

EGF Public Schools

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



BOARD CHECKS

August 10th, 2026

LAST CHECK APPROVED: 132064

CHECKS SUBMITTED FOR APPROVAL: 132065-132154

CHECKS:		566,290.20
	\$	699,406.82
ELECTRONIC FUND TRANSFERS		
TOTAL	\$	1,265,697.02

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

Fund	Description	Total
01	General	\$550,322.01
02	Food Service	\$1,501.93
04	Community Service	\$10,016.30
14	Community Service	\$2,699.96
21	Student Activities	\$1,750.00
Report Total		\$566,290.20

AUGUST 10TH, 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	7/9/26	132065-132066	1,167.35							1,167.35
Hand Payables	7/22/26	132067-132097	374,594.81	850.19	2,861.60					378,306.60
Hand Payables - Payroll	7/27/26	132098-132101	34,985.19							34,985.19
Hand Payables	7/29/26	132102-132131	63,668.76		111.00				1,750.00	65,529.76
Hand Payables	8/5/26	132132-132154	75,905.90	651.74	7,043.70			2,699.96		86,301.30
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SubTotal			550,322.01	1,501.93	10,016.30	-	-	2,699.96	1,750.00	566,290.20
EFT										\$699,406.82
							TOTAL			1,265,697.02

LAST CHECK APPROVED 132064

VOIDED CHECKS:

CHECKS SUBMITTED 132065-132154
FOR APPROVAL

Check Register by Bank and Check

8/5/2026

10:44 AM

Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
RMPAY	FRAN	41244	132065	Check	2	1717		NATIONAL INSURANCE COMPANY OF	Yes	No	No	07/13/2026	245.48
		41261	132066	Check	2	3333		UNITED STATES TREASURY	Yes	No	No	07/13/2026	921.87
HP-CZ	FRAN	41271	132067	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	07/22/2026	161.01
		41291	132068	Check	1	3253		AFSHARI, KARLA	Yes	No	No	07/22/2026	174.00
		41290	132069	Check	1	3097	PO1	ALBIN ACQUISITION CORP	Yes	No	No	07/22/2026	446.00
		41272	132070	Check	1	1030		ALTRU HEALTH SYSTEM	Yes	No	No	07/22/2026	95.00
		41273	132071	Check	1	1054		AREA SPECIAL EDUCATION COOP.	Yes	No	No	07/22/2026	101,958.98
		41289	132072	Check	1	3032	PO1	AVIBEN	Yes	No	No	07/22/2026	138.82
		41293	132073	Check	1	3757	PO1	BrainPOP LLC	Yes	No	No	07/22/2026	7,148.10
		41275	132074	Check	1	1383		BSN SPORTS	Yes	No	No	07/22/2026	2,391.10
		41274	132075	Check	1	1248		EAGLE ELECTRIC, INC.	Yes	No	No	07/22/2026	2,589.56
		41297	132076	Check	1	5207		EDCLUB INC.	Yes	No	No	07/22/2026	982.55
		41292	132077	Check	1	3388	PO1	EXPLOREK12, INC.	Yes	No	No	07/22/2026	1,880.00
		41286	132078	Check	1	2253		HOUGHTON MIFFLIN/HARCOURT	Yes	No	No	07/22/2026	156,932.58
		41296	132079	Check	1	5077		INSTITUTE FOR MULTI-SENSORY ED	Yes	No	No	07/22/2026	5,843.75
		41294	132080	Check	1	4971		KELLI ADAMS RESTORATIVE PRACTI	Yes	No	No	07/22/2026	325.00
		41301	132081	Check	1	5493		KENNEDY & GRAVEN, CHARTERED	Yes	No	No	07/22/2026	2,544.00
		41276	132082	Check	1	1403	PO1	LEARNING WITHOUT TEARS	Yes	No	No	07/22/2026	3,700.00
		41300	132083	Check	1	5492	PO1	LEXIA LEARNING SYSTEMS LLC	Yes	No	No	07/22/2026	15,250.00
		41277	132084	Check	1	1600	PO2	MARCO	Yes	No	No	07/22/2026	5,868.25
		41278	132085	Check	1	1632		MIDCONTINENT COMMUNICATIONS	Yes	No	No	07/22/2026	174.29
		41279	132086	Check	1	1658		MINNESOTA HISTORICAL SOCIETY	Yes	No	No	07/22/2026	50.00
		41280	132087	Check	1	1675		MN DEPT OF LABOR & INDUSTRY	Yes	No	No	07/22/2026	145.00
		41281	132088	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	07/22/2026	2,386.55
		41282	132089	Check	1	1911		REGION I	Yes	No	No	07/22/2026	22,319.07
		41283	132090	Check	1	1918		RENAISSANCE LEARNING, INC.	Yes	No	No	07/22/2026	21,498.77
		41299	132091	Check	1	5430		SKINNER ROOFING	Yes	No	No	07/22/2026	742.48
		41287	132092	Check	1	2506	PO1	TEACHING STRATEGIES, LLC	Yes	No	No	07/22/2026	1,916.60
		41298	132093	Check	1	5426		TECHNIQUES INC.	Yes	No	No	07/22/2026	3,153.33
		41284	132094	Check	1	2079		THE EXPONENT	Yes	No	No	07/22/2026	282.62
		41288	132095	Check	1	2529		TRIANGLE COACH SERVICE	Yes	No	No	07/22/2026	3,710.00
		41285	132096	Check	1	2130		US FOODS	Yes	No	No	07/22/2026	816.19
		41295	132097	Check	1	5067		VIVACITY TECH PBC	Yes	No	No	07/22/2026	12,683.00
RMPAY	FRAN	41302	132098	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	07/28/2026	409.00
		41304	132099	Check	2	5363		MUTUAL OF OMAHA	Yes	No	No	07/28/2026	31,698.31
		41303	132100	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	07/28/2026	432.00
		41318	132101	Check	2	3788		Ameritas Life Insurance Corp.	Yes	No	No	07/28/2026	2,445.88
HP-CZ	FRAN	41345	132102	Check	1	4736		ARBOR SCIENTIFIC	Yes	No	No	07/29/2026	283.61
		41323	132103	Check	1	1230		BLICK	Yes	No	No	07/29/2026	178.20

Check Register by Bank and Check

8/5/2026

10:44 AM

Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	41320	132104	Check	1	1105		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	07/29/2026	1,877.52
		41328	132105	Check	1	1383		BSN SPORTS	Yes	No	No	07/29/2026	1,187.65
		41347	132106	Check	1	5089	PO1	CAMBRIDGE-ISANTI SCHOOLS	Yes	No	No	07/29/2026	3,750.00
		41349	132107	Check	1	5379		CHARMTECH LABS LLC	Yes	No	No	07/29/2026	9,183.00
		41342	132108	Check	1	4239		CL LINFOOT	Yes	No	No	07/29/2026	365.00
		41321	132109	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	07/29/2026	8,074.06
		41322	132110	Check	1	1215		DAKOTA FIRE PROTECTION, INC.	Yes	No	No	07/29/2026	1,770.00
		41324	132111	Check	1	1235		DISCOUNT SCHOOL SUPPLY	Yes	No	No	07/29/2026	251.59
		41326	132112	Check	1	1306		FASTENAL COMPANY	Yes	No	No	07/29/2026	42.17
		41327	132113	Check	1	1352		GERRELLS SPORT CENTER, INC.	Yes	No	No	07/29/2026	1,750.00
		41343	132114	Check	1	4644		HEGGERTY	Yes	No	No	07/29/2026	2,904.96
		41329	132115	Check	1	1435		HL CORPORATION	Yes	No	No	07/29/2026	271.70
		41348	132116	Check	1	5108		HLAVKA, CODY	Yes	No	No	07/29/2026	51.58
		41346	132117	Check	1	4997		HUBERT COMPANY	Yes	No	No	07/29/2026	142.44
		41330	132118	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	07/29/2026	1,628.21
		41331	132119	Check	1	1542		LAKESHORE	Yes	No	No	07/29/2026	753.25
		41325	132120	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	07/29/2026	100.70
		41332	132121	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	07/29/2026	688.88
		41333	132122	Check	1	1625		MENARDS	Yes	No	No	07/29/2026	170.86
		41341	132123	Check	1	3915		MIDWEST TECHNOLOGY PRODUCTS	Yes	No	No	07/29/2026	77.76
		41334	132124	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	07/29/2026	858.72
		41335	132125	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	07/29/2026	423.31
		41336	132126	Check	1	1901		REALLY GOOD STUFF, INC.	Yes	No	No	07/29/2026	492.22
		41337	132127	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	07/29/2026	980.07
		41338	132128	Check	1	1998		SHERWIN-WILLIAMS	Yes	No	No	07/29/2026	232.67
		41344	132129	Check	1	4719		ULTIMA BANK	Yes	No	No	07/29/2026	111.00
		41339	132130	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	07/29/2026	8,782.13
		41340	132131	Check	1	2584		VILANDRE HEATING, AIR COND. & PL	Yes	No	No	07/29/2026	18,146.50
		41350	132132	Check	1	1049		APPLE, INC.	Yes	No	No	08/05/2026	1,476.00
		41368	132133	Check	1	4474		AT&T MOBILITY	Yes	No	No	08/05/2026	51.17
		41351	132134	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	08/05/2026	408.14
		41352	132135	Check	1	1204		CUSTOM AIRE, INC	Yes	No	No	08/05/2026	562.50
		41354	132136	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	08/05/2026	35,950.83
		41369	132137	Check	1	4642		FREEMAN, KRYSTYNA	Yes	No	No	08/05/2026	400.82
		41364	132138	Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	08/05/2026	1,286.27
		41372	132139	Check	1	5501		HAND2MIND	Yes	No	No	08/05/2026	2,699.96
		41366	132140	Check	1	2708		JOHNSON CONTROLS BUILDING SOI	Yes	No	No	08/05/2026	4,434.73
		41367	132141	Check	1	4165		KAMI	Yes	No	No	08/05/2026	2,875.00
		41356	132142	Check	1	1403	PO1	LEARNING WITHOUT TEARS	Yes	No	No	08/05/2026	15,962.21

East Grand Forks Public School
Check Register by Bank and Check

Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void	Amount
												Date	
HP-CZ	FRAN	41355	132143	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	08/05/2026	18.98
		41357	132144	Check	1	1708	PO3	NASCO EDUCATION, LLC / SCHOOL S	Yes	No	No	08/05/2026	402.23
		41358	132145	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	08/05/2026	98.68
		41353	132146	Check	1	1253	PO2	NORTHDAL E OIL INC.	Yes	No	No	08/05/2026	2,361.87
		41359	132147	Check	1	1943		RYDELL AUTO CENTER, INC.	Yes	No	No	08/05/2026	253.83
		41360	132148	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	08/05/2026	2,066.90
		41370	132149	Check	1	4719		ULTIMA BANK	Yes	No	No	08/05/2026	130.65
		41361	132150	Check	1	2130		US FOODS	Yes	No	No	08/05/2026	561.21
		41365	132151	Check	1	2483		VERIZON	Yes	No	No	08/05/2026	243.73
		41362	132152	Check	1	2175		WILBUR-ELLIS COMPANY	Yes	No	No	08/05/2026	489.13
		41371	132153	Check	1	5475		WINSUPPLY GRAND FORKS	Yes	No	No	08/05/2026	513.27
		41363	132154	Check	1	2191		XCEL ENERGY	Yes	No	No	08/05/2026	13,053.19
Bank Total: FRAN												\$566,290.20	
Report Total:												\$566,290.20	

Detail Payment Register By Check

8/5/2026

10:42 AM

Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132065	1717		NATIONAL INSURANCE COMPANY OF WI, INC		Check			
			B 01 215 022	AD&D 8/26		\$245.48			
PO#:	Voucher #:	94144	Invoice	Invoice No: AD&D 8/26	7/13/2026	Paid Amt:	\$245.48		
						Check Amount:	\$245.48		
FRAN	132066	3333		UNITED STATES TREASURY		Check			
			E 01 005 110 000 000 401	PECORI Fee 7/26		\$921.87			
PO#:	Voucher #:	94150	Invoice	Invoice No: PECORI Fee 7/26	7/13/2026	Paid Amt:	\$921.87		
						Check Amount:	\$921.87		
FRAN	132067	1010		ACME ELECTRIC, INC.		Check			
			E 01 005 810 000 000 401	4180 200 0506 US STIHL FS 91 R TRIMMER L		\$379.99			
			E 01 005 810 000 000 401	SHIPPING		\$0.02			
			E 01 005 810 000 000 401	CREDIT ON ACCOUNT		(\$219.00)			
PO#: 35606	Voucher #:	94192	Invoice	Invoice No: 16584101	7/22/2026	Paid Amt:	\$161.01		
						Check Amount:	\$161.01		
FRAN	132068	3253		AFSHARI, KARLA		Check			
			E 01 005 110 000 000 366	MILEAGE REIMBURSEMENT - NWSC TRAIN		\$174.00			
PO#:	Voucher #:	94270	Invoice	Invoice No: 7.20.26	7/22/2026	Paid Amt:	\$174.00		
						Check Amount:	\$174.00		
FRAN	132069	3097	PO1	ALBIN ACQUISITION CORP		Check			
			E 02 005 770 000 701 305	BG CHECKS - INV# MRIUS2830606 - FOOD S		\$34.00			
			E 01 005 160 149 000 305	BG CHECKS - INV# MRIUS2830606		\$412.00			
PO#:	Voucher #:	94193	Invoice	Invoice No: MRIUS2830306	7/22/2026	Paid Amt:	\$446.00		
						Check Amount:	\$446.00		
FRAN	132070	1030		ALTRU HEALTH SYSTEM		Check			
			E 01 005 760 000 720 305	DOT PHYSICAL		\$95.00			
PO#:	Voucher #:	94176	Invoice	Invoice No: 800000662	7/22/2026	Paid Amt:	\$95.00		
						Check Amount:	\$95.00		
FRAN	132071	1054		AREA SPECIAL EDUCATION COOP.		Check			
			E 01 200 740 000 374 396	STUDENT SUPPORT AID/BEHAVIORAL SUP		\$18,839.00			
			E 01 200 740 000 374 397	STUDENT SUPPORT AID/BEHAVIORAL SUP		\$6,574.00			
PO#:	Voucher #:	94177	Invoice	Invoice No: 213	7/22/2026	Paid Amt:	\$25,413.00		
			E 01 200 420 000 000 394	JULY MEMBERSHIP DUES		\$76,545.98			
PO#:	Voucher #:	94194	Invoice	Invoice No: 7.21.26	7/22/2026	Paid Amt:	\$76,545.98		
						Check Amount:	\$101,958.98		

Detail Payment Register By Check

8/5/2026

10:42 AM

Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132072	3032	PO1	AVIBEN		Check			
			E 01	005 110 000 000 305	JULY 403(b) ADMIN & COMPLIANCE SERVICE	\$138.82			
PO#:	Voucher #:	94195	Invoice	Invoice No: 42740	7/22/2026	Paid Amt:	\$138.82		
						Check Amount:	\$138.82		
FRAN	132073	3757	PO1	BrainPOP LLC		Check			
			E 01	110 630 000 000 405	BRAINPOP SCHOOL SUBSCRIPTION SCHOOL	\$4,500.00			
PO#: 35578	Voucher #:	94233	Invoice	Invoice No: US635644	7/22/2026	Paid Amt:	\$4,500.00		
			E 01	120 630 000 000 405	BRAINPOP SCHOOL SUBSCRIPTION SCHOOL	\$2,648.10			
PO#: 35579	Voucher #:	94234	Invoice	Invoice No: US636148	7/22/2026	Paid Amt:	\$2,648.10		
						Check Amount:	\$7,148.10		
FRAN	132074	1383		BSN SPORTS		Check			
			E 01	320 296 025 000 401	New Tops and Shorts Uniforms	\$2,391.10			
PO#: 35602	Voucher #:	94235	Invoice	Invoice No: 934486703	7/22/2026	Paid Amt:	\$2,391.10		
						Check Amount:	\$2,391.10		
FRAN	132075	1248		EAGLE ELECTRIC, INC.		Check			
			E 01	320 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$853.10			
PO#:	Voucher #:	94178	Invoice	Invoice No: 25113	7/22/2026	Paid Amt:	\$853.10		
			E 01	320 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$119.54			
PO#:	Voucher #:	94188	Invoice	Invoice No: 25125	7/22/2026	Paid Amt:	\$119.54		
			E 01	310 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$220.12			
PO#:	Voucher #:	94183	Invoice	Invoice No: 25119	7/22/2026	Paid Amt:	\$220.12		
			E 01	320 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$134.84			
PO#:	Voucher #:	94187	Invoice	Invoice No: 25124	7/22/2026	Paid Amt:	\$134.84		
			E 01	320 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$133.06			
PO#:	Voucher #:	94185	Invoice	Invoice No: 25122	7/22/2026	Paid Amt:	\$133.06		
			E 01	320 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$250.04			
PO#:	Voucher #:	94180	Invoice	Invoice No: 25115	7/22/2026	Paid Amt:	\$250.04		
			E 01	320 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$94.28			
PO#:	Voucher #:	94182	Invoice	Invoice No: 25118	7/22/2026	Paid Amt:	\$94.28		
			E 01	120 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$190.34			
PO#:	Voucher #:	94181	Invoice	Invoice No: 25117	7/22/2026	Paid Amt:	\$190.34		
			E 01	310 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$364.30			
PO#:	Voucher #:	94184	Invoice	Invoice No: 25121	7/22/2026	Paid Amt:	\$364.30		
			E 01	320 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$96.88			
PO#:	Voucher #:	94179	Invoice	Invoice No: 25114	7/22/2026	Paid Amt:	\$96.88		

