

EGF Public Schools

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



BOARD CHECKS

September 14th, 2026

LAST CHECK APPROVED: 132218

CHECKS SUBMITTED FOR APPROVAL: 132219-132344

CHECKS:		557,973.61
	\$	604,950.08
ELECTRONIC FUND TRANSFERS		
TOTAL	\$	1,162,923.69

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

Fund	Description	Total
01	General	\$508,584.81
02	Food Service	\$32,916.71
04	Community Service	\$7,277.09
14	Community Service	\$9,195.00
Report Total		\$557,973.61

SEPTEMBER 14TH, 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	8/26/26	132219-132247	147,387.79	3,270.00				9,195.00		159,852.79
Hand Payables - Payroll	8/27/26	132248-132252	35,632.94							35,632.94
Hand Payables	9/2/26	132253-132299	164,773.18	17,893.54	374.47					183,041.19
Hand Payables	9/9/26	132300-132344	160,790.90	11,753.17	6,902.62					179,446.69
										-
										-
										-
										-
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										-
										-
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										-
										-
										-
										-
										-
SubTotal			508,584.81	32,916.71	7,277.09	-	-	9,195.00	-	557,973.61
EFT										\$604,950.08
							TOTAL			1,162,923.69

LAST CHECK APPROVED 132218

VOIDED CHECKS: 132251

CHECKS SUBMITTED 132219-132344
FOR APPROVAL

Check Register by Bank and Check

9/10/2026

8:42 AM

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	41471	132219	Check	1	1049		APPLE, INC.	Yes	No	No	08/26/2026	1,199.00
		41472	132220	Check	1	1105		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	08/26/2026	1,033.60
		41473	132221	Check	1	1106		BORDER STATES TROPHY & AWARD	Yes	No	No	08/26/2026	10.00
		41474	132222	Check	1	1157		CDW-GOVERNMENT, INC.	Yes	No	No	08/26/2026	102,823.50
		41475	132223	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	08/26/2026	249.14
		41494	132224	Check	1	4107		DAKOTA BUSINESS SOLUTIONS	Yes	No	No	08/26/2026	887.00
		41476	132225	Check	1	1235		DISCOUNT SCHOOL SUPPLY	Yes	No	No	08/26/2026	61.57
		41496	132226	Check	1	5224		EXTREME CLEANING INC	Yes	No	No	08/26/2026	3,110.00
		41478	132227	Check	1	1364	PO1	GRAINGER	Yes	No	No	08/26/2026	305.44
		41479	132228	Check	1	1365		GRAND FORKS FIRE EQUIPMENT, LL	Yes	No	No	08/26/2026	275.59
		41480	132229	Check	1	1477		ISD #318 - GRAND RAPIDS	Yes	No	No	08/26/2026	14,194.46
		41491	132230	Check	1	2708	PO3	JOHNSON CONTROLS FIRE PROTEC	Yes	No	No	08/26/2026	655.99
		41481	132231	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	08/26/2026	26.25
		41497	132232	Check	1	5225		KT'S PRECISION AUTO BODY	Yes	No	No	08/26/2026	9,299.00
		41477	132233	Check	1	1308		M&W SERVICES, INC dba FERT-L-LAV	Yes	No	No	08/26/2026	487.00
		41482	132234	Check	1	1600	PO2	MARCO	Yes	No	No	08/26/2026	3,580.25
		41483	132235	Check	1	1625		MENARDS	Yes	No	No	08/26/2026	36.89
		41499	132236	Check	1	5320		MILLER, MARK	Yes	No	No	08/26/2026	10.24
		41495	132237	Check	1	4905		NETSPEC	Yes	No	No	08/26/2026	247.50
		41484	132238	Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	No	No	08/26/2026	160.00
		41493	132239	Check	1	4074		PIONEER VALLEY BOOKS	Yes	No	No	08/26/2026	9,195.00
		41485	132240	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	08/26/2026	40.00
		41498	132241	Check	1	5248		RUNNINGS SUPPLY, INC	Yes	No	No	08/26/2026	159.98
		41486	132242	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	08/26/2026	817.56
		41487	132243	Check	1	1998		SHERWIN-WILLIAMS	Yes	No	No	08/26/2026	223.63
		41492	132244	Check	1	2725		SQUIRES, WALDSPURGER & MACE, I	Yes	No	No	08/26/2026	1,247.00
		41488	132245	Check	1	2035		STERLING CARPET ONE FLOOR & H	Yes	No	No	08/26/2026	225.00
		41489	132246	Check	1	2040		STONE'S MOBILE RADIO, INC.	Yes	No	No	08/26/2026	8,640.00
		41490	132247	Check	1	2079		THE EXPONENT	Yes	No	No	08/26/2026	652.20
RMPAY	FRAN	41459	132248	Check	2	3788		Ameritas Life Insurance Corp.	Yes	No	No	08/28/2026	2,406.40
		41457	132249	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	08/28/2026	346.00
		41460	132250	Check	2	5363		MUTUAL OF OMAHA	Yes	No	No	08/28/2026	32,480.54
		41501	132252	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	08/28/2026	400.00
HP-CZ	FRAN	41547	132253	Check	1	5346		AVID CENTER	Yes	No	No	09/02/2026	6,594.00
		41504	132254	Check	1	1110		BRADY, MARTZ, & ASSOC., PC	Yes	No	No	09/02/2026	13,650.00
		41505	132255	Check	1	1113		BRIAN'S CUSTOM FLOORCOVERING	Yes	No	No	09/02/2026	397.92
		41506	132256	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	09/02/2026	994.47
		41508	132257	Check	1	1215		DAKOTA FIRE PROTECTION, INC.	Yes	No	No	09/02/2026	16,300.00
		41509	132258	Check	1	1216		DAKOTA SUPPLY GROUP, INC.	Yes	No	No	09/02/2026	3,570.00

Check Register by Bank and Check

9/10/2026

8:42 AM

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	41510	132259	Check	1	1235		DISCOUNT SCHOOL SUPPLY	Yes	No	No	09/02/2026	121.96
		41550	132260	Check	1	5505		DUMAS, ANDY	Yes	No	No	09/02/2026	160.00
		41511	132261	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	09/02/2026	46,532.22
		41545	132262	Check	1	5167		ENTZEL PIANO SERVICE LLC	Yes	No	No	09/02/2026	610.00
		41535	132263	Check	1	3429		FM FORKLIFT SALES & SERVICE INC.	Yes	No	No	09/02/2026	267.75
		41513	132264	Check	1	1352		GERRELLS SPORT CENTER, INC.	Yes	No	No	09/02/2026	2,380.00
		41514	132265	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	09/02/2026	132.90
		41515	132266	Check	1	1482		ISD #564 - THIEF RIVER FALLS	Yes	No	No	09/02/2026	200.00
		41534	132267	Check	1	2708		JOHNSON CONTROLS BUILDING SOI	Yes	No	No	09/02/2026	18,076.74
		41512	132268	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	09/02/2026	431.60
		41516	132269	Check	1	1628		MESPA(MN ELEMENTARY SCHOOL P	Yes	No	No	09/02/2026	1,420.00
		41546	132270	Check	1	5220		MINNESOTA HIGH SCHOOL VOLLEYE	Yes	No	No	09/02/2026	325.00
		41540	132271	Check	1	4859		MN ASSOC. OF STUDENT LEADERS	Yes	No	No	09/02/2026	105.00
		41517	132272	Check	1	1684		MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	09/02/2026	3,884.00
		41507	132273	Check	1	1179	PO1	MORGAN PRINTING, INC.	Yes	No	No	09/02/2026	290.00
		41542	132274	Check	1	5083		MOSCA, JEFF	Yes	No	No	09/02/2026	274.00
		41518	132275	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	09/02/2026	742.52
		41543	132276	Check	1	5084		NUDELL, ROB	Yes	No	No	09/02/2026	160.00
		41519	132277	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	09/02/2026	12.18
		41520	132278	Check	1	1818		PEPSI COLA OF GRAND FORKS	Yes	No	No	09/02/2026	2,284.63
		41548	132279	Check	1	5465		PERFORMANCE FOODSERVICE - TW	Yes	No	No	09/02/2026	1,187.35
		41521	132280	Check	1	1901		REALLY GOOD STUFF, INC.	Yes	No	No	09/02/2026	98.76
		41522	132281	Check	1	1916		RELIANCE TELEPHONE SYSTEM, INC	Yes	No	No	09/02/2026	4,315.00
		41532	132282	Check	1	2229		RIDDELL/ALL AMERICAN SPORTS CC	Yes	No	No	09/02/2026	833.85
		41523	132283	Check	1	1932		ROCHESTER 100, INC.	Yes	No	No	09/02/2026	1,570.80
		41524	132284	Check	1	1966		SCHOLASTIC CLASSROOM MAGAZIN	Yes	No	No	09/02/2026	2,625.75
		41525	132285	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	09/02/2026	665.57
		41526	132286	Check	1	1998		SHERWIN-WILLIAMS	Yes	No	No	09/02/2026	1,022.20
		41549	132287	Check	1	5503		STRUCTURES INC.	Yes	No	No	09/02/2026	2,165.20
		41527	132288	Check	1	2056		SUPREME SCHOOL SUPPLY	Yes	No	No	09/02/2026	124.48
		41544	132289	Check	1	5085		SYLLIAASEN, BRAD	Yes	No	No	09/02/2026	160.00
		41538	132290	Check	1	4071		THE MATH LEARNING CENTER	Yes	No	No	09/02/2026	4,075.50
		41539	132291	Check	1	4719		ULTIMA BANK	Yes	No	No	09/02/2026	500.00
		41528	132292	Check	1	2130		US FOODS	Yes	No	No	09/02/2026	16,191.38
		41529	132293	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	09/02/2026	10,585.51
		41533	132294	Check	1	2584		VILANDRE HEATING, AIR COND. & PL	Yes	No	No	09/02/2026	610.00
		41541	132295	Check	1	5067		VIVACITY TECH PBC	Yes	No	No	09/02/2026	295.00
		41537	132296	Check	1	3691		VOYAGER SOPRIS LEARNING	Yes	No	No	09/02/2026	3,624.50
		41536	132297	Check	1	3661		WEISER, RYAN	Yes	No	No	09/02/2026	160.00

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	41530	132298	Check	1	2177		WILLIAM V. MACGILL & CO.	Yes	No	No	09/02/2026	825.48
		41531	132299	Check	1	2191		XCEL ENERGY	Yes	No	No	09/02/2026	11,487.97
		41557	132300	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	09/09/2026	171.44
		41590	132301	Check	1	4728		ADVANCE CHIROPRACTIC CENTER	Yes	No	No	09/09/2026	180.00
		41558	132302	Check	1	1054		AREA SPECIAL EDUCATION COOP.	Yes	No	No	09/09/2026	76,545.98
		41588	132303	Check	1	4474		AT&T MOBILITY	Yes	No	No	09/09/2026	52.40
		41559	132304	Check	1	1113		BRIAN'S CUSTOM FLOORCOVERING	Yes	No	No	09/09/2026	25,640.10
		41592	132305	Check	1	4826		BRISS, KARLA	Yes	No	No	09/09/2026	50.63
		41566	132306	Check	1	1383		BSN SPORTS	Yes	No	No	09/09/2026	56.70
		41596	132307	Check	1	4982		CARIVEAU, BILLY	Yes	No	No	09/09/2026	6,007.00
		41570	132308	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	09/09/2026	2,508.75
		41560	132309	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	09/09/2026	604.22
		41561	132310	Check	1	1181		COMPLETE PEST CONTROL, INC.	Yes	No	No	09/09/2026	2,050.00
		41562	132311	Check	1	1186		CONTINENTAL CLAY COMPANY	Yes	No	No	09/09/2026	1,100.47
		41563	132312	Check	1	1205		CUSTOM STRIPES, INC.	Yes	No	No	09/09/2026	120.00
		41564	132313	Check	1	1237		DOCU SHRED, INC	Yes	No	No	09/09/2026	64.87
		41585	132314	Check	1	3471		DRAGICH, MARK	Yes	No	No	09/09/2026	45.00
		41598	132315	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	09/09/2026	2,616.38
		41599	132316	Check	1	5391		FORE, MATTHEW	Yes	No	No	09/09/2026	45.00
		41601	132317	Check	1	5506		GOLDEN PATH SOLUTIONS, INC.	Yes	No	No	09/09/2026	4,660.00
		41581	132318	Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	09/09/2026	1,286.20
		41593	132319	Check	1	4876		IEA, INC.	Yes	No	No	09/09/2026	1,215.00
		41567	132320	Check	1	1480		ISD #2854 - ADA	Yes	No	No	09/09/2026	220.00
		41589	132321	Check	1	4717		IXL LEARNING	Yes	No	No	09/09/2026	11,900.00
		41583	132322	Check	1	2708	PO3	JOHNSON CONTROLS FIRE PROTEC	Yes	No	No	09/09/2026	694.62
		41568	132323	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	09/09/2026	118.75
		41597	132324	Check	1	5225		KT'S PRECISION AUTO BODY	Yes	No	No	09/09/2026	750.00
		41569	132325	Check	1	1625		MENARDS	Yes	No	No	09/09/2026	148.18
		41584	132326	Check	1	2772		NARDINI FIRE EQUIPMENT CO., INC.	Yes	No	No	09/09/2026	3,915.00
		41594	132327	Check	1	4905		NETSPEC	Yes	No	No	09/09/2026	123.75
		41572	132328	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	09/09/2026	332.84
		41571	132329	Check	1	1737		NORTH CENTRAL INTERNATIONAL, L	Yes	No	No	09/09/2026	2,081.27
		41565	132330	Check	1	1253	PO2	NORTHDALE OIL INC.	Yes	No	No	09/09/2026	1,748.93
		41600	132331	Check	1	5450		NORTHERN LAUNDRY SYSTEMS SEF	Yes	No	No	09/09/2026	361.48
		41573	132332	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	09/09/2026	724.52
		41586	132333	Check	1	3836		PETERSON, MICHAEL	Yes	No	No	09/09/2026	45.00
		41574	132334	Check	1	1873		PS GARAGE DOORS	Yes	No	No	09/09/2026	727.00
		41575	132335	Check	1	1930		RJ ZAVORAL & SONS, INC.	Yes	No	No	09/09/2026	12,950.00
		41576	132336	Check	1	1943		RYDELL AUTO CENTER, INC.	Yes	No	No	09/09/2026	6,721.18

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Check Register by Bank and Check

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												Date	
HP-CZ	FRAN	41577	132337	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	09/09/2026	24.60
		41578	132338	Check	1	1998		SHERWIN-WILLIAMS	Yes	No	No	09/09/2026	378.70
		41579	132339	Check	1	2079		THE EXPONENT	Yes	No	No	09/09/2026	239.14
		41595	132340	Check	1	4960		THOMSEN, PRISCILLA	Yes	No	No	09/09/2026	150.63
		41587	132341	Check	1	4324		TRIDENT EDUCATIONAL CONSULTIN	Yes	No	No	09/09/2026	1,600.00
		41580	132342	Check	1	2130		US FOODS	Yes	No	No	09/09/2026	8,113.38
		41582	132343	Check	1	2483		VERIZON	Yes	No	No	09/09/2026	246.51
		41591	132344	Check	1	4793		WATLING, PAULINE	Yes	No	No	09/09/2026	111.07
Bank Total: FRAN												\$557,973.61	
Report Total:												\$557,973.61	

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132219	1049		APPLE, INC.		Check
			E 01 005 630 000 302 530	MDH74LL/A - 13-INCH MACBOOK AIR		\$1,199.00
PO#: 35564	Voucher #:	94663	Invoice	Invoice No: MC90817118	8/26/2026	Paid Amt: \$1,199.00
						Check Amount: \$1,199.00
FRAN	132220	1105		BORDER STATES ELECTRIC SUPPLY		Check
			E 01 110 810 000 000 420	3569769 OSRA - LED15/T8/L48/FG/DIM/850/S		\$516.80
			E 01 310 810 000 000 420	3569769 OSRA - LED15/T8/L48/FG/DIM/850/S		\$516.80
PO#: 35797	Voucher #:	94664	Invoice	Invoice No: 932895439	8/26/2026	Paid Amt: \$1,033.60
						Check Amount: \$1,033.60
FRAN	132221	1106		BORDER STATES TROPHY & AWARDS		Check
			E 01 320 292 000 000 401	Engraving for Aker Baseball Tourney		\$10.00
PO#: 35878	Voucher #:	94665	Invoice	Invoice No: 173614	8/26/2026	Paid Amt: \$10.00
						Check Amount: \$10.00
FRAN	132222	1157		CDW-GOVERNMENT, INC.		Check
			E 01 005 630 000 302 530	CHROMEBOOKS FOR 26-27 SCHOOL YEAR		\$102,823.50
PO#: 35490	Voucher #:	94732	Invoice	Invoice No: AK4IN5S	8/26/2026	Paid Amt: \$102,823.50
						Check Amount: \$102,823.50
FRAN	132223	1176		COLE PAPERS INCORPORATED		Check
			E 01 320 810 000 000 410	GOL223 AJU24FN-BX 5X24 WHITE LOOPED		\$45.96
PO#: 35845	Voucher #:	94669	Credit	Invoice No: 40547	8/26/2026	Paid Amt: (\$45.96)
			E 01 310 810 000 000 410	MVP1445 FRONT BLADE, RED GUM RUBBER		\$30.34
			E 01 310 810 000 000 410	MVP1446 REAR BLADE, RED GUM RUBBER		\$49.72
PO#: 35807	Voucher #:	94666	Invoice	Invoice No: 10706533	8/26/2026	Paid Amt: \$80.06
			E 01 320 810 000 000 410	IPE1391 KNOB KIT, HOUSING, TOP XL AND)		\$65.04
PO#: 35808	Voucher #:	94668	Invoice	Invoice No: 10751863	8/26/2026	Paid Amt: \$65.04
			E 01 120 810 000 000 350	1/2 HOUR LABOR - ECOLAB CLEANING CAC		\$150.00
PO#: 35843	Voucher #:	94667	Invoice	Invoice No: 10720800	8/26/2026	Paid Amt: \$150.00
						Check Amount: \$249.14
FRAN	132224	4107		DAKOTA BUSINESS SOLUTIONS		Check
			E 01 005 020 000 000 350	ANNUAL MAINTENANCE MAIL MACHINE		\$887.00
PO#:	Voucher #:	94670	Invoice	Invoice No: 13041	8/26/2026	Paid Amt: \$887.00
						Check Amount: \$887.00
FRAN	132225	1235		DISCOUNT SCHOOL SUPPLY		Check
			E 01 110 219 000 317 401	S823266 Classroom Mail Center - 9 Slot, 4 Colo		\$33.58

