

# EGF Public Schools

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



## BOARD CHECKS

April 13th, 2026

LAST CHECK APPROVED: 13410

CHECKS SUBMITTED FOR APPROVAL: 131411-131546

		402,123.03
CHECKS:	\$	1,052,223.44
ELECTRONIC FUND TRANSFERS		<hr/>
TOTAL	\$	1,454,346.47

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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General	\$354,472.10
02	Food Service	\$29,566.93
04	Community Service	\$1,681.21
21	Student Activities	\$16,402.79
<b>Report Total</b>		<b>\$402,123.03</b>



## East Grand Forks Public School Check Register by Bank and Check

Check Number: 131411-131546    Payment Date: 7/1/2025-4/30/2026    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	40491	131411	Check	1	3097	PO1	ALBIN ACQUISITION CORP	Yes	No	No	03/25/2026	170.00		
		40488	131412	Check	1	2665	PO1	ALLUMA	Yes	Yes	No	03/25/2026	2,310.00		
		40486	131413	Check	1	2192		ALTRU FAMILY YMCA	Yes	Yes	No	03/25/2026	80.00		
		40489	131414	Check	1	3032	PO1	AVIBEN	Yes	Yes	No	03/25/2026	138.82		
		40470	131415	Check	1	1383		BSN SPORTS	Yes	No	No	03/25/2026	5,933.10		
		40475	131416	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	Yes	No	03/25/2026	104.00		
		40467	131417	Check	1	1176		COLE PAPERS INCORPORATED	Yes	Yes	No	03/25/2026	3,481.51		
		40492	131418	Check	1	3439	PO1	DETROIT MOUNTAIN	Yes	No	No	03/25/2026	2,152.00		
		40496	131419	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	Yes	No	03/25/2026	1,651.31		
		40468	131420	Check	1	1314		FLINN SCIENTIFIC, INC	Yes	No	No	03/25/2026	12.99		
		40469	131421	Check	1	1352		GERRELLS SPORT CENTER, INC.	Yes	Yes	No	03/25/2026	2,954.62		
		40471	131422	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	03/25/2026	451.36		
		40493	131423	Check	1	4064		ISD #113 - WALKER/HACENSACK/AKE	Yes	No	No	03/25/2026	8.00		
		40472	131424	Check	1	1483		ISD #593 - CROOKSTON	Yes	No	No	03/25/2026	70.00		
		40480	131425	Check	1	1860		LINDE GAS & EQUIPMENT INC.	Yes	No	No	03/25/2026	246.10		
		40495	131426	Check	1	4659		MAHAR, MIKE	Yes	No	No	03/25/2026	63.50		
		40473	131427	Check	1	1600		MARCO	Yes	Yes	No	03/25/2026	9,067.07		
		40474	131428	Check	1	1625		MENARDS	Yes	Yes	No	03/25/2026	251.85		
		40476	131429	Check	1	1747		NORTH CENTRAL BUS & EQUIPMEN	Yes	No	No	03/25/2026	1,541.26		
		40477	131430	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	03/25/2026	14.39		
		40478	131431	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	03/25/2026	641.18		
		40498	131432	Check	1	5465		PERFORMANCE FOODSERVICE - TW	Yes	Yes	No	03/25/2026	1,034.31		
		40497	131433	Check	1	5459		PITCHCOM FUTURES, LLC	Yes	No	No	03/25/2026	2,000.00		
		40479	131434	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	03/25/2026	112.40		
		40494	131435	Check	1	4152		SCHOOL HEALTH	Yes	Yes	No	03/25/2026	133.32		
		40481	131436	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	03/25/2026	315.85		
		40490	131437	Check	1	3036		SIGNATURE GRAPHIX	Yes	No	No	03/25/2026	330.00		
		40482	131438	Check	1	2079		THE EXPONENT	Yes	No	No	03/25/2026	326.10		
		40483	131439	Check	1	2130		US FOODS	Yes	Yes	No	03/25/2026	6,392.96		
		40484	131440	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	Yes	No	03/25/2026	631.98		
		40487	131441	Check	1	2279		WARROAD HIGH SCHOOL	Yes	No	No	03/25/2026	42.00		
		40485	131442	Check	1	2162		WASTE MANAGEMENT OF WI-MN	Yes	No	No	03/25/2026	565.23		
		RMPAY	FRAN	40502	131443	Check	2	2241		AFLAC - Insurance	Yes	No	No	03/27/2026	7,593.82
				40507	131444	Check	2	3788		Ameritas Life Insurance Corp.	Yes	No	No	03/27/2026	2,388.44
				40506	131445	Check	2	3412		EAST GRAND FORKS EDUCATION SL	Yes	No	No	03/27/2026	135.65
				40505	131446	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	03/27/2026	195.50
				40508	131447	Check	2	4946		INGENUITY RM, LLC	Yes	No	No	03/27/2026	281.04
				40503	131448	Check	2	2261		MESSERLI & KRAMER, PA	Yes	No	No	03/27/2026	152.79
				40504	131449	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	Yes	No	03/27/2026	701.00

## East Grand Forks Public School Check Register by Bank and Check

**Check Number: 131411-131546    Payment Date: 7/1/2025-4/30/2026    Period: 0-99999999**

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
RMPAY	FRAN	40500	131450	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	03/27/2026	679.00
		40501	131451	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	03/27/2026	432.00
		40511	131452	Check	2	5363		MUTUAL OF OMAHA	Yes	No	No	03/31/2026	45,291.23
HP-CZ	FRAN	40512	131453	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	04/01/2026	458.00
		40513	131454	Check	1	1030		ALTRU HEALTH SYSTEM	Yes	No	No	04/01/2026	15.00
		40537	131455	Check	1	5375		BOUSHEE & SONS WELDING LLC	Yes	No	No	04/01/2026	925.00
		40517	131456	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	04/01/2026	1,660.50
		40514	131457	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	04/01/2026	1,156.38
		40535	131458	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	04/01/2026	2,059.91
		40516	131460	Check	1	1371		GRAND FORKS WELDING & MACHINI	Yes	No	No	04/01/2026	680.71
		40538	131461	Check	1	5448		HOWARD, MICHAEL	Yes	No	No	04/01/2026	20.00
		40533	131462	Check	1	4554	PO1	INNOSEAL SYSTEMS INC.	Yes	No	No	04/01/2026	153.00
		40541	131463	Check	1	5472		ISD #32 - BLACKDUCK	Yes	No	No	04/01/2026	80.00
		40515	131464	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	04/01/2026	5.52
		40536	131465	Check	1	5342		MAETHNER, ADDISON	Yes	No	No	04/01/2026	85.00
		40534	131466	Check	1	4905		NETSPEC	Yes	No	No	04/01/2026	38.75
		40518	131467	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	04/01/2026	170.23
		40532	131468	Check	1	4062		NORTHWEST IRON FIREMAN, INC.	Yes	No	No	04/01/2026	1,204.00
		40519	131469	Check	1	1770		NW LINKS	Yes	No	No	04/01/2026	13,822.50
		40520	131470	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	04/01/2026	153.39
		40521	131471	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	04/01/2026	320.20
		40539	131472	Check	1	5465		PERFORMANCE FOODSERVICE - TW	Yes	No	No	04/01/2026	1,615.96
		40522	131473	Check	1	1903		RED LAKE COUNTY CENTRAL	Yes	No	No	04/01/2026	15.00
		40524	131474	Check	1	1912		REGION 8A	Yes	No	No	04/01/2026	300.00
		40525	131475	Check	1	1912		REGION 8A	Yes	No	No	04/01/2026	150.00
		40526	131476	Check	1	1912		REGION 8A	Yes	No	No	04/01/2026	200.00
		40523	131477	Check	1	1911		REGION I	Yes	No	No	04/01/2026	7,141.40
		40542	131478	Check	1	5473		SANFORD SPORTS PERFORMANCE	Yes	No	No	04/01/2026	2,500.00
		40540	131479	Check	1	5471		SHERLINE PRODUCTS	Yes	No	No	04/01/2026	3,631.90
		40527	131480	Check	1	2130		US FOODS	Yes	No	No	04/01/2026	7,262.71
		40528	131481	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	04/01/2026	229.90
		40529	131482	Check	1	2188		WORLD'S FINEST CHOCOLATE, INC	Yes	No	No	04/01/2026	8,376.00
		40530	131483	Check	1	2191		XCEL ENERGY	Yes	No	No	04/01/2026	14,166.35
		40562	131484	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	04/08/2026	129.44
		40591	131485	Check	1	2192		ALTRU FAMILY YMCA	Yes	No	No	04/08/2026	120.00
		40564	131486	Check	1	1054		AREA SPECIAL EDUCATION COOP.	Yes	No	No	04/08/2026	76,545.97
		40604	131487	Check	1	4474		AT&T MOBILITY	Yes	No	No	04/08/2026	51.15
		40565	131488	Check	1	1070		AUTO GLASS & AFTERMARKET	Yes	No	No	04/08/2026	75.00
		40566	131489	Check	1	1091		BERT'S TRUCK EQUIPMENT, INC.	Yes	No	No	04/08/2026	190.67