Detail Payment Register By Check

8/5/2026

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132075	1248		EAGLE ELECTRIC, INC.		Check			
			E 01	320 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$133.06			
PO#:	Voucher #:	94186	Invoice	Invoice No: 25123	7/22/2026	Paid Amt:	\$133.06		
						Check Amount:	\$2,589.56		
FRAN	132076	5207		EDCLUB INC.		Check			
			E 01	310 630 000 000 405	TYPINGCLUB STUDENT LICENSES 1 YR	\$982.55			
PO#: 35582	Voucher #:	94236	Invoice	Invoice No: 309989	7/22/2026	Paid Amt:	\$982.55		
						Check Amount:	\$982.55		
FRAN	132077	3388	PO1	EXPLOREK12, INC.		Check			
			E 01	310 630 000 000 405	GIZMOS TEACHER PLUS STUDENTS LICEN	\$1,880.00			
PO#: 35585	Voucher #:	94237	Invoice	Invoice No: CI-00866223	7/22/2026	Paid Amt:	\$1,880.00		
						Check Amount:	\$1,880.00		
FRAN	132078	2253		HOUGHTON MIFFLIN/HARCOURT		Check			
			E 01	110 203 000 302 459	Quote #9615826	\$57,499.00			
			E 01	120 203 000 302 459	Quote #9615826	\$57,499.00			
PO#: 35451	Voucher #:	94242	Invoice	Invoice No: 956507826	7/22/2026	Paid Amt:	\$114,998.00		
			E 01	110 203 000 302 459	Quote #9615826	\$20,967.29			
			E 01	120 203 000 302 459	Quote #9615826	\$20,967.29			
PO#: 35451	Voucher #:	94243	Invoice	Invoice No: 956510274	7/22/2026	Paid Amt:	\$41,934.58		
						Check Amount:	\$156,932.58		
FRAN	132079	5077		INSTITUTE FOR MULTI-SENSORY EDUCATION		Check			
			E 01	120 630 000 000 405	LAB SUBSCRIPTION - ONE YEAR	\$5,843.75			
PO#: 35586	Voucher #:	94244	Invoice	Invoice No: 245457	7/22/2026	Paid Amt:	\$5,843.75		
						Check Amount:	\$5,843.75		
FRAN	132080	4971		KELLI ADAMS RESTORATIVE PRACTICES, LLC		Check			
			E 01	005 640 000 316 366	RESTORATIVE PRACTICE REGISTRATION 1	\$325.00			
PO#:	Voucher #:	94245	Invoice	Invoice No: 7.21.26	7/22/2026	Paid Amt:	\$325.00		
						Check Amount:	\$325.00		
FRAN	132081	5493		KENNEDY & GRAVEN, CHARTERED		Check			
			E 01	005 150 000 000 305	MISC LEGAL SERVICES	\$689.00			
PO#:	Voucher #:	94189	Invoice	Invoice No: 194298	7/22/2026	Paid Amt:	\$689.00		
			E 01	005 150 000 000 305	MISC LEGAL SERVICES	\$1,855.00			
PO#:	Voucher #:	94190	Invoice	Invoice No: 194299	7/22/2026	Paid Amt:	\$1,855.00		
						Check Amount:	\$2,544.00		

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132082	1403	PO1	LEARNING WITHOUT TEARS		Check
			E 01	120 640 000 316 366 ZXONSITE1- ONE ONSITE PROFESSIONAL		\$3,700.00
PO#:	35665	Voucher #:	94246	Invoice	Invoice No: INV254149	7/22/2026
						Paid Amt: \$3,700.00
						Check Amount: \$3,700.00
FRAN	132083	5492	PO1	LEXIA LEARNING SYSTEMS LLC		Check
			E 01	310 630 000 000 405 LEXIA POWERUP LITERACY DISTRICT SUC		\$2,958.96
			E 01	320 630 000 000 405 LEXIA POWERUP LITERACY DISTRICT SUC		\$2,958.95
			E 01	320 630 000 000 405 LEXIA POWERUP LITERACY STUDENT SUB		\$4,666.04
			E 01	310 630 000 000 405 LEXIA POWERUP LITERACY STUDENT SUB		\$4,666.05
PO#:	35589	Voucher #:	94247	Invoice	Invoice No: CI-00865906	7/22/2026
						Paid Amt: \$15,250.00
						Check Amount: \$15,250.00
FRAN	132084	1600	PO2	MARCO		Check
			E 01	120 050 000 000 350 NEW HEIGHTS - CONTRACTS FOR MAINTEN		\$882.47
			E 01	110 050 000 000 350 SOUTH POINT - CONTRACTS FOR MAINTEN		\$882.47
			E 01	310 050 000 000 350 CMS - CONTRACTS FOR MAINTENANCE OF		\$1,049.52
			E 01	320 050 000 000 350 SENIOR HIGH - CONTRACTS FOR MAINTEN		\$1,717.70
PO#:	35744	Voucher #:	94256	Invoice	Invoice No: 42512154	7/22/2026
			E 01	320 630 169 302 560 SMARTBOARDS		\$1,336.09
PO#:		Voucher #:	94257	Invoice	Invoice No: 42512155	7/22/2026
						Paid Amt: \$1,336.09
						Check Amount: \$5,868.25
FRAN	132085	1632		MIDCONTINENT COMMUNICATIONS		Check
			E 01	005 020 000 000 322 VIDEO PROGAMMING		\$174.29
PO#:		Voucher #:	94248	Invoice	Invoice No: 40265940115631	7/22/2026
						Paid Amt: \$174.29
						Check Amount: \$174.29
FRAN	132086	1658		MINNESOTA HISTORICAL SOCIETY		Check
			E 01	310 640 000 316 366 Northern Lights 3rd Edition Orientation		\$50.00
PO#:	35672	Voucher #:	94249	Invoice	Invoice No: 7.13.26	7/22/2026
						Paid Amt: \$50.00
						Check Amount: \$50.00
FRAN	132087	1675		MN DEPT OF LABOR & INDUSTRY		Check
			E 01	005 810 000 000 305 ELV-11872 ELEVATOR ANNUAL OPERATION		\$145.00
PO#:	35673	Voucher #:	94250	Invoice	Invoice No: ALR0190852X	7/22/2026
						Paid Amt: \$145.00
						Check Amount: \$145.00
FRAN	132088	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check
			E 01	005 760 000 720 420 BUS REPAIR SUPPLIES		\$2,402.84
PO#:		Voucher #:	94251	Invoice	Invoice No: 335592	7/22/2026
						Paid Amt: \$2,402.84

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132088	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$16.29
PO#:	Voucher #:	94252	Credit	Invoice No: CM335592	7/22/2026	Paid Amt: (\$16.29)
						Check Amount: \$2,386.55
FRAN	132089	1911		REGION I		Check
			E 01 110 630 000 000 405	SYNERGY/TVUE/PVUE MODULES - ANNUAL		\$2,893.79
			E 01 310 630 000 000 405	SYNERGY/TVUE/PVUE MODULES - ANNUAL		\$2,893.79
			E 01 320 630 000 000 405	SYNERGY/TVUE/PVUE MODULES - ANNUAL		\$2,893.77
			E 01 120 630 000 000 405	SYNERGY/TVUE/PVUE MODULES - ANNUAL		\$2,893.79
			E 01 310 630 000 000 405	ANNUAL HOSTING		\$897.64
			E 01 110 630 000 000 405	ANNUAL HOSTING		\$897.65
			E 01 120 630 000 000 405	ANNUAL HOSTING		\$897.64
			E 01 320 630 000 000 405	ANNUAL HOSTING		\$897.65
			E 01 320 630 000 000 405	ONLINE REGISTRATION - ANNUAL SUPPOR		\$1,522.08
			E 01 310 630 000 000 405	ONLINE REGISTRATION - ANNUAL SUPPOR		\$1,522.08
			E 01 120 630 000 000 405	ONLINE REGISTRATION - ANNUAL SUPPOR		\$1,522.08
			E 01 110 630 000 000 405	ONLINE REGISTRATION - ANNUAL SUPPOR		\$1,522.09
			E 01 110 630 000 000 405	MASTER SCHEDULE BUILDER - ANNUAL SL		\$266.26
			E 01 320 630 000 000 405	MASTER SCHEDULE BUILDER - ANNUAL SL		\$266.25
			E 01 310 630 000 000 405	MASTER SCHEDULE BUILDER - ANNUAL SL		\$266.25
			E 01 120 630 000 000 405	MASTER SCHEDULE BUILDER - ANNUAL SL		\$266.26
PO#:	Voucher #:	94253	Invoice	Invoice No: 16817	7/22/2026	Paid Amt: \$22,319.07
						Check Amount: \$22,319.07
FRAN	132090	1918		RENAISSANCE LEARNING, INC.		Check
			E 01 110 630 000 000 405	RENAISSANCE PRODUCTS & SERVICES - E		(\$0.01)
			E 01 320 630 000 000 405	RENAISSANCE PRODUCTS & SERVICES - E		\$3,720.93
			E 01 120 630 000 000 405	RENAISSANCE PRODUCTS & SERVICES - E		\$3,720.95
			E 01 110 630 000 000 405	RENAISSANCE PRODUCTS & SERVICES - E		\$3,720.95
			E 01 310 630 000 000 405	RENAISSANCE PRODUCTS & SERVICES - E		\$3,720.95
PO#: 35592	Voucher #:	94254	Invoice	Invoice No: INV5645453	7/22/2026	Paid Amt: \$14,883.77
			E 01 120 630 000 000 405	RENAISSANCE PRODUCTS & SERVICES - F		\$4,252.50
			E 04 520 582 000 344 430	RENAISSANCE PRODUCTS & SERVICES - F		\$945.00
			E 01 110 630 000 000 405	RENAISSANCE PRODUCTS & SERVICES - F		\$1,417.50
PO#: 35591	Voucher #:	94255	Invoice	Invoice No: INV5707652	7/22/2026	Paid Amt: \$6,615.00
						Check Amount: \$21,498.77

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132091	5430		SKINNER ROOFING		Check
			E 01	320 810 000 000 350	REPAIRED LOOSE FLASHING ON A/C CURB	\$417.15
PO#: 35758	Voucher #:	94267	Invoice	Invoice No: 3813	7/22/2026	Paid Amt: \$417.15
			E 01	320 810 000 000 350	REPAIRED 2 CORNERS ON A SEAM PATCH	\$325.33
PO#: 35758	Voucher #:	94268	Invoice	Invoice No: 3822	7/22/2026	Paid Amt: \$325.33
						Check Amount: \$742.48
FRAN	132092	2506	PO1	TEACHING STRATEGIES, LLC		Check
			E 04	520 582 000 344 430	MN GOLD BUNDLE	\$1,916.60
PO#: 35596	Voucher #:	94258	Invoice	Invoice No: Q-376792	7/22/2026	Paid Amt: \$1,916.60
						Check Amount: \$1,916.60
FRAN	132093	5426		TECHNIQUES INC.		Check
			E 01	310 810 000 000 420	0450204 20X25X2 DP-MAX MERV 8 PLEATED	\$44.03
			E 01	110 810 000 000 420	0450204 20X25X2 DP-MAX MERV 8 PLEATED	\$44.03
			E 01	120 810 000 000 420	0450204 20X25X2 DP-MAX MERV 8 PLEATED	\$44.03
			E 01	320 810 000 000 420	0450204 20X25X2 DP-MAX MERV 8 PLEATED	\$44.01
			E 01	310 810 000 000 420	0450200 12X24X2 DP-MAX MERV 8 PLEATED	\$37.65
			E 01	120 810 000 000 420	0450200 12X24X2 DP-MAX MERV 8 PLEATED	\$37.65
			E 01	110 810 000 000 420	0450200 12X24X2 DP-MAX MERV 8 PLEATED	\$37.65
			E 01	320 810 000 000 420	0450200 12X24X2 DP-MAX MERV 8 PLEATED	\$37.65
			E 01	320 810 000 000 420	0450205 24X24X2 DP-MAX MERV 8 PLEATED	\$112.88
			E 01	110 810 000 000 420	0450205 24X24X2 DP-MAX MERV 8 PLEATED	\$112.88
			E 01	120 810 000 000 420	0450205 24X24X2 DP-MAX MERV 8 PLEATED	\$112.88
			E 01	310 810 000 000 420	0450205 24X24X2 DP-MAX MERV 8 PLEATED	\$112.88
			E 01	310 810 000 000 420	M8-9.5X22X1A-A 9-1/2X22X1 (ACTUAL) M8 PL	\$4.90
			E 01	320 810 000 000 420	M8-9.5X22X1A-A 9-1/2X22X1 (ACTUAL) M8 PL	\$4.89
			E 01	120 810 000 000 420	M8-9.5X22X1A-A 9-1/2X22X1 (ACTUAL) M8 PL	\$4.90
			E 01	110 810 000 000 420	M8-9.5X22X1A-A 9-1/2X22X1 (ACTUAL) M8 PL	\$4.90
			E 01	310 810 000 000 420	M8-14.875X24X1A-A 14-7/8X24X1 (ACTUAL) M	\$35.63
			E 01	120 810 000 000 420	M8-14.875X24X1A-A 14-7/8X24X1 (ACTUAL) M	\$35.63
			E 01	320 810 000 000 420	M8-14.875X24X1A-A 14-7/8X24X1 (ACTUAL) M	\$35.61
			E 01	110 810 000 000 420	M8-14.875X24X1A-A 14-7/8X24X1 (ACTUAL) M	\$35.63
			E 01	120 810 000 000 420	M8-19.5X38X1A-A 19-1/2X38X1 (ACTUAL) M8	\$401.79
			E 01	320 810 000 000 420	M8-19.5X38X1A-A 19-1/2X38X1 (ACTUAL) M8	\$401.77
			E 01	310 810 000 000 420	M8-19.5X38X1A-A 19-1/2X38X1 (ACTUAL) M8	\$401.79
			E 01	110 810 000 000 420	M8-19.5X38X1A-A 19-1/2X38X1 (ACTUAL) M8	\$401.79
			E 01	310 810 000 000 420	M8-16.875X30X1A-A 16-7/8X30X1 (ACTUAL) M	\$151.47
			E 01	120 810 000 000 420	M8-16.875X30X1A-A 16-7/8X30X1 (ACTUAL) M	\$151.47

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132093	5426		TECHNIQUES INC.		Check
			E 01	110 810 000 000 420	M8-16.875X30X1A-A 16-7/8X30X1 (ACTUAL) M	\$151.47
			E 01	320 810 000 000 420	M8-16.875X30X1A-A 16-7/8X30X1 (ACTUAL) M	\$151.47
PO#: 35759	Voucher #:	94269	Invoice	Invoice No: 32522	7/22/2026	Paid Amt: \$3,153.33
						Check Amount: \$3,153.33
FRAN	132094	2079		THE EXPONENT		Check
			E 01	005 010 000 000 381	BOARD PROCEEDINGS 6/8	\$282.62
PO#:	Voucher #:	94259	Invoice	Invoice No: 2.13715	7/22/2026	Paid Amt: \$282.62
						Check Amount: \$282.62
FRAN	132095	2529		TRIANGLE COACH SERVICE		Check
			E 01	320 294 090 733 360	BTRACK VS ST MICHAEL/ALBERTVILLE 6/4-	\$1,855.00
			E 01	320 296 090 733 360	GTRACK VS ST MICHAEL/ALBERTVILLE 6/4-	\$1,855.00
PO#:	Voucher #:	94191	Invoice	Invoice No: 6255	7/22/2026	Paid Amt: \$3,710.00
						Check Amount: \$3,710.00
FRAN	132096	2130		US FOODS		Check
			E 02	005 770 000 709 490	SFSP LUNCH	\$144.44
			E 02	005 770 000 709 495	SFSP MILK	\$240.16
			E 02	005 770 000 709 401	SFSP SUPPLIES	\$29.12
PO#: 35763	Voucher #:	94264	Invoice	Invoice No: 3098390	7/22/2026	Paid Amt: \$413.72
			E 02	005 770 000 701 490	LUNCH	\$27.22
PO#: 35763	Voucher #:	94265	Invoice	Invoice No: 3274498	7/22/2026	Paid Amt: \$27.22
			E 02	005 770 000 705 490	BREAKFAST	\$30.84
			E 02	005 770 000 701 490	LUNCH	\$85.65
			E 02	005 770 000 701 495	MILK	\$235.40
			E 02	005 770 000 701 401	SUPPLIES	\$29.12
PO#: 35763	Voucher #:	94266	Invoice	Invoice No: 3293339	7/22/2026	Paid Amt: \$381.01
			E 02	005 770 000 701 490	LUNCH REBATE	\$1.06
PO#:	Voucher #:	94263	Credit	Invoice No: 5999778	7/22/2026	Paid Amt: (\$1.06)
			E 02	005 770 000 701 490	LUNCH REBATE	\$1.31
PO#:	Voucher #:	94261	Credit	Invoice No: 5999283	7/22/2026	Paid Amt: (\$1.31)
			E 02	005 770 000 701 490	LUNCH REBATE	\$3.39
PO#:	Voucher #:	94262	Credit	Invoice No: 5999476	7/22/2026	Paid Amt: (\$3.39)
						Check Amount: \$816.19
FRAN	132097	5067		VIVACITY TECH PBC		Check
			E 01	120 630 000 000 405	SECURLY FILTER PREMIUM SUBSCRIPTION	\$1,895.25
			E 01	310 630 000 000 405	SECURLY FILTER PREMIUM SUBSCRIPTION	\$1,895.25
			E 01	110 630 000 000 405	SECURLY FILTER PREMIUM SUBSCRIPTION	\$1,895.25