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132225	1235		DISCOUNT SCHOOL SUPPLY		Check			
			E 01 110 219 000 317 401	S821995 Standard Privacy Shields - Set of 12 -		\$27.99			
PO#:	35629	Voucher #:	94723	Invoice	Invoice No: O11631340102	8/26/2026	Paid Amt:	\$61.57	
							Check Amount:	\$61.57	
FRAN	132226	5224		EXTREME CLEANING INC		Check			
			E 02 005 770 000 701 350	CLEANING HOOD DUCTWORK & FANS		\$760.00			
PO#:	35905	Voucher #:	94671	Invoice	Invoice No: 38399	8/26/2026	Paid Amt:	\$760.00	
			E 02 005 770 000 701 350	CLEANING HOOD DUCTWORK & FANS		\$775.00			
PO#:	35905	Voucher #:	94672	Invoice	Invoice No: 38400	8/26/2026	Paid Amt:	\$775.00	
			E 02 005 770 000 701 350	CLEANING HOOD DUCTWORK & FANS		\$800.00			
PO#:	35905	Voucher #:	94673	Invoice	Invoice No: 38401	8/26/2026	Paid Amt:	\$800.00	
			E 02 005 770 000 701 350	CLEANING HOOD DUCTWORK & FANS		\$775.00			
PO#:	35905	Voucher #:	94674	Invoice	Invoice No: 38402	8/26/2026	Paid Amt:	\$775.00	
							Check Amount:	\$3,110.00	
FRAN	132227	1364	PO1	GRAINGER		Check			
			E 01 005 865 000 347 401	6K406 PEDESTAL FAN MOTOR 1/4 HP		\$283.75			
			E 01 005 865 000 347 401	SHIPPING		\$21.69			
PO#:	35811	Voucher #:	94675	Invoice	Invoice No: 9028876382	8/26/2026	Paid Amt:	\$305.44	
							Check Amount:	\$305.44	
FRAN	132228	1365		GRAND FORKS FIRE EQUIPMENT, LL		Check			
			E 01 110 865 000 363 305	ANNUAL SERVICE PER NFPA EXTINGUISHE		\$97.00			
PO#:	35906	Voucher #:	94676	Invoice	Invoice No: 47171	8/26/2026	Paid Amt:	\$97.00	
			E 01 120 865 000 363 305	ANNUAL SERVICE PER NFPA EXTINGUISHE		\$178.59			
PO#:	35907	Voucher #:	94677	Invoice	Invoice No: 47211	8/26/2026	Paid Amt:	\$178.59	
							Check Amount:	\$275.59	
FRAN	132229	1477		ISD #318 - GRAND RAPIDS		Check			
			E 01 200 211 000 000 390	STUDENT SERVICES		\$14,194.46			
PO#:		Voucher #:	94661	Invoice	Invoice No: TUITION 8.7.26	8/26/2026	Paid Amt:	\$14,194.46	
							Check Amount:	\$14,194.46	
FRAN	132230	2708	PO3	JOHNSON CONTROLS FIRE PROTECTION LP		Check			
			E 01 005 865 000 363 305	ANNUAL FIRE ALARM MONITORING CONTR		\$229.18			
PO#:	35812	Voucher #:	94678	Invoice	Invoice No: 25563865	8/26/2026	Paid Amt:	\$229.18	
			E 01 310 865 000 363 305	ANNUAL FIRE ALARM MONITORING CONTR		\$426.81			
PO#:	35909	Voucher #:	94679	Invoice	Invoice No: 54331236	8/26/2026	Paid Amt:	\$426.81	
							Check Amount:	\$655.99	

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132231	1517		KEITH'S SECURITY WORLD, INC.		Check			
			E 01	110 810 000 000 401 KEYS		\$26.25			
PO#:	35849	Voucher #:	94680	Invoice	Invoice No: 79439	8/26/2026	Paid Amt:	\$26.25	
							Check Amount:	\$26.25	
FRAN	132232	5225		KT'S PRECISION AUTO BODY		Check			
			E 01	005 760 000 720 350 BUS REPAIRS #3-6, #8-10, #14, 18, 23 & SUV		\$9,299.00			
PO#:		Voucher #:	94681	Invoice	Invoice No: 260720	8/26/2026	Paid Amt:	\$9,299.00	
							Check Amount:	\$9,299.00	
FRAN	132233	1308		M&W SERVICES, INC dba FERT-L-LAWN		Check			
			E 01	005 760 000 720 305 SWEEPING OF BUS GARAGE		\$487.00			
PO#:	35911	Voucher #:	94682	Invoice	Invoice No: 46096	8/26/2026	Paid Amt:	\$487.00	
							Check Amount:	\$487.00	
FRAN	132234	1600	PO2	MARCO		Check			
			E 01	120 050 000 000 350 NEW HEIGHTS - CONTRACTS FOR MAINTENANCE		\$561.04			
			E 01	110 050 000 000 350 SOUTH POINT - CONTRACTS FOR MAINTENANCE		\$561.04			
			E 01	310 050 000 000 350 CMS - CONTRACTS FOR MAINTENANCE OF		\$561.04			
			E 01	320 050 000 000 350 SENIOR HIGH - CONTRACTS FOR MAINTENANCE		\$561.04			
PO#:		Voucher #:	94683	Invoice	Invoice No: 42780114	8/26/2026	Paid Amt:	\$2,244.16	
			E 01	320 630 169 302 560 SMARTBOARDS		\$1,336.09			
PO#:		Voucher #:	94684	Invoice	Invoice No: 42780115	8/26/2026	Paid Amt:	\$1,336.09	
							Check Amount:	\$3,580.25	
FRAN	132235	1625		MENARDS		Check			
			E 01	005 810 000 000 401 6840497 3/4"ID X 10' VINYL TUBIN		\$15.99			
			E 01	005 810 000 000 401 6801180 5/8" FLARE X 3/4" FIP ADPTR		\$4.29			
PO#:	35813	Voucher #:	94685	Invoice	Invoice No: 48131	8/26/2026	Paid Amt:	\$20.28	
			E 01	005 810 000 000 401 6807513 - 3/4X1/2 FIP PEX ELBOW		\$6.09			
			E 01	005 810 000 000 401 2642315 10" TIRE INNER TUBE		\$7.99			
			E 01	005 810 000 000 401 6802875 1/2X1/2 FLARE TO FPT		\$2.53			
PO#:	35850	Voucher #:	94686	Invoice	Invoice No: 48244	8/26/2026	Paid Amt:	\$16.61	
							Check Amount:	\$36.89	
FRAN	132236	5320		MILLER, MARK		Check			
			E 01	005 760 000 720 366 MEAL REIMBURSEMENT 8/19		\$10.24			
PO#:		Voucher #:	94662	Invoice	Invoice No: 8.19.26	8/26/2026	Paid Amt:	\$10.24	
							Check Amount:	\$10.24	

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132237	4905		NETSPEC		Check
			E 01 005 140 000 000 350	FIXED PORT CONFIG CHANGE - BUS GARA		\$123.75
PO#:	Voucher #:	94687	Invoice	Invoice No: 20268119X	8/26/2026	Paid Amt: \$123.75
			E 01 005 140 000 000 350	FIXED POSTAGE MACHINE GETTING BLOC		\$123.75
PO#:	Voucher #:	94688	Invoice	Invoice No: 20268122X	8/26/2026	Paid Amt: \$123.75
						Check Amount: \$247.50
FRAN	132238	1764		NORTHWEST SERVICE COOPERATIVE		Check
			E 02 005 770 000 701 305	SERV SAFE CLASS - 4 HR RECERTIFICATIO		\$160.00
PO#:	Voucher #:	94689	Invoice	Invoice No: 13460	8/26/2026	Paid Amt: \$160.00
						Check Amount: \$160.00
FRAN	132239	4074		PIONEER VALLEY BOOKS		Check
			E 14 510 590 000 351 460	UFLI-BUNDLE-2-CP CLASS-PACK UFLI TEXT		\$8,950.00
			E 14 510 590 000 351 460	COMPREHENSION-SET 978-1-60343-321-1 C		\$45.00
			E 14 510 590 000 351 460	COMP-ADVANCED-SET 978-1-60343-298-6 C		\$45.00
			E 14 510 590 000 351 460	AB01 978-1-60343-416-4 AFFIX BOX - SET 1		\$45.00
			E 14 510 590 000 351 460	AB02 978-1-60343-366-2 AFFIX BOX - SET 2		\$45.00
			E 14 510 590 000 351 460	LFP-FOURTH-VOCAB 978-1-60343-297-9 LIT		\$30.00
			E 14 510 590 000 351 460	LFP-56-VB 978-1-60343-365-5 LITERACY FOC		\$35.00
PO#: 35605	Voucher #:	94690	Invoice	Invoice No: 1287359	8/26/2026	Paid Amt: \$9,195.00
						Check Amount: \$9,195.00
FRAN	132240	1856		POPLERS MUSIC, INC.		Check
			E 01 320 258 000 000 401	BAND CLINIC		\$40.00
PO#: 35864	Voucher #:	94691	Invoice	Invoice No: 3227722	8/26/2026	Paid Amt: \$40.00
						Check Amount: \$40.00
FRAN	132241	5248		RUNNINGS SUPPLY, INC		Check
			E 01 005 810 000 000 401	ROUNDUP PROMAX 1.67G		\$159.98
PO#: 35816	Voucher #:	94692	Invoice	Invoice No: 1286725	8/26/2026	Paid Amt: \$159.98
						Check Amount: \$159.98
FRAN	132242	1973		SCHOOL SPECIALTY, INC.		Check
			E 01 120 216 000 401 401	1539776 EXPO 2-in-1 Dry Erase Markers, Chisel		\$13.12
			E 01 120 216 000 401 401	085142 School Smart 2-Pocket Folders with No		\$11.24
			E 01 120 216 000 401 401	1401765 The Pencil Grip Inc Crossover Grips, A		\$22.74
			E 01 120 216 000 401 401	1482067 ThinkFun Zingo! Word Builder Game, I		\$26.84
			E 01 120 216 000 401 401	2217354 Teacher Created Resources Smelly Sti		\$13.90
			E 01 120 216 000 401 401	2217356 Teacher Created Resources Smelly Sti		\$13.90
			E 01 120 216 000 401 401	2021537 Mr. Sketch Scented Markers, Chisel Ti		\$13.12

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132242	1973		SCHOOL SPECIALTY, INC.		Check
			E 01	120 216 000 401 401	059424 Mr Sketch Premium Scented Stix Water	\$10.46
PO#: 35727	Voucher #:	94725	Invoice	Invoice No: 308104916333	8/26/2026	Paid Amt: \$125.32
			E 01	120 407 000 000 401	1326648 Crossbow Education Color Overlay, As	\$21.63
			E 01	120 407 000 000 401	1298145 School Smart Pen Style Highlighters, C	\$17.64
			E 01	120 407 000 000 401	1597333 Paper Mate InkJoy Gel Pens, Medium	\$0.00
			E 01	120 407 000 000 401	2007032 School Smart Reusable Dry Erase Poc	\$14.88
			E 01	120 407 000 000 401	202084 Flipside Lined/Plain Two-Sided Magnetic	\$44.15
			E 01	120 407 000 000 401	2090528 Teacher Created Resources Eucalyptu	\$12.15
PO#: 35723	Voucher #:	94727	Invoice	Invoice No: 308104920481	8/26/2026	Paid Amt: \$110.45
			E 01	310 260 000 000 430	2089135 Play-Doh Modeling Dough, Assorted C	\$27.75
PO#: 35705	Voucher #:	94729	Invoice	Invoice No: 208137519945	8/26/2026	Paid Amt: \$27.75
			E 01	320 230 000 000 401	1481859 Daily Memo Book, 5-7/8 x 9-3/8 Inches	\$6.30
			E 01	320 230 000 000 401	1473693 Hammond & Stephens 7 Subject	\$6.04
			E 01	320 230 000 000 401	1473653 Hammond & Stephens 0633 P W	\$6.95
			E 01	320 230 000 000 401	1596889 Epson DURABrite Ultra Ink Cartridge,	\$45.74
			E 01	320 230 000 000 401	1596894 Epson DURABrite Ultra Ink Cartridge,	\$98.66
			E 01	320 230 000 000 401	1466991 BIC Wite-Out EZ Correct Correction T	\$13.19
			E 01	320 230 000 000 401	061458 BIC Wite-Out Quick Dry Correction Flui	\$1.49
PO#: 35756	Voucher #:	94730	Invoice	Invoice No: 308104923899	8/26/2026	Paid Amt: \$178.37
			E 01	120 203 352 000 401	1329755 BIC Brite Liner Pocket Style Highlighte	\$11.37
			E 01	120 203 352 000 401	2217356 Teacher Created Resources Smelly Sti	\$13.90
			E 01	120 203 352 000 401	2150947 House of Doolittle Academic Weekly Pl	\$6.65
			E 01	120 203 352 000 401	008559 Crayola Watercolor Pencils, Assorted Cr	\$13.83
			E 01	120 203 352 000 401	1568575 Elmer's CraftBond Hot Glue Stic	\$9.61
			E 01	120 203 352 000 401	2051197 Teacher Created Resources Confetti M	\$10.39
			E 01	120 203 352 000 401	1378501 Smead Steel Hanging File Folder Fram	\$23.13
			E 01	120 203 352 000 401	085109 School Smart Hanging File Folders, Lett	\$12.99
			E 01	120 203 352 000 401	1388771 Scotch Thermal Laminating Pouches, I	\$13.32
			E 01	120 203 352 000 401	2047967 Paper Mate Flair Felt Tip Pens, Mediur	\$10.52
PO#: 35713	Voucher #:	94726	Invoice	Invoice No: 308104920480	8/26/2026	Paid Amt: \$125.71
			E 01	310 260 000 000 430	084832 School Smart Chalkboard Chalk, White,	\$7.74
			E 01	310 260 000 000 430	2011864 EISCO Premium Qualitative Filter Pap	\$20.01
PO#: 35705	Voucher #:	94728	Invoice	Invoice No: 308104923297	8/26/2026	Paid Amt: \$27.75
			E 01	120 203 352 000 401	2092446 Sharpie Flip Chart Markers, Bullet Tip,	\$8.77
			E 01	120 203 352 000 401	408400 Sax Watercolor Paper, 9 x 12 Inches, 9C	\$25.54
			E 01	120 203 352 000 401	2040513 Musgrave Pencil Co. Birthday Celebrat	\$7.78

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132242	1973		SCHOOL SPECIALTY, INC.		Check
			E 01	120 203 352 000 401	1573141 Scotch Thermal Laminating Pouch 8-9,	\$69.28
			E 01	120 203 352 000 401	059364 Mr. Sketch Scented Markers, Chisel Tip	\$8.67
			E 01	120 203 352 000 401	075642 Avery TrueBlock Shipping Labels, Inkjet,	\$11.82
			E 01	120 203 352 000 401	040485 Scotch 665 Double-Sided Tape in Handl	\$5.84
			E 01	120 203 352 000 401	1452929 Paper Mate Arrowhead Pink Pearl Cap	\$10.20
			E 01	120 203 352 000 401	049502 Creative Teaching Press It's My E	\$7.08
			E 01	120 203 352 000 401	059634 EXPO Whiteboard Cleaner, 8 Ounces It	\$6.28
			E 01	120 203 352 000 401	1396391 Bostitch Epic Stapler, Red Item Numb	\$30.02
			E 01	120 203 352 000 401	1533756 Bostitch Vertical Electric Pencil Sharpe	\$30.93
PO#: 35718	Voucher #:	94724	Invoice	Invoice No: 308104913366	8/26/2026	Paid Amt: \$222.21
						Check Amount: \$817.56
FRAN	132243	1998		SHERWIN-WILLIAMS		Check
			E 01	320 810 000 000 420	K38W351 GALLON EMERALD IN SG EXTR	\$319.47
			E 01	320 810 000 000 420	DISCOUNT	(\$95.84)
PO#: 35817	Voucher #:	94717	Invoice	Invoice No: 31724124370826	8/26/2026	Paid Amt: \$223.63
						Check Amount: \$223.63
FRAN	132244	2725		SQUIRES, WALDSPURGER & MACE, P.A.		Check
			E 01	005 150 000 000 305	MISC LEGAL SERVICES	\$1,247.00
PO#:	Voucher #:	94718	Invoice	Invoice No: 30180	8/26/2026	Paid Amt: \$1,247.00
						Check Amount: \$1,247.00
FRAN	132245	2035		STERLING CARPET ONE FLOOR & HO		Check
			E 01	320 810 000 000 350	ADJUST STEEL DOORS TO GET THEM TO C	\$225.00
PO#: 35931	Voucher #:	94719	Invoice	Invoice No: CG617357	8/26/2026	Paid Amt: \$225.00
						Check Amount: \$225.00
FRAN	132246	2040		STONE'S MOBILE RADIO, INC.		Check
			E 01	005 760 000 720 305	TRANSPORTATION RADIO SERVICES SEPT	\$8,640.00
PO#:	Voucher #:	94720	Invoice	Invoice No: 2063962	8/26/2026	Paid Amt: \$8,640.00
						Check Amount: \$8,640.00
FRAN	132247	2079		THE EXPONENT		Check
			E 01	005 010 000 000 381	NOTICE OF SPECIAL ELECTION	\$652.20
PO#:	Voucher #:	94721	Invoice	Invoice No: 2.13782	8/26/2026	Paid Amt: \$652.20
						Check Amount: \$652.20

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132248	3788		Ameritas Life Insurance Corp.		Check			
			B 01 215 048	vision 9/26		\$2,406.40			
PO#:	Voucher #:	94660	Invoice	Invoice No: vision 9/26	8/28/2026	Paid Amt:	\$2,406.40		
						Check Amount:	\$2,406.40		
FRAN	132249	1662		MN TEAMSTERS LOCAL 120		Check			
			B 01 215 027	Teamster Dues Payable		\$346.00			
PO#:	Voucher #:	94700	Invoice	Invoice No: S2027040	8/28/2026	Paid Amt:	\$346.00		
						Check Amount:	\$346.00		
FRAN	132250	5363		MUTUAL OF OMAHA		Check			
			B 01 215 033	LIFE,LTD,DENT 9/26		\$678.94			
			B 01 215 022	LIFE		\$6,059.79			
			B 01 215 025	DENTAL		\$23,907.31			
			B 01 215 023	LTD		\$1,834.50			
PO#:	Voucher #:	94722	Invoice	Invoice No: LIFE,LTD DENT 9/26	8/28/2026	Paid Amt:	\$32,480.54		
						Check Amount:	\$32,480.54		
FRAN	132252	1720		NCPERS Group Life Ins		Check			
			B 01 215 035	PERA Life Ins Payable		\$48.00			
			B 01 215 035	PERA LIFE		\$368.00			
PO#:	Voucher #:	94709	Invoice	Invoice No: S2027040	8/28/2026	Paid Amt:	\$416.00		
			B 01 215 035	J sjol credit		\$16.00			
PO#:	Voucher #:	94742	Credit	Invoice No: J Sjol credit	8/28/2026	Paid Amt:	(\$16.00)		
						Check Amount:	\$400.00		
FRAN	132253	5346		AVID CENTER		Check			
			E 01 005 110 000 313 366	2026 AVID SUMMER INSTITUTE REGISTRAT		\$6,594.00			
PO#:	Voucher #:	94761	Invoice	Invoice No: INV016830	9/2/2026	Paid Amt:	\$6,594.00		
						Check Amount:	\$6,594.00		
FRAN	132254	1110		BRADY, MARTZ, & ASSOC., PC		Check			
			E 01 005 155 000 000 305	PROGRESS BILLING FOR SERVICES PERF		\$13,650.00			
PO#:	Voucher #:	94763	Invoice	Invoice No: 924659	9/2/2026	Paid Amt:	\$13,650.00		
						Check Amount:	\$13,650.00		
FRAN	132255	1113		BRIAN'S CUSTOM FLOORCOVERING		Check			
			E 01 110 865 000 379 350	REPAIR ON TRANSITIONS TO REPLACE EXI		\$397.92			
PO#: 35898	Voucher #:	94762	Invoice	Invoice No: 7800	9/2/2026	Paid Amt:	\$397.92		
						Check Amount:	\$397.92		
FRAN	132256	1176		COLE PAPERS INCORPORATED		Check			
			E 01 310 810 000 000 410	BTC021A BETCO HARD AS NAILS FLOOR FI		\$463.50			