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	40567	131490	Check	1	1106		BORDER STATES TROPHY & AWARD	Yes	No	No	04/08/2026	205.00
		40612	131491	Check	1	5192		CENTURY ELECTRIC, INC.	Yes	No	No	04/08/2026	801.00
		40598	131492	Check	1	3345		CERTIFIED LABORATORIES	Yes	No	No	04/08/2026	649.95
		40568	131493	Check	1	1170		CITY OF EAST GRAND FORKS	Yes	No	No	04/08/2026	48,325.32
		40569	131494	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	04/08/2026	587.90
		40609	131495	Check	1	5104		CURRICULUM ASSOCIATES, LLC	Yes	No	No	04/08/2026	147.84
		40605	131496	Check	1	4593		DEVINE, KRISTI	Yes	No	No	04/08/2026	14.36
		40600	131497	Check	1	3611		DEZIEL, JANEL	Yes	No	No	04/08/2026	12.00
		40570	131498	Check	1	1237		DOCU SHRED, INC	Yes	No	No	04/08/2026	99.68
		40614	131499	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	04/08/2026	1,560.66
		40618	131500	Check	1	5344		ECKLUND, WYATT	Yes	No	No	04/08/2026	150.00
		40572	131501	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	04/08/2026	37,630.06
		40622	131502	Check	1	5476		FARDER, BLAKE	Yes	No	No	04/08/2026	150.00
		40573	131503	Check	1	1314		FLINN SCIENTIFIC, INC	Yes	No	No	04/08/2026	101.70
		40595	131504	Check	1	2552		GLEICH, ANDREW	Yes	No	No	04/08/2026	85.93
		40620	131505	Check	1	5444	PO1	GRAFTON SCHOOLS, INC.	Yes	No	No	04/08/2026	3,331.06
		40616	131506	Check	1	5295		GRAVES, JOSH	Yes	No	No	04/08/2026	59.38
		40592	131507	Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	04/08/2026	1,462.62
		40574	131508	Check	1	1452		HUGO'S #5	Yes	No	No	04/08/2026	858.85
		40575	131509	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	04/08/2026	96.82
		40576	131510	Check	1	1464		IN-PRINTS SCREEN PRINTING	Yes	No	No	04/08/2026	372.00
		40577	131511	Check	1	1473		ISD #31 - BEMIDJI	Yes	No	No	04/08/2026	200.00
		40621	131512	Check	1	5474		ISD #466 - DASSEL-COKATO	Yes	No	No	04/08/2026	390.00
		40578	131513	Check	1	1507		JOSTEN'S, INC.	Yes	No	No	04/08/2026	697.65
		40597	131514	Check	1	3151		KASOWSKI, RYAN	Yes	No	No	04/08/2026	150.00
		40579	131515	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	04/08/2026	371.67
		40580	131516	Check	1	1569		LINDGREN, TRAVIS	Yes	No	No	04/08/2026	150.00
		40581	131517	Check	1	1575		LOER, JENNY	Yes	No	No	04/08/2026	13.05
		40582	131518	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	04/08/2026	2,549.97
		40617	131519	Check	1	5320		MILLER, MARK	Yes	No	No	04/08/2026	15.67
		40602	131520	Check	1	4234		MINNESOTA ADAPTED ATHLETICS A&	Yes	No	No	04/08/2026	375.00
		40610	131521	Check	1	5111		NELSON, MELANIE	Yes	No	No	04/08/2026	5.08
		40583	131522	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	04/08/2026	482.95
		40571	131523	Check	1	1253	PO2	NORTHDALE OIL INC.	Yes	No	No	04/08/2026	13,795.73
		40584	131524	Check	1	1757		NORTHLAND COMM. & TECH COLLEC	Yes	No	No	04/08/2026	4,000.00
		40619	131525	Check	1	5361		OMANG, DARA	Yes	No	No	04/08/2026	113.15
		40601	131526	Check	1	3986		PALMISCNO, MATT	Yes	No	No	04/08/2026	150.00
		40585	131527	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	04/08/2026	178.40
		40563	131528	Check	1	1042		POLK COUNTY ADMINISTRATOR	Yes	No	No	04/08/2026	10,054.68

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	40594	131529	Check	1	2548		ROBERTSON, ALEX	Yes	No	No	04/08/2026	150.00
		40586	131530	Check	1	1965	PO2	SCHOLASTIC BOOK FAIRS	Yes	No	No	04/08/2026	616.75
		40624	131531	Check	1	5478		SHAUGOBAY, KARI	Yes	No	No	04/08/2026	210.75
		40596	131532	Check	1	2725		SQUIRES, WALDSPURGER & MACE, I	Yes	No	No	04/08/2026	435.00
		40613	131533	Check	1	5194		STASSEN, SHANNON	Yes	No	No	04/08/2026	150.00
		40599	131534	Check	1	3527		STINAR, PAUL	Yes	No	No	04/08/2026	150.00
		40608	131535	Check	1	4864		TALLEY, KAELYN	Yes	No	No	04/08/2026	85.00
		40587	131536	Check	1	2079		THE EXPONENT	Yes	No	No	04/08/2026	250.01
		40606	131537	Check	1	4719		ULTIMA BANK	Yes	No	No	04/08/2026	969.92
		40615	131538	Check	1	5268		UNLIMITED ENTERPRISES LLC	Yes	No	No	04/08/2026	300.00
		40588	131539	Check	1	2130		US FOODS	Yes	No	No	04/08/2026	5,607.13
		40589	131540	Check	1	2138		VALLEY GOLF ASSOCIATION	Yes	No	No	04/08/2026	9,500.00
		40611	131541	Check	1	5159		VERGEER, ASHLEY	Yes	No	No	04/08/2026	11.05
		40593	131542	Check	1	2483		VERIZON	Yes	No	No	04/08/2026	250.00
		40607	131543	Check	1	4792		WEX BANK	Yes	No	No	04/08/2026	1,360.53
		40603	131544	Check	1	4366		WHITE, FABIAN RICKY	Yes	No	No	04/08/2026	2,000.00
		40590	131545	Check	1	2191		XCEL ENERGY	Yes	No	No	04/08/2026	2,744.54
		40623	131546	Check	1	5477		ZEJDLIK, CALEB	Yes	No	No	04/08/2026	150.00
Bank Total: FRAN												\$402,123.03	
Report Total:												\$402,123.03	

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131411	3097	PO1	ALBIN ACQUISITION CORP		Check
				E 01 005 160 149 000 305	BG CHECKS - INV# MRIUS2712222	\$170.00
PO#:	Voucher #:	92380	Invoice	Invoice No: MRIUS2712222	3/25/2026	Paid Amt: \$170.00
						Check Amount: \$170.00
FRAN	131412	2665	PO1	ALLUMA		Check
				E 01 320 720 000 000 379	DISTRICT FUNDED ACTIVITY	\$2,310.00
PO#:	Voucher #:	92381	Invoice	Invoice No: 86100	3/25/2026	Paid Amt: \$2,310.00
						Check Amount: \$2,310.00
FRAN	131413	2192		ALTRU FAMILY YMCA		Check
				E 01 320 292 000 000 370	February Swimming	\$80.00
PO#: 35052	Voucher #:	92382	Invoice	Invoice No: 3.6.26	3/25/2026	Paid Amt: \$80.00
						Check Amount: \$80.00
FRAN	131414	3032	PO1	AVIBEN		Check
				E 01 005 110 000 000 305	MARCH 403(b) ADMIN & COMPLIANCE SERV	\$138.82
PO#:	Voucher #:	92383	Invoice	Invoice No: 41198	3/25/2026	Paid Amt: \$138.82
						Check Amount: \$138.82
FRAN	131415	1383		BSN SPORTS		Check
				E 01 320 292 000 262 401	Pair of Soccer Nets for the VFW	\$5,535.00
				E 01 320 292 000 000 401	Shipping/Freight	\$398.10
PO#: 34617	Voucher #:	92384	Invoice	Invoice No: 933388378	3/25/2026	Paid Amt: \$5,933.10
						Check Amount: \$5,933.10
FRAN	131416	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check
				E 02 005 770 391 707 490	SH DELI	\$104.00
PO#:	Voucher #:	92385	Invoice	Invoice No: 5401458	3/25/2026	Paid Amt: \$104.00
						Check Amount: \$104.00
FRAN	131417	1176		COLE PAPERS INCORPORATED		Check
				E 02 005 770 000 701 401	PAPER PRODUCTS	\$332.07
				E 02 005 770 000 701 410	CHEMICALS	\$126.10
PO#:	Voucher #:	92389	Invoice	Invoice No: 10689527	3/25/2026	Paid Amt: \$458.17
				E 02 005 770 000 701 401	PAPER PRODUCTS	\$113.30
PO#:	Voucher #:	92388	Invoice	Invoice No: 10692355	3/25/2026	Paid Amt: \$113.30
				E 02 005 770 000 701 401	PAPER PRODUCTS	\$278.53
PO#:	Voucher #:	92387	Invoice	Invoice No: 10692352	3/25/2026	Paid Amt: \$278.53
				E 01 310 810 000 000 410	GEN160 33X40 16MIC NATURAL CAN LINER	\$956.40
				E 01 310 810 000 000 410	IPL2433 CUSTOM 24X33 12MIC CLEAR CAN	\$1,124.40

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	131417	1176		<b>COLE PAPERS INCORPORATED</b>		Check		
			E 01	310 810 000 000 410	IPL070 SL4046150K 40X46 1.5MIL BLACK CAI		\$391.20	
PO#: 34979	Voucher #:	92386	Invoice	Invoice No: 10690483	3/25/2026	Paid Amt:	\$2,472.00	
			E 02	005 770 000 701 401	PAPER PRODUCTS		\$159.51	
PO#:	Voucher #:	92390	Invoice	Invoice No: 10689530	3/25/2026	Paid Amt:	\$159.51	
						Check Amount:	\$3,481.51	
FRAN	131418	3439	PO1	<b>DETROIT MOUNTAIN</b>		Check		
			E 21	110 298 955 301 369	Detroit Mountain		\$2,152.00	
PO#: 35057	Voucher #:	92392	Invoice	Invoice No: CO2621	3/25/2026	Paid Amt:	\$2,152.00	
						Check Amount:	\$2,152.00	
FRAN	131419	5246		<b>EAST SIDE JERSEY DAIRY, INC.</b>		Check		
			E 02	005 770 000 701 495	BREAKFAST		\$84.91	
			E 02	005 770 000 701 495	MILK - LUNCH		\$327.52	
			E 02	005 770 000 701 490	LUNCH		\$24.33	
PO#: 35099	Voucher #:	92437	Invoice	Invoice No: 9040436	3/25/2026	Paid Amt:	\$436.76	
			E 02	005 770 000 701 495	BREAKFAST		\$165.40	
			E 02	005 770 000 701 495	MILK - LUNCH		\$385.79	
PO#: 35099	Voucher #:	92438	Invoice	Invoice No: 9040452	3/25/2026	Paid Amt:	\$551.19	
			E 02	005 770 000 701 495	BREAKFAST		\$148.58	
			E 02	005 770 000 701 495	MILK - LUNCH		\$228.28	
			E 02	005 770 000 701 490	LUNCH		\$10.81	
PO#: 35099	Voucher #:	92439	Invoice	Invoice No: 9040453	3/25/2026	Paid Amt:	\$387.67	
			E 02	005 770 000 701 495	BREAKFAST		\$84.91	
			E 02	005 770 000 701 495	MILK - LUNCH		\$190.78	
PO#: 35099	Voucher #:	92436	Invoice	Invoice No: 9040435	3/25/2026	Paid Amt:	\$275.69	
						Check Amount:	\$1,651.31	
FRAN	131420	1314		<b>FLINN SCIENTIFIC, INC</b>		Check		
			E 01	320 260 000 000 401	Shipping		\$5.00	
			E 01	320 260 000 000 401	FB0564 Brine Shrimp Eggs, 6g		\$7.99	
PO#: 34947	Voucher #:	92393	Invoice	Invoice No: 3247465	3/25/2026	Paid Amt:	\$12.99	
						Check Amount:	\$12.99	
FRAN	131421	1352		<b>GERRELLS SPORT CENTER, INC.</b>		Check		
			E 21	320 298 929 301 401	Baden Pitching machine balls		\$1,299.80	
			E 21	320 298 929 301 401	Total Control Balls		\$74.99	
PO#: 34931	Voucher #:	92395	Invoice	Invoice No: 144171	3/25/2026	Paid Amt:	\$1,374.79	
			E 01	320 296 085 000 401	L Screen		\$139.99	
			E 01	320 296 085 000 401	Evoshield helmet		\$389.94	

