroll Deductions			\$733.37	
PO#:	Voucher #:	93446	Invoice	Invoice No: S2026220	5/28/2026		Paid Amt:	\$733.37
							Check Amount:	\$733.37
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire		
		E 01 120 203 000 000 401		Laminating Sheets			\$36.09	
		E 01 120 203 000 000 401		Broytain counting and color sortings toys			\$24.69	
		E 01 120 203 000 000 401		Color Sorting toys Fidgets			\$7.99	
		E 01 120 203 000 000 401		Sterilite 12 pack large plastic bins			\$67.99	
		E 01 120 203 000 000 401		IRIS USA 5 qt plastic craft storage bins 6 pack			\$25.49	
		E 01 120 203 000 000 401		Citylife 1.3 qt 10 pack small storage bins			\$33.19	
		E 01 120 203 000 000 401		Storex Wiggle Stool			\$139.41	
		E 01 120 203 000 000 401		Amazing spark 4 pack timers			\$36.95	
		E 01 120 203 000 000 401		AAA batteries			\$29.99	
		E 01 120 203 000 000 401		Mini Chick fidget toys 24 pack			\$9.99	
		E 01 120 203 000 000 401		Ice cube tray			\$9.98	
		E 01 120 203 000 000 401		Garybank social emotional learning connect			\$26.99	
		E 01 120 203 000 000 401		You are a social detective explaining 2nd edition			\$35.99	
		E 01 120 203 000 000 401		I am stronger than frustration book			\$12.99	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/2026-5/31/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01	120 203 000 000 401	I have ants in my pants book	\$8.76
			E 01	120 203 000 000 401	A little spot 101 cards	\$39.98
			E 01	120 203 000 000 401	Pushpeel sensory act board fidget	\$36.66
			E 01	120 203 000 000 401	Sensory silicone letter tracing pad	\$37.16
			E 01	120 203 000 000 401	CanDo sitting wedge active seat	\$42.22
			E 01	120 203 000 000 401	Ailuteie peallow- long round body pillow	\$85.18
			E 01	120 203 000 000 401	ANGSYLTH 8 pcs light covers	\$31.34
			E 01	120 203 000 000 401	Cricut vinyl 9 count rainbow	\$179.96
			E 01	120 203 000 000 401	Tapemanblue clear transfer tape	\$73.47
			E 01	120 203 000 000 401	Ice cube sensory fidget 24 pcs	\$9.99
			E 01	120 203 000 000 401	Play Doh	\$15.98
			E 01	120 203 000 000 401	Shipping	\$11.10
			E 01	120 203 000 000 401	Discount	(\$2.60)
PO#: 35335	Voucher #:	93518	Invoice	Invoice No: 1FVC-TFNT-G13V	5/28/2026	Paid Amt: \$1,066.93
			E 01	120 203 000 000 401	12 pack timers	\$15.98
			E 01	120 203 000 000 401	Shipping	\$36.09
			E 01	120 203 000 000 401	Sensory Body Sock	\$21.81
			E 01	120 203 000 000 401	Zenimal Sound Machine	\$75.95
			E 01	120 203 000 000 401	8 pcs 24 Links Fidgets	\$6.69
			E 01	120 203 000 000 401	What to do when you feel like hitting book	\$6.39
			E 01	120 203 000 000 401	What to do when its time to calm dawn book	\$7.99
			E 01	120 203 000 000 401	Beeveer 12 pcs floor cushions	\$43.99
			E 01	120 203 000 000 401	Letters learning matching game	\$18.95
			E 01	120 203 000 000 401	Big cloud lightning light kit music	\$23.99
			E 01	120 203 000 000 401	Pluffle mini 8 pack	\$52.47