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132256	1176		COLE PAPERS INCORPORATED		Check		
			E 01	310 810 000 000 410	HSP700 AWUS007-BX AIRWORKS EVA ORAI	\$123.78		
PO#: 35900	Voucher #:	94765	Invoice	Invoice No: 10755624	9/2/2026	Paid Amt:	\$587.28	
			E 01	110 810 000 000 410	NOB1251 VALVE, WATER, SOLENOID, 120V/	\$207.19		
			E 01	110 810 000 000 410	1/2 HOUR LABOR	\$200.00		
PO#: 35899	Voucher #:	94764	Invoice	Invoice No: 10751558	9/2/2026	Paid Amt:	\$407.19	
						Check Amount:	\$994.47	
FRAN	132257	1215		DAKOTA FIRE PROTECTION, INC.		Check		
			E 01	110 865 000 363 305	PERFORMED 20 YEAR SPRINKLER HEAD TI	\$4,075.00		
			E 01	320 865 000 363 305	PERFORMED 20 YEAR SPRINKLER HEAD TI	\$4,075.00		
			E 01	310 865 000 363 305	PERFORMED 20 YEAR SPRINKLER HEAD TI	\$4,075.00		
			E 01	120 865 000 363 305	PERFORMED 20 YEAR SPRINKLER HEAD TI	\$4,075.00		
PO#: 35975	Voucher #:	94766	Invoice	Invoice No: 26398	9/2/2026	Paid Amt:	\$16,300.00	
						Check Amount:	\$16,300.00	
FRAN	132258	1216		DAKOTA SUPPLY GROUP, INC.		Check		
			E 01	005 810 000 000 401	GE LED16BDT8/G4/840 4' T8 LED LAMP 4K	\$3,570.00		
PO#: 35846	Voucher #:	94767	Invoice	Invoice No: S105916077.001	9/2/2026	Paid Amt:	\$3,570.00	
			E 01	005 810 000 000 401	GE LED16BDT8/G4/840 4' T8 LED LAMP 4K	\$3,570.00		
PO#:	Voucher #:	94862	Credit	Invoice No: S105987843.001	9/2/2026	Paid Amt:	(\$3,570.00)	
			E 01	005 810 000 000 401	RAB T8-15-48G-840-DIR LED T8 4FT 15W 4K	\$3,570.00		
PO#:	Voucher #:	94861	Invoice	Invoice No: S105940128.001	9/2/2026	Paid Amt:	\$3,570.00	
						Check Amount:	\$3,570.00	
FRAN	132259	1235		DISCOUNT SCHOOL SUPPLY		Check		
			E 01	120 203 351 000 401	S710593 Carpet Mark-Its - Numbers Through 2'	\$31.99		
PO#: 35860	Voucher #:	94769	Invoice	Invoice No: O11883370101	9/2/2026	Paid Amt:	\$31.99	
			E 01	120 201 000 000 401	1312 Colorations Chubby Crayons Value Pack -	\$47.24		
PO#: 35859	Voucher #:	94768	Invoice	Invoice No: O11883360101	9/2/2026	Paid Amt:	\$47.24	
			E 01	120 203 351 000 401	2069 Colorations Hook Self-Adhesive Fastener -	\$28.49		
			E 01	120 203 351 000 401	S1682730 Contixo Single Wired Headphones G	\$14.24		
PO#: 35860	Voucher #:	94770	Invoice	Invoice No: O11883370102	9/2/2026	Paid Amt:	\$42.73	
						Check Amount:	\$121.96	
FRAN	132260	5505		DUMAS, ANDY		Check		
			E 01	320 294 030 000 305	V REF FB VS STAPLES MOTLEY 9/3	\$160.00		
PO#:	Voucher #:	94883	Invoice	Invoice No: 9.3.26	9/2/2026	Paid Amt:	\$160.00	
						Check Amount:	\$160.00	

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Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132261	1268		EGF WATER & LIGHT DEPARTMENT		Check
			E 01 005 810 108 000 332	AUGUST WATER & LIGHT		\$110.24
PO#:	Voucher #:	94875	Invoice	Invoice No: 6837	9/2/2026	Paid Amt: \$110.24
			E 01 005 810 550 000 332	AUGUST WATER & LIGHT		\$5,114.70
PO#:	Voucher #:	94872	Invoice	Invoice No: 6820	9/2/2026	Paid Amt: \$5,114.70
			E 01 005 810 108 000 331	AUGUST WATER & LIGHT		\$107.86
PO#:	Voucher #:	94873	Invoice	Invoice No: 6821	9/2/2026	Paid Amt: \$107.86
			E 01 005 810 510 000 331	AUGUST WATER & LIGHT		\$1,740.01
			E 01 005 810 510 000 332	AUGUST WATER & LIGHT		\$5,263.64
PO#:	Voucher #:	94867	Invoice	Invoice No: 9250	9/2/2026	Paid Amt: \$7,003.65
			E 01 005 810 550 000 331	AUGUST WATER & LIGHT		\$2,234.59
			E 01 005 810 550 000 332	AUGUST WATER & LIGHT		\$9,486.75
PO#:	Voucher #:	94870	Invoice	Invoice No: 6818	9/2/2026	Paid Amt: \$11,721.34
			E 01 005 810 550 000 331	AUGUST WATER & LIGHT		\$179.47
			E 01 005 810 550 000 332	AUGUST WATER & LIGHT		\$664.90
PO#:	Voucher #:	94874	Invoice	Invoice No: 6830	9/2/2026	Paid Amt: \$844.37
			E 01 005 760 000 720 331	AUGUST WATER & LIGHT		\$299.28
			E 01 005 760 000 720 332	AUGUST WATER & LIGHT		\$179.34
PO#:	Voucher #:	94869	Invoice	Invoice No: 5379	9/2/2026	Paid Amt: \$478.62
			E 01 005 810 520 000 331	AUGUST WATER & LIGHT		\$1,941.31
			E 01 005 810 520 000 332	AUGUST WATER & LIGHT		\$5,787.63
PO#:	Voucher #:	94866	Invoice	Invoice No: 9249	9/2/2026	Paid Amt: \$7,728.94
			E 01 005 810 550 000 332	AUGUST WATER & LIGHT		\$35.05
PO#:	Voucher #:	94871	Invoice	Invoice No: 6819	9/2/2026	Paid Amt: \$35.05
			E 01 005 810 540 000 331	AUGUST WATER & LIGHT		\$5,127.74
			E 01 005 810 540 000 332	AUGUST WATER & LIGHT		\$8,259.71
PO#:	Voucher #:	94868	Invoice	Invoice No: 9251	9/2/2026	Paid Amt: \$13,387.45
						Check Amount: \$46,532.22
FRAN	132262	5167		ENTZEL PIANO SERVICE LLC		Check
			E 01 320 258 000 000 305	Piano tuning - Choir room Weber grand		\$610.00
PO#:	Voucher #:	94913	Invoice	Invoice No: 3023	9/2/2026	Paid Amt: \$610.00
						Check Amount: \$610.00
FRAN	132263	3429		FM FORKLIFT SALES & SERVICE INC.		Check
			E 01 005 810 000 000 350	REPAIR ON FUEL LINE LOOSE AT TANK COI		\$267.75
PO#:	Voucher #:	94771	Invoice	Invoice No: 10350226	9/2/2026	Paid Amt: \$267.75
						Check Amount: \$267.75

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132264	1352		GERRELLS SPORT CENTER, INC.		Check
			E 01 320 294 030 000 401	Footballs		\$2,380.00
PO#: 35770	Voucher #:	94772	Invoice	Invoice No: 152749	9/2/2026	Paid Amt: \$2,380.00
						Check Amount: \$2,380.00
FRAN	132265	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
			E 01 120 201 000 000 401	ACI1123 STAPLER,DESKTOP,GN		\$30.83
			E 01 120 201 000 000 401	ACI1122 STAPLER,DSKTP,TRANS/BLUE		\$30.83
			E 01 120 201 000 000 401	FEL52324 COMB,BIND,PLSTC,5/8",25PK		\$10.95
PO#: 35861	Voucher #:	94773	Invoice	Invoice No: IN5177872	9/2/2026	Paid Amt: \$72.61
			E 01 120 203 351 000 401	PAC101188 CARD,STK,8.5X11,1C/PK,WE		\$27.54
			E 01 120 203 351 000 401	SAN1802226 PEN,SHARPIE,12CT,AST		\$22.15
			E 01 120 203 351 000 401	TOPPENPAL1 HOLDER,PENPAL,BULKPK,AS		\$10.60
PO#: 35862	Voucher #:	94774	Invoice	Invoice No: IN5177873	9/2/2026	Paid Amt: \$60.29
						Check Amount: \$132.90
FRAN	132266	1482		ISD #564 - THIEF RIVER FALLS		Check
			E 01 320 294 060 000 369	Cross Country Meet on 9/3/26		\$100.00
			E 01 320 296 060 000 369	Cross Country Meet on 9/3/26		\$100.00
PO#: 36051	Voucher #:	94864	Invoice	Invoice No: 9.3.26	9/2/2026	Paid Amt: \$200.00
						Check Amount: \$200.00
FRAN	132267	2708		JOHNSON CONTROLS BUILDING SOLUTIONS, LLC		Check
			E 01 110 865 000 381 350	SOUTH POINT BOILER REPLACEMENT PRC		\$17,500.20
PO#: 34955	Voucher #:	94776	Invoice	Invoice No: CB10120837	9/2/2026	Paid Amt: \$17,500.20
			E 01 110 865 000 380 350	REPAIR ON LOUD HEAT PUMP IN LOBBY AF		\$576.54
PO#: 35958	Voucher #:	94775	Invoice	Invoice No: 1-138143777939	9/2/2026	Paid Amt: \$576.54
						Check Amount: \$18,076.74
FRAN	132268	1270	PO1	LOCAL ACE		Check
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR AUC		\$18.57
PO#: 35793	Voucher #:	94778	Invoice	Invoice No: 295186	9/2/2026	Paid Amt: \$18.57
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR AUC		\$80.97
PO#: 35793	Voucher #:	94785	Invoice	Invoice No: 295456	9/2/2026	Paid Amt: \$80.97
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR AUC		\$2.13
PO#: 35793	Voucher #:	94781	Invoice	Invoice No: 295324	9/2/2026	Paid Amt: \$2.13
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR AUC		\$36.94
PO#: 35793	Voucher #:	94806	Invoice	Invoice No: 295830	9/2/2026	Paid Amt: \$36.94
			E 01 005 760 000 720 420	TRANSPORTATION REPAIR SUPPLIES FOR		\$3.60
PO#: 35793	Voucher #:	94779	Invoice	Invoice No: 295292	9/2/2026	Paid Amt: \$3.60

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132268	1270	PO1	LOCAL ACE		Check
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR AUC		\$9.99
PO#: 35793	Voucher #:	94787	Invoice	Invoice No: 295506	9/2/2026	Paid Amt: \$9.99
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR AUC		\$57.94
PO#: 35793	Voucher #:	94789	Invoice	Invoice No: 295680	9/2/2026	Paid Amt: \$57.94
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR AUC		\$38.92
PO#: 35793	Voucher #:	94780	Invoice	Invoice No: 295297	9/2/2026	Paid Amt: \$38.92
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR AUC		\$7.59
PO#: 35793	Voucher #:	94783	Invoice	Invoice No: 295369	9/2/2026	Paid Amt: \$7.59
			E 01 005 760 000 720 420	TRANSPORTATION REPAIR SUPPLIES FOR		\$4.99
PO#: 35793	Voucher #:	94784	Invoice	Invoice No: 295448	9/2/2026	Paid Amt: \$4.99
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR AUC		\$49.50
PO#: 35793	Voucher #:	94782	Invoice	Invoice No: 295337	9/2/2026	Paid Amt: \$49.50
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR AUC		\$1.62
PO#: 35793	Voucher #:	94790	Invoice	Invoice No: 295821	9/2/2026	Paid Amt: \$1.62
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR AUC		\$63.89
PO#: 35793	Voucher #:	94786	Invoice	Invoice No: 295487	9/2/2026	Paid Amt: \$63.89
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR AUC		\$15.98
PO#: 35793	Voucher #:	94777	Invoice	Invoice No: 295115	9/2/2026	Paid Amt: \$15.98
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR AUC		\$38.97
PO#: 35793	Voucher #:	94788	Invoice	Invoice No: 295675	9/2/2026	Paid Amt: \$38.97
Check Amount:						\$431.60
FRAN	132269	1628		MESPA(MN ELEMENTARY SCHOOL PRI		Check
			E 01 110 640 000 316 366	MESPA Fee for Mr. Adolphson		\$710.00
PO#: 36019	Voucher #:	94792	Invoice	Invoice No: 8.26.26A	9/2/2026	Paid Amt: \$710.00
			E 01 110 640 000 316 366	MESPA Fee for Ms. Kroetsch		\$710.00
PO#: 36018	Voucher #:	94791	Invoice	Invoice No: 8.26.26	9/2/2026	Paid Amt: \$710.00
Check Amount:						\$1,420.00
FRAN	132270	5220		MINNESOTA HIGH SCHOOL VOLLEYBALL SHOWCASE		Check
			E 01 320 296 100 000 369	Entry Fee MN Showcase Tournament (Sept. 25-		\$325.00
PO#: 36052	Voucher #:	94865	Invoice	Invoice No: 9.25.26	9/2/2026	Paid Amt: \$325.00
Check Amount:						\$325.00
FRAN	132271	4859		MN ASSOC. OF STUDENT LEADERS		Check
			E 01 320 291 130 000 820	Registration Fee		\$105.00
PO#: 36000	Voucher #:	94793	Invoice	Invoice No: 3986	9/2/2026	Paid Amt: \$105.00
Check Amount:						\$105.00

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132272	1684		MN STATE HIGH SCHOOL LEAGUE		Check			
			E 01 320 292 000 000 401	Activity Fees for 2026-27 School Year		\$3,884.00			
PO#:	36001	Voucher #:	94794	Invoice	Invoice No: 044745	9/2/2026	Paid Amt:	\$3,884.00	
							Check Amount:	\$3,884.00	
FRAN	132273	1179	PO1	MORGAN PRINTING, INC.		Check			
			E 01 310 050 000 000 401	student admit/tardy slips		\$290.00			
PO#:	35674	Voucher #:	94795	Invoice	Invoice No: 219581	9/2/2026	Paid Amt:	\$290.00	
							Check Amount:	\$290.00	
FRAN	132274	5083		MOSCA, JEFF		Check			
			E 01 320 294 030 000 305	V REF FB VS STAPLES MOTLEY 9/3		\$160.00			
			E 01 320 294 030 000 305	MILEAGE		\$114.00			
PO#:		Voucher #:	94884	Invoice	Invoice No: 9.3.26	9/2/2026	Paid Amt:	\$274.00	
							Check Amount:	\$274.00	
FRAN	132275	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check			
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$300.58			
PO#:		Voucher #:	94796	Invoice	Invoice No: 335877X2	9/2/2026	Paid Amt:	\$300.58	
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$265.51			
PO#:		Voucher #:	94797	Invoice	Invoice No: 336466	9/2/2026	Paid Amt:	\$265.51	
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$176.43			
PO#:		Voucher #:	94798	Invoice	Invoice No: 336654	9/2/2026	Paid Amt:	\$176.43	
							Check Amount:	\$742.52	
FRAN	132276	5084		NUDELL, ROB		Check			
			E 01 320 294 030 000 305	V REF FB VS STAPLES MOTLEY 9/3		\$160.00			
PO#:		Voucher #:	94885	Invoice	Invoice No: 9.3.26	9/2/2026	Paid Amt:	\$160.00	
							Check Amount:	\$160.00	
FRAN	132277	1790		O'REILLY AUTOMOTIVE, INC.		Check			
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$64.14			
PO#:	35794	Voucher #:	94799	Credit	Invoice No: 1510-343587	9/2/2026	Paid Amt:	(\$64.14)	
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$58.34			
PO#:	35794	Voucher #:	94800	Invoice	Invoice No: 1510-343692	9/2/2026	Paid Amt:	\$58.34	
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$17.98			
PO#:	35794	Voucher #:	94801	Invoice	Invoice No: 1510-344478	9/2/2026	Paid Amt:	\$17.98	
							Check Amount:	\$12.18	

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132278	1818		PEPSI COLA OF GRAND FORKS		Check
			E 02 005 770 391 707 490	SH DELI BEVERAGES		\$2,284.63
PO#:	Voucher #:	94889	Invoice	Invoice No: 28844306	9/2/2026	Paid Amt: \$2,284.63
						Check Amount: \$2,284.63
FRAN	132279	5465		PERFORMANCE FOODSERVICE - TWIN CITIES		Check
			E 02 005 770 000 701 490	LUNCH		\$1,187.35
PO#:	Voucher #:	94890	Invoice	Invoice No: 217862	9/2/2026	Paid Amt: \$1,187.35
						Check Amount: \$1,187.35
FRAN	132280	1901		REALLY GOOD STUFF, INC.		Check
			E 01 120 201 000 000 401	163609 Carpet Mark Its 6 Colors Set of 24		\$21.84
PO#: 35869	Voucher #:	94802	Invoice	Invoice No: 9314574	9/2/2026	Paid Amt: \$21.84
			E 01 120 203 351 000 401	162851 Zaner Bloser Bus Shaped Self Adhesive		\$28.49
PO#: 35870	Voucher #:	94803	Invoice	Invoice No: 9314575	9/2/2026	Paid Amt: \$28.49
			E 01 120 203 351 000 401	711016 Paper Mate Flair Pens Felt Tip Pens Bol		\$19.94
PO#: 35870	Voucher #:	94804	Invoice	Invoice No: 9316552	9/2/2026	Paid Amt: \$19.94
			E 01 120 203 351 000 401	162851 Zaner Bloser Bus Shaped Self Adhesive		\$28.49
PO#: 35871	Voucher #:	94805	Invoice	Invoice No: 9314576	9/2/2026	Paid Amt: \$28.49
						Check Amount: \$98.76
FRAN	132281	1916		RELIANCE TELEPHONE SYSTEM, INC		Check
			E 01 320 050 000 000 350	REAPIR LABOR FOR TROUBLESHOOTING &		\$4,002.50
PO#:	Voucher #:	94809	Invoice	Invoice No: 8034	9/2/2026	Paid Amt: \$4,002.50
			E 01 110 050 000 000 350	REPAIR LABOR FOR REMOVING VOICEMAIL		\$93.75
			E 01 120 050 000 000 350	REPAIR LABOR FOR REMOVING VOICEMAIL		\$93.75
PO#:	Voucher #:	94808	Invoice	Invoice No: 8014	9/2/2026	Paid Amt: \$187.50
			E 01 120 050 000 000 350	REPAIR FOR TROUBLESHOOTING NH VOIC		\$125.00
PO#:	Voucher #:	94807	Invoice	Invoice No: 7999	9/2/2026	Paid Amt: \$125.00
						Check Amount: \$4,315.00
FRAN	132282	2229		RIDDELL/ALL AMERICAN SPORTS CORP.		Check
			E 01 320 294 030 000 401	Decals for helmets		\$770.00
			E 01 320 294 030 000 401	Shipping		\$63.85
PO#: 35920	Voucher #:	94810	Invoice	Invoice No: 952649256	9/2/2026	Paid Amt: \$833.85
						Check Amount: \$833.85
FRAN	132283	1932		ROCHESTER 100, INC.		Check
			E 01 110 203 353 000 401	3rd Grade Nicky's Folders-Green		\$294.00
			E 01 110 203 354 000 401	4th Grade Nicky's Folders-Blue		\$268.80
			E 01 110 203 355 000 401	Nicky's folders 5th Grade-Green		\$252.00
PO#: 35693	Voucher #:	94811	Invoice	Invoice No: INV125274	9/2/2026	Paid Amt: \$814.80