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	131421	1352		GERRELLS SPORT CENTER, INC.		Check			
			E 01	320 296 085 000 401	Softballs		\$299.97		
			E 01	320 296 085 000 401	Rawlings Tee		\$479.96		
			E 01	320 296 085 000 401	Pitching machine balls		\$269.97		
PO#: 34863	Voucher #:	92394	Invoice	Invoice No: 141644	3/25/2026	Paid Amt:	\$1,579.83	Check Amount:	\$2,954.62
FRAN	131422	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check			
			E 01	005 760 000 720 401	KCC32992 TOWEL,SCOTT, PRO, SHOP,BE		\$49.60		
			E 01	005 760 000 720 401	MMM654YW NOTE,POST-IT,3X3,12/PK,YW		\$10.99		
PO#: 34954	Voucher #:	92398	Invoice	Invoice No: IN5070432	3/25/2026	Paid Amt:	\$60.59		
			E 01	110 050 000 000 401	PAC103026 PAPER,CONST,9X12,WE		\$16.60		
			E 01	110 050 000 000 401	PAC103029 PAPER,CONST,9X12,BK		\$17.50		
			E 01	110 050 000 000 401	PAC103004 PAPER,CONST,9X12,YW		\$19.00		
			E 01	110 050 000 000 401	PAC103002 PAPER,CONST,9X12,OE		\$19.60		
			E 01	110 050 000 000 401	PAC103019 PAPER,CONST,9X12,PE		\$19.50		
			E 01	110 050 000 000 401	PAC103012 PAPER,CONST,9X12,PK		\$15.12		
			E 01	110 050 000 000 401	PAC103039 PAPER,CONST,12X18,TE		\$38.80		
			E 01	110 050 000 000 401	PAC103032 PAPER,CONST,12X18,MA		\$11.61		
			E 01	110 050 000 000 401	PAC103041 PAPER,CONST,12X18,VL		\$35.30		
			E 01	110 050 000 000 401	PAC103038 PAPER,CONST,12X18,50PK,GN		\$40.80		
			E 01	110 050 000 000 401	MMM8452 TAPE,BOOK,TRANS,2X15YDS		\$29.80		
PO#: 34970	Voucher #:	92399	Invoice	Invoice No: IN5072685	3/25/2026	Paid Amt:	\$263.63		
			E 01	110 050 000 000 401	PAC103012 PAPER,CONST,9X12,PK		\$3.78		
			E 01	110 050 000 000 401	PAC103032 PAPER,CONST,12X18,MA		\$27.09		
PO#: 34970	Voucher #:	92400	Invoice	Invoice No: IN5079032	3/25/2026	Paid Amt:	\$30.87		
			E 01	110 050 000 000 401	SMD10334 FOLDER,MLA,1/3 CUT,LTR		\$96.27		
PO#: 34833	Voucher #:	92396	Invoice	Invoice No: IN5070105	3/25/2026	Paid Amt:	\$96.27	Check Amount:	\$451.36
FRAN	131423	4064		ISD #113 - WALKER/HACENSACK/AKELEY		Check			
			E 01	320 291 127 000 369	Speech meet on 3/7/26		\$8.00		
PO#: 35063	Voucher #:	92401	Invoice	Invoice No: 3.7.26	3/25/2026	Paid Amt:	\$8.00	Check Amount:	\$8.00
FRAN	131424	1483		ISD #593 - CROOKSTON		Check			
			E 01	320 291 127 000 369	Entry Fees for meet on 3/14/26		\$70.00		
PO#: 35064	Voucher #:	92402	Invoice	Invoice No: 3.14.26	3/25/2026	Paid Amt:	\$70.00	Check Amount:	\$70.00

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131425	1860		<b>LINDE GAS &amp; EQUIPMENT INC.</b>		Check
			E 01	320 361 875 830 433	THE9-8215-Plasma Electrodes	\$76.60
			E 01	320 361 875 830 433	THE9-8211 Plasma Cut tip	\$52.60
			E 01	320 361 875 830 433	THE9-8277 Plasma Start Cartridge	\$103.20
			E 01	320 361 875 830 433	PRS000068-Contact welding Tips	\$17.20
			E 01	320 361 875 830 433	PRS3670S21251 - 1/8" Tig rod	\$7.10
			E 01	320 361 875 830 433	DISCOUNT	(\$10.60)
PO#: 34948	Voucher #:	92403	Invoice	Invoice No: 55349532	3/25/2026	Paid Amt: \$246.10
						Check Amount: \$246.10
FRAN	131426	4659		<b>MAHAR, MIKE</b>		Check
			E 01	320 294 020 000 820	Expense Reimbursement for MN coaches	\$63.50
PO#: 35066	Voucher #:	92404	Invoice	Invoice No: 2.27.26	3/25/2026	Paid Amt: \$63.50
						Check Amount: \$63.50
FRAN	131427	1600		<b>MARCO</b>		Check
			E 01	320 630 169 302 560	SMART BOARDS	\$1,469.70
PO#:	Voucher #:	92433	Invoice	Invoice No: 41511731	3/25/2026	Paid Amt: \$1,469.70
			E 01	120 050 000 000 350	NEW HEIGHTS - CONTRACTS FOR MAINTENANCE	\$882.47
			E 01	110 050 000 000 350	SOUTH POINT - CONTRACTS FOR MAINTENANCE	\$882.47
			E 01	310 050 000 000 350	CMS - CONTRACTS FOR MAINTENANCE OF	\$1,049.52
			E 01	320 050 000 000 350	SENIOR HIGH - CONTRACTS FOR MAINTENANCE	\$1,717.70
			E 01	005 020 000 000 350	COPIER OVERAGE	\$1,251.83
			E 01	120 050 000 000 350	COPIER OVERAGE	\$849.68
			E 01	310 050 000 000 350	COPIER OVERAGE	\$257.17
			E 01	110 050 000 000 350	COPIER OVERAGE	\$706.53
PO#: 35093	Voucher #:	92434	Invoice	Invoice No: 41511730	3/25/2026	Paid Amt: \$7,597.37
						Check Amount: \$9,067.07
FRAN	131428	1625		<b>MENARDS</b>		Check
			E 01	110 810 000 000 420	6471349 128OZ CLR ENHANCED FORMULA	\$19.99
			E 01	110 810 000 000 420	6806140 1/4" ODX 1/4" MIP PL QC EL	\$4.79
			E 01	110 810 000 000 420	6809599 3/8" CTS X 1/2" FIP ADAPT	\$5.69
PO#: 34986	Voucher #:	92406	Invoice	Invoice No: 41194	3/25/2026	Paid Amt: \$30.47
			E 01	320 361 870 830 433	550-4844 interior/exterior primer, 1 gallon	\$23.97
PO#: 34987	Voucher #:	92407	Invoice	Invoice No: 41415	3/25/2026	Paid Amt: \$23.97
			E 01	310 255 843 000 430	Spray Paint	\$93.96
			E 01	310 255 843 000 430	polyurethane	\$16.86
			E 01	310 255 843 000 430	Min wax wood stain	\$27.96
			E 01	310 255 843 000 430	miter box and saw	\$15.12