			E 01	120 203 000 000 401	Perthlin 100 pcs sticker charts incentives	\$14.99
			E 01	120 203 000 000 401	Tageenla smelly stickers	\$9.99
			E 01	120 203 000 000 401	800 pcs teacher classroom motivational stickers	\$6.98
			E 01	120 203 000 000 401	SUIN 1 inch 3 ring binder	\$30.99
			E 01	120 203 000 000 401	Minagoo 24 pack mini glitter gel pens	\$18.98
			E 01	120 203 000 000 401	Crayola Pip squeaks skinnies	\$18.04
			E 01	120 203 000 000 401	110 pack bulk mochi fidgets	\$21.84
			E 01	120 203 000 000 401	FIIIOEOY Snow Sensory Bin Sand	\$19.99
			E 01	120 203 000 000 401	ELETIUO 6 piece pencil grips	\$9.99
			E 01	120 203 000 000 401	Just Blanks 20 pcs pencil grips	\$8.99
			E 01	120 203 000 000 401	ZonLi weighted blankets	\$34.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/2026-5/31/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01	120 203 000 000 401	Yescool weighted lap pads	\$33.94
			E 01	120 203 000 000 401	SQEQE weighted stuffed axolotl	\$65.92
			E 01	120 203 000 000 401	Melonart Kids noise cancelling headphones 6 pa	\$81.98
			E 01	120 203 000 000 401	Dreambaby step stool	\$25.98
			E 01	120 203 000 000 401	Pushpeel sensory activity board	\$19.50
			E 01	120 203 000 000 401	Kids nest swing chair hanging hammock	\$59.99
			E 01	120 203 000 000 401	Special supplies sensory wall mirror	\$56.99
			E 01	120 203 000 000 401	AXV vibration plate	\$89.99
			E 01	120 203 000 000 401	Calover 4 ft sensory bubble tube floor lamp	\$79.89
			E 01	120 203 000 000 401	Harkla Sensory Swing	\$123.49
			E 01	120 203 000 000 401	Guidecraft LED tabletop lightbox	\$222.70
			E 01	120 203 000 000 401	EDIER jellyfish lamp	\$53.99
			E 01	120 203 000 000 401	Torlam feelings wheel emotions book	\$16.99
			E 01	120 203 000 000 401	TED kangaroo sensory chair	\$94.49
			E 01	120 203 000 000 401	Northern galaxy light aurora projector	\$32.29
			E 01	120 203 000 000 401	Ultrapopp pop up sensory tent	\$69.99
PO#: 35335	Voucher #:	93519	Invoice	Invoice No: 1GW1-TR9H-NNKP	5/28/2026	Paid Amt: \$1,634.18
			E 01	120 203 000 000 401	Greenvelly storage cabinet	\$128.78
PO#: 35335	Voucher #:	93520	Invoice	Invoice No: 13WN-PXNF-D311	5/28/2026	Paid Amt: \$128.78
			E 01	120 203 000 000 401	Superflex 2nd edition curriculum	\$98.99
			E 01	120 203 000 000 401	You are a social detective curriculum	\$47.99
			E 01	120 203 000 000 401	Shipping	\$4.99
PO#: 35335	Voucher #:	93521	Invoice	Invoice No: 16WK-DHCL-DV6W	5/28/2026	Paid Amt: \$151.97
			E 21	110 298 955 301 401	Amazon Items Group #7	\$261.60
PO#: 35336	Voucher #:	93522	Invoice	Invoice No: 1R4N-VL6N-4DNM	5/28/2026	Paid Amt: \$261.60
			E 21	110 298 955 301 401	Amazon Items Group #6	\$678.02
PO#: 35336	Voucher #:	93523	Invoice	Invoice No: 1VJM-N66L-DG4F	5/28/2026	Paid Amt: \$678.02
			E 21	110 298 955 301 401	Amazon Items Group #3	\$323.87