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132283	1932		ROCHESTER 100, INC.		Check		
			E 01	120 203 000 000 401	Nicky's Comm Metallic Green Folders 90042-K	\$756.00		
			E 01	120 203 000 000 401	Free Shipping, Please Order	\$0.00		
PO#: 35694	Voucher #:	94812	Invoice	Invoice No: INV125637	9/2/2026	Paid Amt:	\$756.00	
						Check Amount:	\$1,570.80	
FRAN	132284	1966		SCHOLASTIC CLASSROOM MAGAZINES		Check		
			E 01	310 270 000 000 430	Junior Scholastic Magazine Subscription digital	\$267.00		
PO#: 35695	Voucher #:	94813	Invoice	Invoice No: M7718012	9/2/2026	Paid Amt:	\$267.00	
			E 01	110 203 353 000 401	Scholastic News Grade 3	\$1,100.75		
			E 01	110 203 354 000 401	Scholastic News Grade 4	\$943.50		
			E 01	110 203 355 000 401	Scholastic News Grade 5	\$314.50		
PO#: 35696	Voucher #:	94814	Invoice	Invoice No: M7712657	9/2/2026	Paid Amt:	\$2,358.75	
						Check Amount:	\$2,625.75	
FRAN	132285	1973		SCHOOL SPECIALTY, INC.		Check		
			E 01	110 401 000 000 401	2089135 Play-Doh Modeling Dough, Assorted C	\$55.50		
PO#: 35716	Voucher #:	94823	Invoice	Invoice No: 208137519431	9/2/2026	Paid Amt:	\$55.50	
			E 01	120 203 352 000 401	059424 Mr Sketch Premium Scented Stix Water	\$5.23		
			E 01	120 203 352 000 401	059364 Mr. Sketch Scented Markers, Chisel Tip	\$8.67		
			E 01	120 203 352 000 401	2092446 Sharpie Flip Chart Markers, Bullet Tip,	\$17.54		
			E 01	120 203 352 000 401	2020846 Crayola Take Note Dry Erase Markers,	\$21.25		
			E 01	120 203 352 000 401	2003454 Teacher Created Resources Happy Bir	\$15.57		
			E 01	120 203 352 000 401	2047944 Paper Mate Flair Scented Felt Tip Pens	\$19.23		
			E 01	120 203 352 000 401	2217356 Teacher Created Resources Smelly Sti	\$13.90		
PO#: 35719	Voucher #:	94816	Invoice	Invoice No: 308104926377	9/2/2026	Paid Amt:	\$101.39	
			E 01	110 407 000 000 401	2010560 Flipside Two-Sided Dry Erase Board w	\$52.77		
PO#: 35852	Voucher #:	94817	Invoice	Invoice No: 208137485755	9/2/2026	Paid Amt:	\$52.77	
			E 01	120 408 000 000 401	1466442 Storex 2-Color Large Crate with Handle	\$55.36		
			E 01	120 408 000 000 401	1466438 Storex 2-Color Large Crate with Handle	\$27.68		
			E 01	120 408 000 000 401	1466441 Storex 2-Color Large Crate with Handle	\$13.84		
			E 01	120 408 000 000 401	1537245 Storex Crate with Handle, Black/White,	\$40.29		
			E 01	120 408 000 000 401	2025987 Pendaflex Double Stuff File Folder, Let	\$35.55		
			E 01	120 408 000 000 401	1326607 Fiskars Softgrip Titanium Contoured St	\$16.88		
			E 01	120 408 000 000 401	2040845 School Smart Plastic Pencil Boxes, Cl	\$26.32		
PO#: 35724	Voucher #:	94818	Invoice	Invoice No: 308104928113	9/2/2026	Paid Amt:	\$215.92	
			E 01	120 401 000 000 401	2102628 VELCRO Brand ECO Collection Stick	\$26.64		
PO#: 35725	Voucher #:	94819	Invoice	Invoice No: 208137223376	9/2/2026	Paid Amt:	\$26.64	

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132285	1973		SCHOOL SPECIALTY, INC.		Check		
			E 01	120 401 000 000 401	2089135 Play-Doh Modeling Dough, Assorted C	\$27.75		
PO#: 35725	Voucher #:	94820	Invoice	Invoice No: 208137507090	9/2/2026	Paid Amt:	\$27.75	
			E 01	310 260 000 000 430	2215681 House of Doolittle Ecotones Compact /	\$9.55		
			E 01	310 260 000 000 430	1320743 Pressman Full-Size Chess Game Item	\$15.58		
			E 01	310 260 000 000 430	SHIPPING	\$11.95		
PO#: 35703	Voucher #:	94821	Invoice	Invoice No: 308104929939	9/2/2026	Paid Amt:	\$37.08	
			E 01	120 216 000 401 401	084906 School Smart Felt Pre-inked Stamp Pad	\$3.18		
			E 01	120 216 000 401 401	015741 School Smart Manila File Folders, Letter	\$5.68		
			E 01	120 216 000 401 401	085142 School Smart 2-Pocket Folders with No	\$11.24		
			E 01	120 216 000 401 401	1492722 The Pencil Grip Inc Pinch Grips, Assor	\$17.93		
			E 01	120 216 000 401 401	2132410 The Pencil Grip Inc Five Finger Pencil	\$17.48		
			E 01	120 216 000 401 401	2217356 Teacher Created Resources Smelly Sti	\$13.90		
			E 01	120 216 000 401 401	2047954 Paper Mate Flair Scented Felt Tip Pens	\$10.78		
			E 01	120 216 000 401 401	1482067 ThinkFun Zingo! Word Builder Game, I	\$26.84		
PO#: 35726	Voucher #:	94815	Invoice	Invoice No: 308104894834	9/2/2026	Paid Amt:	\$107.03	
			E 01	110 401 000 000 401	1371173 Crayola Markers, Broad Line, Assorted	\$4.80		
			E 01	110 401 000 000 401	1381521 Crayola Ultra-Clean Washable Crayons	\$6.74		
			E 01	110 401 000 000 401	035462 VELCRO Brand Hook and Loop Sticky E	\$21.18		
			E 01	110 401 000 000 401	2040883 Elmer's 039;s Gue Pre-Made Slime, 8	\$8.77		
PO#: 35716	Voucher #:	94822	Invoice	Invoice No: 308104929940	9/2/2026	Paid Amt:	\$41.49	
						Check Amount:	\$665.57	
FRAN	132286	1998		SHERWIN-WILLIAMS		Check		
			E 01	005 810 000 000 401	8000-03212 5GAL HL2153 FDTP WB YL - PAR	\$858.00		
PO#: 35925	Voucher #:	94824	Invoice	Invoice No: 34702124370826	9/2/2026	Paid Amt:	\$858.00	
			E 01	005 810 000 000 401	6514-02059 5GAL B31W22651 PM 200 0 SG E	\$164.20		
PO#: 35926	Voucher #:	94825	Invoice	Invoice No: 34934124370826	9/2/2026	Paid Amt:	\$164.20	
						Check Amount:	\$1,022.20	
FRAN	132287	5503		STRUCTURES INC.		Check		
			E 01	320 865 000 368 350	SENIOR HIGH WINDOW HARDWARE	\$2,165.20		
PO#: 35932	Voucher #:	94826	Invoice	Invoice No: 08503	9/2/2026	Paid Amt:	\$2,165.20	
						Check Amount:	\$2,165.20	
FRAN	132288	2056		SUPREME SCHOOL SUPPLY		Check		
			E 01	110 050 000 000 401	Cumulative Record Folders 910 MRR-86	\$41.00		
			E 01	110 050 000 000 401	SHIPPING	\$13.99		
PO#: 35733	Voucher #:	94828	Invoice	Invoice No: 207082	9/2/2026	Paid Amt:	\$54.99	
			E 01	110 050 000 000 401	Tardy Clip Book-Carbonless Duplicates #196D-1	\$55.50		

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132288	2056		SUPREME SCHOOL SUPPLY		Check			
			E 01 110 050 000 000 401	SHIPPING		\$13.99			
PO#: 35732	Voucher #:	94827	Invoice	Invoice No: 207079	9/2/2026	Paid Amt:	\$69.49		
						Check Amount:	\$124.48		
FRAN	132289	5085		SYLLIAASEN, BRAD		Check			
			E 01 320 294 030 000 305	V REF FB VS STAPLES MOTLEY 9/3		\$160.00			
PO#:	Voucher #:	94886	Invoice	Invoice No: 9.3.26	9/2/2026	Paid Amt:	\$160.00		
						Check Amount:	\$160.00		
FRAN	132290	4071		THE MATH LEARNING CENTER		Check			
			E 01 110 203 354 000 430	Number Corner Grade 4 Student Book #2NC4SI		\$460.00			
			E 01 110 203 354 000 430	Bridges Grade 4 Student Book #2B4SB5		\$1,320.00			
			E 01 110 203 354 000 430	SHIPPING		\$178.00			
PO#: 35735	Voucher #:	94829	Invoice	Invoice No: INV84527	9/2/2026	Paid Amt:	\$1,958.00		
			E 01 120 203 351 000 460	2B1SB5 Bridges Grade 1 Student Book, 2nd Ed		\$480.00			
			E 01 120 203 351 000 460	2NC1SB5 Number Corner Grade 1 Student Boc		\$100.00			
			E 01 120 203 352 000 460	2B2SB5 Bridges Grade 2 Student Book, 2nd Ed		\$600.00			
			E 01 120 203 352 000 460	2NC2SB5 Number Corner Grade 2 Student Boc		\$300.00			
			E 01 120 408 000 740 433	2BINTS1-1COMP Bridges Intervention Volume 1		\$170.00			
			E 01 120 408 000 740 433	2BINTS1-2COMP Bridges Intervention Volume 2		\$275.00			
			E 01 120 408 000 740 433	Shipping 10%- Please Order		\$38.50			
			E 01 120 203 351 000 460	Shipping 10%- Please Order		\$77.00			
			E 01 120 203 352 000 460	Shipping 10%- Please Order		\$77.00			
PO#: 35734	Voucher #:	94830	Invoice	Invoice No: INV84709	9/2/2026	Paid Amt:	\$2,117.50		
						Check Amount:	\$4,075.50		
FRAN	132291	4719		ULTIMA BANK		Check			
			R 01 320 292 000 000 050	Football fee reimbursed for Lucas Burke		\$250.00			
PO#: 36002	Voucher #:	94831	Invoice	Invoice No: 8.25.26	9/2/2026	Paid Amt:	\$250.00		
			R 01 320 292 000 000 050	Football Reimbursement for Treyvon Hammer		\$250.00			
PO#: 36056	Voucher #:	94888	Invoice	Invoice No: 8.31.26	9/2/2026	Paid Amt:	\$250.00		
						Check Amount:	\$500.00		
FRAN	132292	2130		US FOODS		Check			
			E 02 005 770 000 705 490	BREAKFAST		\$788.70			
			E 02 005 770 000 701 490	LUNCH		\$2,037.57			
PO#: 36073	Voucher #:	94900	Invoice	Invoice No: 4483674	9/2/2026	Paid Amt:	\$2,826.27		
			E 02 005 770 000 701 490	LUNCH REBATE		\$10.90			
PO#:	Voucher #:	94892	Credit	Invoice No: 5995697	9/2/2026	Paid Amt:	(\$10.90)		

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132292	2130		US FOODS		Check
			E 02 005 770 000 701 490	LUNCH REBATE		\$8.40
PO#:	Voucher #:	94893	Credit	Invoice No: 5995905	9/2/2026	Paid Amt: (\$8.40)
			E 02 005 770 000 701 490	LUNCH REBATE		\$12.28
PO#:	Voucher #:	94894	Credit	Invoice No: 5995397	9/2/2026	Paid Amt: (\$12.28)
			E 02 005 770 000 705 490	BREAKFAST		\$692.66
			E 02 005 770 000 701 490	LUNCH		\$2,248.39
			E 04 520 582 000 344 490	SUPPLIES		\$26.40
PO#: 36074	Voucher #:	94904	Invoice	Invoice No: 4483672	9/2/2026	Paid Amt: \$2,967.45
			E 02 005 770 000 701 495	MILK		\$16.76
PO#: 36072	Voucher #:	94897	Invoice	Invoice No: 4483680	9/2/2026	Paid Amt: \$16.76
			E 04 520 585 000 332 490	AFTERWAVE		\$348.07
PO#: 36072	Voucher #:	94898	Invoice	Invoice No: 4483681	9/2/2026	Paid Amt: \$348.07
			E 02 005 770 000 705 490	BREAKFAST		\$85.67
			E 02 005 770 000 701 490	LUNCH		\$43.21
PO#: 36073	Voucher #:	94899	Invoice	Invoice No: 4228421	9/2/2026	Paid Amt: \$128.88
			E 02 005 770 000 705 490	BREAKFAST		\$142.96
			E 02 005 770 000 701 490	LUNCH		\$99.68
			E 02 005 770 000 701 495	MILK		\$37.00
PO#: 36073	Voucher #:	94901	Invoice	Invoice No: 4483678	9/2/2026	Paid Amt: \$279.64
			E 02 005 770 000 701 490	LUNCH		\$43.50
PO#: 36074	Voucher #:	94902	Invoice	Invoice No: 4179917	9/2/2026	Paid Amt: \$43.50
			E 02 005 770 390 707 490	DELI		\$121.96
PO#: 36074	Voucher #:	94903	Invoice	Invoice No: 4483671	9/2/2026	Paid Amt: \$121.96
			E 02 005 770 000 701 490	LUNCH		\$14.15
PO#: 36074	Voucher #:	94905	Credit	Invoice No: 5983472	9/2/2026	Paid Amt: (\$14.15)
			E 01 320 292 019 000 490	CONCESSIONS		\$1,042.63
PO#: 36075	Voucher #:	94907	Invoice	Invoice No: 4375551	9/2/2026	Paid Amt: \$1,042.63
			E 02 005 770 000 701 490	LUNCH		\$1,018.69
PO#: 36075	Voucher #:	94909	Invoice	Invoice No: 4483670	9/2/2026	Paid Amt: \$1,018.69
			E 01 005 640 000 316 490	BREAKFAST - STAFF DEVELOPMENT		\$352.72
PO#:	Voucher #:	94895	Invoice	Invoice No: 4424187	9/2/2026	Paid Amt: \$352.72
			E 02 005 770 000 705 490	BREAKFAST		\$814.89
			E 02 005 770 000 701 490	LUNCH		\$1,371.04
PO#: 36072	Voucher #:	94896	Invoice	Invoice No: 4483673	9/2/2026	Paid Amt: \$2,185.93
			E 02 005 770 000 701 490	LUNCH		\$15.21

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132292	2130		US FOODS		Check
			E 02 005 770 000 701 495	MILK		\$8.38
PO#: 36075	Voucher #:	94911	Invoice	Invoice No: 4483677	9/2/2026	Paid Amt: \$23.59
			E 02 005 770 000 701 495	MILK		\$37.00
PO#: 36074	Voucher #:	94906	Invoice	Invoice No: 4483679	9/2/2026	Paid Amt: \$37.00
			E 02 005 770 000 701 490	LUNCH REBATE		\$4.64
PO#:	Voucher #:	94891	Credit	Invoice No: 5995413	9/2/2026	Paid Amt: (\$4.64)
			E 02 005 770 000 701 490	LUNCH		\$1,039.26
			E 02 005 770 391 707 490	SH DELI		\$2,040.20
PO#: 36075	Voucher #:	94910	Invoice	Invoice No: 4483676	9/2/2026	Paid Amt: \$3,079.46
			E 02 005 770 000 705 490	BREAKFAST		\$580.85
			E 02 005 770 000 701 490	LUNCH		\$1,129.96
			E 02 005 770 391 707 490	SH DELI		\$49.05
			E 02 005 770 000 701 401	SUPPLIES		\$9.34
PO#: 36075	Voucher #:	94908	Invoice	Invoice No: 4483669	9/2/2026	Paid Amt: \$1,769.20
						Check Amount: \$16,191.38
FRAN	132293	2140		VALLEY TRUCK PARTS & SERVICE		Check
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#: 35795	Voucher #:	94833	Invoice	Invoice No: C81969	9/2/2026	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$251.89
PO#: 35795	Voucher #:	94834	Invoice	Invoice No: C81972	9/2/2026	Paid Amt: \$251.89
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$273.76
PO#: 35795	Voucher #:	94835	Invoice	Invoice No: C81978	9/2/2026	Paid Amt: \$273.76
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$248.01
PO#: 35795	Voucher #:	94836	Invoice	Invoice No: C81977	9/2/2026	Paid Amt: \$248.01
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$259.58
PO#: 35795	Voucher #:	94837	Invoice	Invoice No: C81971	9/2/2026	Paid Amt: \$259.58
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#: 35795	Voucher #:	94838	Invoice	Invoice No: C81968	9/2/2026	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$4,595.25
PO#: 35795	Voucher #:	94839	Invoice	Invoice No: C81881	9/2/2026	Paid Amt: \$4,595.25
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$251.17
PO#: 35795	Voucher #:	94841	Invoice	Invoice No: C81983	9/2/2026	Paid Amt: \$251.17
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$482.60
PO#: 35795	Voucher #:	94842	Invoice	Invoice No: C82010	9/2/2026	Paid Amt: \$482.60
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#: 35795	Voucher #:	94843	Invoice	Invoice No: C81998	9/2/2026	Paid Amt: \$242.29

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132293	2140		VALLEY TRUCK PARTS & SERVICE		Check
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#: 35795	Voucher #:	94844	Invoice	Invoice No: C81999	9/2/2026	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$251.89
PO#: 35795	Voucher #:	94845	Invoice	Invoice No: C81984	9/2/2026	Paid Amt: \$251.89
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$246.73
PO#: 35795	Voucher #:	94846	Invoice	Invoice No: C82000	9/2/2026	Paid Amt: \$246.73
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$246.73
PO#: 35795	Voucher #:	94840	Invoice	Invoice No: C81980	9/2/2026	Paid Amt: \$246.73
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$251.89
PO#: 35795	Voucher #:	94847	Invoice	Invoice No: C82005	9/2/2026	Paid Amt: \$251.89
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$251.89
PO#: 35795	Voucher #:	94848	Invoice	Invoice No: C81993	9/2/2026	Paid Amt: \$251.89
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#: 35795	Voucher #:	94849	Invoice	Invoice No: C81985	9/2/2026	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#: 35795	Voucher #:	94850	Invoice	Invoice No: C82009	9/2/2026	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#: 35795	Voucher #:	94851	Invoice	Invoice No: C82006	9/2/2026	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$245.79
PO#: 35795	Voucher #:	94852	Invoice	Invoice No: C81994	9/2/2026	Paid Amt: \$245.79
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#: 35795	Voucher #:	94853	Invoice	Invoice No: C82019	9/2/2026	Paid Amt: \$242.29
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$547.72
PO#: 35795	Voucher #:	94832	Invoice	Invoice No: C81957	9/2/2026	Paid Amt: \$547.72
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		\$242.29
PO#: 35795	Voucher #:	94854	Invoice	Invoice No: C82018	9/2/2026	Paid Amt: \$242.29
						Check Amount: \$10,585.51
FRAN	132294	2584		VILANDRE HEATING, AIR COND. & PLUMBING		Check
			E 01 005 810 000 000 420	CONDENSATE PUMP		\$305.00
PO#: 35933	Voucher #:	94855	Invoice	Invoice No: 336968	9/2/2026	Paid Amt: \$305.00
			E 01 005 810 000 000 420	MINISPLIT CONDENSATE PUMP REFCO GO		\$305.00
PO#: 36021	Voucher #:	94856	Invoice	Invoice No: 336969	9/2/2026	Paid Amt: \$305.00
						Check Amount: \$610.00
FRAN	132295	5067		VIVACITY TECH PBC		Check
			E 01 005 140 000 000 401	ULD7620-5 11 IN LCD PANEL		\$135.00
			E 01 005 140 000 000 401	VT3M11BL VIVACITY TECH BLUE LIGHT BLC		\$135.00