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132097	5067		VIVACITY TECH PBC		Check
			E 01 320 630 000 000 405	SECURLY FILTER PREMIUM SUBSCRIPTION		\$1,895.25
			E 01 120 630 000 000 405	SECURLY MOBILE DEVICE MANAGEMENT -		\$396.75
			E 01 110 630 000 000 405	SECURLY MOBILE DEVICE MANAGEMENT -		\$396.75
			E 01 320 630 000 000 405	SECURLY MOBILE DEVICE MANAGEMENT -		\$396.75
			E 01 310 630 000 000 405	SECURLY MOBILE DEVICE MANAGEMENT -		\$396.75
			E 01 320 630 000 000 405	CLASSROOM PREMIUM		\$878.75
			E 01 120 630 000 000 405	CLASSROOM PREMIUM		\$878.75
			E 01 110 630 000 000 405	CLASSROOM PREMIUM		\$878.75
			E 01 310 630 000 000 405	CLASSROOM PREMIUM		\$878.75
PO#: 35593	Voucher #:	94260	Invoice	Invoice No: INV1227801	7/22/2026	Paid Amt: \$12,683.00
						Check Amount: \$12,683.00
FRAN	132098	1662		MN TEAMSTERS LOCAL 120		Check
			B 01 215 027	Teamster Dues Payable		\$409.00
PO#:	Voucher #:	94277	Invoice	Invoice No: S2027020	7/28/2026	Paid Amt: \$409.00
						Check Amount: \$409.00
FRAN	132099	5363		MUTUAL OF OMAHA		Check
			B 01 215 022	Life, Dental,LTD 8/26		\$6,244.42
			B 01 215 025	dental		\$22,948.23
			B 01 215 023	LTD		\$1,837.71
			B 01 215 023	cooks, cust bus life		\$667.95
PO#:	Voucher #:	94295	Invoice	Invoice No: 2154450038	7/28/2026	Paid Amt: \$31,698.31
						Check Amount: \$31,698.31
FRAN	132100	1720		NCPERS Group Life Ins		Check
			B 01 215 035	PERA Life Ins Payable		\$40.00
			B 01 215 035	pera life		\$392.00
PO#:	Voucher #:	94286	Invoice	Invoice No: S2027020	7/28/2026	Paid Amt: \$432.00
						Check Amount: \$432.00
FRAN	132101	3788		Ameritas Life Insurance Corp.		Check
			B 01 215 048	VISION 8/26		\$2,445.88
PO#:	Voucher #:	94299	Invoice	Invoice No: VISION 8/26	7/28/2026	Paid Amt: \$2,445.88
						Check Amount: \$2,445.88
FRAN	132102	4736		ARBOR SCIENTIFIC		Check
			E 01 320 260 000 000 401	96-150-02 Bulb Sockets		\$85.00
			E 01 320 260 000 000 401	P4-2223		\$164.85

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132102	4736		ARBOR SCIENTIFIC		Check
			E 01	320 260 000 000 401 Shipping		\$33.76
PO#: 35619	Voucher #:	94301	Invoice	Invoice No: 506088	7/29/2026	Paid Amt: \$283.61
						Check Amount: \$283.61
FRAN	132103	1230		BLICK		Check
			E 01	310 260 000 000 430 85179-0110 Happily Puzzles In the 90's 1,000-P		\$25.00
			E 01	310 260 000 000 430 60064-0000 Pomegranate Erin E. Hunter Floral		\$23.95
			E 01	310 260 000 000 430 85009-1016 LEGO Paint Party 1,000 Piece Puz		\$9.96
PO#: 35628	Voucher #:	94363	Invoice	Invoice No: 8381661	7/29/2026	Paid Amt: \$58.91
			E 01	120 203 352 000 401 82523-1048 artPOP! Premium Watercolor Penc		\$67.45
PO#: 35632	Voucher #:	94364	Invoice	Invoice No: 8382759	7/29/2026	Paid Amt: \$67.45
			E 01	120 203 352 000 401 22126-9322 Sharpie Metallic Fine Point Marker -		\$4.52
			E 01	120 203 352 000 401 21388-9020 Sharpie Metallic Fine Point Marker -		\$4.44
			E 01	120 203 352 000 401 33203-1039 Crayola Dough - Set of 48, 3 oz Tut		\$38.72
			E 01	120 203 352 000 401 21326-1005 Sakura Pen-Touch Paint Marker - F		\$4.16
PO#: 35630	Voucher #:	94365	Invoice	Invoice No: 8383525	7/29/2026	Paid Amt: \$51.84
						Check Amount: \$178.20
FRAN	132104	1105		BORDER STATES ELECTRIC SUPPLY		Check
			E 01	110 810 000 000 420 3569769 LED15/T8/L48/FG/DIM/850/SUBG9 4		\$293.76
			E 01	310 810 000 000 420 3569769 LED15/T8/L48/FG/DIM/850/SUBG9 4		\$293.76
PO#: 35748	Voucher #:	94304	Invoice	Invoice No: 932773716	7/29/2026	Paid Amt: \$587.52
			E 01	005 810 000 000 420 3172132 OSRA - FO32/V41/ECO FL T8 32W M		\$923.64
PO#: 35747	Voucher #:	94303	Invoice	Invoice No: 932819970	7/29/2026	Paid Amt: \$923.64
			E 01	005 810 000 000 420 3172132 OSRA - FO32/V41/ECO FL T8 32W M		\$366.36
PO#: 35747	Voucher #:	94302	Invoice	Invoice No: 932747457	7/29/2026	Paid Amt: \$366.36
						Check Amount: \$1,877.52
FRAN	132105	1383		BSN SPORTS		Check
			E 01	320 296 100 000 401 Bison Sleeve item #NSPHG		\$258.60
			E 01	320 296 100 000 401 freight		\$11.10
PO#: 35620	Voucher #:	94305	Invoice	Invoice No: 934541096	7/29/2026	Paid Amt: \$269.70
			E 01	320 296 100 000 401 Blue/Gray/White-BADEN PERFECTION VOLLI		\$156.50
			E 01	320 296 100 000 401 BADEN LEXUM FOR GREEN/ WHT		\$727.50
			E 01	320 296 100 000 401 Freight		\$33.95
PO#: 35601	Voucher #:	94306	Invoice	Invoice No: 934557972	7/29/2026	Paid Amt: \$917.95
						Check Amount: \$1,187.65
FRAN	132106	5089	PO1	CAMBRIDGE-ISANTI SCHOOLS		Check
			E 01	005 630 000 000 405 CYBERNUT SECURITY AWARENESS USER		\$2,310.00

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132106	5089	PO1	CAMBRIDGE-ISANTI SCHOOLS		Check			
			E 01	005 630 000 000 405	CYBERNUT ACTIVE THREAT MANAGER (AT	\$1,440.00			
PO#: 35581	Voucher #:	94313	Invoice	Invoice No: SHSV000181	7/29/2026	Paid Amt:	\$3,750.00		
						Check Amount:	\$3,750.00		
FRAN	132107	5379		CHARMTECH LABS LLC		Check			
			E 01	110 630 000 000 405	CAPTI READBASIX - STUDENT LICENSES 20	\$2,328.00			
			E 01	310 630 000 000 405	CAPTI READBASIX - STUDENT LICENSES 40	\$3,357.00			
			E 01	320 630 000 000 405	CAPTI READBASIX - STUDENT LICENSES 40	\$3,498.00			
PO#: 35580	Voucher #:	94307	Invoice	Invoice No: 2566	7/29/2026	Paid Amt:	\$9,183.00		
						Check Amount:	\$9,183.00		
FRAN	132108	4239		CL LINFOOT		Check			
			E 01	320 865 000 383 350	INVESTIGATE & REPAIR ROOF LEAK	\$365.00			
PO#: 35767	Voucher #:	94308	Invoice	Invoice No: 70945	7/29/2026	Paid Amt:	\$365.00		
						Check Amount:	\$365.00		
FRAN	132109	1176		COLE PAPERS INCORPORATED		Check			
			E 01	320 810 000 000 410	EYE392 ARENA 300 5 GAL.BIB (AP) WATER-I	\$3,615.04			
PO#: 35750	Voucher #:	94310	Credit	Invoice No: 40298	7/29/2026	Paid Amt:	(\$3,615.04)		
			E 01	310 810 000 000 410	USA1828 86363300 BRUSH ASSEMBLY 14" W	\$315.48			
PO#: 35623	Voucher #:	94309	Credit	Invoice No: 40185	7/29/2026	Paid Amt:	(\$315.48)		
			E 01	320 810 000 000 410	CLK7024PD 1/EACH SPP14X20 SURFACE PF	\$255.70			
			E 01	320 810 000 000 410	EYE392 ARENA 300 S GAL.BIB (AP) WATER-	\$11,748.88			
PO#: 35749	Voucher #:	94311	Invoice	Invoice No: 10739541	7/29/2026	Paid Amt:	\$12,004.58		
						Check Amount:	\$8,074.06		
FRAN	132110	1215		DAKOTA FIRE PROTECTION, INC.		Check			
			E 01	320 865 000 363 305	ANNUAL SPRINKLER INSPECTION	\$350.00			
			E 01	310 865 000 363 305	ANNUAL SPRINKLER INSPECTION	\$350.00			
			E 01	120 865 000 363 305	ANNUAL SPRINKLER INSPECTION	\$350.00			
			E 01	110 865 000 363 305	ANNUAL SPRINKLER INSPECTION	\$350.00			
			E 01	320 865 000 363 305	ANNUAL BACKFLOW INSPECTION	\$125.00			
			E 01	120 865 000 363 305	ANNUAL BACKFLOW INSPECTION	\$125.00			
			E 01	320 865 000 363 305	ONLINE SUBMITTAL FEE	\$30.00			
			E 01	310 865 000 363 305	ONLINE SUBMITTAL FEE	\$30.00			
			E 01	120 865 000 363 305	ONLINE SUBMITTAL FEE	\$30.00			
			E 01	110 865 000 363 305	ONLINE SUBMITTAL FEE	\$30.00			
PO#: 35751	Voucher #:	94312	Invoice	Invoice No: 26283	7/29/2026	Paid Amt:	\$1,770.00		
						Check Amount:	\$1,770.00		

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132111	1235		DISCOUNT SCHOOL SUPPLY		Check		
			E 01	120 401 000 000 401	41285 Colorations Washable Primary Dabber Dc	\$18.04		
			E 01	120 240 000 000 401	S983007 Excellerations Fold Up Toss Game Se	\$35.14		
			E 01	120 201 000 000 401	2134 Colorations Pipe Cleaners, White - Pack o	\$4.17		
PO#: 35633	Voucher #:	94380	Invoice	Invoice No: O11631380102	7/29/2026	Paid Amt:	\$57.35	
			E 01	120 203 352 000 401	S818400 Zaner-Bloser Second Grade Two-Side	\$59.98		
PO#: 35630	Voucher #:	94366	Invoice	Invoice No: O11631350101	7/29/2026	Paid Amt:	\$59.98	
			E 01	120 203 352 000 401	S816632 Watercolor Apples 6" Accents - Set of	\$7.99		
			E 01	120 203 352 000 401	S811296 Zaner-Bloser 100 Grid with Number Lin	\$34.99		
			E 01	120 203 352 000 401	S728363 Carpet Mark-Its	\$28.99		
PO#: 35633	Voucher #:	94381	Invoice	Invoice No: O11631380101	7/29/2026	Paid Amt:	\$71.97	
			E 01	110 401 000 000 401	22844 Colorations Mini Dabber Dot Markers - Se	\$26.31		
			E 01	110 401 000 000 401	S725487 Colorations Dabber Dot Markers - Set	\$5.99		
PO#: 35631	Voucher #:	94401	Invoice	Invoice No: O11631360101	7/29/2026	Paid Amt:	\$32.30	
			E 01	120 203 352 000 401	S820873 Zaner-Bloser Pencil Shaped Self-Adhe	\$29.99		
PO#: 35632	Voucher #:	94367	Invoice	Invoice No: O11631370101	7/29/2026	Paid Amt:	\$29.99	
						Check Amount:	\$251.59	
FRAN	132112	1306		FASTENAL COMPANY		Check		
			E 01	110 810 000 000 420	3/8-16X1.25S/S BHSCS	\$13.37		
			E 01	110 810 000 000 420	3/8-16 SHRT 3P T-NUT	\$28.80		
PO#:	Voucher #:	94398	Invoice	Invoice No: NDGRA291505	7/29/2026	Paid Amt:	\$42.17	
						Check Amount:	\$42.17	
FRAN	132113	1352		GERRELLS SPORT CENTER, INC.		Check		
			E 21	320 298 929 301 401	TRIGON PITCHING PLATFORM	\$1,300.00		
			E 21	320 298 929 301 401	SHIPPING	\$450.00		
PO#: 35636	Voucher #:	94399	Invoice	Invoice No: 149349	7/29/2026	Paid Amt:	\$1,750.00	
						Check Amount:	\$1,750.00	
FRAN	132114	4644		HEGGERTY		Check		
			E 01	120 203 000 302 459	Kindergarten Phonemic Awareness Curriculum	\$640.80		
			E 01	120 203 000 302 459	4022 Primary Phonemic Awareness Curriculum	\$1,281.60		
			E 01	120 203 000 302 459	Bridge the Gap Intervention Curriculum	\$640.80		
			E 01	120 203 000 302 459	SHIPPING	\$341.76		
PO#: 35518	Voucher #:	94314	Invoice	Invoice No: INV-260707-0226438	7/29/2026	Paid Amt:	\$2,904.96	
						Check Amount:	\$2,904.96	
FRAN	132115	1435		HL CORPORATION		Check		
			E 01	320 240 000 000 401	01-3700 Badminton rackets	\$180.00		
			E 01	320 240 000 000 401	12-1007 HL SYN 35 Condor shuttles yellow	\$72.00		

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132115	1435		HL CORPORATION		Check
			E 01	320 240 000 000 401 freight		\$19.70
PO#: 35638	Voucher #:	94315	Invoice	Invoice No: 39539	7/29/2026	Paid Amt: \$271.70
						Check Amount: \$271.70
FRAN	132116	5108		HLAVKA, CODY		Check
			E 01	005 760 000 720 366 MEALS REIMBURSEMENTS - TRAIN THE TR		\$51.58
PO#:	Voucher #:	94300	Invoice	Invoice No: 7.23.26	7/29/2026	Paid Amt: \$51.58
						Check Amount: \$51.58
FRAN	132117	4997		HUBERT COMPANY		Check
			E 01	320 260 000 000 401 PEZ.21400 Kimberly Clark Kleenex Facial Tissue		\$113.44
			E 01	320 260 000 000 401 Shipping		\$29.00
PO#: 35627	Voucher #:	94316	Invoice	Invoice No: 637422	7/29/2026	Paid Amt: \$142.44
						Check Amount: \$142.44
FRAN	132118	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
			E 01	120 203 352 000 401 UNV08861 HIGHLIGHTER,DESK,FYW		\$17.00
PO#: 35650	Voucher #:	94359	Invoice	Invoice No: IN5156515	7/29/2026	Paid Amt: \$17.00
			E 01	120 203 351 000 401 TOPPENPAL1 HOLDER,PENPAL,BULKPK,AS		\$50.88
PO#: 35651	Voucher #:	94360	Invoice	Invoice No: IN5153027	7/29/2026	Paid Amt: \$50.88
			E 01	120 407 000 000 401 MMM6605PKAST NOTE,4X6 LINED, ASST ,P		\$17.32
			E 01	120 407 000 000 401 00011120008104 CARPET SWEEPER		\$41.96
PO#: 35652	Voucher #:	94361	Invoice	Invoice No: IN5153028	7/29/2026	Paid Amt: \$59.28
			E 01	120 203 352 000 401 SAN1752229 CLEANER,EXPO 22OZ NONTOL		\$9.89
			E 01	120 203 352 000 401 PAC4925 PAPER,WATERCOLOR,9X12,50 SH		\$8.61
			E 01	120 203 352 000 401 UNV18104 FOLDER,FILE,1/3,50/BX,MLA		\$7.64
			E 01	120 203 352 000 401 UNV40311 CLIPBOARD,8.5X11,CLIP,BK		\$3.09
			E 01	120 203 352 000 401 SAN1905070 MARKER,MR SKETCH,8/SET		\$5.93
PO#: 35650	Voucher #:	94358	Invoice	Invoice No: IN5153051	7/29/2026	Paid Amt: \$35.16
			E 01	320 211 251 000 305 GPC48550 TISSUE,FACIAL,WH		\$109.38
			E 01	320 211 251 000 305 OXF40 CARD,INDEX,PLAIN,4X6,WHT		\$7.32
			E 01	320 211 251 000 305 SAN81505 ERASER,DRY ERASE SURFACES		\$7.65
			E 01	320 211 251 000 305 PIL31507 PEN,GKNOCK,GEL,BE		\$21.28
			E 01	320 211 251 000 305 MMM810P10K TAPE,MAGIC,.75X1M,10RL,CR		\$20.29
PO#: 35646	Voucher #:	94352	Invoice	Invoice No: IN5153022	7/29/2026	Paid Amt: \$165.92
			E 01	320 260 000 000 401 DURMN2400B10Z BATTERY,COPPRTOP,AAA		\$39.44
			E 01	320 260 000 000 401 DURMN2400B16Z BATTERY,ALKLN,AAA,16P		\$54.96
			E 01	320 260 000 000 401 EVEEN95 BATTERY,IDST,D,12EA=1BX		\$25.12
			E 01	320 260 000 000 401 BICSCSM11BE PEN,SFTFEEL,RCT,MED,BE		\$16.52