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FRAN	131428	1625		<b>MENARDS</b>		<b>Check</b>	
			E 01	310 255 843 000 430	dovetail saw	\$27.98	
			E 01	310 255 843 000 430	irwin 15" hand saw	\$15.53	
<b>PO#:</b>	34926	<b>Voucher #:</b>	92405	Invoice	<b>Invoice No:</b> 41068	<b>3/25/2026</b>	<b>Paid Amt: \$197.41</b>
							<b>Check Amount: \$251.85</b>
FRAN	131429	1747		<b>NORTH CENTRAL BUS &amp; EQUIPMENT, INC.</b>		<b>Check</b>	
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$1,467.45	
<b>PO#:</b>		<b>Voucher #:</b>	92410	Invoice	<b>Invoice No:</b> 332190	<b>3/25/2026</b>	<b>Paid Amt: \$1,467.45</b>
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$73.81	
<b>PO#:</b>		<b>Voucher #:</b>	92411	Invoice	<b>Invoice No:</b> 332190X1	<b>3/25/2026</b>	<b>Paid Amt: \$73.81</b>
							<b>Check Amount: \$1,541.26</b>
FRAN	131430	1790		<b>O'REILLY AUTOMOTIVE, INC.</b>		<b>Check</b>	
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$14.39	
<b>PO#:</b>	34941	<b>Voucher #:</b>	92412	Invoice	<b>Invoice No:</b> 1510-316263	<b>3/25/2026</b>	<b>Paid Amt: \$14.39</b>
							<b>Check Amount: \$14.39</b>
FRAN	131431	1799		<b>PAN O GOLD BAKERY</b>		<b>Check</b>	
			E 02	005 770 000 701 490	LUNCH	\$60.24	
<b>PO#:</b>	35100	<b>Voucher #:</b>	92480	Invoice	<b>Invoice No:</b> 20103526075011	<b>3/25/2026</b>	<b>Paid Amt: \$60.24</b>
			E 02	005 770 000 705 490	BREAKFAST	\$7.29	
			E 02	005 770 000 701 490	LUNCH	\$165.96	
<b>PO#:</b>	35100	<b>Voucher #:</b>	92440	Invoice	<b>Invoice No:</b> 20103526075003	<b>3/25/2026</b>	<b>Paid Amt: \$173.25</b>
			E 02	005 770 000 705 490	BREAKFAST	\$36.45	
			E 02	005 770 000 701 490	LUNCH	\$171.66	
<b>PO#:</b>	35100	<b>Voucher #:</b>	92479	Invoice	<b>Invoice No:</b> 20103526075009	<b>3/25/2026</b>	<b>Paid Amt: \$208.11</b>
			E 02	005 770 000 705 490	BREAKFAST	\$48.60	
			E 02	005 770 000 701 490	LUNCH	\$150.98	
<b>PO#:</b>	35100	<b>Voucher #:</b>	92481	Invoice	<b>Invoice No:</b> 20103526075012	<b>3/25/2026</b>	<b>Paid Amt: \$199.58</b>
							<b>Check Amount: \$641.18</b>
FRAN	131432	5465		<b>PERFORMANCE FOODSERVICE - TWIN CITIES</b>		<b>Check</b>	
			E 02	005 770 000 701 490	LUNCH	\$1,034.31	
<b>PO#:</b>		<b>Voucher #:</b>	92482	Invoice	<b>Invoice No:</b> 902041	<b>3/25/2026</b>	<b>Paid Amt: \$1,034.31</b>
							<b>Check Amount: \$1,034.31</b>
FRAN	131433	5459		<b>PITCHCOM FUTURES, LLC</b>		<b>Check</b>	
			E 21	320 298 929 301 401	Pitchcom Push to talk system	\$2,000.00	
<b>PO#:</b>	34934	<b>Voucher #:</b>	92413	Invoice	<b>Invoice No:</b> D3229	<b>3/25/2026</b>	<b>Paid Amt: \$2,000.00</b>
							<b>Check Amount: \$2,000.00</b>

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131434	1856		<b>POPPLERS MUSIC, INC.</b>		<b>Check</b>
			E 01	310 258 000 000 350	3127520 - repair bass clarinet bell	\$44.00
<b>PO#:</b> 34848	<b>Voucher #:</b>	<b>92417</b>	Invoice	<b>Invoice No:</b> 3127520	<b>3/25/2026</b>	<b>Paid Amt: \$44.00</b>
			E 01	320 258 000 000 430	08201963 - Bad Day, arr. Billingsley, SATB	\$13.50
<b>PO#:</b> 34764	<b>Voucher #:</b>	<b>92414</b>	Invoice	<b>Invoice No:</b> 3166819	<b>3/25/2026</b>	<b>Paid Amt: \$13.50</b>
			E 01	320 258 262 000 430	RB3004 - Movement scarves, set of 12	\$45.90
<b>PO#:</b> 34431	<b>Voucher #:</b>	<b>92416</b>	Invoice	<b>Invoice No:</b> 3167133	<b>3/25/2026</b>	<b>Paid Amt: \$45.90</b>
			E 01	320 258 000 000 430	08201963 - Bad Day, arr. Billingsley, SATB	\$9.00
<b>PO#:</b> 34751	<b>Voucher #:</b>	<b>92415</b>	Invoice	<b>Invoice No:</b> 3166821	<b>3/25/2026</b>	<b>Paid Amt: \$9.00</b>
						<b>Check Amount: \$112.40</b>
FRAN	131435	4152		<b>SCHOOL HEALTH</b>		<b>Check</b>
			E 01	005 760 000 720 401	1030935 Kleenex Professional Facial Tissue - Fl	\$133.32
<b>PO#:</b> 34953	<b>Voucher #:</b>	<b>92419</b>	Invoice	<b>Invoice No:</b> CINV000367002	<b>3/25/2026</b>	<b>Paid Amt: \$133.32</b>
						<b>Check Amount: \$133.32</b>
FRAN	131436	1973		<b>SCHOOL SPECIALTY, INC.</b>		<b>Check</b>
			E 01	005 760 000 720 401	2050086 Glad ForceFlex Drawstring Tall Trash E	\$83.18
<b>PO#:</b> 34957	<b>Voucher #:</b>	<b>92421</b>	Invoice	<b>Invoice No:</b> 208136819928	<b>3/25/2026</b>	<b>Paid Amt: \$83.18</b>
			E 01	110 050 000 000 401	1500601 School Smart Smooth Paper Clips, Jur	\$24.94
			E 01	110 050 000 000 401	028622 Post-it Original Plain Notes, 3 x 3 Inches	\$95.88
			E 01	110 050 000 000 401	1333744 EXPO Low Odor Dry Erase Markers, C	\$74.55
			E 01	110 050 000 000 401	2132999 School Smart Binder Clips, Medium, 1-	\$9.40
			E 01	110 050 000 000 401	000066 Officemate Butterfly Large Number 1 Pa	\$27.90
<b>PO#:</b> 34973	<b>Voucher #:</b>	<b>92422</b>	Invoice	<b>Invoice No:</b> 208136831991	<b>3/25/2026</b>	<b>Paid Amt: \$232.67</b>
						<b>Check Amount: \$315.85</b>
FRAN	131437	3036		<b>SIGNATURE GRAPHIX</b>		<b>Check</b>
			E 01	320 292 000 000 401	Embroidery for girl golf	\$330.00
<b>PO#:</b> 35014	<b>Voucher #:</b>	<b>92423</b>	Invoice	<b>Invoice No:</b> 7449	<b>3/25/2026</b>	<b>Paid Amt: \$330.00</b>
						<b>Check Amount: \$330.00</b>
FRAN	131438	2079		<b>THE EXPONENT</b>		<b>Check</b>
			E 01	005 010 000 000 381	BOARD PROCEEDINGS 2/9	\$326.10
<b>PO#:</b>	<b>Voucher #:</b>	<b>92424</b>	Invoice	<b>Invoice No:</b> 2.13545	<b>3/25/2026</b>	<b>Paid Amt: \$326.10</b>
						<b>Check Amount: \$326.10</b>
FRAN	131439	2130		<b>US FOODS</b>		<b>Check</b>
			E 02	005 770 000 705 490	BREAKFAST - COMMODITY	\$708.75
			E 02	005 770 000 701 490	LUNCH - COMMODITY	\$253.75
<b>PO#:</b> 35104	<b>Voucher #:</b>	<b>92489</b>	Invoice	<b>Invoice No:</b> 5649381	<b>3/25/2026</b>	<b>Paid Amt: \$962.50</b>
			E 02	005 770 000 705 490	BREAKFAST	\$129.29

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131439	2130		US FOODS		Check
			E 02	005 770 000 701 490 LUNCH		\$250.53
PO#: 35104	Voucher #:	92491	Invoice	Invoice No: 5651115	3/25/2026	Paid Amt: \$379.82
			E 02	005 770 000 705 490 BREAKFAST		\$264.48
			E 02	005 770 000 701 490 LUNCH		\$1,059.24
			E 02	005 770 000 701 495 MILK		\$15.11
PO#: 35102	Voucher #:	92486	Invoice	Invoice No: 5651117	3/25/2026	Paid Amt: \$1,338.83
			E 02	005 770 000 705 490 BREAKFAST		\$42.03
			E 02	005 770 000 701 490 LUNCH		\$482.71
PO#: 35103	Voucher #:	92488	Invoice	Invoice No: 5651116	3/25/2026	Paid Amt: \$524.74
			E 02	005 770 000 705 490 BREAKFAST		\$109.15
			E 02	005 770 000 701 490 LUNCH		\$619.10
			E 02	005 770 000 701 401 SUPPLIES		\$26.30
PO#: 35101	Voucher #:	92483	Invoice	Invoice No: 5584031	3/25/2026	Paid Amt: \$754.55
			E 02	005 770 000 705 490 BREAKFAST		\$90.70
PO#: 35102	Voucher #:	92484	Invoice	Invoice No: 5234002	3/25/2026	Paid Amt: \$90.70
			E 02	005 770 000 701 490 LUNCH		\$411.97
PO#: 35104	Voucher #:	92490	Invoice	Invoice No: 5651114	3/25/2026	Paid Amt: \$411.97
			E 02	005 770 000 705 490 BREAKFAST		\$73.31
			E 02	005 770 000 701 490 LUNCH		\$540.34
			E 02	005 770 000 701 401 SUPPLIES		\$52.60
PO#: 35102	Voucher #:	92485	Invoice	Invoice No: 5584032	3/25/2026	Paid Amt: \$666.25
			E 02	005 770 000 705 490 BREAKFAST		\$166.85
			E 02	005 770 000 701 490 LUNCH		\$1,096.75
PO#: 35103	Voucher #:	92487	Invoice	Invoice No: 5584030	3/25/2026	Paid Amt: \$1,263.60
						Check Amount: \$6,392.96
FRAN	131440	2140		VALLEY TRUCK PARTS & SERVICE		Check
			E 01	005 760 000 720 350 REPAIR SERVICES FOR TRANSPORTATION		\$449.36
PO#: 34942	Voucher #:	92426	Invoice	Invoice No: C81193	3/25/2026	Paid Amt: \$449.36
			E 01	005 760 000 720 420 REPAIR SUPPLES FOR TRANSPORTATION		\$182.62
PO#: 34942	Voucher #:	92427	Invoice	Invoice No: T570458	3/25/2026	Paid Amt: \$182.62
						Check Amount: \$631.98
FRAN	131441	2279		WARROAD HIGH SCHOOL		Check
			E 01	320 291 127 000 369 Speech meet on 3/7/26		\$42.00
PO#: 35075	Voucher #:	92428	Invoice	Invoice No: 3.7.26	3/25/2026	Paid Amt: \$42.00
						Check Amount: \$42.00