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132295	5067		VIVACITY TECH PBC		Check
			E 01 005 140 000 000 401	SHIPPING		\$25.00
PO#: 35854	Voucher #:	94857	Invoice	Invoice No: INV1239368	9/2/2026	Paid Amt: \$295.00
						Check Amount: \$295.00
FRAN	132296	3691		VOYAGER SOPRIS LEARNING		Check
			E 01 005 640 000 316 401	Item Number: 320661 REWARDS® Intermediat		\$1,120.00
			E 01 005 640 000 316 401	REWARDS® Intermediate, 2E Student Book (S		\$2,175.00
			E 01 005 640 000 316 401	SHIPPING		\$329.50
PO#: 35877	Voucher #:	94912	Invoice	Invoice No: 8833323	9/2/2026	Paid Amt: \$3,624.50
						Check Amount: \$3,624.50
FRAN	132297	3661		WEISER, RYAN		Check
			E 01 320 294 030 000 305	V REF FB VS STAPLES MOTLEY 9/3		\$160.00
PO#:	Voucher #:	94887	Invoice	Invoice No: 9.3.26	9/2/2026	Paid Amt: \$160.00
						Check Amount: \$160.00
FRAN	132298	2177		WILLIAM V. MACGILL & CO.		Check
			E 01 110 720 000 000 401	7202 Bandages 3/4x3" 1,300 count		\$127.50
			E 01 110 720 000 000 401	20507 Baggies 100 ct 5x7		\$25.83
			E 01 110 720 000 000 401	4101 Reusable hot cold packs		\$69.00
			E 01 110 720 000 000 401	6020 Disposabale Pen lights		\$9.95
			E 01 110 720 000 000 401	1218 Rubbing Alcohol		\$3.09
			E 01 110 720 000 000 401	1565 Peroxide 16 oz		\$1.85
			E 01 110 720 000 000 401	1492 Eye Wash		\$3.89
			E 01 110 720 000 000 401	1248 Bacitracin		\$7.16
			E 01 110 720 000 000 401	1464 Hydrocortisone Cream		\$7.34
			E 01 110 720 000 000 401	80303 3" cotton tip applicator		\$3.00
			E 01 110 720 000 000 401	103001 Med Alcohol Prep Pads		\$3.29
			E 01 110 720 000 000 401	1357 Anti Itch Lotion		\$4.99
			E 01 110 720 000 000 401	16358 Paper 3 oz cups 100 ct		\$13.47
			E 01 110 720 000 000 401	12405 Disposable nose clip		\$19.90
			E 01 110 720 000 000 401	9600 xl Bandages 50 ct		\$5.69
			E 01 110 720 000 000 401	53212 2" economy self - adherent wrap		\$4.10
			E 01 110 720 000 000 401	53111 Economy 1" self-adherent wrap		\$7.25
			E 01 110 720 000 000 401	13314 Sting Relief towelettes		\$2.49
			E 01 110 720 000 000 401	9708 Regular fingertip bandage		\$6.32
			E 01 110 720 000 000 401	13131 Medium Exam Gloves		\$15.98
			E 01 110 720 000 000 401	13132 Large exam gloves		\$7.99

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132298	2177		WILLIAM V. MACGILL & CO.		Check
			E 01	110 720 000 000 401	4032 Economy non-sterile gauze sponge	\$16.36
PO#: 35738	Voucher #:	94858	Invoice	Invoice No: IN0930638	9/2/2026	Paid Amt: \$366.44
			E 01	120 720 000 000 401	20507 Baggies 100 ct 5x7	\$11.07
			E 01	120 720 000 000 401	4101 Reusable hot cold packs	\$34.50
			E 01	120 720 000 000 401	7202 Bandages 3/4x3" 1,300 count	\$85.00
			E 01	120 720 000 000 401	16358 Paper 3 oz cups 100 ct	\$17.96
			E 01	120 720 000 000 401	53111 Economy 1" self-adherent wrap	\$7.25
			E 01	120 720 000 000 401	9708 Regular fingertip bandage	\$6.32
			E 01	120 720 000 000 401	1565 Peroxide 16 oz	\$1.85
			E 01	120 720 000 000 401	1218 Rubbing alcohol	\$3.09
			E 01	120 720 000 000 401	13314 Sting Relief towelettes	\$4.98
			E 01	120 720 000 000 401	1492 Eye Wash	\$7.78
			E 01	120 720 000 000 401	1357 Anti Itch Lotion	\$4.99
			E 01	120 720 000 000 401	13131 Medium Exam Gloves	\$7.99
			E 01	120 720 000 000 401	13132 XL exam gloves	\$7.99
			E 01	120 720 000 000 401	13133 L exam gloves	\$7.99
			E 01	120 720 000 000 401	1248 Bacitracin	\$3.58
			E 01	120 720 000 000 401	80303 3" cotton tip applicator	\$3.75
PO#: 35739	Voucher #:	94859	Invoice	Invoice No: IN0930828	9/2/2026	Paid Amt: \$216.09
			E 01	320 720 000 000 401	20507 Baggies 100 ct 5x7	\$7.38
			E 01	320 720 000 000 401	9600 xl Bandages 50 ct	\$5.69
			E 01	320 720 000 000 401	7202 Bandages 3/4x3" 1,300 count	\$42.50
			E 01	320 720 000 000 401	16358 Paper 3 oz cups 100 ct	\$35.92
			E 01	320 720 000 000 401	6050 3 1/2" fine point splinter forceps	\$1.69
			E 01	320 720 000 000 401	9594 Slant point forceps 3 1/2"	\$2.20
			E 01	320 720 000 000 401	4314 Bausch and Lomb Contact Solution	\$7.99
			E 01	320 720 000 000 401	21202 Sting Relief Pads	\$2.79
			E 01	320 720 000 000 401	1650 Vaseline tube 3.25 oz	\$6.87
			E 01	320 720 000 000 401	1248 Bacitracin	\$10.74
			E 01	320 720 000 000 401	1464 Hydrocortisone cream	\$7.34
			E 01	320 720 000 000 401	103001 Med Alcohol Prep Pads	\$3.29
			E 01	320 720 000 000 401	1218 Rubbing Alcohol	\$3.09
			E 01	320 720 000 000 401	1565 Peroxide 16 oz	\$1.85
			E 01	320 720 000 000 401	1671 Antacid 150 ct	\$11.07
			E 01	320 720 000 000 401	8804 Lotion	\$13.99
			E 01	320 720 000 000 401	1208 Ibuprofen 500 ct	\$51.56

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132298	2177		WILLIAM V. MACGILL & CO.		Check			
			E 01	320 720 000 000 401	1204 Acetaminophen 1000 ct	\$14.99			
			E 01	320 720 000 000 401	1777 Cough drops honey/lemon	\$6.00			
			E 01	320 720 000 000 401	1776 Cherry Cough Drops	\$6.00			
PO#: 35737	Voucher #:	94860	Invoice	Invoice No: IN0930373	9/2/2026	Paid Amt:	\$242.95		
						Check Amount:	\$825.48		
FRAN	132299	2191		XCEL ENERGY		Check			
			E 01	005 810 550 000 440	AUGUST NATURAL GAS	\$6,470.12			
PO#:	Voucher #:	94878	Invoice	Invoice No: 991770526	9/2/2026	Paid Amt:	\$6,470.12		
			E 01	005 760 000 720 440	AUGUST NATURAL GAS	\$49.78			
PO#:	Voucher #:	94879	Invoice	Invoice No: 991047640	9/2/2026	Paid Amt:	\$49.78		
			E 01	005 810 520 000 440	AUGUST NATURAL GAS	\$282.98			
PO#:	Voucher #:	94880	Invoice	Invoice No: 991968662	9/2/2026	Paid Amt:	\$282.98		
			E 01	005 810 510 000 440	AUGUST NATURAL GAS	\$428.50			
PO#:	Voucher #:	94881	Invoice	Invoice No: 992032924	9/2/2026	Paid Amt:	\$428.50		
			E 01	005 810 550 000 440	AUGUST NATURAL GAS	\$75.53			
PO#:	Voucher #:	94882	Invoice	Invoice No: 991053113	9/2/2026	Paid Amt:	\$75.53		
			E 01	005 810 540 000 440	AUGUST NATURAL GAS	\$4,100.56			
PO#:	Voucher #:	94876	Invoice	Invoice No: 991187764	9/2/2026	Paid Amt:	\$4,100.56		
			E 01	005 810 550 000 440	AUGUST NATURAL GAS	\$80.50			
PO#:	Voucher #:	94877	Invoice	Invoice No: 991227922	9/2/2026	Paid Amt:	\$80.50		
						Check Amount:	\$11,487.97		
FRAN	132300	1010		ACME ELECTRIC, INC.		Check			
			E 01	005 810 000 000 401	50254K KLEIN TOOLS MULTI FLEX GLOW FI	\$69.97			
			E 01	005 810 000 000 401	12060LF BLACK GENERAL PURPOSE VINYL	\$1.49			
			E 01	005 810 000 000 401	DWAX200 DEWALT 31-PIECE SECURITY SE	\$20.99			
PO#: 35942	Voucher #:	94915	Invoice	Invoice No: 16856074	9/9/2026	Paid Amt:	\$92.45		
			E 01	005 810 000 000 401	3649 SUNEX 3/8 IN DRIVE FRACTIONAL & M	\$78.99			
PO#: 35941	Voucher #:	94914	Invoice	Invoice No: 16849255	9/9/2026	Paid Amt:	\$78.99		
						Check Amount:	\$171.44		
FRAN	132301	4728		ADVANCE CHIROPRACTIC CENTER		Check			
			E 01	005 760 000 720 305	DOT PHYSICALS	\$180.00			
PO#:	Voucher #:	94916	Invoice	Invoice No: 2508185	9/9/2026	Paid Amt:	\$180.00		
						Check Amount:	\$180.00		

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132302	1054		AREA SPECIAL EDUCATION COOP.		Check			
			E 01 200 420 000 000 394	SEPTEMBER MEMBERSHIP DUES		\$76,545.98			
PO#:	Voucher #:	94917	Invoice	Invoice No: 9.8.26	9/9/2026	Paid Amt:	\$76,545.98	Check Amount:	\$76,545.98
FRAN	132303	4474		AT&T MOBILITY		Check			
			E 01 005 790 000 000 320	AUGUST CELL SERVICE		\$52.40			
PO#:	Voucher #:	94952	Invoice	Invoice No: 287343714077X9032026	9/9/2026	Paid Amt:	\$52.40	Check Amount:	\$52.40
FRAN	132304	1113		BRIAN'S CUSTOM FLOORCOVERING		Check			
			E 01 120 865 000 379 350	INSTALL NEW HEIGHTS LIBRARY CARPET		\$15,875.70			
PO#: 35956	Voucher #:	94921	Invoice	Invoice No: 7801	9/9/2026	Paid Amt:	\$15,875.70		
			E 01 120 865 000 379 350	INSTALL CARPET IN NEW HEIGHTS ROOMS		\$9,544.40			
PO#: 35956	Voucher #:	94922	Invoice	Invoice No: 7802	9/9/2026	Paid Amt:	\$9,544.40		
			E 01 120 865 000 379 350	BLADES FOR STRIPPER - NEW HEIGHTS LI		\$220.00			
PO#: 35956	Voucher #:	94923	Invoice	Invoice No: 7803	9/9/2026	Paid Amt:	\$220.00	Check Amount:	\$25,640.10
FRAN	132305	4826		BRISS, KARLA		Check			
			E 02 005 770 000 701 820	CFPM RENEWAL CERTIFICATE REIMBURSE		\$50.63			
PO#:	Voucher #:	94957	Invoice	Invoice No: 9.1.26	9/9/2026	Paid Amt:	\$50.63	Check Amount:	\$50.63
FRAN	132306	1383		BSN SPORTS		Check			
			E 01 320 296 100 000 401	white tachikara SV5WS volleyball		\$47.55			
			E 01 320 296 100 000 401	Freight		\$9.15			
PO#: 35939	Voucher #:	94924	Invoice	Invoice No: 935022247	9/9/2026	Paid Amt:	\$56.70	Check Amount:	\$56.70
FRAN	132307	4982		CARIVEAU, BILLY		Check			
			E 01 120 865 000 379 350	CUT OUT DAMAGED SHEETROCK & RE-SH		\$2,014.00			
PO#: 35990	Voucher #:	94918	Invoice	Invoice No: 1159	9/9/2026	Paid Amt:	\$2,014.00		
			E 01 310 865 000 379 350	CUT OUT DAMAGED SHEETROCK & RE-SH		\$1,220.00			
PO#: 35991	Voucher #:	94919	Invoice	Invoice No: 1160	9/9/2026	Paid Amt:	\$1,220.00		
			E 01 110 865 000 379 350	CUT OUT DAMAGED SHEETROCK & RE-SH		\$2,773.00			
PO#: 35992	Voucher #:	94920	Invoice	Invoice No: 1161	9/9/2026	Paid Amt:	\$2,773.00	Check Amount:	\$6,007.00
FRAN	132308	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check			
			E 02 005 770 391 707 490	SH DELI		\$168.00			
PO#:	Voucher #:	94925	Invoice	Invoice No: 5559042	9/9/2026	Paid Amt:	\$168.00		

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132308	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check		
			E 01 320 292 019 000 490	CONCESSIONS		\$2,340.75		
PO#:	Voucher #:	94926	Invoice	Invoice No: 5559043	9/9/2026	Paid Amt:	\$2,340.75	
						Check Amount:	\$2,508.75	
FRAN	132309	1176		COLE PAPERS INCORPORATED		Check		
			E 01 320 810 000 000 410	IPE1334 SOLENOID VALVE ASM, COMPLETE		\$80.48		
			E 01 320 810 000 000 410	IPE1393 SPLASH GUARD KIT LH &RH		\$60.09		
			E 01 320 810 000 000 410	MVP1749 SQUEEGEE BLADE REAR LINATE		\$52.58		
			E 01 320 810 000 000 410	MVP1750 SQUEEGEE BLADE FRONT LINATI		\$52.58		
			E 01 320 810 000 000 410	1/2 HOUR LABOR		\$187.50		
PO#: 36097	Voucher #:	95019	Invoice	Invoice No: 10725965	9/9/2026	Paid Amt:	\$433.23	
			E 01 320 810 000 000 410	GOL101 60" QUICK CHANGE WOOD DUST N		\$20.76		
			E 01 320 810 000 000 410	GOL205 QUIK-CHANGE 5X18 QUICK CHANC		\$6.06		
			E 01 320 810 000 000 410	GOL223 5X24 WHITE LOOPED END FLAT ST		\$45.96		
			E 01 320 810 000 000 410	RUBQ930 3G BLUE MICROFIBER FINISH BU		\$144.17		
			E 01 320 810 000 000 410	DISCOUNT		(\$45.96)		
PO#: 36098	Voucher #:	95020	Invoice	Invoice No: 10751910	9/9/2026	Paid Amt:	\$170.99	
						Check Amount:	\$604.22	
FRAN	132310	1181		COMPLETE PEST CONTROL, INC.		Check		
			E 01 005 760 000 720 305	MICE ISSUE - RESTOCK BAIT STATIONS		\$125.00		
PO#: 36101	Voucher #:	95022	Invoice	Invoice No: 31197	9/9/2026	Paid Amt:	\$125.00	
			E 01 120 865 000 347 305	TREAT EXTERIOR PERIMETER OF SCHOOL		\$600.00		
PO#: 36100	Voucher #:	95021	Invoice	Invoice No: 31196	9/9/2026	Paid Amt:	\$600.00	
			E 01 310 865 000 347 305	TREAT EXTERIOR PERIMETER OF BUILDING		\$600.00		
PO#: 36104	Voucher #:	95025	Invoice	Invoice No: 31200	9/9/2026	Paid Amt:	\$600.00	
			E 01 110 865 000 347 305	TREAT EXTERIOR PERIMETER OF BUILDING		\$600.00		
PO#: 36103	Voucher #:	95024	Invoice	Invoice No: 31199	9/9/2026	Paid Amt:	\$600.00	
			E 01 320 865 000 347 305	TREAT OLD LOCKER ROOMS & BOYS LOCK		\$125.00		
PO#: 36102	Voucher #:	95023	Invoice	Invoice No: 31198	9/9/2026	Paid Amt:	\$125.00	
						Check Amount:	\$2,050.00	
FRAN	132311	1186		CONTINENTAL CLAY COMPANY		Check		
			E 01 320 212 000 000 430	LO-FIRE WHITE EARTHENWARE: CONE 06-4		\$760.87		
			E 01 320 212 000 000 430	03 junior Cones for firing		\$25.60		
			E 01 320 212 000 000 430	Shipping pallet		\$11.50		
			E 01 320 212 000 000 430	SHIPPING		\$302.50		
PO#: 35902	Voucher #:	94927	Invoice	Invoice No: INV000219400	9/9/2026	Paid Amt:	\$1,100.47	
						Check Amount:	\$1,100.47	