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132118	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
			E 01	320 260 000 000 401 DIX13872 PENCIL,TICONDEROGA, #2YL		\$27.68
			E 01	320 260 000 000 401 SAN81800 CLEANER,BOARD,EXPO,GALLON		\$24.69
			E 01	320 260 000 000 401 UNV43651 MARKER,DRY,ERASE,CHSL,BK		\$23.40
PO#: 35642	Voucher #:	94343	Invoice	Invoice No: IN5153019	7/29/2026	Paid Amt: \$211.81
			E 01	320 270 000 000 401 UNV39912 PEN,GEL,CLR BARL,0.7MM.BK		\$22.45
PO#: 35640	Voucher #:	94346	Invoice	Invoice No: IN5156514	7/29/2026	Paid Amt: \$22.45
			E 01	310 256 000 000 401 BOSEPS5VBLK SHARPENER,ELECTRIC,BK		\$34.14
PO#: 35639	Voucher #:	94344	Invoice	Invoice No: IN5153017	7/29/2026	Paid Amt: \$34.14
			E 01	320 270 000 000 401 BICGELITP41AST MARKER,DRY ERASE SET		\$69.60
PO#: 35640	Voucher #:	94345	Invoice	Invoice No: IN5153048	7/29/2026	Paid Amt: \$69.60
			E 01	320 258 000 000 401 LLR24850 ERASER,BD,DRYERASE,BLK		\$1.79
PO#: 35644	Voucher #:	94350	Invoice	Invoice No: IN5156510	7/29/2026	Paid Amt: \$1.79
			E 01	310 260 000 000 401 ACM90089 FIRST AID,ANTACID TAB,BE		\$32.25
PO#: 35647	Voucher #:	94354	Invoice	Invoice No: IN5156511	7/29/2026	Paid Amt: \$32.25
			E 01	320 258 000 000 401 PFX40523 FOLDER,FILE,GLOW,1/3,AST		\$16.70
			E 01	320 258 000 000 401 DIX13972 PENCIL,SHARPENED,72/PK,YL		\$26.19
			E 01	320 258 000 000 401 SAN80078A MARKER,CHISEL,DRYERAS,8ST		\$9.29
			E 01	320 258 000 000 401 BICMP11 PENCIL,MECH,7MM,CLR/BK		\$4.82
			E 01	320 258 000 000 401 MMM38504RD DISPENSER,TAPE W/4RLS		\$21.97
			E 01	320 258 000 000 401 SAN35558 MARKER,SHARPIE PAINT,WHT		\$2.57
			E 01	320 258 000 000 401 PAC377401 STICK,CRAFT,WOODEN,1000PC		\$8.64
			E 01	320 258 000 000 401 PAP1959302 PEN,INKJOY,GEL,14,AST		\$25.96
			E 01	320 258 000 000 401 UNV00454 RUBBERBANDS,ASTD SZ,1/4LB		\$0.89
			E 01	320 258 000 000 401 DUC1265016RL TAPE,DUCK,PINK,1.88X15YC		\$5.49
PO#: 35644	Voucher #:	94349	Invoice	Invoice No: IN5153024	7/29/2026	Paid Amt: \$122.52
			E 01	310 260 000 000 430 MMM653YW NOTE,POST-IT,1.5X2,12/PK		\$8.18
PO#: 35645	Voucher #:	94351	Invoice	Invoice No: IN5153021	7/29/2026	Paid Amt: \$8.18
			E 01	310 260 000 000 401 MMM260024A TAPE,MASK,1"X60YDS, 9rl/pac		\$100.08
			E 01	310 260 000 000 401 BOSEPS4BLUE SHARPENER,ELEC PENCIL,		\$26.15
			E 01	310 260 000 000 401 DXE2338WS CUP,HOT,PPR,8OZ		\$5.84
PO#: 35647	Voucher #:	94353	Invoice	Invoice No: IN5153023	7/29/2026	Paid Amt: \$132.07
			E 01	310 220 000 000 401 SAN1752229 CLEANER,EXPO 22OZ NONTOL		\$19.78
			E 01	310 220 000 000 401 MMM8452 TAPE,BOOK,TRANS,2X15YDS		\$5.96
			E 01	310 220 000 000 401 DIX13872 PENCIL,TICONDEROGA, #2YL		\$27.68
			E 01	310 220 000 000 401 OXF31 CARD,INDEX,RULED,3X5,WHT		\$8.96
			E 01	310 220 000 000 401 BICGSF11BE PEN,ROUND STIC,FINE,BE		\$3.56

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132118	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
			E 01	310 220 000 000 401	OXF31 CARD,INDEX,RULED,3X5,WHT	\$8.96		
PO#: 35643	Voucher #:	94348	Invoice	Invoice No: IN5153020	7/29/2026	Paid Amt:	\$74.90	
			E 01	110 219 000 317 401	OXF57503 PORTFOLIO,LTR,2PCKT,LGN	\$22.78		
PO#: 35648	Voucher #:	94356	Invoice	Invoice No: IN5156512	7/29/2026	Paid Amt:	\$22.78	
			E 01	320 258 000 000 401	MMM260024A TAPE,MASK,1"X60YDS, 9rl/pac	\$16.68		
			E 01	320 258 000 000 401	HAM105023 PAPER,COPY 20# 11X17,WE	\$35.62		
			E 01	320 258 000 000 401	SAN80074A MARKER,EXPO 2,CHISEL,4/ST	\$18.36		
PO#: 35641	Voucher #:	94347	Invoice	Invoice No: IN5153050	7/29/2026	Paid Amt:	\$70.66	
			E 01	120 203 351 000 430	00011120008104 CARPET SWEEPER	\$41.96		
			E 01	120 203 351 000 430	DUC1265013RL TAPE,DUCK,BLACK,1.88X20'	\$7.09		
			E 01	120 203 351 000 430	CYO520836038 CRAYON,ALL,RED,12/BX	\$2.74		
PO#: 35649	Voucher #:	94357	Invoice	Invoice No: IN5153026	7/29/2026	Paid Amt:	\$51.79	
			E 01	320 050 000 000 401	UNV43118 STAPLER,ECON,FULL	\$18.78		
			E 01	320 050 000 000 401	UNV83436 TAPE,WRITE ON,3/4X36YD	\$21.00		
			E 01	320 050 000 000 401	UNV10210 CLIP,BINDER,MED,DZ	\$13.60		
			E 01	320 050 000 000 401	MMM654918PK NOTE,3X3, 18 PK,YW	\$204.90		
			E 01	320 050 000 000 401	UNV35214 ENVELOPE,#10,GUMMD,500,WH	\$11.75		
			E 01	320 050 000 000 401	UNV43651 MARKER,DRY,ERASE,CHSL,BK	\$7.80		
PO#: 35653	Voucher #:	94362	Invoice	Invoice No: IN5153029	7/29/2026	Paid Amt:	\$277.83	
			E 01	110 401 000 000 401	AVE05202 LABEL,FLE,FLDR,252/PK,WHT	\$8.64		
			E 01	110 216 000 401 430	DIX12886 PENCIL,ORIOLE,#2,PRESHRP	\$26.80		
			E 01	110 219 000 317 401	UNV20936 NOTEBOOK,COMP,WIDE,6PK,BK	\$34.24		
			E 01	110 219 000 317 401	DIX13972 PENCIL,SHARPENED,72/PK,YL	\$52.38		
			E 01	110 203 355 000 401	BOSEPS4BLUE SHARPENER,ELEC PENCIL,	\$26.15		
			E 01	110 203 353 000 401	MMMT3854100 POUCH,THERML,3MIL,100,(	\$18.99		
PO#: 35648	Voucher #:	94355	Invoice	Invoice No: IN5153025	7/29/2026	Paid Amt:	\$167.20	
						Check Amount:	\$1,628.21	
FRAN	132119	1542		LAKESHORE		Check		
			E 01	110 401 000 000 401	DD222 Super Mini Stickers - Variety Pack	\$14.24		
			E 01	110 203 355 000 401	LC405GA LC405GA - Flex-Space Washable Co	\$151.98		
			E 01	110 203 355 000 401	LC405RG LC405RG - Flex-Space Washable Cc	\$75.99		
			E 01	110 203 355 000 401	Shipping	\$36.34		
PO#: 35660	Voucher #:	94393	Invoice	Invoice No: 94101673	7/29/2026	Paid Amt:	\$278.55	
			E 01	120 203 352 000 401	FF534 Tissue Paper Squares	\$18.99		
			E 01	120 203 352 000 401	PP800 More Trace & Draw Slides	\$12.34		
			E 01	120 203 352 000 401	PP834 Trace & Draw Projector	\$37.99		

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132119	1542		LAKESHORE		Check		
			E 01	120 203 352 000 401	FG744 Mastering Time Dominoes	\$12.34		
PO#: 35661	Voucher #:	94394	Invoice	Invoice No: 94101675	7/29/2026	Paid Amt:	\$81.66	
			E 01	120 216 000 401 401	LM500X Reading Skills Magnet Library	\$66.49		
			E 01	120 216 000 401 401	LM672 CVC Words Hands-On Student Pack	\$30.36		
PO#: 35662	Voucher #:	94395	Invoice	Invoice No: 94101674	7/29/2026	Paid Amt:	\$96.85	
			E 01	120 216 000 401 401	LM500X Reading Skills Magnet Library	\$66.49		
			E 01	120 216 000 401 401	LM672 CVC Words Hands-On Student Pack	\$30.36		
PO#: 35663	Voucher #:	94396	Invoice	Invoice No: 94101671	7/29/2026	Paid Amt:	\$96.85	
			E 01	120 407 000 000 401	GA934 Smelly Markers - Set of 12	\$14.24		
			E 01	120 407 000 000 401	JJ311 Alphabet Bingo	\$14.24		
			E 01	120 240 000 000 401	GS304 Jumbo Soft Dice	\$23.74		
			E 01	120 203 351 000 401	GG975 Self-Inking Teacher Stamps - Set 1	\$18.99		
			E 01	120 203 351 000 401	GG936 All About Me Writing Posters - Set of 30	\$16.14		
			E 01	120 203 352 000 401	FF593 Blank Books - Set of 30	\$12.34		
			E 01	120 203 352 000 401	JJ388 Write & Wipe Student Number Lines - Se	\$8.54		
			E 01	120 203 351 000 401	SST33032 Ceiling Grid Clips - Pack of 10	\$28.48		
			E 01	120 201 000 000 401	NF9763 White Sentence Strips	\$22.77		
			E 01	120 201 000 000 401	NF9765 Rainbow Sentence Strips	\$25.62		
			E 01	120 201 000 000 401	LL585 Smiling Cake Birthday Crowns	\$14.24		
PO#: 35664	Voucher #:	94397	Invoice	Invoice No: 94101672	7/29/2026	Paid Amt:	\$199.34	
						Check Amount:	\$753.25	
FRAN	132120	1270	PO1	LOCAL ACE		Check		
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUL	\$7.59		
PO#: 35597	Voucher #:	94317	Invoice	Invoice No: 294277	7/29/2026	Paid Amt:	\$7.59	
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUL	\$19.98		
PO#: 35597	Voucher #:	94320	Invoice	Invoice No: 294639	7/29/2026	Paid Amt:	\$19.98	
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUL	\$7.59		
PO#: 35597	Voucher #:	94318	Invoice	Invoice No: 294308	7/29/2026	Paid Amt:	\$7.59	
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUL	\$29.57		
PO#: 35597	Voucher #:	94321	Invoice	Invoice No: 294774	7/29/2026	Paid Amt:	\$29.57	
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUL	\$15.99		
PO#: 35597	Voucher #:	94319	Invoice	Invoice No: 294326	7/29/2026	Paid Amt:	\$15.99	
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUL	\$3.99		
PO#: 35597	Voucher #:	94323	Invoice	Invoice No: 294784	7/29/2026	Paid Amt:	\$3.99	

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132120	1270	PO1	LOCAL ACE		Check			
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUL	\$15.99			
PO#:	35597	Voucher #:	94322	Invoice	Invoice No: 294778	7/29/2026	Paid Amt:	\$15.99	
							Check Amount:	\$100.70	
FRAN	132121	1582		LUNSETH PLUMBING & HEATING, IN		Check			
			E 01	320 810 000 000 420	ULTRA GLYCOL	\$635.25			
			E 01	320 810 000 000 420	GEL RO WATER	\$53.63			
PO#:	35752	Voucher #:	94324	Invoice	Invoice No: 63402	7/29/2026	Paid Amt:	\$688.88	
							Check Amount:	\$688.88	
FRAN	132122	1625		MENARDS		Check			
			E 01	005 810 000 000 401	MAINTENANCE SUPPLIES	\$170.86			
PO#:	35753	Voucher #:	94325	Invoice	Invoice No: 46842	7/29/2026	Paid Amt:	\$170.86	
							Check Amount:	\$170.86	
FRAN	132123	3915		MIDWEST TECHNOLOGY PRODUCTS		Check			
			E 01	320 260 000 000 430	536492 BALSA VARIETY PACK	\$77.76			
PO#:	35671	Voucher #:	94326	Invoice	Invoice No: 2157857-00	7/29/2026	Paid Amt:	\$77.76	
							Check Amount:	\$77.76	
FRAN	132124	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check			
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$525.03			
PO#:		Voucher #:	94327	Invoice	Invoice No: 335693	7/29/2026	Paid Amt:	\$525.03	
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$333.69			
PO#:		Voucher #:	94328	Invoice	Invoice No: 335592X1	7/29/2026	Paid Amt:	\$333.69	
							Check Amount:	\$858.72	
FRAN	132125	1790		O'REILLY AUTOMOTIVE, INC.		Check			
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$39.44			
PO#:	35598	Voucher #:	94331	Invoice	Invoice No: 1510-337734	7/29/2026	Paid Amt:	\$39.44	
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$235.05			
PO#:	35598	Voucher #:	94332	Invoice	Invoice No: 1510-337763	7/29/2026	Paid Amt:	\$235.05	
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$55.52			
PO#:	35598	Voucher #:	94333	Invoice	Invoice No: 1510-338897	7/29/2026	Paid Amt:	\$55.52	
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$29.94			
PO#:	35598	Voucher #:	94334	Invoice	Invoice No: 1510-339133	7/29/2026	Paid Amt:	\$29.94	
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$38.72			
PO#:	35598	Voucher #:	94329	Invoice	Invoice No: 1510-336450	7/29/2026	Paid Amt:	\$38.72	

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132125	1790		O'REILLY AUTOMOTIVE, INC.		Check
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$24.64
PO#: 35598	Voucher #:	94330	Invoice	Invoice No: 1510-337380	7/29/2026	Paid Amt: \$24.64
						Check Amount: \$423.31
FRAN	132126	1901		REALLY GOOD STUFF, INC.		Check
			E 01 110 203 353 000 401	163373 Group Colors For 6 Book Baskets Larg		\$46.54
			E 01 110 203 353 000 401	164624 Paw Prints Self Adhesive Vinyl Desktop		\$28.49
PO#: 35682	Voucher #:	94402	Invoice	Invoice No: 9252760	7/29/2026	Paid Amt: \$75.03
			E 01 120 402 000 000 401	707682 Really Good Stuff Social Skills Board G		\$61.74
			E 01 120 402 000 000 401	166772 Really Good Stuff Files And More Deskt		\$62.82
			E 01 120 402 000 000 401	707593 Shamazing Eraser Shammy 12 Pack		\$30.39
			E 01 120 402 000 000 401	708446 The Pencil Grip Neon 6pc		\$14.24
PO#: 35686	Voucher #:	94374	Invoice	Invoice No: 9250445	7/29/2026	Paid Amt: \$169.19
			E 01 120 201 000 000 401	701598 Sentence Strips White 100 strips		\$15.18
PO#: 35683	Voucher #:	94369	Invoice	Invoice No: 9250987	7/29/2026	Paid Amt: \$15.18
			E 01 120 201 000 000 401	162187 Welcome To My Class Pencils Sharpe		\$9.48
			E 01 120 201 000 000 401	706567 Colorations Decorate Your Own Beach E		\$30.38
PO#: 35684	Voucher #:	94370	Invoice	Invoice No: 9250135	7/29/2026	Paid Amt: \$39.86
			E 01 120 201 000 000 401	174163 Colorations Smooth Silky Sticks 18 Col		\$16.14
PO#: 35684	Voucher #:	94371	Invoice	Invoice No: 9250988	7/29/2026	Paid Amt: \$16.14
			E 01 120 203 351 000 401	161991 Ready To Decorate All About Me Tee Po		\$14.24
PO#: 35685	Voucher #:	94372	Invoice	Invoice No: 9250444	7/29/2026	Paid Amt: \$14.24
			E 01 120 203 351 000 401	172087BL Crayola Artista II Washable Tempera		\$5.23
			E 01 120 203 351 000 401	172087RE Crayola Artista II Washable Tempera		\$5.23
			E 01 120 203 351 000 401	172087YE Crayola Artista II Washable Tempera		\$5.23
			E 01 120 203 351 000 401	172087BR Crayola Artista II Washable Tempera		\$5.23
PO#: 35685	Voucher #:	94373	Invoice	Invoice No: 9250989	7/29/2026	Paid Amt: \$20.92
			E 01 120 402 000 000 401	169440 Letter Size Manila Folders Box of 100		\$37.89
PO#: 35686	Voucher #:	94375	Invoice	Invoice No: 9250990	7/29/2026	Paid Amt: \$37.89
			E 01 120 203 352 000 401	165023 Happy Birthday Silicone Bracelets 24 b		\$16.14
PO#: 35687	Voucher #:	94376	Invoice	Invoice No: 9250991	7/29/2026	Paid Amt: \$16.14
			E 01 120 203 352 000 401	163289 Who Is The Lucky Duck Double Cup M		\$17.09
PO#: 35688	Voucher #:	94377	Invoice	Invoice No: 9253238	7/29/2026	Paid Amt: \$17.09
			E 01 120 216 000 401 401	162550 Zingo Sight Words Game 1 game		\$22.93
PO#: 35691	Voucher #:	94379	Invoice	Invoice No: 9250993	7/29/2026	Paid Amt: \$22.93
			E 01 120 201 000 000 401	301461 Super Bright Sentence Strips		\$24.68
PO#: 35683	Voucher #:	94368	Invoice	Invoice No: 9250443	7/29/2026	Paid Amt: \$24.68