PO#: 35336	Voucher #:	93524	Invoice	Invoice No: 1G61-PC4N-G631	5/28/2026	Paid Amt: \$323.87
			E 21	110 298 955 301 401	Amazon Items Group #4	\$348.03
PO#: 35336	Voucher #:	93525	Invoice	Invoice No: 1PG1-PMT3-4JVN	5/28/2026	Paid Amt: \$348.03
			E 21	110 298 955 301 401	Amazon Items Group #1	\$385.09
PO#: 35336	Voucher #:	93526	Invoice	Invoice No: 16XV-W4HM-3XF9	5/28/2026	Paid Amt: \$385.09
			E 21	110 298 955 301 401	Amazon Items Group #2	\$41.49
PO#: 35336	Voucher #:	93527	Invoice	Invoice No: 169R-449F-D76Q	5/28/2026	Paid Amt: \$41.49

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/2026-5/31/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 21 110 298 955 301 401	Amazon Items Group #2		\$505.09
PO#: 35336	Voucher #:	93528	Invoice	Invoice No: 1NGL-XMM1-VRKX	5/28/2026	Paid Amt: \$505.09
			E 21 110 298 955 301 401	Amazon Items Group #7		\$71.88
			E 21 110 298 955 301 401	Shipping		\$59.88
			E 21 110 298 955 301 401	Discount		(\$5.99)
PO#: 35336	Voucher #:	93529	Invoice	Invoice No: 1RHY-QLQJ-M6M1	5/28/2026	Paid Amt: \$125.77
			E 21 110 298 955 301 401	Amazon Items Group #5		\$321.42
PO#: 35336	Voucher #:	93530	Invoice	Invoice No: 1C7J-TY3C-RTD6	5/28/2026	Paid Amt: \$321.42
			E 01 200 790 380 320 401	Decorations		\$444.81
PO#: 35293	Voucher #:	93531	Invoice	Invoice No: 1GTR-L991-4NXV	5/28/2026	Paid Amt: \$444.81
			E 01 320 258 000 000 401	Cardstock from Amazon for Music Department C		\$55.98
PO#: 35188	Voucher #:	93532	Invoice	Invoice No: 1RKY-1GF4-LDQC	5/28/2026	Paid Amt: \$55.98
			R 01 310 211 805 000 619	Lemonade Mix Country Time		\$18.99
			R 01 310 211 805 000 619	DaVinci Strawberry Syrup		\$8.61
			R 01 310 211 805 000 619	110 pack 20oz Clear Cups with Lids and Straws		\$21.99
PO#: 35302	Voucher #:	93533	Invoice	Invoice No: 1QX9-9XP1-H9N7	5/28/2026	Paid Amt: \$49.59
			E 01 200 790 380 320 430	AIPAC Supplies- Books for SP Library		\$28.99
PO#: 35109	Voucher #:	93534	Invoice	Invoice No: 19W7-7XPK-MGDL	5/28/2026	Paid Amt: \$28.99
			E 01 005 010 237 000 401	RECOGNITION GIFTS		\$80.00
PO#:	Voucher #:	93535	Invoice	Invoice No: 1QFJ-61Q1-Q37N	5/28/2026	Paid Amt: \$80.00
			E 21 320 298 905 301 401	Miscellaneous Prom Materials		\$161.61
PO#: 35054	Voucher #:	93536	Invoice	Invoice No: 1PKW-GC3Q-MYHN	5/28/2026	Paid Amt: \$161.61
			E 21 320 298 905 301 401	Miscellaneous Prom Materials		\$1,158.69
PO#: 35054	Voucher #:	93537	Invoice	Invoice No: 13VT-N19Q-QVCC	5/28/2026	Paid Amt: \$1,158.69
			E 01 320 050 000 000 401	Receipt Books for Lunch Money		\$29.98
PO#: 35223	Voucher #:	93538	Invoice	Invoice No: 1NT6-YQ9G-K1FJ	5/28/2026	Paid Amt: \$29.98
			E 01 005 810 000 000 401	MAINTENANCE - PHYSIO CONTROL REPLA		\$1,032.00
PO#:	Voucher #:	93539	Invoice	Invoice No: 16FD-JCMF-9KCT	5/28/2026	Paid Amt: \$1,032.00
			E 01 310 220 262 000 401	The Outsiders Buttons Pins		\$32.69
PO#: 35221	Voucher #:	93540	Invoice	Invoice No: 1YDY-NFGL-X9TW	5/28/2026	Paid Amt: \$32.69