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131442	2162		<b>WASTE MANAGEMENT OF WI-MN</b>		<b>Check</b>
			E 01 005 810 520 000 331	NH RECYCLING SERVICES		\$61.84
PO#:	Voucher #:	92429	Invoice	Invoice No: 6179122-0510-2	3/25/2026	Paid Amt: \$61.84
			E 01 005 810 510 000 331	SP RECYCLING SERVICES		\$115.88
PO#:	Voucher #:	92430	Invoice	Invoice No: 6179116-0510-4	3/25/2026	Paid Amt: \$115.88
			E 01 005 810 540 000 331	CMS RECYCLING SERVICES		\$112.95
PO#:	Voucher #:	92431	Invoice	Invoice No: 6178871-0510-5	3/25/2026	Paid Amt: \$112.95
			E 01 005 810 550 000 331	SH RECYCLING SERVICES		\$274.56
PO#:	Voucher #:	92432	Invoice	Invoice No: 6179109-0510-9	3/25/2026	Paid Amt: \$274.56
						<b>Check Amount: \$565.23</b>
FRAN	131443	2241		<b>AFLAC - Insurance</b>		<b>Check</b>
			B 01 215 021	AGC0004267997		\$7,593.82
PO#:	Voucher #:	92435	Invoice	Invoice No: 3/26/26 Navigator	3/27/2026	Paid Amt: \$7,593.82
						<b>Check Amount: \$7,593.82</b>
FRAN	131444	3788		<b>Ameritas Life Insurance Corp.</b>		<b>Check</b>
			B 01 215 048	vision 4/26		\$2,388.44
PO#:	Voucher #:	92420	Invoice	Invoice No: vision 4/26	3/27/2026	Paid Amt: \$2,388.44
						<b>Check Amount: \$2,388.44</b>
FRAN	131445	3412		<b>EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS</b>		<b>Check</b>
			B 01 215 045	Bus Drivers Dues		\$135.65
PO#:	Voucher #:	92449	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$135.65
						<b>Check Amount: \$135.65</b>
FRAN	131446	2544		<b>EGF EDUCATION FOUNDATION</b>		<b>Check</b>
			B 01 215 039	EGF Foundation Deduction		\$195.50
PO#:	Voucher #:	92447	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$195.50
						<b>Check Amount: \$195.50</b>
FRAN	131447	4946		<b>INGENUITY RM, LLC</b>		<b>Check</b>
			B 01 215 061	Miscellaneous Deduction		\$281.04
PO#:	Voucher #:	92453	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$281.04
						<b>Check Amount: \$281.04</b>
FRAN	131448	2261		<b>MESSERLI &amp; KRAMER, PA</b>		<b>Check</b>
			B 01 215 061	Miscellaneous Deduction		\$152.79
PO#:	Voucher #:	92457	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$152.79
						<b>Check Amount: \$152.79</b>

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	131449	2425		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check			
			B 01 215 000	Payroll Deduct/Benefits			\$701.00		
PO#:	Voucher #:	92458	Invoice	Invoice No: S2026180	3/27/2026		Paid Amt:	\$701.00	
							Check Amount:	\$701.00	
FRAN	131450	1662		MN TEAMSTERS LOCAL 120		Check			
			B 01 215 027	Teamster Dues Payable			\$679.00		
PO#:	Voucher #:	92456	Invoice	Invoice No: S2026180	3/27/2026		Paid Amt:	\$679.00	
							Check Amount:	\$679.00	
FRAN	131451	1720		NCPERS Group Life Ins		Check			
			B 01 215 035	PERA Life Ins Payable			\$265.27		
			B 01 215 035	PERA LIFE			\$166.73		
PO#:	Voucher #:	92469	Invoice	Invoice No: S2026180	3/27/2026		Paid Amt:	\$432.00	
							Check Amount:	\$432.00	
FRAN	131452	5363		MUTUAL OF OMAHA		Check			
			B 01 215 022	life,dental,ltd 4/26			\$6,069.88		
			B 01 215 033	life cook,cisy			\$793.47		
			B 01 215 025	dental			\$36,344.27		
			B 01 215 023	ltd			\$2,083.61		
PO#:	Voucher #:	92556	Invoice	Invoice No: life,dental ltd 4/26	3/31/2026		Paid Amt:	\$45,291.23	
							Check Amount:	\$45,291.23	
FRAN	131453	1010		ACME ELECTRIC, INC.		Check			
			E 01 320 710 710 000 430	DCG410B Dewalt grinder			\$558.00		
			E 01 320 710 710 000 430	Dewalt \$100 off \$500+			(\$100.00)		
PO#: 35122	Voucher #:	92554	Invoice	Invoice No: 16011655	4/1/2026		Paid Amt:	\$458.00	
							Check Amount:	\$458.00	
FRAN	131454	1030		ALTRU HEALTH SYSTEM		Check			
			E 01 320 240 000 000 430	BLS Instructor renewal			\$15.00		
PO#: 35053	Voucher #:	92495	Invoice	Invoice No: 10008588	4/1/2026		Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
FRAN	131455	5375		BOUSHEE & SONS WELDING LLC		Check			
			E 01 005 810 000 000 350	WELDING REPAIRS			\$925.00		
PO#: 35042	Voucher #:	92496	Invoice	Invoice No: 1624	4/1/2026		Paid Amt:	\$925.00	
							Check Amount:	\$925.00	
FRAN	131456	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check			
			E 01 320 292 019 000 490	CONSESSIONS			\$257.50		
PO#:	Voucher #:	92527	Credit	Invoice No: 5401510	4/1/2026		Paid Amt:	(\$257.50)	

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131456	1633		<b>COCA COLA BOTTLING COMPANY HIGH COUNTRY</b>		<b>Check</b>
			E 02	005 770 391 707 490 SH DELI		\$25.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>92526</b>	Invoice	<b>Invoice No:</b> 5401501	<b>4/1/2026</b>	<b>Paid Amt: \$25.50</b>
			E 01	320 292 019 000 490 CONCESSIONS - SPORTS BOOSTER TOUR		\$2,080.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>92528</b>	Invoice	<b>Invoice No:</b> 641841	<b>4/1/2026</b>	<b>Paid Amt: \$2,080.00</b>
			E 01	320 292 019 000 490 CONCESSIONS - SPORTS BOOSTER TOUR		\$187.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>92529</b>	Credit	<b>Invoice No:</b> 643762	<b>4/1/2026</b>	<b>Paid Amt: (\$187.50)</b>
						<b>Check Amount: \$1,660.50</b>
FRAN	131457	1176		<b>COLE PAPERS INCORPORATED</b>		<b>Check</b>
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$70.47
<b>PO#:</b>	<b>Voucher #:</b>	<b>92532</b>	Invoice	<b>Invoice No:</b> 10695171	<b>4/1/2026</b>	<b>Paid Amt: \$70.47</b>
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$184.78
			E 02	005 770 000 701 410 CHEMICALS		\$84.51
<b>PO#:</b>	<b>Voucher #:</b>	<b>92534</b>	Invoice	<b>Invoice No:</b> 10695173	<b>4/1/2026</b>	<b>Paid Amt: \$269.29</b>
			E 01	310 810 000 000 410 GOL207 FQC36 5X36 QUICK CHANGE DUST		\$7.63
			E 01	310 810 000 000 410 GOL102 HQC160FY-BX 60" YELLOW FIBERG		\$17.37
			E 01	310 810 000 000 410 GOL213 AJU36CITGG-S 5X36 GREEN INFINI		\$12.09
<b>PO#:</b> 35023	<b>Voucher #:</b>	<b>92530</b>	Invoice	<b>Invoice No:</b> 10693540	<b>4/1/2026</b>	<b>Paid Amt: \$37.09</b>
			E 01	320 810 000 000 410 MVP1443PK 86000460 VERSAMATIC BAG 10		\$414.69
<b>PO#:</b> 35024	<b>Voucher #:</b>	<b>92531</b>	Invoice	<b>Invoice No:</b> 10694131	<b>4/1/2026</b>	<b>Paid Amt: \$414.69</b>
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$237.92
			E 02	005 770 000 701 410 CHEMICALS		\$49.14
<b>PO#:</b>	<b>Voucher #:</b>	<b>92533</b>	Invoice	<b>Invoice No:</b> 10695172	<b>4/1/2026</b>	<b>Paid Amt: \$287.06</b>
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$77.78
<b>PO#:</b>	<b>Voucher #:</b>	<b>92535</b>	Invoice	<b>Invoice No:</b> 10695174	<b>4/1/2026</b>	<b>Paid Amt: \$77.78</b>
						<b>Check Amount: \$1,156.38</b>
FRAN	131458	5246		<b>EAST SIDE JERSEY DAIRY, INC.</b>		<b>Check</b>
			E 02	005 770 000 701 495 BREAKFAST		\$102.56
			E 02	005 770 000 701 495 MILK - LUNCH		\$155.49
			E 02	005 770 000 701 490 LUNCH		\$24.33
<b>PO#:</b> 35137	<b>Voucher #:</b>	<b>92557</b>	Invoice	<b>Invoice No:</b> 9042523	<b>4/1/2026</b>	<b>Paid Amt: \$282.38</b>
			E 02	005 770 000 701 495 BREAKFAST		\$68.37
			E 02	005 770 000 701 495 MILK - LUNCH		\$427.87
<b>PO#:</b> 35137	<b>Voucher #:</b>	<b>92558</b>	Invoice	<b>Invoice No:</b> 9042524	<b>4/1/2026</b>	<b>Paid Amt: \$496.24</b>
			E 02	005 770 000 701 495 BREAKFAST		\$165.40
			E 02	005 770 000 701 495 MILK - LUNCH		\$470.70