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132126	1901		REALLY GOOD STUFF, INC.		Check		
			E 01	120 216 000 401 401	162550 Zingo Sight Words Game 1 game	\$22.93		
PO#: 35690	Voucher #:	94378	Invoice	Invoice No: 9250992	7/29/2026	Paid Amt:	\$22.93	
						Check Amount:	\$492.22	
FRAN	132127	1973		SCHOOL SPECIALTY, INC.		Check		
			E 01	310 260 000 000 401	1462001 3M 301 Performance Yellow Masking	\$44.04		
			E 01	310 260 000 000 401	2132572 Duck Brand All Purpose Duct Tape, 1.8	\$113.04		
			E 01	310 260 000 000 401	1583437 School Smart Alkaline AA Batteries, Pa	\$18.19		
PO#: 35700	Voucher #:	94386	Invoice	Invoice No: 208137206549	7/29/2026	Paid Amt:	\$175.27	
			E 01	120 401 000 000 401	023254 Oxford 2-Pocket Folder, 100 Sheet Capa	\$27.68		
			E 01	120 401 000 000 401	1371173 Crayola Markers, Broad Line, Assorted	\$7.20		
PO#: 35725	Voucher #:	94382	Invoice	Invoice No: 208137192074	7/29/2026	Paid Amt:	\$34.88	
			E 01	120 201 000 000 401	030-7262 Delta Education Cotton Balls, Pack of	\$13.95		
PO#: 35709	Voucher #:	94383	Invoice	Invoice No: 208137192616	7/29/2026	Paid Amt:	\$13.95	
			E 01	120 201 000 000 401	007653 Crayola Bulk Crayons, Standard Size, O	\$5.84		
			E 01	120 201 000 000 401	409340 Prang Shades of Me Multi-Cultural Cons	\$3.24		
			E 01	120 201 000 000 401	2021537 Mr. Sketch Scented Markers, Chisel Ti	\$13.12		
			E 01	120 201 000 000 401	2217356 Teacher Created Resources Smelly Sti	\$13.90		
			E 01	120 201 000 000 401	201184 Prang Medium Weight Construction Pap	\$4.92		
			E 01	120 201 000 000 401	201225 Prang Medium Weight Construction Pap	\$4.92		
			E 01	120 201 000 000 401	053979 Tru-Ray Sulphite Construction Paper, 9	\$5.96		
			E 01	120 201 000 000 401	059952 School Smart Fastener, 1 Inch, Size 4, E	\$5.44		
			E 01	120 201 000 000 401	059946 School Smart Prong Fasteners, 1/2 In	\$4.92		
			E 01	120 201 000 000 401	1452929 Paper Mate Arrowhead Pink Pearl Cap	\$10.20		
			E 01	120 201 000 000 401	1372888 Seat Sack Storage Pocket, Small, 12 Ir	\$84.20		
			E 01	120 201 000 000 401	007641 Crayola Bulk Crayons, Standard Size, B	\$2.92		
			E 01	120 201 000 000 401	007659 Crayola Bulk Crayons, Standard Size, R	\$4.44		
			E 01	120 201 000 000 401	007650 Crayola Bulk Crayons, Standard Size, G	\$5.84		
PO#: 35709	Voucher #:	94384	Invoice	Invoice No: 208137223317	7/29/2026	Paid Amt:	\$169.86	
			E 01	320 260 000 000 430	1442286 Oklahoma Sound Premium Plus Prese	\$492.74		
PO#: 35704	Voucher #:	94385	Invoice	Invoice No: 208137206197	7/29/2026	Paid Amt:	\$492.74	
			E 01	110 203 353 000 401	2041053 Astrobrights Card Stock, 8-1/2 x 11 Inc	\$9.55		
			E 01	110 203 353 000 401	2220451 Flipside Board Buddies Dry Erase Eras	\$16.44		
			E 01	110 203 353 000 401	089941 School Smart Pencil Cap Erasers, Chis	\$7.00		
			E 01	110 203 353 000 401	1111141 Safo Onyx Mesh Desk Organizer, 5 U	\$60.38		
PO#: 35706	Voucher #:	94387	Invoice	Invoice No: 308104889639	7/29/2026	Paid Amt:	\$93.37	
						Check Amount:	\$980.07	

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132128	1998		SHERWIN-WILLIAMS		Check
			E 01	120 810 000 000 420	6511-14118 QUART B51W1150 EX BOND PRI	\$33.49
			E 01	120 810 000 000 420	6513-52965 GALLON K38T3754 EMERALD U	\$131.49
			E 01	120 810 000 000 420	6512-07482 GALLON K38W2751 EMERALD U	\$131.49
			E 01	120 810 000 000 420	243-2599 9 INCH 144670092 9 WHITE DOVE :	\$13.62
			E 01	120 810 000 000 420	145-2440 EACH DCHK-04 PLAST DROP .4ML	\$2.99
			E 01	120 810 000 000 420	6513-99339 EACH 2093+48EC 2093 PRO SH/	\$13.49
			E 01	120 810 000 000 420	DISCOUNT	(\$93.90)
PO#: 35757	Voucher #:	94335	Invoice	Invoice No: 62638113480726	7/29/2026	Paid Amt: \$232.67
						Check Amount: \$232.67
FRAN	132129	4719		ULTIMA BANK		Check
			R 04	005 585 389 332 050	OVERPAYMENT OF SUMMER WAVE CHILDC	\$111.00
PO#: 35775	Voucher #:	94388	Invoice	Invoice No: 7.21.26	7/29/2026	Paid Amt: \$111.00
						Check Amount: \$111.00
FRAN	132130	2140		VALLEY TRUCK PARTS & SERVICE		Check
			E 01	005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION .	\$323.97
PO#: 35599	Voucher #:	94336	Invoice	Invoice No: T576338	7/29/2026	Paid Amt: \$323.97
			E 01	005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION .	\$162.00
PO#: 35599	Voucher #:	94337	Invoice	Invoice No: T576450	7/29/2026	Paid Amt: \$162.00
			E 01	005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION .	\$549.60
PO#: 35599	Voucher #:	94338	Invoice	Invoice No: T576478	7/29/2026	Paid Amt: \$549.60
			E 01	005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION .	\$216.97
PO#: 35599	Voucher #:	94339	Invoice	Invoice No: T576563	7/29/2026	Paid Amt: \$216.97
			E 01	005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION .	\$354.44
PO#: 35599	Voucher #:	94340	Invoice	Invoice No: T576753	7/29/2026	Paid Amt: \$354.44
			E 01	005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION .	\$130.36
PO#: 35599	Voucher #:	94341	Invoice	Invoice No: T576841	7/29/2026	Paid Amt: \$130.36
			E 01	005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION .	\$274.80
PO#: 35599	Voucher #:	94342	Invoice	Invoice No: T576925	7/29/2026	Paid Amt: \$274.80
			E 01	005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION	\$6,769.99
PO#: 35599	Voucher #:	94389	Invoice	Invoice No: C81762	7/29/2026	Paid Amt: \$6,769.99
						Check Amount: \$8,782.13
FRAN	132131	2584		VILANDRE HEATING, AIR COND. & PLUMBING		Check
			E 01	110 810 000 000 350	CLEARED DRAIN & CHECKED CHARGE & C	\$146.50
PO#: 35760	Voucher #:	94390	Invoice	Invoice No: 12022029	7/29/2026	Paid Amt: \$146.50
			E 01	110 865 000 381 350	REPLACED HEAT PUMP #44	\$10,950.00
PO#: 35761	Voucher #:	94391	Invoice	Invoice No: 12022166	7/29/2026	Paid Amt: \$10,950.00

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132131	2584		VILANDRE HEATING, AIR COND. & PLUMBING		Check			
			E 01 310 865 000 381 350	REPLACED HEAT PUMP SYSTEM HP3		\$7,050.00			
PO#:	35762	Voucher #:	94392	Invoice	Invoice No: 337115	7/29/2026	Paid Amt:	\$7,050.00	
							Check Amount:	\$18,146.50	
FRAN	132132	1049		APPLE, INC.		Check			
			E 01 005 630 000 302 530	BB6J3LL/A - 24-INCH IMAC WITH RETINA 4.5		\$1,476.00			
PO#:	35564	Voucher #:	94404	Invoice	Invoice No: MC86561008	8/5/2026	Paid Amt:	\$1,476.00	
							Check Amount:	\$1,476.00	
FRAN	132133	4474		AT&T MOBILITY		Check			
			E 01 005 790 000 000 320	JULY CELL SERVICE		\$51.17			
PO#:		Voucher #:	94405	Invoice	Invoice No: 287343714077X8032026	8/5/2026	Paid Amt:	\$51.17	
							Check Amount:	\$51.17	
FRAN	132134	1176		COLE PAPERS INCORPORATED		Check			
			E 01 320 810 000 000 410	GOL317 ASM24 SMOOTHIE 24" NYLON FLO		\$39.20			
PO#:		Voucher #:	94408	Invoice	Invoice No: 10742536	8/5/2026	Paid Amt:	\$39.20	
			E 01 320 810 000 000 410	MMM8241EA 6472 DOODLEBUG UTILITY PAI		\$68.40			
			E 01 320 810 000 000 410	MMM8542 DOODLEBUG 8541 SCRUB N STR		\$15.88			
			E 01 320 810 000 000 410	CAR452 60" METAL TIP THREADED WOOD F		\$28.96			
PO#:		Voucher #:	94406	Invoice	Invoice No: 10740712	8/5/2026	Paid Amt:	\$113.24	
			E 01 320 810 000 000 410	CLK7024PD 1/EACH SPP14X20 SURFACE PF		\$255.70			
PO#:		Voucher #:	94407	Invoice	Invoice No: 10741076	8/5/2026	Paid Amt:	\$255.70	
							Check Amount:	\$408.14	
FRAN	132135	1204		CUSTOM AIRE, INC		Check			
			E 01 320 865 000 380 350	CHECKED ON CHILLER - KEEPS TRIPPING I		\$562.50			
PO#:	35769	Voucher #:	94409	Invoice	Invoice No: 20029	8/5/2026	Paid Amt:	\$562.50	
							Check Amount:	\$562.50	
FRAN	132136	1268		EGF WATER & LIGHT DEPARTMENT		Check			
			E 01 005 810 108 000 332	JULY WATER & LIGHT		\$98.07			
PO#:		Voucher #:	94419	Invoice	Invoice No: 6837	8/5/2026	Paid Amt:	\$98.07	
			E 01 005 810 550 000 332	JULY WATER & LIGHT		\$4,573.73			
PO#:		Voucher #:	94416	Invoice	Invoice No: 6820	8/5/2026	Paid Amt:	\$4,573.73	
			E 01 005 810 540 000 331	JULY WATER & LIGHT		\$1,691.89			
			E 01 005 810 540 000 332	JULY WATER & LIGHT		\$6,706.51			
PO#:		Voucher #:	94410	Invoice	Invoice No: 9251	8/5/2026	Paid Amt:	\$8,398.40	
			E 01 005 810 510 000 331	JULY WATER & LIGHT		\$1,268.25			
			E 01 005 810 510 000 332	JULY WATER & LIGHT		\$3,539.76			
PO#:		Voucher #:	94412	Invoice	Invoice No: 9250	8/5/2026	Paid Amt:	\$4,808.01	

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132136	1268		EGF WATER & LIGHT DEPARTMENT		Check
			E 01 005 810 108 000 331	JULY WATER & LIGHT		\$91.96
PO#:	Voucher #:	94417	Invoice	Invoice No: 6821	8/5/2026	Paid Amt: \$91.96
			E 01 005 810 520 000 331	JULY WATER & LIGHT		\$1,484.97
			E 01 005 810 520 000 332	JULY WATER & LIGHT		\$4,121.39
PO#:	Voucher #:	94411	Invoice	Invoice No: 9249	8/5/2026	Paid Amt: \$5,606.36
			E 01 005 810 550 000 332	JULY WATER & LIGHT		\$33.09
PO#:	Voucher #:	94415	Invoice	Invoice No: 6819	8/5/2026	Paid Amt: \$33.09
			E 01 005 760 000 720 331	JULY WATER & LIGHT		\$299.33
			E 01 005 760 000 720 332	JULY WATER & LIGHT		\$132.69
PO#:	Voucher #:	94413	Invoice	Invoice No: 5379	8/5/2026	Paid Amt: \$432.02
			E 01 005 810 550 000 331	JULY WATER & LIGHT		\$163.57
			E 01 005 810 550 000 332	JULY WATER & LIGHT		\$434.52
PO#:	Voucher #:	94418	Invoice	Invoice No: 6830	8/5/2026	Paid Amt: \$598.09
			E 01 005 810 550 000 331	JULY WATER & LIGHT		\$3,699.82
			E 01 005 810 550 000 332	JULY WATER & LIGHT		\$7,611.28
PO#:	Voucher #:	94414	Invoice	Invoice No: 6818	8/5/2026	Paid Amt: \$11,311.10
						Check Amount: \$35,950.83
FRAN	132137	4642		FREEMAN, KRISTYNA		Check
			E 01 005 110 000 313 366	AVID MEAL & UBER REIMBURSEMENT		\$400.82
PO#:	Voucher #:	94459	Invoice	Invoice No: 7.17.26	8/5/2026	Paid Amt: \$400.82
						Check Amount: \$400.82
FRAN	132138	2310		HALSTAD TELEPHONE CO		Check
			E 01 320 050 000 000 322	JULY TELEPHONE SERVICES		\$446.27
			E 01 120 050 000 000 322	JULY TELEPHONE SERVICES		\$200.39
			E 01 310 050 000 000 322	JULY TELEPHONE SERVICES		\$164.47
			E 01 110 050 000 000 322	JULY TELEPHONE SERVICES		\$199.50
			E 01 005 020 000 000 322	JULY TELEPHONE SERVICES		\$145.92
			E 01 005 760 000 720 322	JULY TELEPHONE SERVICES		\$129.72
PO#:	Voucher #:	94420	Invoice	Invoice No: 100580879	8/5/2026	Paid Amt: \$1,286.27
						Check Amount: \$1,286.27
FRAN	132139	5501		HAND2MIND		Check
			E 14 510 590 000 351 460	96289 - GUIDED PHONICS + BEYOND CLAS		\$1,299.99
			E 14 510 590 000 351 460	96961 - GP + B UNITS 2-6 DECODABLE BUN		\$599.99
			E 14 510 590 000 351 460	96151 - GUIDED PHONICS + BEYOND INSTF		\$799.98
PO#:	Voucher #:	94421	Invoice	Invoice No: INV000550842	8/5/2026	Paid Amt: \$2,699.96
						Check Amount: \$2,699.96