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132312	1205		CUSTOM STRIPES, INC.		Check			
			E 01 320 292 000 000 401	Updated record board for Track & Field		\$120.00			
PO#:	35957	Voucher #:	94928	Invoice	Invoice No: 42620	9/9/2026	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
FRAN	132313	1237		DOCU SHRED, INC		Check			
			E 01 310 050 000 000 305	1 Bin		\$64.87			
PO#:	35977	Voucher #:	94929	Invoice	Invoice No: 119156	9/9/2026	Paid Amt:	\$64.87	
							Check Amount:	\$64.87	
FRAN	132314	3471		DRAGICH, MARK		Check			
			E 01 320 294 030 000 305	CHAINCREW FB VS STAPLES MOTLEY 9/3		\$45.00			
PO#:		Voucher #:	94960	Invoice	Invoice No: 9.3.26	9/9/2026	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
FRAN	132315	5246		EAST SIDE JERSEY DAIRY, INC.		Check			
			E 02 005 770 000 701 495	BREAKFAST		\$92.90			
			E 02 005 770 000 701 495	MILK - LUNCH		\$457.90			
			E 02 005 770 000 701 490	LUNCH		\$25.95			
PO#:	36084	Voucher #:	94963	Invoice	Invoice No: 9094437	9/9/2026	Paid Amt:	\$576.75	
			E 02 005 770 000 701 495	BREAKFAST		\$35.40			
			E 02 005 770 000 701 495	MILK - LUNCH		\$387.10			
			E 02 005 770 000 701 490	LUNCH		\$25.95			
PO#:	36084	Voucher #:	94964	Invoice	Invoice No: 9094438	9/9/2026	Paid Amt:	\$448.45	
			E 02 005 770 000 701 495	BREAKFAST		\$176.77			
			E 02 005 770 000 701 495	MILK - LUNCH		\$577.63			
			E 02 005 770 000 701 490	LUNCH		\$17.30			
PO#:	36084	Voucher #:	94965	Invoice	Invoice No: 9094461	9/9/2026	Paid Amt:	\$771.70	
			E 02 005 770 000 701 495	BREAKFAST		\$177.00			
			E 02 005 770 000 701 495	MILK - LUNCH		\$616.53			
			E 02 005 770 000 701 490	LUNCH		\$25.95			
PO#:	36084	Voucher #:	94966	Invoice	Invoice No: 9094463	9/9/2026	Paid Amt:	\$819.48	
							Check Amount:	\$2,616.38	
FRAN	132316	5391		FORE, MATTHEW		Check			
			E 01 320 294 030 000 305	CHAINCREW FB VS STAPLES MOTLEY 9/3		\$45.00			
PO#:		Voucher #:	94961	Invoice	Invoice No: 9.3.26	9/9/2026	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132317	5506		GOLDEN PATH SOLUTIONS, INC.		Check
			E 01 320 211 843 262 406	COMPASS APPLICATION FOR STUDENTS -		\$4,660.00
PO#:	Voucher #:	95030	Invoice	Invoice No: 1303	9/9/2026	Paid Amt: \$4,660.00
						Check Amount: \$4,660.00
FRAN	132318	2310		HALSTAD TELEPHONE CO		Check
			E 01 320 050 000 000 322	AUGUST TELEPHONE SERVICES		\$446.27
			E 01 120 050 000 000 322	AUGUST TELEPHONE SERVICES		\$200.39
			E 01 310 050 000 000 322	AUGUST TELEPHONE SERVICES		\$164.47
			E 01 110 050 000 000 322	AUGUST TELEPHONE SERVICES		\$199.50
			E 01 005 020 000 000 322	AUGUST TELEPHONE SERVICES		\$145.85
			E 01 005 760 000 720 322	AUGUST TELEPHONE SERVICES		\$129.72
PO#:	Voucher #:	94930	Invoice	Invoice No: 100584442	9/9/2026	Paid Amt: \$1,286.20
						Check Amount: \$1,286.20
FRAN	132319	4876		IEA, INC.		Check
			E 01 320 865 000 384 350	ON-SITE GMAX FIELD TESTING FOR THE SI		\$1,215.00
PO#: 36106	Voucher #:	95026	Invoice	Invoice No: 00064404	9/9/2026	Paid Amt: \$1,215.00
						Check Amount: \$1,215.00
FRAN	132320	1480		ISD #2854 - ADA		Check
			E 01 320 296 100 000 369	Entry Fee Varsity Ada Tournament		\$220.00
PO#: 36107	Voucher #:	95027	Invoice	Invoice No: 9.12.26	9/9/2026	Paid Amt: \$220.00
						Check Amount: \$220.00
FRAN	132321	4717		IXL LEARNING		Check
			E 01 110 630 000 000 405	IXL SITE LICENSE - GRADES 3-8 SUBJECT M		\$5,950.00
			E 01 310 630 000 000 405	IXL SITE LICENSE - GRADES 3-8 SUBJECT M		\$5,950.00
PO#: 35587	Voucher #:	94931	Invoice	Invoice No: S590867	9/9/2026	Paid Amt: \$11,900.00
						Check Amount: \$11,900.00
FRAN	132322	2708	PO3	JOHNSON CONTROLS FIRE PROTECTION LP		Check
			E 01 310 865 000 363 350	REPAIR ON OPEN CIRCUIT ISSUES		\$694.62
PO#: 36067	Voucher #:	94932	Invoice	Invoice No: 54415620	9/9/2026	Paid Amt: \$694.62
						Check Amount: \$694.62
FRAN	132323	1517		KEITH'S SECURITY WORLD, INC.		Check
			E 01 110 810 000 000 401	BB KEYS		\$118.75
PO#: 35978	Voucher #:	94933	Invoice	Invoice No: 79583	9/9/2026	Paid Amt: \$118.75
						Check Amount: \$118.75

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132324	5225		KT'S PRECISION AUTO BODY		Check
			E 01 005 760 000 720 350	BUS REPAIR #15		\$750.00
PO#:	Voucher #:	94934	Invoice	Invoice No: 260827	9/9/2026	Paid Amt: \$750.00
						Check Amount: \$750.00
FRAN	132325	1625		MENARDS		Check
			E 01 005 810 000 000 401	2619804 6 AMP BATTERY CHARGER		\$44.99
PO#: 35912	Voucher #:	94935	Invoice	Invoice No: 48665	9/9/2026	Paid Amt: \$44.99
			E 01 005 810 000 000 401	5202201 FASTGRAB FRP ADHESIVE GAL		\$57.96
			E 01 005 810 000 000 401	2526672 6-1/2" 44T CIRC SAW BLADE		\$22.99
			E 01 005 810 000 000 401	5617236 7/32X5/32 V-NOTCJ TROWEL		\$5.97
			E 01 005 810 000 000 401	5639376 GE ADVANCED K&B SIL		\$5.99
			E 01 005 810 000 000 401	6477082 81OZ SOLUTIONS BLEACH		\$5.14
			E 01 005 810 000 000 401	6477083 81OZ LOW SPLASH BLCH		\$5.14
PO#: 35979	Voucher #:	94936	Invoice	Invoice No: 48879	9/9/2026	Paid Amt: \$103.19
						Check Amount: \$148.18
FRAN	132326	2772		NARDINI FIRE EQUIPMENT CO., INC.		Check
			E 01 320 865 000 363 350	DISPATCH AND COMPLIANCE		\$150.00
			E 01 320 865 000 363 350	HAZMAT / DOT / SAFETY COMPLIANCE		\$33.00
			E 01 320 865 000 363 350	RESTAURANT THREE TANK SYSTEM MAINT		\$525.00
			E 01 320 865 000 363 350	INTERNAL PIPE INSPECTION		\$51.00
			E 01 320 865 000 363 350	RESTAURANT THREE TANK SYSTEM MAINT		\$335.00
			E 01 320 865 000 363 350	TEMPORARY ADDITIONAL FUEL		\$15.00
PO#: 35916	Voucher #:	94937	Invoice	Invoice No: IVN00392755	9/9/2026	Paid Amt: \$1,109.00
			E 01 110 865 000 363 350	DISPATCH AND COMPLIANCE		\$150.00
			E 01 110 865 000 363 350	INTERNAL PIPE INSPECTION		\$34.00
			E 01 110 865 000 363 350	RESTAURANT TWO TANK SYSTEM MAINT		\$351.00
			E 01 110 865 000 363 350	HAZMAT / DOT / SAFETY COMPLIANCE		\$33.00
			E 01 110 865 000 363 350	RESTAURANT TWO TANK SYSTEM MAINT		\$245.00
			E 01 110 865 000 363 350	TEMPORARY ADDITIONAL FUEL		\$15.00
PO#: 35917	Voucher #:	94938	Invoice	Invoice No: IVN00392760	9/9/2026	Paid Amt: \$828.00
			E 01 120 865 000 363 350	DISPATCH AND COMPLIANCE		\$150.00
			E 01 120 865 000 363 350	INTERNAL PIPE INSPECTION		\$17.00
			E 01 120 865 000 363 350	RESTAURANT TWO TANK SYSTEM MAINT		\$351.00
			E 01 120 865 000 363 350	HAZMAT / DOT / SAFETY COMPLIANCE		\$33.00
			E 01 120 865 000 363 350	RESTAURANT TWO TANK SYSTEM MAINT		\$245.00
			E 01 120 865 000 363 350	TEMPORARY ADDITIONAL FUEL		\$15.00
PO#: 35918	Voucher #:	94939	Invoice	Invoice No: IVN00392761	9/9/2026	Paid Amt: \$811.00

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132326	2772		NARDINI FIRE EQUIPMENT CO., INC.		Check
			E 01	310 865 000 363 350	DISPATCH AND COMPLIANCE	\$150.00
			E 01	310 865 000 363 350	INTERNAL PIPE INSPECTION	\$34.00
			E 01	310 865 000 363 350	RESTAURANT ONE TANK SYSTEM MAINTENANCE	\$176.00
			E 01	310 865 000 363 350	RESTAURANT TWO TANK SYSTEM MAINTENANCE	\$351.00
			E 01	310 865 000 363 350	HAZMAT / DOT / SAFETY COMPLIANCE	\$33.00
			E 01	310 865 000 363 350	RESTAURANT ONE TANK SYSTEM MAINTENANCE	\$163.00
			E 01	310 865 000 363 350	RESTAURANT TWO TANK SYSTEM MAINTENANCE	\$245.00
			E 01	310 865 000 363 350	TEMPORARY ADDITIONAL FUEL	\$15.00
PO#: 35919	Voucher #:	94940	Invoice	Invoice No: IVN00392765	9/9/2026	Paid Amt: \$1,167.00
						Check Amount: \$3,915.00
FRAN	132327	4905		NETSPEC		Check
			E 01	005 140 000 000 305	PAPERCUT SERVER ACCESS TO MARCO	\$123.75
PO#:	Voucher #:	94941	Invoice	Invoice No: 20260862	9/9/2026	Paid Amt: \$123.75
						Check Amount: \$123.75
FRAN	132328	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$332.84
PO#:	Voucher #:	94942	Invoice	Invoice No: 334677	9/9/2026	Paid Amt: \$332.84
						Check Amount: \$332.84
FRAN	132329	1737		NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 01	005 760 000 720 350	FIX BRAKES/AIR SYSTEMS & FRONT SPRING	\$2,081.27
PO#:	Voucher #:	94943	Invoice	Invoice No: R205002967:01	9/9/2026	Paid Amt: \$2,081.27
						Check Amount: \$2,081.27
FRAN	132330	1253	PO2	NORTHDALE OIL INC.		Check
			E 01	005 760 000 720 443	AUGUST FLEET FUEL	\$1,748.93
PO#:	Voucher #:	94944	Invoice	Invoice No: 9.1.26	9/9/2026	Paid Amt: \$1,748.93
						Check Amount: \$1,748.93
FRAN	132331	5450		NORTHERN LAUNDRY SYSTEMS SERVICE & SALES, LLC		Check
			E 01	320 810 000 000 350	INSTALLED NEW DOOR CATCH ON DRYER	\$361.48
PO#: 36113	Voucher #:	95028	Invoice	Invoice No: 9568	9/9/2026	Paid Amt: \$361.48
						Check Amount: \$361.48
FRAN	132332	1799		PAN O GOLD BAKERY		Check
			E 02	005 770 000 705 490	BREAKFAST	\$48.60
			E 02	005 770 000 701 490	LUNCH	\$114.67
PO#: 36085	Voucher #:	94967	Invoice	Invoice No: 20103526243003	9/9/2026	Paid Amt: \$163.27
			E 02	005 770 000 705 490	BREAKFAST	\$48.60

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132332	1799		PAN O GOLD BAKERY		Check		
			E 02 005 770 000 701 490	LUNCH		\$174.45		
PO#: 36085	Voucher #:	94968	Invoice	Invoice No: 20103526243009	9/9/2026	Paid Amt:	\$223.05	
			E 02 005 770 000 705 490	BREAKFAST		\$53.46		
			E 02 005 770 000 701 490	LUNCH		\$143.34		
PO#: 36085	Voucher #:	94970	Invoice	Invoice No: 20103526243012	9/9/2026	Paid Amt:	\$196.80	
			E 02 005 770 000 705 490	BREAKFAST		\$7.29		
			E 02 005 770 000 701 490	LUNCH		\$134.11		
PO#: 36085	Voucher #:	94969	Invoice	Invoice No: 20103526243011	9/9/2026	Paid Amt:	\$141.40	
						Check Amount:	\$724.52	
FRAN	132333	3836		PETERSON, MICHAEL		Check		
			E 01 320 294 030 000 305	CHAINCREW FB VS STAPLES MOTLEY 9/3		\$45.00		
PO#:	Voucher #:	94962	Invoice	Invoice No: 9.3.26	9/9/2026	Paid Amt:	\$45.00	
						Check Amount:	\$45.00	
FRAN	132334	1873		PS GARAGE DOORS		Check		
			E 01 320 810 000 000 350	INSTALLED 8FT TRAILBLAZER DOOR BEHIN		\$727.00		
PO#:	Voucher #:	94953	Invoice	Invoice No: 80449	9/9/2026	Paid Amt:	\$727.00	
						Check Amount:	\$727.00	
FRAN	132335	1930		RJ ZAVORAL & SONS, INC.		Check		
			E 01 310 865 000 384 350	REMOVE & REPLACE CATCH BASIN & CONI		\$12,950.00		
PO#: 36069	Voucher #:	94945	Invoice	Invoice No: 10906	9/9/2026	Paid Amt:	\$12,950.00	
						Check Amount:	\$12,950.00	
FRAN	132336	1943		RYDELL AUTO CENTER, INC.		Check		
			E 04 520 249 000 000 350	DRIVERS ED CAR REPAIR		\$3,427.47		
PO#:	Voucher #:	94947	Invoice	Invoice No: 16736290	9/9/2026	Paid Amt:	\$3,427.47	
			E 04 520 249 000 000 350	DRIVERS ED CAR REPAIR		\$3,293.71		
PO#:	Voucher #:	94946	Invoice	Invoice No: 16736286	9/9/2026	Paid Amt:	\$3,293.71	
						Check Amount:	\$6,721.18	
FRAN	132337	1973		SCHOOL SPECIALTY, INC.		Check		
			E 01 110 740 000 000 401	084870 School Smart Magnetic Tape Roll, Adhe:		\$24.60		
PO#: 35921	Voucher #:	94948	Invoice	Invoice No: 208137525290	9/9/2026	Paid Amt:	\$24.60	
						Check Amount:	\$24.60	
FRAN	132338	1998		SHERWIN-WILLIAMS		Check		
			E 01 005 810 000 000 401	8000-03212 5 GAL HL2153 FDTP WB YL		\$214.50		
PO#: 35927	Voucher #:	94949	Invoice	Invoice No: 78048113480826	9/9/2026	Paid Amt:	\$214.50	

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132338	1998		SHERWIN-WILLIAMS		Check
			E 01 005 810 000 000 401	6514-02059 B31W22651 G GAL PM200 0 EG I		\$164.20
PO#:	35928	Voucher #:	94950	Invoice	Invoice No: 37648124370826	9/9/2026
						Paid Amt: \$164.20
						Check Amount: \$378.70
FRAN	132339	2079		THE EXPONENT		Check
			E 01 005 010 000 000 381	BOARD PROCEEDINGS 7/13		\$163.05
PO#:		Voucher #:	94954	Invoice	Invoice No: 2.13802	9/9/2026
						Paid Amt: \$163.05
			E 01 005 010 000 000 381	BOARD PROCEEDINGS 7/27		\$76.09
PO#:		Voucher #:	94955	Invoice	Invoice No: 2.13803	9/9/2026
						Paid Amt: \$76.09
						Check Amount: \$239.14
FRAN	132340	4960		THOMSEN, PRISCILLA		Check
			E 02 005 770 000 701 820	CFPM RENEWAL CERTIFICATE REIMBURSE		\$50.63
PO#:		Voucher #:	94958	Invoice	Invoice No: 8.31.26	9/9/2026
						Paid Amt: \$50.63
			E 02 005 770 000 701 401	SHOES REIMBURSEMENT		\$100.00
PO#:		Voucher #:	94959	Invoice	Invoice No: 8.31.26A	9/9/2026
						Paid Amt: \$100.00
						Check Amount: \$150.63
FRAN	132341	4324		TRIDENT EDUCATIONAL CONSULTING		Check
			E 01 120 640 000 316 305	Trident Coaching		\$800.00
			E 01 110 640 000 316 305	Trident Coaching		\$800.00
PO#:	36058	Voucher #:	94951	Invoice	Invoice No: 445	9/9/2026
						Paid Amt: \$1,600.00
						Check Amount: \$1,600.00
FRAN	132342	2130		US FOODS		Check
			E 02 005 770 000 701 490	LUNCH		\$12.39
PO#:	36088	Voucher #:	94977	Invoice	Invoice No: 4622317	9/9/2026
						Paid Amt: \$12.39
			E 02 005 770 000 701 490	LUNCH		\$573.24
			E 02 005 770 390 707 490	DELI		\$39.28
PO#:	36088	Voucher #:	94978	Invoice	Invoice No: 4679371	9/9/2026
						Paid Amt: \$612.52
			E 02 005 770 000 701 490	LUNCH		\$2,712.19
PO#:	36089	Voucher #:	94979	Invoice	Invoice No: 4617526	9/9/2026
						Paid Amt: \$2,712.19
			E 02 005 770 000 705 490	BREAKFAST		\$14.65
			E 02 005 770 391 707 490	SH DELI		\$88.64
PO#:	36089	Voucher #:	94981	Invoice	Invoice No: 4617527	9/9/2026
						Paid Amt: \$103.29
			E 02 005 770 000 705 490	BREAKFAST		\$107.22
			E 02 005 770 000 701 490	LUNCH		\$354.81
			E 02 005 770 391 707 490	SH DELI		\$78.56
PO#:	36089	Voucher #:	95015	Invoice	Invoice No: 4679373	9/9/2026
						Paid Amt: \$540.59

Detail Payment Register By Check

Check Number: 132219-132344 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132342	2130		US FOODS		Check		
			E 02 005 770 000 701 490	LUNCH		\$239.70		
PO#:	36089	Voucher #:	95016	Invoice	Invoice No: 4679374	9/9/2026	Paid Amt:	\$239.70
			E 02 005 770 000 701 490	LUNCH		\$220.98		
PO#:	36089	Voucher #:	94980	Credit	Invoice No: 5908641	9/9/2026	Paid Amt:	(\$220.98)
			E 04 520 582 000 344 490	PRESCHOOL		\$152.32		
PO#:	36088	Voucher #:	94976	Invoice	Invoice No: 4617528	9/9/2026	Paid Amt:	\$152.32
			E 02 005 770 000 701 490	LUNCH		\$762.16		
PO#:	36086	Voucher #:	94971	Invoice	Invoice No: 4617525	9/9/2026	Paid Amt:	\$762.16
			E 02 005 770 000 701 490	LUNCH		\$26.62		
PO#:	36086	Voucher #:	94972	Invoice	Invoice No: 4622319	9/9/2026	Paid Amt:	\$26.62
			E 02 005 770 000 705 490	BREAKFAST		\$259.76		
			E 02 005 770 000 701 490	LUNCH		\$522.44		
PO#:	36086	Voucher #:	94973	Invoice	Invoice No: 4679372	9/9/2026	Paid Amt:	\$782.20
			E 02 005 770 000 705 490	BREAKFAST		\$557.49		
			E 02 005 770 000 701 490	LUNCH		\$630.47		
PO#:	36087	Voucher #:	94974	Invoice	Invoice No: 4679375	9/9/2026	Paid Amt:	\$1,187.96
			E 02 005 770 000 701 490	LUNCH		\$1,173.30		
			E 04 520 582 000 344 490	SUPPLIES		\$29.12		
PO#:	36088	Voucher #:	94975	Invoice	Invoice No: 4617524	9/9/2026	Paid Amt:	\$1,202.42
							Check Amount:	\$8,113.38
FRAN	132343	2483		VERIZON		Check		
			E 01 005 790 000 000 320	AUGUST CELL SERVICE		\$246.51		
PO#:		Voucher #:	94956	Invoice	Invoice No: 6151823672	9/9/2026	Paid Amt:	\$246.51
							Check Amount:	\$246.51
FRAN	132344	4793		WATLING, PAULINE		Check		
			E 02 005 770 000 701 305	CFPM LICENSE RENEWAL & CLASS REIMB		\$111.07		
PO#:		Voucher #:	95029	Invoice	Invoice No: 9.4.26	9/9/2026	Paid Amt:	\$111.07
							Check Amount:	\$111.07
							Report Total:	\$557,973.61