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	131458	5246		<b>EAST SIDE JERSEY DAIRY, INC.</b>		Check		
			E 02	005 770 000 701 490	LUNCH	\$24.33		
PO#: 35137	Voucher #:	92559	Invoice	Invoice No: 9042539	4/1/2026	Paid Amt:	\$660.43	
			E 02	005 770 000 701 495	BREAKFAST	\$148.86		
			E 02	005 770 000 701 495	MILK - LUNCH	\$472.00		
PO#: 35137	Voucher #:	92560	Invoice	Invoice No: 9042540	4/1/2026	Paid Amt:	\$620.86	
						Check Amount:	\$2,059.91	
FRAN	131460	1371		<b>GRAND FORKS WELDING &amp; MACHINE,</b>		Check		
			E 01	320 361 870 830 433	4" square tubing .125 wall -24' long	\$409.92		
			E 01	320 361 870 830 433	4" Flat Bar 1/8" Thickness-20'long	\$171.40		
			E 01	320 361 870 830 433	1/2" od x .384" ID -20' long	\$83.19		
			E 01	320 361 870 830 433	Cut Material	\$16.20		
PO#: 34980	Voucher #:	92497	Invoice	Invoice No: 355030	4/1/2026	Paid Amt:	\$680.71	
						Check Amount:	\$680.71	
FRAN	131461	5448		<b>HOWARD, MICHAEL</b>		Check		
			E 01	005 810 000 000 401	BOILER LICENSE FEE REIMBURSEMENT	\$20.00		
PO#:	Voucher #:	92493	Invoice	Invoice No: 3.25.26	4/1/2026	Paid Amt:	\$20.00	
						Check Amount:	\$20.00	
FRAN	131462	4554	PO1	<b>INNOSEAL SYSTEMS INC.</b>		Check		
			E 02	005 770 000 701 401	Innoseal Professional Sealer	\$44.00		
			E 02	005 770 000 701 401	Innoseal 28 Refill Set- Multicolor Paper	\$79.00		
			E 02	005 770 000 701 401	Shipping Costs	\$30.00		
PO#: 34969	Voucher #:	92498	Invoice	Invoice No: INNO-013878	4/1/2026	Paid Amt:	\$153.00	
						Check Amount:	\$153.00	
FRAN	131463	5472		<b>ISD #32 - BLACKDUCK</b>		Check		
			E 01	320 291 127 000 369	Speech meet on 3/21/26	\$80.00		
PO#: 35124	Voucher #:	92544	Invoice	Invoice No: 3.21.26	4/1/2026	Paid Amt:	\$80.00	
						Check Amount:	\$80.00	
FRAN	131464	1270	PO1	<b>LOCAL ACE</b>		Check		
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR MAI	\$0.59		
PO#: 34940	Voucher #:	92579	Invoice	Invoice No: 291040	4/1/2026	Paid Amt:	\$0.59	
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR MAI	\$4.93		
PO#: 34940	Voucher #:	92578	Invoice	Invoice No: 290764	4/1/2026	Paid Amt:	\$4.93	
						Check Amount:	\$5.52	

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131465	5342		<b>MAETHNER, ADDISON</b>		Check
			E 01	320 291 127 000 305	JUDGE SPEECH @ RLCC	\$85.00
PO#:	Voucher #:	92494	Invoice	Invoice No: 3.17.26	4/1/2026	Paid Amt: \$85.00
						Check Amount: \$85.00
FRAN	131466	4905		<b>NETSPEC</b>		Check
			E 01	005 140 000 000 305	PORT CHANGE @ NEW HEIGHTS	\$38.75
PO#:	Voucher #:	92536	Invoice	Invoice No: 20262939	4/1/2026	Paid Amt: \$38.75
						Check Amount: \$38.75
FRAN	131467	1747		<b>NORTH CENTRAL BUS &amp; EQUIPMENT, INC.</b>		Check
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$51.82
PO#:	Voucher #:	92537	Invoice	Invoice No: 332190X2	4/1/2026	Paid Amt: \$51.82
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$118.41
PO#:	Voucher #:	92538	Invoice	Invoice No: 332416	4/1/2026	Paid Amt: \$118.41
						Check Amount: \$170.23
FRAN	131468	4062		<b>NORTHWEST IRON FIREMAN, INC.</b>		Check
			E 01	320 865 000 380 350	SERVICE CALL - FOUND LEAK ON EVOLUTI	\$514.50
PO#: 35026	Voucher #:	92539	Invoice	Invoice No: 9960	4/1/2026	Paid Amt: \$514.50
			E 01	120 865 000 380 350	SERVICE CALL - PULLED BURNER & OPENE	\$689.50
PO#: 35027	Voucher #:	92540	Invoice	Invoice No: 9961	4/1/2026	Paid Amt: \$689.50
						Check Amount: \$1,204.00
FRAN	131469	1770		<b>NW LINKS</b>		Check
			E 01	320 605 183 311 305	FY26 QUARTER 3 NETWORK COST	\$13,822.50
PO#:	Voucher #:	92541	Invoice	Invoice No: 16424	4/1/2026	Paid Amt: \$13,822.50
						Check Amount: \$13,822.50
FRAN	131470	1790		<b>O'REILLY AUTOMOTIVE, INC.</b>		Check
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$7.05
PO#: 34941	Voucher #:	92581	Invoice	Invoice No: 1510-319360	4/1/2026	Paid Amt: \$7.05
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$146.34
PO#: 34941	Voucher #:	92580	Invoice	Invoice No: 1510-318527	4/1/2026	Paid Amt: \$146.34
						Check Amount: \$153.39
FRAN	131471	1799		<b>PAN O GOLD BAKERY</b>		Check
			E 02	005 770 000 705 490	BREAKFAST	\$36.45
			E 02	005 770 000 701 490	LUNCH	\$41.31
PO#: 35138	Voucher #:	92562	Invoice	Invoice No: 20103526082008	4/1/2026	Paid Amt: \$77.76
			E 02	005 770 000 705 490	BREAKFAST	\$38.88

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	131471	1799		<b>PAN O GOLD BAKERY</b>		Check		
			E 02	005 770 000 701 490 LUNCH			\$77.76	
PO#: 35138	Voucher #:	92564	Invoice	Invoice No: 20103526082013	4/1/2026	Paid Amt:		\$116.64
			E 02	005 770 000 705 490 BREAKFAST			\$7.29	
			E 02	005 770 000 701 490 LUNCH			\$70.47	
PO#: 35138	Voucher #:	92561	Invoice	Invoice No: 20103526082002	4/1/2026	Paid Amt:		\$77.76
			E 02	005 770 000 701 490 LUNCH			\$48.04	
PO#: 35138	Voucher #:	92563	Invoice	Invoice No: 20103526082011	4/1/2026	Paid Amt:		\$48.04
						Check Amount:		\$320.20
FRAN	131472	5465		<b>PERFORMANCE FOODSERVICE - TWIN CITIES</b>		Check		
			E 02	005 770 000 705 490 BREAKFAST			\$244.72	
			E 02	005 770 391 707 490 SH DELI			\$181.54	
			E 02	005 770 000 701 490 LUNCH			\$1,189.70	
PO#:	Voucher #:	92565	Invoice	Invoice No: 922025	4/1/2026	Paid Amt:		\$1,615.96
						Check Amount:		\$1,615.96
FRAN	131473	1903		<b>RED LAKE COUNTY CENTRAL</b>		Check		
			E 01	320 291 127 000 369 Entry fee for Speech meet on 3/17/26			\$15.00	
PO#: 35130	Voucher #:	92546	Invoice	Invoice No: 3.17.26	4/1/2026	Paid Amt:		\$15.00
						Check Amount:		\$15.00
FRAN	131474	1912		<b>REGION 8A</b>		Check		
			E 01	320 291 127 000 369 Entry fees for meet on 3/28/26			\$300.00	
PO#: 35131	Voucher #:	92547	Invoice	Invoice No: 3.28.26	4/1/2026	Paid Amt:		\$300.00
						Check Amount:		\$300.00
FRAN	131475	1912		<b>REGION 8A</b>		Check		
			E 01	320 292 000 000 401 MSHSL Section 8A Art Contest Fees Contest Aq			\$150.00	
PO#: 35126	Voucher #:	92545	Invoice	Invoice No: 4.1.26	4/1/2026	Paid Amt:		\$150.00
						Check Amount:		\$150.00
FRAN	131476	1912		<b>REGION 8A</b>		Check		
			E 01	320 258 000 000 369 Varsity Choir Entry Fee			\$100.00	
			E 01	320 258 000 000 369 Concert Choir Entry Fee			\$100.00	
PO#: 35132	Voucher #:	92548	Invoice	Invoice No: 4.8.26	4/1/2026	Paid Amt:		\$200.00
						Check Amount:		\$200.00
FRAN	131477	1911		<b>REGION I</b>		Check		
			E 01	005 020 000 000 305 FY26 Q4 - ACCOUNTING SUPPORT SERVI			\$3,094.40	
			E 01	005 020 000 000 305 FY26 Q4 - PAYROLL SUPPORT SERVICES			\$3,422.00	