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132140	2708		JOHNSON CONTROLS BUILDING SOLUTIONS, LLC		Check		
			E 01	320 865 000 363 350	REPLACED FAULTY COOLING FAN IN CHILL	\$376.54		
PO#: 35771	Voucher #:	94422	Invoice	Invoice No: 1-137986388470	8/5/2026	Paid Amt:	\$376.54	
			E 01	110 865 000 380 350	REPLACED CURRENT TRANSFORMER SEN	\$4,058.19		
PO#: 35772	Voucher #:	94423	Invoice	Invoice No: 1-137987393542	8/5/2026	Paid Amt:	\$4,058.19	
						Check Amount:	\$4,434.73	
FRAN	132141	4165		KAMI		Check		
			E 01	320 630 000 000 405	KAMI APP (2026)	\$718.75		
			E 01	310 630 000 000 405	KAMI APP (2026)	\$718.75		
			E 01	120 630 000 000 405	KAMI APP (2026)	\$718.75		
			E 01	110 630 000 000 405	KAMI APP (2026)	\$718.75		
PO#: 35588	Voucher #:	94424	Invoice	Invoice No: INVOICE-240462	8/5/2026	Paid Amt:	\$2,875.00	
						Check Amount:	\$2,875.00	
FRAN	132142	1403	PO1	LEARNING WITHOUT TEARS		Check		
			E 01	120 201 000 000 430	SMKB-10 SET OF 10-INDIVIDUAL STUDENT	\$249.95		
			E 01	120 203 352 000 430	TGPP-25 PRINTING POWER 2025 EDITION 1	\$349.65		
			E 01	120 203 351 000 430	TGMPB-25 MY PRINTING BOOK 2025 EDITIC	\$349.65		
			E 01	120 201 000 000 430	TGLN-25 LETTERS AND NUMBERS FOR ME	\$349.65		
			E 01	120 201 000 000 430	TGKSK-25 KICK START KINDERGARTEN 202	\$49.95		
			E 01	120 203 352 000 460	PPD-25 PRINTING POWER 2025 STUDENT E	\$2,025.00		
			E 01	120 203 351 000 460	MPBD-25 MY PRINTING BOOK 2025 STUDEP	\$2,025.00		
			E 01	120 201 000 000 460	LND-25 LETTERS AND NUMBERS FOR ME 2	\$2,025.00		
			E 01	120 201 000 000 460	KSKD-25 KICK START KINDERGARTEN 2025	\$337.50		
			E 04	520 582 000 344 430	LLBSETKIT-27 LETTERS AND LITERACY KIT	\$6,749.75		
			E 01	120 201 000 000 460	Shipping- Please Order QUOTE# Q-113510	\$565.93		
			E 01	120 203 351 000 460	Shipping- Please Order QUOTE# Q-113510	\$442.59		
			E 01	120 203 352 000 460	Shipping- Please Order QUOTE# Q-113510	\$442.59		
PO#: 35665	Voucher #:	94425	Invoice	Invoice No: INV255937	8/5/2026	Paid Amt:	\$15,962.21	
						Check Amount:	\$15,962.21	
FRAN	132143	1270	PO1	LOCAL ACE		Check		
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUL	\$18.98		
PO#: 35597	Voucher #:	94403	Invoice	Invoice No: 294956	8/5/2026	Paid Amt:	\$18.98	
						Check Amount:	\$18.98	
FRAN	132144	1708	PO3	NASCO EDUCATION, LLC / SCHOOL SPECIALTY, LLC		Check		
			E 01	120 201 000 000 401	NE40026 Non-Contact Multimodal Infrared Fore	\$22.50		
			E 01	120 201 000 000 401	BE01201 Post-It Notes - 3 in. x 3 in. - Neon Col	\$7.80		

Detail Payment Register By Check

8/5/2026

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132144	1708	PO3	NASCO EDUCATION, LLC / SCHOOL SPECIALTY, LLC		Check		
			E 01	120 201 000 000 401	9738106 Paper Fasteners - 3/4 in. - Box of 100	\$1.84		
PO#:	35678	Voucher #:	94435	Invoice	Invoice No: 948049	8/5/2026	Paid Amt:	\$32.14
			E 01	110 203 353 000 401	BE01550 Bostitch Personal Electric Pencil Shar	\$18.60		
			E 01	110 203 353 000 401	SHIPPING	\$19.95		
PO#:	35677	Voucher #:	94433	Invoice	Invoice No: 946867	8/5/2026	Paid Amt:	\$38.55
			E 01	320 270 000 000 401	WA32651 120 in. Tape Measure	\$14.45		
			E 01	320 270 000 000 401	WA34871 Nova Facial Tissue - Case of 30 Boxe	\$187.85		
PO#:	35675	Voucher #:	94431	Invoice	Invoice No: 946247	8/5/2026	Paid Amt:	\$202.30
			E 01	120 240 000 000 401	PE04237 RHINOSkin Multi-Color Dodgeballs, 6	\$80.41		
PO#:	35679	Voucher #:	94434	Invoice	Invoice No: 946868	8/5/2026	Paid Amt:	\$80.41
			E 01	310 260 000 000 430	SN37226 Bouncyband for Desks	\$28.88		
			E 01	310 260 000 000 430	SHIPPING	\$19.95		
PO#:	35676	Voucher #:	94432	Invoice	Invoice No: 946866	8/5/2026	Paid Amt:	\$48.83
							Check Amount:	\$402.23
FRAN	132145	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check		
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$98.68		
PO#:		Voucher #:	94426	Invoice	Invoice No: 335877	8/5/2026	Paid Amt:	\$98.68
							Check Amount:	\$98.68
FRAN	132146	1253	PO2	NORTHDALE OIL INC.		Check		
			E 01	005 760 000 720 443	JULY FLEET FUEL	\$1,853.47		
			E 01	005 760 000 720 444	DEF BULK DELIVERY	\$508.40		
PO#:		Voucher #:	94427	Invoice	Invoice No: 7.29.26	8/5/2026	Paid Amt:	\$2,361.87
							Check Amount:	\$2,361.87
FRAN	132147	1943		RYDELL AUTO CENTER, INC.		Check		
			E 04	520 249 000 000 350	DRIVERS ED OIL & FILTER REPAIR	\$144.34		
PO#:		Voucher #:	94457	Invoice	Invoice No: 16744876	8/5/2026	Paid Amt:	\$144.34
			E 04	520 249 000 000 350	DRIVERS ED OIL & FILTER REPAIR	\$109.49		
PO#:		Voucher #:	94458	Invoice	Invoice No: 16744927	8/5/2026	Paid Amt:	\$109.49
							Check Amount:	\$253.83
FRAN	132148	1973		SCHOOL SPECIALTY, INC.		Check		
			E 01	120 240 000 000 401	2005594 Teacher Created Resources Confetti S	\$8.70		
			E 01	120 240 000 000 401	2217792 Melissa & Doug USA Map Floor F	\$16.24		
			E 01	120 240 000 000 401	054423 Pacon Multi-Purpose Paper, 8-1/2 x 11 I	\$24.50		
			E 01	120 240 000 000 401	2005730 EDX Education Rainbow Sorting and S	\$39.40		
			E 01	120 240 000 000 401	076549 Melissa & Doug Wood Block Set, 1	\$48.74		

Detail Payment Register By Check

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132148	1973		SCHOOL SPECIALTY, INC.		Check
			E 01 120 240 000 000 401	2090331 Astrobrights Colored Paper, 8-1/2 x 11		\$10.78
PO#: 35721	Voucher #:	94447	Invoice	Invoice No: 308104894835	8/5/2026	Paid Amt: \$148.36
			E 01 120 203 351 000 401	059364 Mr. Sketch Scented Markers, Chisel Tip		\$17.34
			E 01 120 203 351 000 401	1401778 Carson Dellosa Star Cut-Outs, 5-1/2 x		\$6.17
			E 01 120 203 351 000 401	1392599 Hygloss Paper Creative Crown, White,		\$8.64
			E 01 120 203 351 000 401	2217355 Teacher Created Resources Smelly Sti		\$13.90
			E 01 120 203 351 000 401	2092446 Sharpie Flip Chart Markers, Bullet Tip,		\$26.31
			E 01 120 203 351 000 401	1497764 Barker Creek Double-Sided Accents, E		\$8.64
			E 01 120 203 351 000 401	2103357 Prang Watercolor Pad, White, 9 x 12 Ir		\$15.39
			E 01 120 203 351 000 401	2023184 Maped 3D Sensoft Left Handed Scissc		\$7.52
			E 01 120 203 351 000 401	085957 Creativity Street Craft Sticks, Natural Cc		\$9.87
PO#: 35729	Voucher #:	94448	Invoice	Invoice No: 308104894830	8/5/2026	Paid Amt: \$113.78
			E 01 120 203 351 000 401	1593560 Sharpie Color Burst Permanent Marker		\$23.91
			E 01 120 203 351 000 401	1570399 Hygloss Happy Birthday Crowns, Decc		\$10.07
			E 01 120 203 351 000 401	213989 Crayola Artista II Washable Tempera Pa		\$49.39
			E 01 120 203 351 000 401	007659 Crayola Bulk Crayons, Standard Size, R		\$13.32
			E 01 120 203 351 000 401	007650 Crayola Bulk Crayons, Standard Size, G		\$17.52
			E 01 120 203 351 000 401	409341 Prang Shades of Me Multi-Cultural Cons		\$8.18
PO#: 35720	Voucher #:	94449	Invoice	Invoice No: 308104896150	8/5/2026	Paid Amt: \$122.39
			E 01 120 203 351 000 401	2090332 Astrobrights Colored Cardstock, 8.5 x 11		\$5.39
			E 01 120 203 351 000 401	2090333 Astrobrights Colored Cardstock, 8-1/2 x 11		\$5.39
			E 01 120 203 351 000 401	1301559 Neenah Bright White Cardstock, 8-1/2 x 11		\$59.44
			E 01 120 203 351 000 401	2021537 Mr. Sketch Scented Markers, Chisel Tip		\$13.12
			E 01 120 203 351 000 401	007659 Crayola Bulk Crayons, Standard Size, R		\$17.76
			E 01 120 203 351 000 401	085622 School Smart Paper Bags with Flat Bottom		\$20.34
			E 01 120 203 351 000 401	089077 Sharpie Permanent Markers, Fine Point,		\$31.19
PO#: 35712	Voucher #:	94446	Invoice	Invoice No: 208137252752	8/5/2026	Paid Amt: \$152.63
			E 01 120 203 351 000 401	227628 Sakura Pentouch Paint Marker, Fine Tip		\$3.50
			E 01 120 203 351 000 401	2040523 Musgrave Pencil Co. Birthday Cupcake		\$7.78
			E 01 120 203 351 000 401	2103357 Prang Watercolor Pad, White, 9 x 12 Ir		\$10.26
			E 01 120 203 351 000 401	1382243 Crayola Pip-Squeaks Skinnies Washat		\$5.84
			E 01 120 203 351 000 401	007650 Crayola Bulk Crayons, Standard Size, G		\$5.84
			E 01 120 203 351 000 401	1301559 Neenah Bright White Cardstock, 8-1/2 x 11		\$14.86
			E 01 120 203 351 000 401	1392599 Hygloss Paper Creative Crown, White,		\$8.64
			E 01 120 203 351 000 401	007659 Crayola Bulk Crayons, Standard Size, R		\$4.44
			E 01 120 203 351 000 401	2086836 EXPO Vis-A-Vis Wet Erase Markers, F		\$8.31

Detail Payment Register By Check

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132148	1973		SCHOOL SPECIALTY, INC.		Check
			E 01 120 203 351 000 401	1403460 The Pencil Grip Inc Magnetic Dry Eras		\$14.68
PO#: 35711	Voucher #:	94445	Invoice	Invoice No: 308104894833	8/5/2026	Paid Amt: \$84.15
			E 01 120 201 000 000 401	1372888 Seat Sack Storage Pocket, Small, 12 Ir		\$231.55
PO#: 35707	Voucher #:	94436	Invoice	Invoice No: 208137223172	8/5/2026	Paid Amt: \$231.55
			E 01 110 216 000 401 430	084895 School Smart 2-Pocket Folders with No		\$22.48
			E 01 110 216 000 401 430	084897 School Smart 2-Pocket Folders with No		\$11.24
			E 01 110 216 000 401 430	007659 Crayola Bulk Crayons, Standard Size, R		\$6.66
			E 01 110 216 000 401 430	2143932 School Smart Student Dry Erase Boarc		\$40.50
			E 01 110 216 000 401 430	084894 School Smart 2-Pocket Folders with No		\$11.24
			E 01 110 216 000 401 430	084893 School Smart 2-Pocket Folders with No		\$44.96
			E 01 110 216 000 401 430	1533756 Bostitch Vertical Electric Pencil Sharpe		\$30.93
PO#: 35714	Voucher #:	94438	Invoice	Invoice No: 208137246992	8/5/2026	Paid Amt: \$168.01
			E 01 120 203 352 000 401	1473706 Hammond & Stephens 6-Subject		\$5.58
			E 01 120 203 352 000 401	2086836 EXPO Vis-A-Vis Wet Erase Markers, F		\$8.31
			E 01 120 203 352 000 401	085628 School Smart Flat Bottom Paper Bag, 1'		\$21.64
			E 01 120 203 352 000 401	085625 School Smart Flat Bottom Paper Bag, 4-		\$12.93
			E 01 120 203 352 000 401	1534824 Astrobrights Colored Paper, 8-1/2 x 11		\$19.04
			E 01 120 203 352 000 401	077429 Astrobrights Colored Paper, 8-1/2 x 11 Ir		\$21.64
			E 01 120 203 352 000 401	2040506 Musgrave Pencil Co. Happy Birthday P		\$3.89
			E 01 120 203 352 000 401	2040523 Musgrave Pencil Co. Birthday Cupcake		\$3.89
			E 01 120 203 352 000 401	2040513 Musgrave Pencil Co. Birthday Celebrat		\$3.89
			E 01 120 203 352 000 401	2040501 Musgrave Pencil Co. Birthday Blitz Per		\$3.89
			E 01 120 203 352 000 401	2133016 School Smart Full Strip Stapler, Black I		\$8.37
PO#: 35715	Voucher #:	94439	Invoice	Invoice No: 208137246881	8/5/2026	Paid Amt: \$113.07
			E 01 120 203 352 000 401	2041053 Astrobrights Card Stock, 8-1/2 x 11 Inc		\$9.55
			E 01 120 203 352 000 401	059364 Mr. Sketch Scented Markers, Chisel Tip		\$17.34
			E 01 120 203 352 000 401	2090328 Astrobrights Colored Cardstock, 8-1/2		\$10.78
			E 01 120 203 352 000 401	085620 School Smart Paper Bag, Flat Bottom, 7		\$13.84
			E 01 120 203 352 000 401	007659 Crayola Bulk Crayons, Standard Size, R		\$6.66
			E 01 120 203 352 000 401	075642 Avery TrueBlock Shipping Labels, Inkjet,		\$11.82
			E 01 120 203 352 000 401	067678 Avery Easy Peel Address Labels, Inkjet,		\$11.82
PO#: 35717	Voucher #:	94440	Invoice	Invoice No: 208137247201	8/5/2026	Paid Amt: \$81.81
			E 01 120 240 000 000 401	1505450 3M General Purpose Wear Resistant F		\$5.84
			E 01 120 240 000 000 401	1505454 3M General Purpose Wear Resistant F		\$5.84
			E 01 120 240 000 000 401	1505442 3M General Purpose Wear Resistant F		\$5.84
			E 01 120 240 000 000 401	1505445 3M General Purpose Wear Resistant F		\$17.28

Detail Payment Register By Check

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132148	1973		SCHOOL SPECIALTY, INC.		Check
			E 01	120 240 000 000 401	1505448 3M General Purpose Wear Resistant F	\$11.68
			E 01	120 240 000 000 401	248962 Array Card Stock Paper, 8-1/2 x 11 Inch	\$14.68
			E 01	120 240 000 000 401	088448 Bostitch inPOWER Desktop Stapler, Re	\$24.50
			E 01	120 240 000 000 401	1478839 Sportime Hoop Tote-N-Store Bag, Red,	\$54.46
PO#: 35722	Voucher #:	94441	Invoice	Invoice No: 208137246715	8/5/2026	Paid Amt: \$140.12
			E 01	310 256 000 000 401	1469006 Bandaid Flexible Band-Aid, 1 X 3 inch	\$20.79
			E 01	310 256 000 000 401	1311182 Johnson & Johnson Band-Aid All-	\$6.43
			E 01	310 256 000 000 401	089054 BIC Xtra Sparkle Mechanical Pencils, 0.	\$26.70
			E 01	310 256 000 000 401	1568980 Staedtler No 2 Yellow Pencils, Pack of	\$48.16
			E 01	310 256 000 000 401	1530191 EXPO Low Odor Dry Erase Markers, C	\$39.32
			E 01	310 256 000 000 401	010191 Bostitch Full Strip Stapler, Black Item N	\$16.18
			E 01	310 256 000 000 401	023127 Scotch C-38 Desktop Tape Dispenser, E	\$7.27
			E 01	310 256 000 000 401	2105030 Achieve It! Dotted Dice, Set of 36 Item	\$11.95
			E 01	310 256 000 000 401	084890 School Smart 2-Pocket Folders with Fas	\$6.74
			E 01	310 256 000 000 401	084889 School Smart 2-Pocket Folders with Fas	\$12.99
			E 01	310 256 000 000 401	084891 School Smart 2-Pocket Folders with Fas	\$6.74
			E 01	310 256 000 000 401	084888 School Smart 2-Pocket Folders with Fas	\$6.74
PO#: 35697	Voucher #:	94442	Invoice	Invoice No: 308104894831	8/5/2026	Paid Amt: \$210.01
			E 01	120 201 000 000 401	1396401 3M Whiteboard Eraser, Pack of 2 Item	\$10.52
			E 01	120 201 000 000 401	059364 Mr. Sketch Scented Markers, Chisel Tip	\$8.67
			E 01	120 201 000 000 401	1574777 Scotch Shipping Packaging Tape with l	\$5.58
			E 01	120 201 000 000 401	2040522 Musgrave Pencil Co. Birthday Brilliants	\$7.78
			E 01	120 201 000 000 401	1568908 Creative Teaching Press Painted Palet	\$7.08
			E 01	120 201 000 000 401	007659 Crayola Bulk Crayons, Standard Size, R	\$4.44
			E 01	120 201 000 000 401	007650 Crayola Bulk Crayons, Standard Size, G	\$5.84
			E 01	120 201 000 000 401	409341 Prang Shades of Me Multi-Cultural Cons	\$8.18
			E 01	120 201 000 000 401	006183 Spectra Deluxe Bleeding Tissue Paper,	\$6.04
			E 01	120 201 000 000 401	088447 Bostitch inPOWER Desktop Stapler, Gr	\$24.50
			E 01	120 201 000 000 401	2004132 School Smart Craft Glitter, 4 Ounce Ja	\$4.02
			E 01	120 201 000 000 401	072617 Avery Heavyweight Sheet Protectors, 8-	\$17.54
			E 01	120 201 000 000 401	1437856 Oxford Neon Ruled Index Card, 3 x 5 li	\$12.86
PO#: 35708	Voucher #:	94437	Invoice	Invoice No: 208137246609	8/5/2026	Paid Amt: \$123.05
			E 01	310 220 000 000 401	2039323 X-ACTO School Pro Electric Pencil Sh	\$63.04
			E 01	310 220 000 000 401	1371173 Crayola Markers, Broad Line, Assorted	\$24.00
			E 01	310 220 000 000 401	2103391 Exact Vellum Bristol Cardstock, 8-1/2 x	\$13.25
			E 01	310 220 000 000 401	1333744 EXPO Low Odor Dry Erase Markers, C	\$14.91