EGF Public Schools

ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
8/13/26	EBC (ANNUITIES)	\$ 21,813.20
8/13/26	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
8/13/26	INTERNAL REVENUE SERICE (FEDERAL TAXES)	\$ 82,078.92
8/13/26	MN DEPT OF REVENUE (STATE TAXES)	\$ 10,479.70
8/13/26	PERA	\$ 11,356.06
8/13/26	TRA	\$ 48,929.16
8/13/26	EGF EDUCATION ASSOC	\$ -
8/13/26	WEX	\$ 8,565.33
8/13/26	WEX HRA	\$ -

8/28/26	EBC (ANNUITIES)	\$ 19,434.90
8/28/26	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
8/28/26	INTERNAL REVENUE SERVICE (FEDERAL TAXES)	\$ 84,628.17
8/28/26	MN DEPT OF REVENUE (STATE TAXES)	\$ 10,827.41
8/28/26	PERA	\$ 12,440.18
8/28/26	TRA	\$ 50,231.50
8/28/26	EGF EDUCATION ASSOC	\$ -
8/28/26	WEX	\$ 8,429.34
8/28/26	WEX HRA	\$ -
8/28/26	MN HEALTH CONSORTIUM	\$ 219,601.38
8/28/26	AFLAC	\$ -
	BOND TRUST SERVICES	
	MN PAID LEAVE	
	WEX FSA	
	AMAZON	\$ 5,490.15
	CC PROCESSING FEES	\$ 258.70
	ND TAXES	
	HCSP	
	CREDIT CARD	\$ 10,345.98
	POSTAGE	
	TOTAL OF ELECTRONIC TRANSFERS	\$ 604,950.08

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

Fund	Description	Total
01	General	\$603,518.12
02	Food Service	\$288.66
04	Community Service	\$874.23
14	Community Service	\$53.49
21	Student Activities	\$215.58
Report Total		\$604,950.08

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 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 subscription		\$60.00
PO#:	35791	Voucher #:	94507	Invoice	Invoice No: BL 7.27.26	8/6/2026
					Paid Amt:	\$60.00
					Check Amount:	\$60.00
FRAN	3482			CMS CREDIT CARD		PC
			E 01 005 110 000 313 366	AVID - STONE ARCH		\$146.33
			E 01 005 110 000 313 366	AVID - UBER TRIPS		\$388.78
			E 01 005 110 000 313 366	AVID - SAVOR FB		\$224.86
			E 01 005 110 000 313 366	AVID - SHOREBIRD NEWPORT		\$254.21
			E 01 005 110 000 313 366	AVID - MARRIOT		\$4,105.49
			E 01 005 110 000 313 366	AVID - PUESTO		\$272.81
			E 01 005 110 000 313 366	AVID - BALLAST POINT		\$204.98
			E 01 005 110 000 313 366	AVID - MANGAL		\$14.44
			E 01 005 110 000 313 366	AVID - ZABON RAMEN		\$89.98
			E 01 005 110 000 313 366	AVID - LUDACRIS' CHICKEN		\$205.68
			E 01 005 110 000 313 366	AVID - FARGO HECTOR AIRPORT PARKING		\$88.00
PO#:		Voucher #:	94500	Invoice	Invoice No: MT 7.27.26	8/6/2026
					Paid Amt:	\$5,995.56
					Check Amount:	\$5,995.56
FRAN	3598			NEW HEIGHTS CREDIT CARD		PC
			E 01 120 203 262 000 401	WALMART		\$920.45
PO#:		Voucher #:	94506	Invoice	Invoice No: CH 7.27.26	8/6/2026
					Paid Amt:	\$920.45
					Check Amount:	\$920.45
FRAN	4166			DISTRICT OFFICE CREDIT CARD		PC
			E 01 320 292 000 000 305	AFFINITY		\$15.00
			E 01 005 110 000 000 305	MASBO - TAX LEVY WORKSHOP		\$25.00
			E 01 005 110 000 000 820	MASBO MEMBERSHIP		\$119.00
			E 01 005 760 000 720 366	BEST WESTERN - CODY H TRAIN THE TRAI		\$437.31
PO#:		Voucher #:	94501	Invoice	Invoice No: KA 7.27.26	8/6/2026
					Paid Amt:	\$596.31
					Check Amount:	\$596.31
FRAN	5226			KEVIN GROVER CREDIT CARD		PC
			E 01 005 020 000 000 305	MASA FALL CONFERENCE		\$359.00
			E 01 005 020 000 000 305	MADDENS - MASA FALL CONFERENCE		\$655.00
PO#:		Voucher #:	94502	Invoice	Invoice No: KG 7.27.26	8/6/2026
					Paid Amt:	\$1,014.00
					Check Amount:	\$1,014.00
FRAN	5414			MIKE DSCHAAK CREDIT CARD		PC
			E 01 005 810 000 000 420	OUTDOOR 15" LED DIGIT PANEL		\$1,400.00
			E 01 005 810 000 000 420	VANE/DOT DRIVER BOARD		\$60.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	5414			MIKE DSCHAAK CREDIT CARD		PC			
			E 01	005 810 000 000 420	SHIPPING		\$30.00		
PO#:	35755	Voucher #:	94504	Invoice	Invoice No: MD 7.27.26	8/6/2026		Paid Amt:	\$1,490.00
			E 01	005 810 000 000 420	EAF-2 EAF FAUCET SOLENOID		\$164.84		
			E 01	005 810 000 000 420	EAF-1008 15" EAF, EFX BRAIDED SUPPLY H		\$78.84		
PO#:	35754	Voucher #:	94505	Invoice	Invoice No: MD 7.27.26	8/6/2026		Paid Amt:	\$243.68
								Check Amount:	\$1,733.68
FRAN	5424			LAURA THORVILSON CREDIT CARD		PC			
			E 04	005 585 389 332 490	Hugo's - hotdogs, hotdog buns		\$25.98		
PO#:	35783	Voucher #:	94503	Invoice	Invoice No: LT 7.27.26	8/6/2026		Paid Amt:	\$25.98
								Check Amount:	\$25.98
FRAN	1648			MINNESOTA REVENUE		Wire			
			B 01	215 016	MN Income Tax Payable		\$4,468.47		
PO#:		Voucher #:	94516	Invoice	Invoice No: S2027030	8/13/2026		Paid Amt:	\$4,468.47
			B 01	215 016	MN Income Tax Payable		\$6,011.23		
PO#:		Voucher #:	94479	Invoice	Invoice No: S2026243	8/13/2026		Paid Amt:	\$6,011.23
								Check Amount:	\$10,479.70
FRAN	2245			PERA		Wire			
			B 01	215 017	PERA Payable		\$14.40		
PO#:		Voucher #:	94466	Invoice	Invoice No: S202702R20	8/13/2026		Paid Amt:	\$14.40
			B 01	215 017	PERA Payable		\$9,943.77		
PO#:		Voucher #:	94522	Invoice	Invoice No: S2027030	8/13/2026		Paid Amt:	\$9,943.77
			B 01	215 017	PERA Payable		\$1,397.89		
PO#:		Voucher #:	94486	Invoice	Invoice No: S2026243	8/13/2026		Paid Amt:	\$1,397.89
								Check Amount:	\$11,356.06
FRAN	2246			Teachers Retirement Assoc		Wire			
			B 01	215 018	D Peterson 7/21/26		\$1,013.12		
PO#:		Voucher #:	94467	Invoice	Invoice No: 7/21/26	8/13/2026		Paid Amt:	\$1,013.12
			B 01	215 018	TRA Payable		\$35,183.48		
PO#:		Voucher #:	94489	Invoice	Invoice No: S2026243	8/13/2026		Paid Amt:	\$35,183.48
			B 01	215 018	TRA Payable		\$12,732.56		
PO#:		Voucher #:	94526	Invoice	Invoice No: S2027030	8/13/2026		Paid Amt:	\$12,732.56
								Check Amount:	\$48,929.16
FRAN	2247			Internal Revenue Service		Wire			
			B 01	215 010	FICA Payable		\$15.74		
PO#:		Voucher #:	94464	Invoice	Invoice No: S202702R20	8/13/2026		Paid Amt:	\$15.74
			B 01	215 010	FICA Payable		\$31,430.46		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 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			\$14,465.84	
PO#:	Voucher #:	94477	Invoice	Invoice No: S2026243	8/13/2026	Paid Amt:	\$45,896.30	
			B 01 215 010	FICA Payable			\$23,068.96	
			B 01 215 011	Fed Income Tax Payable			\$13,097.92	
PO#:	Voucher #:	94514	Invoice	Invoice No: S2027030	8/13/2026	Paid Amt:	\$36,166.88	
						Check Amount:	\$82,078.92	
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire		
			B 01 215 005	Tax Shelter Annuity Payable			\$2,117.59	
PO#:	Voucher #:	94475	Invoice	Invoice No: S2026243	8/13/2026	Paid Amt:	\$2,117.59	
			B 01 215 005	Tax Shelter Annuity Payable			\$106.26	
PO#:	Voucher #:	94527	Invoice	Invoice No: S2027030	8/13/2026	Paid Amt:	\$106.26	
			B 01 215 005	Tax Shelter Annuity Payable			\$520.83	
PO#:	Voucher #:	94524	Invoice	Invoice No: S2027030	8/13/2026	Paid Amt:	\$520.83	
			B 01 215 005	Tax Shelter Annuity Payable			\$256.92	
PO#:	Voucher #:	94474	Invoice	Invoice No: S2026243	8/13/2026	Paid Amt:	\$256.92	
			B 01 215 005	Tax Shelter Annuity Payable			\$445.71	
PO#:	Voucher #:	94491	Invoice	Invoice No: S2026243	8/13/2026	Paid Amt:	\$445.71	
			B 01 215 005	Tax Shelter Annuity Payable			\$1,181.47	
PO#:	Voucher #:	94492	Invoice	Invoice No: S2026243	8/13/2026	Paid Amt:	\$1,181.47	
			B 01 215 005	Tax Shelter Annuity Payable			\$1,189.88	
PO#:	Voucher #:	94488	Invoice	Invoice No: S2026243	8/13/2026	Paid Amt:	\$1,189.88	
			B 01 215 005	Tax Shelter Annuity Payable			\$3,120.71	
			B 02 215 005	Payroll Deductions			\$159.25	
PO#:	Voucher #:	94513	Invoice	Invoice No: S2027030	8/13/2026	Paid Amt:	\$3,279.96	
			B 01 215 005	Tax Shelter Annuity Payable			\$119.40	
PO#:	Voucher #:	94471	Invoice	Invoice No: S2026243	8/13/2026	Paid Amt:	\$119.40	
			B 01 215 005	Tax Shelter Annuity Payable			\$5,216.20	
PO#:	Voucher #:	94509	Invoice	Invoice No: S2027030	8/13/2026	Paid Amt:	\$5,216.20	
			B 01 215 005	Tax Shelter Annuity Payable			\$2,248.55	
PO#:	Voucher #:	94476	Invoice	Invoice No: S2026243	8/13/2026	Paid Amt:	\$2,248.55	
			B 01 215 005	Tax Shelter Annuity Payable			\$97.04	
PO#:	Voucher #:	94511	Invoice	Invoice No: S2027030	8/13/2026	Paid Amt:	\$97.04	
			B 01 215 005	Tax Shelter Annuity Payable			\$543.58	
PO#:	Voucher #:	94512	Invoice	Invoice No: S2027030	8/13/2026	Paid Amt:	\$543.58	
			B 01 215 005	Tax Shelter Annuity Payable			\$927.28	
PO#:	Voucher #:	94490	Invoice	Invoice No: S2026243	8/13/2026	Paid Amt:	\$927.28	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 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 #:	94525	Invoice	Invoice No: S2027030	8/13/2026	Paid Amt:	\$1,317.22	
		B 01 215 005		Tax Shelter Annuity Payable		\$312.63		
PO#:	Voucher #:	94528	Invoice	Invoice No: S2027030	8/13/2026	Paid Amt:	\$312.63	
		B 01 215 005		Tax Shelter Annuity Payable		\$130.76		
PO#:	Voucher #:	94469	Invoice	Invoice No: S2026243	8/13/2026	Paid Amt:	\$130.76	
		B 01 215 005		Tax Shelter Annuity Payable		\$1,801.92		
PO#:	Voucher #:	94472	Invoice	Invoice No: S2026243	8/13/2026	Paid Amt:	\$1,801.92	
						Check Amount:	\$21,813.20	
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire		
		B 01 215 005		Tax Shelter Annuity Payable		\$20.00		
PO#:	Voucher #:	94483	Invoice	Invoice No: S2026243	8/13/2026	Paid Amt:	\$20.00	
						Check Amount:	\$20.00	
FRAN	4949			WEX HSA		Wire		
		B 01 215 040		Payroll Deductions HSA Select Account		\$3,356.07		
PO#:	Voucher #:	94494	Invoice	Invoice No: S2026243	8/13/2026	Paid Amt:	\$3,356.07	
		B 01 215 040		Payroll Deductions HSA Select Account		\$5,209.26		
PO#:	Voucher #:	94530	Invoice	Invoice No: S2027030	8/13/2026	Paid Amt:	\$5,209.26	
						Check Amount:	\$8,565.33	
FRAN	4751			MERCHANT SERVICES		Wire		
		E 01 005 020 000 000 305		JULY MERCHANT SERVICES		\$160.70		
PO#:	Voucher #:	94572	Invoice	Invoice No: 918006	8/12/2026	Paid Amt:	\$160.70	
						Check Amount:	\$160.70	
FRAN	1648			MINNESOTA REVENUE		Wire		
		B 01 215 016		MN Income Tax Payable		\$50.99		
PO#:	Voucher #:	94600	Invoice	Invoice No: S202703R0	8/28/2026	Paid Amt:	\$50.99	
		B 01 215 016		MN Income Tax Payable		\$4,926.78		
PO#:	Voucher #:	94702	Invoice	Invoice No: S2027040	8/28/2026	Paid Amt:	\$4,926.78	
		B 01 215 016		MN Income Tax Payable		\$5,849.64		
PO#:	Voucher #:	94624	Invoice	Invoice No: S2026244	8/28/2026	Paid Amt:	\$5,849.64	
						Check Amount:	\$10,827.41	
FRAN	2245			PERA		Wire		
		B 01 215 017		PERA Payable		\$11,023.04		
PO#:	Voucher #:	94708	Invoice	Invoice No: S2027040	8/28/2026	Paid Amt:	\$11,023.04	
		B 01 215 017		PERA Payable		\$270.21		
PO#:	Voucher #:	94601	Invoice	Invoice No: S202703R0	8/28/2026	Paid Amt:	\$270.21	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	2245			PERA		Wire
			B 01 215 017	PERA Payable		\$1,146.93
PO#:	Voucher #:	94631	Invoice	Invoice No: S2026244	8/28/2026	Paid Amt: \$1,146.93
						Check Amount: \$12,440.18
FRAN	2246			Teachers Retirement Assoc		Wire
			B 01 215 018	TRA Payable		\$71.60
PO#:	Voucher #:	94602	Invoice	Invoice No: S202703R0	8/28/2026	Paid Amt: \$71.60
			B 01 215 018	TRA Payable		\$34,617.82
PO#:	Voucher #:	94634	Invoice	Invoice No: S2026244	8/28/2026	Paid Amt: \$34,617.82
			B 01 215 018	TRA Payable		\$15,542.08
PO#:	Voucher #:	94712	Invoice	Invoice No: S2027040	8/28/2026	Paid Amt: \$15,542.08
						Check Amount: \$50,231.50
FRAN	2247			Internal Revenue Service		Wire
			B 01 215 010	FICA Payable		\$416.76
			B 01 215 011	Fed Income Tax Payable		\$360.00
PO#:	Voucher #:	94598	Invoice	Invoice No: S202703R0	8/28/2026	Paid Amt: \$776.76
			B 01 215 010	FICA Payable		\$30,704.82
			B 01 215 011	Fed Income Tax Payable		\$13,686.57
PO#:	Voucher #:	94622	Invoice	Invoice No: S2026244	8/28/2026	Paid Amt: \$44,391.39
			B 01 215 010	FICA Payable		\$26,072.70
			B 01 215 011	Fed Income Tax Payable		\$13,387.32
PO#:	Voucher #:	94699	Invoice	Invoice No: S2027040	8/28/2026	Paid Amt: \$39,460.02
						Check Amount: \$84,628.17
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$1,189.88
PO#:	Voucher #:	94633	Invoice	Invoice No: S2026244	8/28/2026	Paid Amt: \$1,189.88
			B 01 215 005	Tax Shelter Annuity Payable		\$467.98
PO#:	Voucher #:	94714	Invoice	Invoice No: S2027040	8/28/2026	Paid Amt: \$467.98
			B 01 215 005	Tax Shelter Annuity Payable		\$520.83
PO#:	Voucher #:	94710	Invoice	Invoice No: S2027040	8/28/2026	Paid Amt: \$520.83
			B 01 215 005	Tax Shelter Annuity Payable		\$1,329.10
PO#:	Voucher #:	94711	Invoice	Invoice No: S2027040	8/28/2026	Paid Amt: \$1,329.10
			B 01 215 005	Tax Shelter Annuity Payable		\$927.28
PO#:	Voucher #:	94635	Invoice	Invoice No: S2026244	8/28/2026	Paid Amt: \$927.28
			B 01 215 005	Tax Shelter Annuity Payable		\$445.71
PO#:	Voucher #:	94636	Invoice	Invoice No: S2026244	8/28/2026	Paid Amt: \$445.71

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 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		\$259.19
PO#:	Voucher #:	94696	Invoice	Invoice No: S2027040	8/28/2026	Paid Amt: \$259.19
		B 01 215 005		Tax Shelter Annuity Payable		\$2,117.59
PO#:	Voucher #:	94620	Invoice	Invoice No: S2026244	8/28/2026	Paid Amt: \$2,117.59
		B 01 215 005		Tax Shelter Annuity Payable		\$2,248.55
PO#:	Voucher #:	94621	Invoice	Invoice No: S2026244	8/28/2026	Paid Amt: \$2,248.55
		B 01 215 005		Tax Shelter Annuity Payable		\$1,181.47
PO#:	Voucher #:	94637	Invoice	Invoice No: S2026244	8/28/2026	Paid Amt: \$1,181.47
		B 01 215 005		Tax Shelter Annuity Payable		\$2,507.86
PO#:	Voucher #:	94694	Invoice	Invoice No: S2027040	8/28/2026	Paid Amt: \$2,507.86
		B 01 215 005		Tax Shelter Annuity Payable		\$130.76
PO#:	Voucher #:	94614	Invoice	Invoice No: S2026244	8/28/2026	Paid Amt: \$130.76
		B 01 215 005		Tax Shelter Annuity Payable		\$256.93
PO#:	Voucher #:	94619	Invoice	Invoice No: S2026244	8/28/2026	Paid Amt: \$256.93
		B 01 215 005		Tax Shelter Annuity Payable		\$1,801.92
PO#:	Voucher #:	94617	Invoice	Invoice No: S2026244	8/28/2026	Paid Amt: \$1,801.92
		B 01 215 005		Tax Shelter Annuity Payable		\$578.61
PO#:	Voucher #:	94697	Invoice	Invoice No: S2027040	8/28/2026	Paid Amt: \$578.61
		B 01 215 005		Tax Shelter Annuity Payable		\$106.26
PO#:	Voucher #:	94713	Invoice	Invoice No: S2027040	8/28/2026	Paid Amt: \$106.26
		B 01 215 005		Tax Shelter Annuity Payable		\$3,116.17
		B 02 215 005		Payroll Deductions		\$129.41
PO#:	Voucher #:	94698	Invoice	Invoice No: S2027040	8/28/2026	Paid Amt: \$3,245.58
		B 01 215 005		Tax Shelter Annuity Payable		\$119.40
PO#:	Voucher #:	94616	Invoice	Invoice No: S2026244	8/28/2026	Paid Amt: \$119.40
						Check Amount: \$19,434.90
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire
		B 01 215 005		Tax Shelter Annuity Payable		\$20.00
PO#:	Voucher #:	94628	Invoice	Invoice No: S2026244	8/28/2026	Paid Amt: \$20.00
						Check Amount: \$20.00
FRAN	4831			MN HEALTHCARE CONSORTIUM		Wire
		B 01 215 020		health 9/26		\$219,601.38
PO#:	Voucher #:	94731	Invoice	Invoice No: health 9/26	8/28/2026	Paid Amt: \$219,601.38
						Check Amount: \$219,601.38