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131477	1911		REGION I		Check
			E 01	005 020 000 000 305	FY26 Q4 - MARSS SUPPORT/REPORTING S	\$625.00
PO#:	Voucher #:	92582	Invoice	Invoice No: 16342	4/1/2026	Paid Amt: \$7,141.40
						Check Amount: \$7,141.40
FRAN	131478	5473		SANFORD SPORTS PERFORMANCE		Check
			E 21	320 298 929 301 401	Sports Performance Package	\$2,500.00
PO#: 35069	Voucher #:	92542	Invoice	Invoice No: 3.11.26	4/1/2026	Paid Amt: \$2,500.00
						Check Amount: \$2,500.00
FRAN	131479	5471		SHERLINE PRODUCTS		Check
			E 01	320 710 710 000 430	4400-DRO with Lathe with DRO and option B	\$3,342.46
			E 01	320 710 710 000 430	Shipping	\$289.44
PO#: 35074	Voucher #:	92543	Invoice	Invoice No: 156751	4/1/2026	Paid Amt: \$3,631.90
						Check Amount: \$3,631.90
FRAN	131480	2130		US FOODS		Check
			E 02	005 770 000 701 490	LUNCH	\$148.81
PO#: 35142	Voucher #:	92575	Invoice	Invoice No: 5853301	4/1/2026	Paid Amt: \$148.81
			E 02	005 770 000 701 490	LUNCH	\$28.96
PO#: 35142	Voucher #:	92577	Credit	Invoice No: 5909054	4/1/2026	Paid Amt: (\$28.96)
			E 02	005 770 000 705 490	BREAKFAST	\$182.49
			E 02	005 770 000 701 490	LUNCH	\$261.17
			E 02	005 770 000 701 495	MILK	\$15.11
PO#: 35140	Voucher #:	92568	Invoice	Invoice No: 5782452	4/1/2026	Paid Amt: \$458.77
			E 02	005 770 000 705 490	BREAKFAST	\$77.08
			E 02	005 770 000 701 490	LUNCH	\$208.88
			E 02	005 770 391 707 490	SH DELI	\$76.26
PO#: 35142	Voucher #:	92576	Invoice	Invoice No: 5853302	4/1/2026	Paid Amt: \$362.22
			E 02	005 770 000 705 490	BREAKFAST	\$226.52
			E 02	005 770 000 701 490	LUNCH	\$902.98
PO#: 35139	Voucher #:	92566	Invoice	Invoice No: 5782454	4/1/2026	Paid Amt: \$1,129.50
			E 02	005 770 000 705 490	BREAKFAST	\$315.08
			E 02	005 770 000 701 490	LUNCH	\$210.53
PO#: 35139	Voucher #:	92567	Invoice	Invoice No: 5853303	4/1/2026	Paid Amt: \$525.61
			E 02	005 770 000 705 490	BREAKFAST	\$459.77
			E 02	005 770 000 701 490	LUNCH	\$1,200.34
PO#: 35140	Voucher #:	92569	Invoice	Invoice No: 5853299	4/1/2026	Paid Amt: \$1,660.11
			E 02	005 770 390 707 490	DELI	\$55.80
PO#: 35141	Voucher #:	92570	Invoice	Invoice No: 5782453	4/1/2026	Paid Amt: \$55.80

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	131480	2130		US FOODS		Check		
			E 04	520 582 000 344 490	PRESCHOOL		\$626.82	
PO#: 35141	Voucher #:	92572	Invoice	Invoice No: 5853300	4/1/2026	Paid Amt:	\$626.82	
			E 02	005 770 000 705 490	BREAKFAST		\$93.38	
			E 02	005 770 000 701 490	LUNCH		\$990.37	
PO#: 35141	Voucher #:	92571	Invoice	Invoice No: 5782455	4/1/2026	Paid Amt:	\$1,083.75	
			E 02	005 770 000 701 490	LUNCH		\$833.75	
			E 02	005 770 000 701 495	MILK		\$15.11	
PO#: 35141	Voucher #:	92573	Invoice	Invoice No: 5853304	4/1/2026	Paid Amt:	\$848.86	
			E 04	520 582 000 344 490	PRESCHOOL		\$391.42	
PO#: 35141	Voucher #:	92574	Invoice	Invoice No: 3068110	4/1/2026	Paid Amt:	\$391.42	
						Check Amount:	\$7,262.71	
FRAN	131481	2140		VALLEY TRUCK PARTS & SERVICE		Check		
			E 01	005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION		\$229.90	
PO#: 34942	Voucher #:	92583	Invoice	Invoice No: T571528	4/1/2026	Paid Amt:	\$229.90	
						Check Amount:	\$229.90	
FRAN	131482	2188		WORLD'S FINEST CHOCOLATE, INC		Check		
			E 21	310 298 981 301 450	Cases of chocolate bars		\$8,256.00	
			E 21	310 298 981 301 450	Shipping		\$120.00	
PO#: 35019	Voucher #:	92585	Invoice	Invoice No: 91577708	4/1/2026	Paid Amt:	\$8,376.00	
						Check Amount:	\$8,376.00	
FRAN	131483	2191		XCEL ENERGY		Check		
			E 01	005 810 550 000 440	MARCH NATURAL GAS		\$392.11	
PO#:	Voucher #:	92551	Invoice	Invoice No: 970030606	4/1/2026	Paid Amt:	\$392.11	
			E 01	005 810 520 000 440	MARCH NATURAL GAS		\$1,976.99	
PO#:	Voucher #:	92552	Invoice	Invoice No: 970813278	4/1/2026	Paid Amt:	\$1,976.99	
			E 01	005 810 540 000 440	MARCH NATURAL GAS		\$9,029.84	
PO#:	Voucher #:	92553	Invoice	Invoice No: 970448483	4/1/2026	Paid Amt:	\$9,029.84	
			E 01	005 810 550 000 440	MARCH NATURAL GAS		\$2,294.17	
PO#:	Voucher #:	92549	Invoice	Invoice No: 969873949	4/1/2026	Paid Amt:	\$2,294.17	
			E 01	005 760 000 720 440	MARCH NATURAL GAS		\$473.24	
PO#:	Voucher #:	92550	Invoice	Invoice No: 969857317	4/1/2026	Paid Amt:	\$473.24	
						Check Amount:	\$14,166.35	
FRAN	131484	1010		ACME ELECTRIC, INC.		Check		
			E 01	005 810 000 000 420	70060-02562 BOLT 3/8" NCX1" PLOW G5 PTE		\$8.20	
			E 01	005 810 000 000 420	70060-04442 NUT STOVER 3/8 NCX PTD		\$5.90	
PO#: 35020	Voucher #:	92597	Invoice	Invoice No: 15918400	4/8/2026	Paid Amt:	\$14.10	

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	131484	1010		<b>ACME ELECTRIC, INC.</b>		Check			
			E 01	005 810 000 000 401	70060-04238 REPAIR KIT	\$56.38			
PO#: 35021	Voucher #:	92598	Invoice	Invoice No: 15918404	4/8/2026	Paid Amt:	\$56.38		
			E 01	320 361 870 830 433	Sa80-3/8 Reamer	\$49.99			
			E 01	320 361 870 830 433	55930-741 6x32 tap	\$8.97			
PO#: 34944	Voucher #:	92599	Invoice	Invoice No: 15969539	4/8/2026	Paid Amt:	\$58.96		
						Check Amount:	\$129.44		
FRAN	131485	2192		<b>ALTRU FAMILY YMCA</b>		Check			
			E 01	320 292 000 000 370	March Adaptive Swim	\$120.00			
PO#: 35186	Voucher #:	92685	Invoice	Invoice No: 3.27.26	4/8/2026	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		
FRAN	131486	1054		<b>AREA SPECIAL EDUCATION COOP.</b>		Check			
			E 01	200 420 000 000 394	APRIL MEMBERSHIP DUES	\$76,545.97			
PO#:	Voucher #:	92600	Invoice	Invoice No: 4.6.26	4/8/2026	Paid Amt:	\$76,545.97		
						Check Amount:	\$76,545.97		
FRAN	131487	4474		<b>AT&amp;T MOBILITY</b>		Check			
			E 01	005 790 000 000 320	MARCH CELL SERVICE	\$51.15			
PO#:	Voucher #:	92617	Invoice	Invoice No: 287343714077X4032026	4/8/2026	Paid Amt:	\$51.15		
						Check Amount:	\$51.15		
FRAN	131488	1070		<b>AUTO GLASS &amp; AFTERMARKET</b>		Check			
			E 01	005 760 000 720 350	ROCK CHIP REPAIR - SUV #43	\$75.00			
PO#:	Voucher #:	92601	Invoice	Invoice No: 4760	4/8/2026	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
FRAN	131489	1091		<b>BERT'S TRUCK EQUIPMENT, INC.</b>		Check			
			E 01	005 810 000 000 420	PARTS FOR SNOW PLOW	\$55.67			
PO#: 35078	Voucher #:	92603	Invoice	Invoice No: S031018	4/8/2026	Paid Amt:	\$55.67		
			E 01	005 760 000 720 350	PLOW WIRING REPAIR	\$135.00			
PO#: 35040	Voucher #:	92602	Invoice	Invoice No: J010193	4/8/2026	Paid Amt:	\$135.00		
						Check Amount:	\$190.67		
FRAN	131490	1106		<b>BORDER STATES TROPHY &amp; AWARDS</b>		Check			
			E 01	320 292 000 000 401	Girls Basketball plaque	\$18.00			
PO#: 35148	Voucher #:	92605	Invoice	Invoice No: 993110	4/8/2026	Paid Amt:	\$18.00		
			E 01	320 292 000 000 401	Votava All time leading scorer	\$187.00			
PO#: 35079	Voucher #:	92604	Invoice	Invoice No: 973146	4/8/2026	Paid Amt:	\$187.00		
						Check Amount:	\$205.00		