Detail Payment Register By Check

8/5/2026

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132148	1973		SCHOOL SPECIALTY, INC.		Check			
			E 01	310 220 000 000 401	2021637 Post-it Super Sticky Notes Bus Pack, 3	\$18.19			
			E 01	310 220 000 000 401	1369018 Post-it Self-Stick Easel Pad, 20 x 23 In	\$36.39			
			E 01	310 220 000 000 401	085327 School Smart Chart Paper Pad, 32 x 24	\$11.95			
			E 01	310 220 000 000 401	077399 Sharpie Permanent Markers, Fine Point,	\$11.66			
			E 01	310 220 000 000 401	089941 School Smart Pencil Cap Erasers, Chis	\$3.50			
			E 01	310 220 000 000 401	1380684 Oxford Ruled Index Cards, 3 x 5 Inche	\$5.43			
PO#: 35701	Voucher #:	94443	Invoice	Invoice No: 208137253914	8/5/2026	Paid Amt:	\$202.32		
			E 01	120 201 000 000 401	1452929 Paper Mate Arrowhead Pink Pearl Cap	\$10.20			
			E 01	120 201 000 000 401	2021160 Paper Mate Handwriting Triangular Me	\$27.80			
			E 01	120 201 000 000 401	2020718 Ticonderoga Neon Wood-Cased Penci	\$14.02			
			E 01	120 201 000 000 401	1587143 Crayola Neon Oil Pastels, Set of 12 lte	\$7.08			
			E 01	120 201 000 000 401	2047944 Paper Mate Flair Scented Felt Tip Pens	\$19.23			
			E 01	120 201 000 000 401	020898 Dixon Pre-Sharpened Golf/Compass Pe	\$13.12			
			E 01	120 201 000 000 401	1372888 Seat Sack Storage Pocket, Small, 12 Ir	\$84.20			
PO#: 35710	Voucher #:	94444	Invoice	Invoice No: 308104894832	8/5/2026	Paid Amt:	\$175.65		
						Check Amount:	\$2,066.90		
FRAN	132149	4719		ULTIMA BANK		Check			
			R 02	005 770 000 701 601	Ryan Clauson LUNCH ACCT REFUND	\$130.65			
PO#: 35803	Voucher #:	94463	Invoice	Invoice No: 8.3.26	8/5/2026	Paid Amt:	\$130.65		
						Check Amount:	\$130.65		
FRAN	132150	2130		US FOODS		Check			
			E 02	005 770 000 709 490	SFSP LUNCH	\$84.39			
			E 02	005 770 000 709 495	SFSP MILK	\$157.12			
PO#: 35796	Voucher #:	94460	Invoice	Invoice No: 3504474	8/5/2026	Paid Amt:	\$241.51		
			E 02	005 770 000 709 490	SFSP BREAKFAST	\$33.97			
			E 02	005 770 000 709 490	SFSP LUNCH	\$40.87			
			E 02	005 770 000 709 495	SFSP MILK	\$56.38			
PO#: 35796	Voucher #:	94461	Invoice	Invoice No: 3666170	8/5/2026	Paid Amt:	\$131.22		
			E 02	005 770 000 709 495	SFSP MILK	\$148.36			
			E 04	520 585 000 332 490	SUMMERWAVE	\$40.12			
PO#: 35796	Voucher #:	94462	Invoice	Invoice No: 3738365	8/5/2026	Paid Amt:	\$188.48		
						Check Amount:	\$561.21		
FRAN	132151	2483		VERIZON		Check			
			E 01	005 790 000 000 320	JULY CELL SERVICE	\$243.73			
PO#:	Voucher #:	94430	Invoice	Invoice No: 6149401386	8/5/2026	Paid Amt:	\$243.73		
						Check Amount:	\$243.73		

Detail Payment Register By Check

8/5/2026

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Check Number: 132065-132154 Payment Date: 7/1/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132152	2175		WILBUR-ELLIS COMPANY		Check		
			E 01	005 810 000 000 412	SPUR 4-1 GA JU ALBH	\$140.53		
			E 01	005 810 000 000 412	FOUNDATION TURF HERBICIDE	\$348.60		
PO#: 35792	Voucher #:	94428	Invoice	Invoice No: 18021380	8/5/2026	Paid Amt:	\$489.13	
						Check Amount:	\$489.13	
FRAN	132153	5475		WINSUPPLY GRAND FORKS		Check		
			E 01	310 810 000 000 420	LWM11-A11-G LAB FAUCET	\$513.27		
PO#: 35785	Voucher #:	94429	Invoice	Invoice No: 32184101	8/5/2026	Paid Amt:	\$513.27	
						Check Amount:	\$513.27	
FRAN	132154	2191		XCEL ENERGY		Check		
			E 01	005 810 550 000 440	JULY NATURAL GAS	\$89.60		
PO#:	Voucher #:	94450	Invoice	Invoice No: 986851359	8/5/2026	Paid Amt:	\$89.60	
			E 01	005 760 000 720 440	JULY NATURAL GAS	\$51.24		
PO#:	Voucher #:	94451	Invoice	Invoice No: 986812500	8/5/2026	Paid Amt:	\$51.24	
			E 01	005 810 550 000 440	JULY NATURAL GAS	\$74.03		
PO#:	Voucher #:	94452	Invoice	Invoice No: 986995508	8/5/2026	Paid Amt:	\$74.03	
			E 01	005 810 520 000 440	JULY NATURAL GAS	\$285.66		
PO#:	Voucher #:	94453	Invoice	Invoice No: 987736457	8/5/2026	Paid Amt:	\$285.66	
			E 01	005 810 510 000 440	JULY NATURAL GAS	\$454.48		
PO#:	Voucher #:	94454	Invoice	Invoice No: 987736406	8/5/2026	Paid Amt:	\$454.48	
			E 01	005 810 540 000 440	JULY NATURAL GAS	\$4,875.10		
PO#:	Voucher #:	94455	Invoice	Invoice No: 987160079	8/5/2026	Paid Amt:	\$4,875.10	
			E 01	005 810 550 000 440	JULY NATURAL GAS	\$7,223.08		
PO#:	Voucher #:	94456	Invoice	Invoice No: 987735059	8/5/2026	Paid Amt:	\$7,223.08	
						Check Amount:	\$13,053.19	
						Report Total:	\$566,290.20	

EGF Public Schools

ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
7/13/26	EBC (ANNUITIES)	\$ 18,482.67
7/13/26	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
7/13/26	INTERNAL REVENUE SERICE (FEDERAL TAXES)	\$ 83,959.22
7/13/26	MN DEPT OF REVENUE (STATE TAXES)	\$ 10,984.32
7/13/26	PERA	\$ 12,478.44
7/13/26	TRA	\$ 49,268.68
7/13/26	EGF EDUCATION ASSOC	\$ -
7/13/26	WEX	\$ 8,440.32
7/13/26	WEX HRA	\$ -

7/28/26	EBC (ANNUITIES)	\$ 17,122.94
7/28/26	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
7/28/26	INTERNAL REVENUE SERVICE (FEDERAL TAXES)	\$ 78,718.20
7/28/26	MN DEPT OF REVENUE (STATE TAXES)	\$ 10,506.00
7/28/26	PERA	\$ 11,346.59
7/28/26	TRA	\$ 46,357.71
7/28/26	EGF EDUCATION ASSOC	\$ -
7/28/26	WEX	\$ 7,456.56
7/28/26	WEX HRA	\$ -
7/28/26	MN HEALTH CONSORTIUM	\$ 224,458.54
7/28/26	AFLAC	\$ -
	BOND TRUST SERVICES	\$ 106,031.25
	MN PAID LEAVE	\$ 18.92
	WEX FSA	
	AMAZON	\$ 99.97
	CC PROCESSING FEES	\$ 129.90
	ND TAXES	
	HCSP	
	CREDIT CARD	\$ 13,506.59
	POSTAGE	
	TOTAL OF ELECTRONIC TRANSFERS	\$ 699,406.82

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

Fund	Description	Total
01	General	\$590,793.95
02	Food Service	\$150.50
04	Community Service	\$136.68
07	Debt Service	\$106,031.25
21	Student Activities	\$2,294.44
Report Total		\$699,406.82

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202702 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		\$6,092.24		
PO#:	Voucher #:	94087	Invoice	Invoice No: S2026241	7/13/2026	Paid Amt:	\$6,092.24	
			B 01 215 016	MN Income Tax Payable		\$1,009.89		
PO#:	Voucher #:	94057	Invoice	Invoice No: S202624S0	7/13/2026	Paid Amt:	\$1,009.89	
			B 01 215 016	MN Income Tax Payable		\$3,882.19		
PO#:	Voucher #:	94128	Invoice	Invoice No: S2027010	7/13/2026	Paid Amt:	\$3,882.19	
							Check Amount:	\$10,984.32
FRAN	2245			PERA		Wire		
			B 01 215 017	PERA Payable		\$6,409.99		
PO#:	Voucher #:	94134	Invoice	Invoice No: S2027010	7/13/2026	Paid Amt:	\$6,409.99	
			B 01 215 017	PERA Payable		\$4,061.00		
PO#:	Voucher #:	94061	Invoice	Invoice No: S202624S0	7/13/2026	Paid Amt:	\$4,061.00	
			B 01 215 017	PERA Payable		\$351.16		
PO#:	Voucher #:	94073	Invoice	Invoice No: S202624S10	7/13/2026	Paid Amt:	\$351.16	
			B 01 215 017	PERA Payable		\$1,656.29		
PO#:	Voucher #:	94094	Invoice	Invoice No: S2026241	7/13/2026	Paid Amt:	\$1,656.29	
							Check Amount:	\$12,478.44
FRAN	2246			Teachers Retirement Assoc		Wire		
			B 01 215 018	TRA Payable		\$9,544.82		
PO#:	Voucher #:	94138	Invoice	Invoice No: S2027010	7/13/2026	Paid Amt:	\$9,544.82	
			B 01 215 018	TRA Payable		\$4,540.38		
PO#:	Voucher #:	94063	Invoice	Invoice No: S202624S0	7/13/2026	Paid Amt:	\$4,540.38	
			B 01 215 018	TRA Payable		\$35,183.48		
PO#:	Voucher #:	94097	Invoice	Invoice No: S2026241	7/13/2026	Paid Amt:	\$35,183.48	
							Check Amount:	\$49,268.68
FRAN	2247			Internal Revenue Service		Wire		
			B 01 215 010	FICA Payable		\$15,434.54		
			B 01 215 011	Fed Income Tax Payable		\$10,757.34		
PO#:	Voucher #:	94126	Invoice	Invoice No: S2027010	7/13/2026	Paid Amt:	\$26,191.88	
			B 01 215 010	FICA Payable		\$9,234.00		
			B 01 215 011	Fed Income Tax Payable		\$1,641.14		
PO#:	Voucher #:	94055	Invoice	Invoice No: S202624S0	7/13/2026	Paid Amt:	\$10,875.14	
			B 01 215 010	FICA Payable		\$31,706.32		
			B 01 215 011	Fed Income Tax Payable		\$14,576.98		
PO#:	Voucher #:	94085	Invoice	Invoice No: S2026241	7/13/2026	Paid Amt:	\$46,283.30	
			B 01 215 010	FICA Payable		\$379.02		

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	2247			Internal Revenue Service		Wire
			B 01 215 011	Fed Income Tax Payable		\$229.88
PO#:	Voucher #:	94069	Invoice	Invoice No: S202624S10	7/13/2026	Paid Amt: \$608.90
						Check Amount: \$83,959.22
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$2,117.59
PO#:	Voucher #:	94083	Invoice	Invoice No: S2026241	7/13/2026	Paid Amt: \$2,117.59
			B 01 215 005	Tax Shelter Annuity Payable		\$312.63
PO#:	Voucher #:	94140	Invoice	Invoice No: S2027010	7/13/2026	Paid Amt: \$312.63
			B 01 215 005	Tax Shelter Annuity Payable		\$2,959.36
PO#:	Voucher #:	94125	Invoice	Invoice No: S2027010	7/13/2026	Paid Amt: \$2,959.36
			B 01 215 005	Tax Shelter Annuity Payable		\$893.33
PO#:	Voucher #:	94122	Invoice	Invoice No: S2027010	7/13/2026	Paid Amt: \$893.33
			B 01 215 005	Tax Shelter Annuity Payable		\$1,331.59
PO#:	Voucher #:	94064	Invoice	Invoice No: S202624S0	7/13/2026	Paid Amt: \$1,331.59
			B 01 215 005	Tax Shelter Annuity Payable		\$1,189.88
PO#:	Voucher #:	94096	Invoice	Invoice No: S2026241	7/13/2026	Paid Amt: \$1,189.88
			B 01 215 005	Tax Shelter Annuity Payable		\$130.76
PO#:	Voucher #:	94077	Invoice	Invoice No: S2026241	7/13/2026	Paid Amt: \$130.76
			B 01 215 005	Tax Shelter Annuity Payable		\$927.28
PO#:	Voucher #:	94098	Invoice	Invoice No: S2026241	7/13/2026	Paid Amt: \$927.28
			B 01 215 005	Tax Shelter Annuity Payable		\$119.40
PO#:	Voucher #:	94079	Invoice	Invoice No: S2026241	7/13/2026	Paid Amt: \$119.40
			B 01 215 005	Tax Shelter Annuity Payable		\$445.71
PO#:	Voucher #:	94099	Invoice	Invoice No: S2026241	7/13/2026	Paid Amt: \$445.71
			B 01 215 005	Tax Shelter Annuity Payable		\$1,181.47
PO#:	Voucher #:	94100	Invoice	Invoice No: S2026241	7/13/2026	Paid Amt: \$1,181.47
			B 01 215 005	Tax Shelter Annuity Payable		\$543.58
PO#:	Voucher #:	94124	Invoice	Invoice No: S2027010	7/13/2026	Paid Amt: \$543.58
			B 01 215 005	Tax Shelter Annuity Payable		\$1,801.92
PO#:	Voucher #:	94080	Invoice	Invoice No: S2026241	7/13/2026	Paid Amt: \$1,801.92
			B 01 215 005	Tax Shelter Annuity Payable		\$5.24
			B 02 215 005	Payroll Deductions		\$75.25
PO#:	Voucher #:	94068	Invoice	Invoice No: S202624S10	7/13/2026	Paid Amt: \$80.49
			B 01 215 005	Tax Shelter Annuity Payable		\$104.16
PO#:	Voucher #:	94139	Invoice	Invoice No: S2027010	7/13/2026	Paid Amt: \$104.16

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202702 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		\$1,317.22
PO#:	Voucher #:	94137	Invoice	Invoice No: S2027010	7/13/2026	Paid Amt: \$1,317.22
			B 01 215 005	Tax Shelter Annuity Payable		\$2,248.55
PO#:	Voucher #:	94084	Invoice	Invoice No: S2026241	7/13/2026	Paid Amt: \$2,248.55
			B 01 215 005	Tax Shelter Annuity Payable		\$520.83
PO#:	Voucher #:	94136	Invoice	Invoice No: S2027010	7/13/2026	Paid Amt: \$520.83
			B 01 215 005	Tax Shelter Annuity Payable		\$256.92
PO#:	Voucher #:	94082	Invoice	Invoice No: S2026241	7/13/2026	Paid Amt: \$256.92
						Check Amount: \$18,482.67
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$20.00
PO#:	Voucher #:	94091	Invoice	Invoice No: S2026241	7/13/2026	Paid Amt: \$20.00
						Check Amount: \$20.00
FRAN	4949			WEX HSA		Wire
			B 01 215 040	Payroll Deductions HSA Select Account		\$983.76
PO#:	Voucher #:	94065	Invoice	Invoice No: S202624S0	7/13/2026	Paid Amt: \$983.76
						Check Amount: \$983.76
FRAN	4949			WEX HSA		Wire
			B 01 215 040	Payroll Deductions HSA Select Account		\$3,984.80
PO#:	Voucher #:	94142	Invoice	Invoice No: S2027010	7/13/2026	Paid Amt: \$3,984.80
						Check Amount: \$3,984.80
FRAN	4949			WEX HSA		Wire
			B 01 215 040	Payroll Deductions HSA Select Account		\$115.09
PO#:	Voucher #:	94076	Invoice	Invoice No: S202624S10	7/13/2026	Paid Amt: \$115.09
						Check Amount: \$115.09
FRAN	4949			WEX HSA		Wire
			B 01 215 040	Payroll Deductions HSA Select Account		\$3,356.67
PO#:	Voucher #:	94102	Invoice	Invoice No: S2026241	7/13/2026	Paid Amt: \$3,356.67
						Check Amount: \$3,356.67
FRAN	3468			SENIOR HIGH CREDIT CARD		PC
			E 21 320 298 922 301 401	Team Meal at Green Mill for Section tournament.		\$200.00
			E 21 320 298 922 301 401	20 % tip to Green Mill on Scott's credit card		\$48.44
PO#: 35494	Voucher #:	94166	Invoice	Invoice No: BL 6.27.26	7/9/2026	Paid Amt: \$248.44