			E 01 310 220 262 000 401	Mini Clipboard 6"x9" (Set of 30) Memo Clipboarc		\$161.00
			E 01 310 220 000 000 401	4 Pack Wavy Champagne Gold Metallic Tinsel F		\$15.99
			E 01 310 220 262 000 401	64oz iridescent Bubble Solution Refill		\$17.97
			E 01 310 220 262 000 401	MEBAY Black Gold Red Balloons Garland Arch		\$27.98
			E 01 310 220 262 000 401	Glue Dots		\$6.99
			E 01 310 220 262 000 401	24 pcs. vintage car cupcake toppers		\$5.76

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 5/1/2026-5/31/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01 310 220 262 000 401	10 pairs fuzzy dice for rear view mirror		\$20.99
			E 01 310 220 262 000 401	50 pcs The Outsider stickers		\$13.98
			E 01 310 220 262 000 401	51 piece vintage classic car stickers pack for kid		\$14.37
			E 01 310 220 262 000 401	6pcs 30" car balloons		\$5.99
			E 01 310 220 262 000 401	Blue Ribbon Balloon Time Disposable Helium Ta		\$84.99
			E 01 310 220 262 000 401	The Best Card Company - 10 blank notes boxed		\$25.30
PO#: 35221	Voucher #:	93541	Invoice	Invoice No: 1GCW-PMD7-GKXH	5/28/2026	Paid Amt: \$401.31
			E 01 320 620 358 000 401	Misc Library supplies		\$90.73
PO#: 35289	Voucher #:	93542	Invoice	Invoice No: 1GM9-JL7F-K3Y3	5/28/2026	Paid Amt: \$90.73
			E 01 310 402 000 000 401	Plastic Spoons		\$6.90
			E 01 310 402 000 000 401	Plastic cups		\$5.73
			E 01 310 402 000 000 401	Matching Game		\$9.99
			E 01 310 402 000 000 401	animal Matching Game		\$9.99
			E 01 310 402 000 000 401	Letter Matching game		\$9.99
			E 01 310 402 000 000 401	Manilla Envelopes		\$13.05
			E 01 310 402 000 000 401	Daubers		\$34.79
			E 01 310 402 000 000 401	Laundry detergent		\$10.64
			E 01 310 402 000 000 401	paper plates		\$5.97
PO#: 35222	Voucher #:	93543	Invoice	Invoice No: 1G49-XNMM-JWL3	5/28/2026	Paid Amt: \$107.05
			E 01 120 620 361 000 401	Amazon: Laminating Rolls (pack of 2)		\$233.40
PO#: 35244	Voucher #:	93544	Invoice	Invoice No: 1T64-VMGL-1QYN	5/28/2026	Paid Amt: \$233.40
			E 01 320 710 000 000 401	Labels		\$27.89
			E 01 320 710 000 000 401	Pens		\$10.79
			E 01 320 710 000 000 401	Miscellaneous		\$27.52
PO#: 35187	Voucher #:	93545	Invoice	Invoice No: 1MPJ-C9PJ-DN1V	5/28/2026	Paid Amt: \$66.20
			E 04 520 506 000 050 401	JOYIN 800 Pcs 8" Glow sticks Bulk Party Favor:		\$31.34
			E 04 520 506 000 050 401	15PCS Glow Body & Face Paint,Glow in The Ur		\$29.97
PO#: 35288	Voucher #:	93546	Invoice	Invoice No: 1F63-HJGD-H334	5/28/2026	Paid Amt: \$61.31
			E 01 005 010 237 000 401	RECOGNITION GIFTS		\$179.98
PO#:	Voucher #:	93516	Invoice	Invoice No: 1M7L-J4DP-H1KH	5/28/2026	Paid Amt: \$179.98
			E 21 110 298 955 301 401	Belixha Glow in the Dark Football		\$59.60
PO#: 35368	Voucher #:	93517	Invoice	Invoice No: 16KN-WDF6-J4M6	5/28/2026	Paid Amt: \$59.60
						Check Amount: \$10,246.16
						Report Total: \$1,055,405.12