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4949			WEX HSA		Wire
			B 01 215 040	Payroll Deductions HSA Select Account		\$4,690.03
PO#:	Voucher #:	94716	Invoice	Invoice No: S2027040	8/28/2026	Paid Amt: \$4,690.03
						Check Amount: \$4,690.03
FRAN	4949			WEX HSA		Wire
			B 01 215 040	Payroll Deductions HSA Select Account		\$425.73
PO#:	Voucher #:	94603	Invoice	Invoice No: S202703R0	8/28/2026	Paid Amt: \$425.73
						Check Amount: \$425.73
FRAN	4949			WEX HSA		Wire
			B 01 215 040	Payroll Deductions HSA Select Account		\$3,313.58
PO#:	Voucher #:	94639	Invoice	Invoice No: S2026244	8/28/2026	Paid Amt: \$3,313.58
						Check Amount: \$3,313.58
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 04 520 582 262 344 430	B00004W3Y4 Do A Dot Art! Markers 6-Pack Ra		\$125.86
			E 04 520 582 262 344 430	B0016LT6SY Zevro Compact Dry Food Dispens		\$36.10
			E 04 520 582 262 344 430	B007PB87Y8 Duro 2# Brown Paper Lunch Bags		\$24.95
			E 04 520 582 262 344 430	B01HZMOK7O Colorations Colorfast Art Tissue		\$164.36
			E 04 520 582 262 344 430	B01N0AS7QO Duro 4# Brown Paper Lunch Bag		\$27.95
			E 04 520 582 262 344 430	B073XKG5DK BigOtters Dominos Set for Kids, 3		\$19.59
			E 04 520 582 262 344 430	B07N8K1PK1 Peaceable Kingdom Jumbo Raint		\$18.42
			E 04 520 582 262 344 430	B07YH17X6M Briarpatch, The World of Eric Cai		\$11.99
			E 04 520 582 262 344 430	B08GJZJYP1 Dinhon Kids Learning Locks with		\$19.99
			E 04 520 582 262 344 430	B08JLSR6RN Magnetic Wooden Fishing Game		\$8.99
			E 04 520 582 262 344 430	B09F7YB4Y7 Chuckle & Roar Wood Toddler Pu		\$21.19
			E 04 520 582 262 344 430	B09TD1XF5Z Candywood Large Set Rainbow C		\$38.50
			E 04 520 582 262 344 430	B09ZLRNDGC LovesTown Wooden Puzzles for		\$7.83
			E 04 520 582 262 344 430	B0B49NH5PB CreateView 114pcs Suction Cup		\$28.86
			E 04 520 582 262 344 430	B0BHYWHRQY 3500 Pieces Dot Stickers, 3/4 i		\$5.99
			E 04 520 582 262 344 430	B0C3MKNKWSH Chuckle & Roar - Multi Pack Ji		\$9.65
			E 04 520 582 262 344 430	B0CH9TRR3W CD Player Portable Bluetooth 5.		\$23.99
			E 04 520 582 262 344 430	B0CN97XSKG Heigble 2000 Pcs Soft Cotton B		\$69.12
			E 04 520 582 262 344 430	B0D7S64GZ3 Extra-Large School Bus Floor Pu		\$16.99
			E 04 520 582 262 344 430	B0DD2VRZT4 Magnetic Fishing Game Toys for		\$16.99
			E 04 520 582 262 344 430	B0DHG8KCGG Ggiibro Peg Board Toy Set 101l		\$28.99
			E 04 520 582 262 344 430	B0DLM8KDMS Dinhon 40-Piece Wooden Raint		\$23.74
			E 04 520 582 262 344 430	B0DYP1M4GJ 100pcs Magnetic Blocks, Magne		\$34.99
			E 04 520 582 262 344 430	B0F1N1R9ZZ Apluses Magnetic Blocks, Magne		\$32.19

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire		
			E 04	520 582 262 344 430	B0FC6VCNR9 Flex Tracks 15 Ft for Kids Starte	\$25.56		
			E 04	520 582 262 344 430	B0FKPPPZS9 Melissa & Doug Busy Barn Shap	\$11.72		
			E 04	520 582 262 344 430	DISCOUNT	(\$6.25)		
PO#: 35563	Voucher #:	94735	Invoice	Invoice No: 173Y-1VX4-FV1K	8/26/2026	Paid Amt:	\$848.25	
			E 01	005 110 000 000 401	B00006IF1F Smead File Folders Letter Size, Re	\$107.95		
			E 01	005 110 000 000 401	B001L1RF96 Smead FasTab Hanging File Fold	\$40.98		
			E 01	005 110 000 000 401	B075792GSH Bankers Box 20-Pack Heavy-Duty	\$90.95		
			E 01	005 110 000 000 401	Amazon Shipping Charge	\$0.00		
PO#: 35746	Voucher #:	94736	Invoice	Invoice No: 1WMR-CG4D-CLF6	8/26/2026	Paid Amt:	\$239.88	
			E 01	320 220 000 000 401	B0FFT4ZK9X Podium Stand Portable with Whe	\$119.99		
			E 01	320 220 000 000 401	Amazon Shipping Charge	\$0.00		
PO#: 35617	Voucher #:	94737	Invoice	Invoice No: 16P1-XYPP-R7QJ	8/26/2026	Paid Amt:	\$119.99	
			E 01	005 760 000 720 401	B00KKXI68U Highland Transparent Tape, 3/4" x	\$11.49		
			E 01	005 760 000 720 401	B00QSR9BT0 Amazon Basics 50-Sheet Narrow	\$8.10		
			E 01	005 760 000 720 401	B00QSR9KFU Amazon Basics Wide Ruled Line	\$9.18		
			E 01	005 760 000 720 401	B0752WWCTN Zebra Pen Mildliner Dual-Tip Hi	\$9.45		
			E 01	005 760 000 720 401	Amazon Shipping Charge	\$0.00		
PO#: 35745	Voucher #:	94738	Invoice	Invoice No: 1KVT-L3GL-L1DV	8/26/2026	Paid Amt:	\$38.22	
			E 01	320 050 000 000 401	B00006IEII Sharpie® Accent® Liquid Pen-Style	\$16.19		
			E 01	320 050 000 000 401	B000MK4SGU Xyron 9" x 60' Two Sided Lamin	\$68.56		
			E 01	320 050 000 000 401	B00G4CJ8GK Sharpie Permanent Markers, Bull	\$17.49		
			E 01	320 050 000 000 401	B00QSR9URI Amazon Basics Wide Ruled Line	\$36.72		
			E 01	320 050 000 000 401	B00ZV0VBGG McKesson Hand Sanitizer Pump	\$145.17		
			E 01	320 050 000 000 401	B019QBOG3U Paper Mate InkJoy Gel Pens, As	\$13.29		
			E 01	320 050 000 000 401	B0796773H7 Business Source Paper Clips, Jun	\$58.14		
			E 01	320 050 000 000 401	B07LFRDZCZ Amazon Basics Dry-Erase White	\$7.08		
			E 01	320 050 000 000 401	B07W83T7DW BURVAGY 24-Pack 8" All Purp	\$24.79		
			E 01	320 050 000 000 401	B0B4S8W1RT Meanplan 3 Pack Pop up Sticky	\$23.99		
			E 01	320 050 000 000 401	B0DBDJRMRR (18 Pads) Pop Up Sticky Notes	\$8.54		
			E 01	320 050 000 000 401	B0F3J54MXZ 36 Pack Legal Pads Bulk, 5x8 Inc	\$131.12		
			E 01	320 050 000 000 401	B0FVDPSLJ9 SUNEE Envelopes 9x12, Self Se	\$17.99		
			E 01	320 050 000 000 401	B0FWHLFBSB POPRUN 2026-2027 Daily Plan	\$26.59		
			E 01	320 050 000 000 401	B0FWHP8H69 POPRUN 2026-2027 Daily Plan	\$26.59		
			E 01	320 050 000 000 401	B0GC66H864 JBESUHI 108 Pieces Pre-Sharpe	\$16.14		
PO#: 35618	Voucher #:	94739	Invoice	Invoice No: 1H77-CHWG-H613	8/26/2026	Paid Amt:	\$638.39	
			E 01	320 050 000 000 401	B00006JN7S Highland Sticky Notes, 3 x 3 Inche	\$14.74		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire			
			E 01	320 050 000 000 401	B00WKZI8YS Staples 9 x 12 Kraft Clasp Envelc	\$39.19			
			E 01	320 050 000 000 401	B0CV195ZF7 Paper Mate Flair Dual Felt-Tip Pe	\$15.90			
			E 01	320 050 000 000 401	Amazon Shipping Charge	\$0.00			
PO#: 35618	Voucher #:	94740	Invoice	Invoice No: 1WWF-NWGG-9NRT	8/26/2026	Paid Amt:	\$69.83		
			E 01	320 050 000 000 401	B08L3MWQWL Pack of 2 Fargo YMCKO Ribbc	\$111.07			
			E 01	320 050 000 000 401	Amazon Shipping Charge	\$0.00			
PO#: 35615	Voucher #:	94741	Invoice	Invoice No: 19TY-YDNQ-G911	8/26/2026	Paid Amt:	\$111.07		
			E 01	320 050 000 000 401	B0FFT4ZK9X Podium Stand Portable with Whe	\$119.99			
			E 01	320 050 000 000 401	Amazon Shipping Charge	\$0.00			
PO#: 35616	Voucher #:	94733	Invoice	Invoice No: 134P-L9LN-QTKR	8/26/2026	Paid Amt:	\$119.99		
			E 01	005 810 000 000 420	B00VNY0JUI Bradley S65-116 Mega Orifice Cai	\$822.00			
			E 01	005 810 000 000 420	Amazon Shipping Charge	\$0.00			
PO#: 35600	Voucher #:	94734	Invoice	Invoice No: 1VHF-FJCK-9JJ4	8/26/2026	Paid Amt:	\$822.00		
						Check Amount:	\$3,007.62		
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire			
			E 21	320 298 996 301 401	B0C88KZP82 Best Choice Products 10x10ft Po	\$215.58			
			E 21	320 298 996 301 401	Amazon Shipping Charge	\$0.00			
PO#: 35776	Voucher #:	94745	Invoice	Invoice No: 16WH-4KHT-HMCJ	8/28/2026	Paid Amt:	\$215.58		
			E 01	110 407 000 000 401	B0CHDK8C7N SUNEE 3 Ring Binders 1 Inch 1	\$28.49			
			E 01	110 407 000 000 401	Amazon Shipping Charge	\$0.00			
PO#: 35834	Voucher #:	94746	Invoice	Invoice No: 1CVJ-C4RF-FWND	8/28/2026	Paid Amt:	\$28.49		
			E 01	320 240 000 000 401	STIGA Premium Clipper Regulation Table Tenni	\$79.98			
			E 01	320 240 000 000 401	Spikeball The Original Kit 1-Ball Game Set	\$65.79			
			E 01	320 240 000 000 401	WIN.MAX Darts Plastic Tip - Soft Tip Darts Set	\$53.97			
			E 01	320 240 000 000 401	DISCOUNT	(\$2.70)			
PO#: 35613	Voucher #:	94750	Invoice	Invoice No: 1RM6-7KDW-6LCF	8/28/2026	Paid Amt:	\$197.04		
			E 01	320 240 000 000 401	Accudart Spark Electronic Dartboard – 30 Game	\$199.96			
PO#: 35613	Voucher #:	94751	Invoice	Invoice No: 1KJ9-XD67-1LDP	8/28/2026	Paid Amt:	\$199.96		
			E 01	310 256 000 000 401	Scotch Greener Masking Tape, 0.94 in x 60 Yard	\$3.19			
			E 01	310 256 000 000 401	Scotch Magic Tape, Invisible, Home Office Supp	\$19.89			
			E 01	310 256 000 000 401	Elmer's Disappearing Purple School Glue Sticks	\$7.49			
			E 01	310 256 000 000 401	Small Binder Rings 1/2 inch 50 Pcs Mini Book R	\$4.99			
			E 01	310 256 000 000 401	Staples Thermal Laminating Pouches, Letter Siz	\$16.45			
			E 01	310 256 000 000 401	Black 6 Scissors Pack, Rkqoa 8" All Purpose Sc	\$9.95			
			E 01	310 256 000 000 401	BIC Round Stic Xtra Life Red Ballpoint Pens, M	\$2.11			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire		
			E 01 310 256 000 000 401	Neenah Index Cardstock, 8.5" x 11", 90 lb./163 g		\$14.17		
PO#: 35610	Voucher #:	94752	Invoice	Invoice No: 1D6W-JVH1-H4GF	8/28/2026	Paid Amt:	\$78.24	
			E 01 005 630 000 000 465	B0BK8RFV57 SEYMAC stock Case for iPad (A		\$115.95		
			E 01 005 630 000 000 465	B0CX85WC61 Omada EAP211-Bridge KIT, Poi		\$107.79		
			E 01 005 630 000 000 465	Amazon Shipping Charge		\$0.00		
PO#: 35819	Voucher #:	94753	Invoice	Invoice No: 113Y-NR1T-F77Y	8/28/2026	Paid Amt:	\$223.74	
			E 01 320 050 000 000 401	B00006IEJ2 Sharpie Liquid Highlighters, Chisel		\$12.96		
			E 01 320 050 000 000 401	B0040ZOD68 Kleenex Professional Facial Tissu		\$83.19		
			E 01 320 050 000 000 401	B08QMQ6QBQ Paper Mate Flair Metallic Felt Ti		\$25.12		
			E 01 320 050 000 000 401	B0DK53LXBV AILZFEI 12pcs Small Legal Pads		\$25.26		
			E 01 320 050 000 000 401	Amazon Shipping Charge		\$0.00		
PO#: 35779	Voucher #:	94754	Invoice	Invoice No: 1CNY-7W6V-4MHN	8/28/2026	Paid Amt:	\$146.53	
			E 14 740 590 000 351 433	0744056322 The Chemistry Book (DK Big Ideas		\$16.50		
			E 14 740 590 000 351 433	B0D1BZLQMY Kids Digital Microscope STEM T		\$36.99		
PO#: 35804	Voucher #:	94755	Invoice	Invoice No: 1G4Y-R9XP-7CQ7	8/28/2026	Paid Amt:	\$53.49	
			E 01 310 256 000 000 401	B07CQ5DQ1N Charles Leonard CLI Magnetic F		\$14.67		
			E 01 310 256 000 000 401	B07X7WYKP9 KTRIO Sheet Protectors 8.5 x 11		\$4.74		
			E 01 310 256 000 000 401	B081J6WZWD EOOUT 36pcs Mesh Zipper Po		\$19.79		
			E 01 310 256 000 000 401	Amazon Shipping Charge		\$0.00		
PO#: 35818	Voucher #:	94756	Invoice	Invoice No: 1KT4-VF1N-HCPP	8/28/2026	Paid Amt:	\$39.20	
			E 01 320 401 000 000 401	B000J09CO6 Paper Mate Flair Felt Tip Pens, M		\$9.39		
			E 01 320 401 000 000 401	B0030F32L6 Pilot G2 Pens, Premium Refillable		\$5.59		
			E 01 320 401 000 000 401	B013HO4OR0 Kwik Stix Solid Tempera Paint St		\$12.30		
			E 01 320 401 000 000 401	B079KL4C91 Amazon Basics Clear Thermal Lar		\$17.99		
			E 01 320 401 000 000 401	B07D4YF3K4 Neenah Index Cardstock, 8.5" x 1		\$13.80		
			E 01 320 401 000 000 401	B0D21R1L54 Steeloong 71"Metal Pantry Stora		\$149.99		
			E 01 320 401 000 000 401	Amazon Shipping Charge		\$0.00		
PO#: 35777	Voucher #:	94757	Invoice	Invoice No: 1WV4-6PPX-MHYL	8/28/2026	Paid Amt:	\$209.06	
			E 01 320 240 000 000 401	Keuvirya iPad Wall Mount, Universal 360° Rotati		\$29.78		
			E 01 320 240 000 000 401	Hanaive 100 Pack Table Tennis Balls Multi Color		\$19.99		
			E 01 320 240 000 000 401	Samsung Galaxy Tab A11+ 6GB RAM, 128GB S		\$499.98		
			E 01 320 240 000 000 401	WIKDAY Resistance Bands for Working Out Ex		\$24.84		
			E 01 320 240 000 000 401	ump Rope, Tangle-Free Rapid Speed Jumping F		\$44.95		
PO#: 35614	Voucher #:	94758	Invoice	Invoice No: 1G36-6KDW-HF6T	8/28/2026	Paid Amt:	\$619.54	
			E 01 320 240 000 000 430	STIGA Advantage Series Indoor Ping Pong Tabl		\$349.99		
PO#: 35614	Voucher #:	94759	Invoice	Invoice No: 1YL7-WVG3-VW4M	8/28/2026	Paid Amt:	\$349.99	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire		
			E 01	320 050 000 000 401	B0H34YYXHJ 045140 EZ YMCKO Ribbon Cart	\$77.60		
			E 01	320 050 000 000 401	Amazon Shipping Charge	\$0.00		
PO#: 35780	Voucher #:	94760	Invoice	Invoice No: 1MVK-RKDG-LMN9	8/28/2026	Paid Amt:	\$77.60	
			E 01	310 270 000 000 401	X-ACTO Manual Pencil Sharpener	\$28.78		
PO#: 35607	Voucher #:	94743	Invoice	Invoice No: 11H1-PJT7-9JYQ	8/28/2026	Paid Amt:	\$28.78	
			E 01	005 110 000 000 401	B0DFL6ND1S TOWON Mini Desk Whiteboard	\$15.29		
			E 01	005 110 000 000 401	Amazon Shipping Charge	\$0.00		
PO#: 35778	Voucher #:	94744	Invoice	Invoice No: 13XM-PXTH-PNJC	8/28/2026	Paid Amt:	\$15.29	
						Check Amount:	\$2,482.53	
FRAN	4841			Square		Wire		
			E 01	320 361 844 830 401	MONTHLY USEAGE	\$98.00		
PO#:	Voucher #:	94863	Invoice	Invoice No: 8.31.26	8/31/2026	Paid Amt:	\$98.00	
						Check Amount:	\$98.00	
						Report Total:	\$604,950.08	