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3468			SENIOR HIGH CREDIT CARD		PC
			E 01 320 050 000 000 305	Receipt for TV Subscriptions--June		\$60.00
PO#: 35556	Voucher #:	94167	Invoice	Invoice No: BL 6.27.26	7/9/2026	Paid Amt: \$60.00
						Check Amount: \$308.44
FRAN	3482			CMS CREDIT CARD		PC
			E 01 320 050 000 000 401	Tuck Everlasting, Body Biography Project Bundl		\$6.99
			E 01 320 050 000 000 401	Tuck Everlasting Novel Study - Chapter Compre		\$11.49
			E 01 320 050 000 000 401	Tuck Everlasting Comprehension Questions (Tu		\$4.25
			E 01 320 050 000 000 401	Tuck Everlasting Novel Study { Print & Digital }		\$9.00
			E 01 320 050 000 000 401	Tuck Everlasting - Comprehension Questions ar		\$9.00
			E 01 320 050 000 000 401	Tax		\$3.41
PO#: 35541	Voucher #:	94151	Invoice	Invoice No: MT 6.27.26	7/9/2026	Paid Amt: \$44.14
			E 01 310 050 000 000 401	Great Value Greek Yogurt		\$9.84
			E 01 310 050 000 000 401	Frozen Strawberries - 64 oz		\$9.82
			E 01 310 050 000 000 401	Frozen Peaches - 16 oz.		\$17.16
			E 01 310 050 000 000 401	Frozen Mango - 48 oz		\$9.42
			E 01 310 050 000 000 401	Milk - 1 Gal		\$3.89
PO#: 35550	Voucher #:	94152	Invoice	Invoice No: MT 6.27.26	7/9/2026	Paid Amt: \$50.13
			E 21 310 298 956 301 360	Facility rental +2 hour play		\$1,500.00
PO#: 35149	Voucher #:	94149	Invoice	Invoice No: MT 6.27.26	7/9/2026	Paid Amt: \$1,500.00
						Check Amount: \$1,594.27
FRAN	3528			SCOTT KOBERINSKI CREDIT CARD		PC
			E 01 320 296 040 000 369	Rooms for section Girls Golf		\$796.11
PO#: 35524	Voucher #:	94162	Invoice	Invoice No: SK 6.27.26	7/9/2026	Paid Amt: \$796.11
			E 01 320 296 090 000 369	ROOMS FOR STATE TRACK - COUNTRY INN		\$1,420.58
			E 01 320 294 090 000 369	ROOMS FOR STATE TRACK - COUNTRY INN		\$1,420.58
PO#: 35545	Voucher #:	94163	Invoice	Invoice No: SK 6.27.26	7/9/2026	Paid Amt: \$2,841.16
			E 01 320 294 040 000 369	ROOMS FOR STATE BOYS GOLF - BAYMON		\$1,038.06
PO#: 35539	Voucher #:	94164	Invoice	Invoice No: SK 6.27.26	7/9/2026	Paid Amt: \$1,038.06
			E 01 320 294 090 000 369	Hotel rooms for Sections track 5/29/26		\$1,152.55
			E 01 320 296 090 000 369	Hotel rooms for Sections track 5/29/26		\$1,152.55
PO#: 35516	Voucher #:	94160	Invoice	Invoice No: SK 6.27.26	7/9/2026	Paid Amt: \$2,305.10
			E 01 320 292 000 000 401	MSHSL - SPORTS SCOREBOOKS		\$180.08
PO#:	Voucher #:	94165	Invoice	Invoice No: SK 6.27.26	7/9/2026	Paid Amt: \$180.08
			E 01 320 294 040 000 369	Rooms for 5/31 and 6/1 for Boys Section Golf		\$796.11
PO#: 35523	Voucher #:	94161	Invoice	Invoice No: SK 6.27.26	7/9/2026	Paid Amt: \$796.11
						Check Amount: \$7,956.62

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3564			SOUTH POINT CREDIT CARD		PC
			E 01 005 140 000 000 401	Ultra Aggressive Lbl Protectors-Demco		\$80.21
PO#: 35502	Voucher #:	94169	Invoice	Invoice No: MK 6.27.26	7/9/2026	Paid Amt: \$80.21
			E 01 110 203 353 000 401	River Cinema Movie Passes		\$1,183.46
PO#: 35489	Voucher #:	94168	Invoice	Invoice No: MK 6.27.26	7/9/2026	Paid Amt: \$1,183.46
						Check Amount: \$1,263.67
FRAN	3598			NEW HEIGHTS CREDIT CARD		PC
			E 01 120 640 000 316 305	UND Extended Learning Professional Developm		\$330.00
PO#: 35573	Voucher #:	94159	Invoice	Invoice No: CH 6.27.26	7/9/2026	Paid Amt: \$330.00
						Check Amount: \$330.00
FRAN	4166			DISTRICT OFFICE CREDIT CARD		PC
			E 01 320 292 000 000 305	AFFINITY		\$15.00
			E 01 005 110 000 000 401	USPS		\$12.16
			E 01 005 110 000 000 401	BEST BUY		\$95.44
			E 01 005 110 000 000 401	HUGOS		\$29.66
PO#:	Voucher #:	94156	Invoice	Invoice No: KA 6.27.26	7/9/2026	Paid Amt: \$152.26
			E 01 200 790 380 320 430	Birchbooks, Amazon, Indigenous Books		\$862.22
PO#: 35476	Voucher #:	94153	Invoice	Invoice No: KA 6.27.26	7/9/2026	Paid Amt: \$862.22
			E 21 320 298 990 301 401	Team Meal for track 5/29/26		\$546.00
PO#: 35515	Voucher #:	94154	Invoice	Invoice No: KA 6.27.26	7/9/2026	Paid Amt: \$546.00
			E 01 320 294 090 000 369	STATE MEAL FOR BOYS & GIRLS TRACK TE		\$192.50
			E 01 320 296 090 000 369	STATE MEAL FOR BOYS & GIRLS TRACK TE		\$192.50
PO#: 35534	Voucher #:	94155	Invoice	Invoice No: KA 6.27.26	7/9/2026	Paid Amt: \$385.00
						Check Amount: \$1,945.48
FRAN	5226			KEVIN GROVER CREDIT CARD		PC
			E 01 005 640 000 316 490	HUGOS - THREAT TRAINING		\$39.93
			E 01 005 640 000 316 490	BULLY BREW - THREAT TRAINING		\$31.47
PO#:	Voucher #:	94157	Invoice	Invoice No: KG 6.27.26	7/9/2026	Paid Amt: \$71.40
						Check Amount: \$71.40
FRAN	5424			LAURA THORVILSON CREDIT CARD		PC
			E 04 005 585 389 332 401	Walmart - Summer Wave Picnic - hotdogs, buns		\$36.71
PO#: 35544	Voucher #:	94158	Invoice	Invoice No: LT 6.27.26	7/9/2026	Paid Amt: \$36.71
						Check Amount: \$36.71
FRAN	1104			BOND TRUST SERVICES CORPORATIO		Wire
			E 07 005 910 000 000 720	Interest on 2016a series bond		\$49,906.25
PO#:	Voucher #:	94172	Invoice	Invoice No: 7.15.26	7/15/2026	Paid Amt: \$49,906.25

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	1104			BOND TRUST SERVICES CORPORATIO		Wire
			E 07 005 910 000 000 720	Interest 2021a		\$47,925.00
PO#:	Voucher #:	94170	Invoice	Invoice No: 7.15.26	7/15/2026	Paid Amt: \$47,925.00
			E 07 005 910 000 000 720	Interest 2016b series bond		\$8,200.00
PO#:	Voucher #:	94171	Invoice	Invoice No: 7.15.26	7/15/2026	Paid Amt: \$8,200.00
						Check Amount: \$106,031.25
FRAN	1648			MINNESOTA REVENUE		Wire
			B 01 215 016	MN Income Tax Payable		\$6,092.24
PO#:	Voucher #:	94206	Invoice	Invoice No: S2026242	7/28/2026	Paid Amt: \$6,092.24
			B 01 215 016	MN Income Tax Payable		\$2.29
PO#:	Voucher #:	94240	Invoice	Invoice No: S202702R10	7/28/2026	Paid Amt: \$2.29
			B 01 215 016	MN Income Tax Payable		\$4,411.47
PO#:	Voucher #:	94279	Invoice	Invoice No: S2027020	7/28/2026	Paid Amt: \$4,411.47
						Check Amount: \$10,506.00
FRAN	2245			PERA		Wire
			B 01 215 017	PERA Payable		\$1,656.29
PO#:	Voucher #:	94213	Invoice	Invoice No: S2026242	7/28/2026	Paid Amt: \$1,656.29
			B 01 215 017	PERA Payable		\$9,215.23
PO#:	Voucher #:	94285	Invoice	Invoice No: S2027020	7/28/2026	Paid Amt: \$9,215.23
			B 01 215 017	PERA Payable		\$78.40
PO#:	Voucher #:	94175	Invoice	Invoice No: S202702R0	7/28/2026	Paid Amt: \$78.40
			B 01 215 017	PERA Payable		\$351.16
PO#:	Voucher #:	94229	Invoice	Invoice No: S202624S11	7/28/2026	Paid Amt: \$351.16
			B 01 215 017	PERA Payable		\$45.51
PO#:	Voucher #:	94241	Invoice	Invoice No: S202702R10	7/28/2026	Paid Amt: \$45.51
						Check Amount: \$11,346.59
FRAN	2246			Teachers Retirement Assoc		Wire
			B 01 215 018	TRA Payable		\$11,174.23
PO#:	Voucher #:	94289	Invoice	Invoice No: S2027020	7/28/2026	Paid Amt: \$11,174.23
			B 01 215 018	TRA Payable		\$35,183.48
PO#:	Voucher #:	94216	Invoice	Invoice No: S2026242	7/28/2026	Paid Amt: \$35,183.48
						Check Amount: \$46,357.71
FRAN	2247			Internal Revenue Service		Wire
			B 01 215 010	FICA Payable		\$379.04
			B 01 215 011	Fed Income Tax Payable		\$229.89
PO#:	Voucher #:	94225	Invoice	Invoice No: S202624S11	7/28/2026	Paid Amt: \$608.93
			B 01 215 010	FICA Payable		\$85.68

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	2247			Internal Revenue Service		Wire		
			B 01 215 011	Fed Income Tax Payable		\$21.11		
PO#:	Voucher #:	94173	Invoice	Invoice No: S202702R0	7/28/2026	Paid Amt:	\$106.79	
			B 01 215 010	FICA Payable		\$31,706.32		
			B 01 215 011	Fed Income Tax Payable		\$14,576.98		
PO#:	Voucher #:	94204	Invoice	Invoice No: S2026242	7/28/2026	Paid Amt:	\$46,283.30	
			B 01 215 010	FICA Payable		\$49.76		
PO#:	Voucher #:	94238	Invoice	Invoice No: S202702R10	7/28/2026	Paid Amt:	\$49.76	
			B 01 215 010	FICA Payable		\$20,017.52		
			B 01 215 011	Fed Income Tax Payable		\$11,651.90		
PO#:	Voucher #:	94276	Invoice	Invoice No: S2027020	7/28/2026	Paid Amt:	\$31,669.42	
						Check Amount:	\$78,718.20	
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire		
			B 01 215 005	Tax Shelter Annuity Payable		\$520.83		
PO#:	Voucher #:	94287	Invoice	Invoice No: S2027020	7/28/2026	Paid Amt:	\$520.83	
			B 01 215 005	Tax Shelter Annuity Payable		\$1,317.22		
PO#:	Voucher #:	94288	Invoice	Invoice No: S2027020	7/28/2026	Paid Amt:	\$1,317.22	
			B 01 215 005	Tax Shelter Annuity Payable		\$1,181.47		
PO#:	Voucher #:	94219	Invoice	Invoice No: S2026242	7/28/2026	Paid Amt:	\$1,181.47	
			B 01 215 005	Tax Shelter Annuity Payable		\$543.58		
PO#:	Voucher #:	94274	Invoice	Invoice No: S2027020	7/28/2026	Paid Amt:	\$543.58	
			B 01 215 005	Tax Shelter Annuity Payable		\$862.03		
PO#:	Voucher #:	94272	Invoice	Invoice No: S2027020	7/28/2026	Paid Amt:	\$862.03	
			B 01 215 005	Tax Shelter Annuity Payable		\$119.40		
PO#:	Voucher #:	94198	Invoice	Invoice No: S2026242	7/28/2026	Paid Amt:	\$119.40	
			B 02 215 005	Payroll Deductions		\$75.25		
PO#:	Voucher #:	94224	Invoice	Invoice No: S202624S11	7/28/2026	Paid Amt:	\$75.25	
			B 01 215 005	Tax Shelter Annuity Payable		\$1,801.92		
PO#:	Voucher #:	94199	Invoice	Invoice No: S2026242	7/28/2026	Paid Amt:	\$1,801.92	
			B 01 215 005	Tax Shelter Annuity Payable		\$130.76		
PO#:	Voucher #:	94196	Invoice	Invoice No: S2026242	7/28/2026	Paid Amt:	\$130.76	
			B 01 215 005	Tax Shelter Annuity Payable		\$256.92		
PO#:	Voucher #:	94201	Invoice	Invoice No: S2026242	7/28/2026	Paid Amt:	\$256.92	
			B 01 215 005	Tax Shelter Annuity Payable		\$312.63		
PO#:	Voucher #:	94291	Invoice	Invoice No: S2027020	7/28/2026	Paid Amt:	\$312.63	
			B 01 215 005	Tax Shelter Annuity Payable		\$1,189.88		
PO#:	Voucher #:	94215	Invoice	Invoice No: S2026242	7/28/2026	Paid Amt:	\$1,189.88	

Detail Payment Register By Check

8/5/2026

9:56 AM

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202702 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		\$2,117.59		
PO#:	Voucher #:	94202	Invoice	Invoice No: S2026242	7/28/2026	Paid Amt:	\$2,117.59	
			B 01 215 005	Tax Shelter Annuity Payable		\$2,963.56		
PO#:	Voucher #:	94275	Invoice	Invoice No: S2027020	7/28/2026	Paid Amt:	\$2,963.56	
			B 01 215 005	Tax Shelter Annuity Payable		\$445.71		
PO#:	Voucher #:	94218	Invoice	Invoice No: S2026242	7/28/2026	Paid Amt:	\$445.71	
			B 01 215 005	Tax Shelter Annuity Payable		\$108.36		
PO#:	Voucher #:	94290	Invoice	Invoice No: S2027020	7/28/2026	Paid Amt:	\$108.36	
			B 01 215 005	Tax Shelter Annuity Payable		\$2,248.55		
PO#:	Voucher #:	94203	Invoice	Invoice No: S2026242	7/28/2026	Paid Amt:	\$2,248.55	
			B 01 215 005	Tax Shelter Annuity Payable		\$927.28		
PO#:	Voucher #:	94217	Invoice	Invoice No: S2026242	7/28/2026	Paid Amt:	\$927.28	
						Check Amount:	\$17,122.94	
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire		
			B 01 215 005	Tax Shelter Annuity Payable		\$20.00		
PO#:	Voucher #:	94210	Invoice	Invoice No: S2026242	7/28/2026	Paid Amt:	\$20.00	
						Check Amount:	\$20.00	
FRAN	4949			WEX HSA		Wire		
			B 01 215 040	Payroll Deductions HSA Select Account		\$3,356.67		
PO#:	Voucher #:	94221	Invoice	Invoice No: S2026242	7/28/2026	Paid Amt:	\$3,356.67	
						Check Amount:	\$3,356.67	
FRAN	4949			WEX HSA		Wire		
			B 01 215 040	Payroll Deductions HSA Select Account		\$3,984.80		
PO#:	Voucher #:	94293	Invoice	Invoice No: S2027020	7/28/2026	Paid Amt:	\$3,984.80	
						Check Amount:	\$3,984.80	
FRAN	4949			WEX HSA		Wire		
			B 01 215 040	Payroll Deductions HSA Select Account		\$115.09		
PO#:	Voucher #:	94232	Invoice	Invoice No: S202624S11	7/28/2026	Paid Amt:	\$115.09	
						Check Amount:	\$115.09	
FRAN	5439			MN PAID LEAVE		Wire		
			B 01 215 043	mn pd leave 6/30/26		\$18.92		
PO#:	Voucher #:	94294	Invoice	Invoice No: mn pd leave 06/30/26	7/28/2026	Paid Amt:	\$18.92	
						Check Amount:	\$18.92	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4751			MERCHANT SERVICES		Wire
			E 01 005 020 000 000 305	JUNE MERCHANT SERVICES		\$129.90
PO#:	Voucher #:	94297	Invoice	Invoice No: 918006	7/22/2026	Paid Amt: \$129.90
						Check Amount: \$129.90
FRAN	4831			MN HEALTHCARE CONSORTIUM		Wire
			B 01 215 020	8/26 health ins		\$224,458.54
PO#:	Voucher #:	94298	Invoice	Invoice No: 8/26 helath	7/28/2026	Paid Amt: \$224,458.54
						Check Amount: \$224,458.54
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 04 520 582 262 344 430	B071XCWH8Y Exact Index Cardstock, 94 Brigh		\$64.25
			E 04 520 582 262 344 430	Amazon Shipping Charge		\$35.72
PO#: 35563	Voucher #:	94400	Invoice	Invoice No: 1PLC-4XN1-DWWF	7/29/2026	Paid Amt: \$99.97
						Check Amount: \$99.97
						Report Total: \$699,406.82