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131491	5192		<b>CENTURY ELECTRIC, INC.</b>		Check
			E 01	120 810 000 000 350	REPAIR ON NEW HEIGHTS OVEN ISSUES	\$801.00
PO#: 35094	Voucher #:	92606	Invoice	Invoice No: 28247	4/8/2026	Paid Amt: \$801.00
						Check Amount: \$801.00
FRAN	131492	3345		<b>CERTIFIED LABORATORIES</b>		Check
			E 01	005 760 000 720 410	HAND CLEANER - SUPER JAGUAR II	\$165.00
			E 01	005 760 000 720 410	DIESEL-MATE ALL SEASONS 12 X 32OZ	\$475.00
			E 01	005 760 000 720 410	FUEL SURCHARGE	\$9.95
PO#:	Voucher #:	92607	Invoice	Invoice No: 9563930	4/8/2026	Paid Amt: \$649.95
						Check Amount: \$649.95
FRAN	131493	1170		<b>CITY OF EAST GRAND FORKS</b>		Check
			E 01	005 715 164 342 310	SRO CONTRACT 7/1/25-12/31/25	\$48,325.32
PO#:	Voucher #:	92618	Invoice	Invoice No: 0006930	4/8/2026	Paid Amt: \$48,325.32
						Check Amount: \$48,325.32
FRAN	131494	1176		<b>COLE PAPERS INCORPORATED</b>		Check
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$30.49
PO#:	Voucher #:	92608	Credit	Invoice No: 39033	4/8/2026	Paid Amt: (\$30.49)
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$75.13
PO#:	Voucher #:	92609	Credit	Invoice No: 39034	4/8/2026	Paid Amt: (\$75.13)
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$321.39
PO#:	Voucher #:	92612	Invoice	Invoice No: 10698061	4/8/2026	Paid Amt: \$321.39
			E 01	320 810 000 000 410	BRO002 TBMUDZ TERRY BAR MOP WHITE (	\$186.00
PO#: 35095	Voucher #:	92613	Invoice	Invoice No: 10698577	4/8/2026	Paid Amt: \$186.00
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$96.24
			E 02	005 770 000 701 410	CHEMICALS	\$49.14
PO#:	Voucher #:	92611	Invoice	Invoice No: 10698060	4/8/2026	Paid Amt: \$145.38
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$40.75
PO#:	Voucher #:	92610	Invoice	Invoice No: 10698062	4/8/2026	Paid Amt: \$40.75
						Check Amount: \$587.90
FRAN	131495	5104		<b>CURRICULUM ASSOCIATES, LLC</b>		Check
			E 01	320 219 000 317 433	PHONICS FOR READING 2025 WS31881	\$13.00
			E 01	320 219 000 317 433	PHONICS FOR READING 2025Phonics for Re	\$31.00
			E 01	320 219 000 317 433	Phonics for Reading 2025 Level B Student Book	\$13.00
			E 01	320 219 000 317 433	Phonics for Reading 2025 Level B Teacher Guid	\$31.00
			E 01	320 219 000 317 433	Phonics for Reading 2025 Level C Student Book	\$13.00
			E 01	320 219 000 317 433	Phonics for Reading 2025 Level C Teacher Guid	\$31.00

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	131495	5104		<b>CURRICULUM ASSOCIATES, LLC</b>		Check			
			E 01	320 219 000 317 433	SHIPPING	\$15.84			
PO#: 35049	Voucher #:	92614	Invoice	Invoice No: 90949496	4/8/2026	Paid Amt:	\$147.84		
						Check Amount:	\$147.84		
FRAN	131496	4593		<b>DEVINE, KRISTI</b>		Check			
			E 01	320 720 000 000 366	MARCH MILEAGE	\$14.36			
PO#:	Voucher #:	92591	Invoice	Invoice No: 3.31.26	4/8/2026	Paid Amt:	\$14.36		
						Check Amount:	\$14.36		
FRAN	131497	3611		<b>DEZIEL, JANEL</b>		Check			
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$12.00			
PO#:	Voucher #:	92586	Invoice	Invoice No: 3.11.26	4/8/2026	Paid Amt:	\$12.00		
						Check Amount:	\$12.00		
FRAN	131498	1237		<b>DOCU SHRED, INC</b>		Check			
			E 01	005 020 000 000 305	DISTRICT OFFICE CONTAINER SHREDDING	\$63.65			
			E 01	005 020 000 000 305	SH CONTAINER SHREDDING	\$36.03			
PO#:	Voucher #:	92615	Invoice	Invoice No: 115644	4/8/2026	Paid Amt:	\$99.68		
						Check Amount:	\$99.68		
FRAN	131499	5246		<b>EAST SIDE JERSEY DAIRY, INC.</b>		Check			
			E 02	005 770 000 701 495	BREAKFAST	\$68.37			
			E 02	005 770 000 701 495	MILK - LUNCH	\$277.90			
PO#: 35179	Voucher #:	92666	Invoice	Invoice No: 9045194	4/8/2026	Paid Amt:	\$346.27		
			E 02	005 770 000 701 495	BREAKFAST	\$50.73			
			E 02	005 770 000 701 495	MILK - LUNCH	\$138.95			
			E 02	005 770 000 701 490	LUNCH	\$16.22			
PO#: 35179	Voucher #:	92667	Invoice	Invoice No: 9045196	4/8/2026	Paid Amt:	\$205.90		
			E 02	005 770 000 701 495	BREAKFAST	\$148.58			
			E 02	005 770 000 701 495	MILK - LUNCH	\$405.10			
PO#: 35179	Voucher #:	92668	Invoice	Invoice No: 9045208	4/8/2026	Paid Amt:	\$553.68		
			E 02	005 770 000 701 495	BREAKFAST	\$148.86			
			E 02	005 770 000 701 495	MILK - LUNCH	\$305.95			
PO#: 35179	Voucher #:	92669	Invoice	Invoice No: 9045209	4/8/2026	Paid Amt:	\$454.81		
						Check Amount:	\$1,560.66		
FRAN	131500	5344		<b>ECKLUND, WYATT</b>		Check			
			E 01	320 294 030 000 366	FOOTBALL CLINIC REIMBURSEMENT	\$150.00			
PO#:	Voucher #:	92658	Invoice	Invoice No: 3.28.26	4/8/2026	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131501	1268		<b>EGF WATER &amp; LIGHT DEPARTMENT</b>		<b>Check</b>
			E 01	005 810 550 000 331	MARCH WATER & LIGHT	\$3,187.73
			E 01	005 810 550 000 332	MARCH WATER & LIGHT	\$5,949.58
<b>PO#:</b>	<b>Voucher #:</b>	<b>92623</b>	Invoice	<b>Invoice No:</b> 6818	<b>4/8/2026</b>	<b>Paid Amt: \$9,137.31</b>
			E 01	005 810 550 000 332	MARCH WATER & LIGHT	\$2,961.66
<b>PO#:</b>	<b>Voucher #:</b>	<b>92625</b>	Invoice	<b>Invoice No:</b> 6820	<b>4/8/2026</b>	<b>Paid Amt: \$2,961.66</b>
			E 01	005 810 550 000 332	MARCH WATER & LIGHT	\$49.17
<b>PO#:</b>	<b>Voucher #:</b>	<b>92624</b>	Invoice	<b>Invoice No:</b> 6819	<b>4/8/2026</b>	<b>Paid Amt: \$49.17</b>
			E 01	005 760 000 720 331	MARCH WATER & LIGHT	\$302.93
			E 01	005 760 000 720 332	MARCH WATER & LIGHT	\$1,940.06
<b>PO#:</b>	<b>Voucher #:</b>	<b>92622</b>	Invoice	<b>Invoice No:</b> 5379	<b>4/8/2026</b>	<b>Paid Amt: \$2,242.99</b>
			E 01	005 810 520 000 331	MARCH WATER & LIGHT	\$1,610.94
			E 01	005 810 520 000 332	MARCH WATER & LIGHT	\$4,585.87
<b>PO#:</b>	<b>Voucher #:</b>	<b>92619</b>	Invoice	<b>Invoice No:</b> 9249	<b>4/8/2026</b>	<b>Paid Amt: \$6,196.81</b>
			E 01	005 810 510 000 331	MARCH WATER & LIGHT	\$1,685.04
			E 01	005 810 510 000 332	MARCH WATER & LIGHT	\$4,625.41
<b>PO#:</b>	<b>Voucher #:</b>	<b>92620</b>	Invoice	<b>Invoice No:</b> 9250	<b>4/8/2026</b>	<b>Paid Amt: \$6,310.45</b>
			E 01	005 810 108 000 332	MARCH WATER & LIGHT	\$46.38
<b>PO#:</b>	<b>Voucher #:</b>	<b>92627</b>	Invoice	<b>Invoice No:</b> 6837	<b>4/8/2026</b>	<b>Paid Amt: \$46.38</b>
			E 01	005 810 550 000 331	MARCH WATER & LIGHT	\$163.57
			E 01	005 810 550 000 332	MARCH WATER & LIGHT	\$659.51
<b>PO#:</b>	<b>Voucher #:</b>	<b>92626</b>	Invoice	<b>Invoice No:</b> 6830	<b>4/8/2026</b>	<b>Paid Amt: \$823.08</b>
			E 01	005 810 540 000 331	MARCH WATER & LIGHT	\$2,127.98
			E 01	005 810 540 000 332	MARCH WATER & LIGHT	\$7,734.23
<b>PO#:</b>	<b>Voucher #:</b>	<b>92621</b>	Invoice	<b>Invoice No:</b> 9251	<b>4/8/2026</b>	<b>Paid Amt: \$9,862.21</b>
						<b>Check Amount: \$37,630.06</b>
FRAN	131502	5476		<b>FARDER, BLAKE</b>		<b>Check</b>
			E 01	320 294 030 000 366	FOOTBALL CLINIC REIMBURSEMENT	\$150.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>92659</b>	Invoice	<b>Invoice No:</b> 3.28.26	<b>4/8/2026</b>	<b>Paid Amt: \$150.00</b>
						<b>Check Amount: \$150.00</b>
FRAN	131503	1314		<b>FLINN SCIENTIFIC, INC</b>		<b>Check</b>
			E 01	310 260 000 000 430	AP5300 LANDFORM RAISED RELIEF MAP SE	\$101.70
<b>PO#:</b> 35061	<b>Voucher #:</b>	<b>92628</b>	Invoice	<b>Invoice No:</b> 3253522	<b>4/8/2026</b>	<b>Paid Amt: \$101.70</b>
						<b>Check Amount: \$101.70</b>
FRAN	131504	2552		<b>GLEICH, ANDREW</b>		<b>Check</b>
			E 01	005 760 000 720 366	3/4 MEAL REIMBURSEMENT	\$12.00
			E 01	005 760 000 720 366	3/7 MEAL REIMBURSEMENT	\$13.41

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131504	2552		GLEICH, ANDREW		Check
			E 01	005 760 000 720 366	3/11 MEAL REIMBURSEMENT	\$12.00
			E 01	005 760 000 720 366	3/24 MEAL REIMBURSEMENT	\$12.52
			E 01	005 760 000 720 366	3/27 MEAL REIMBURSEMENT	\$12.00
			E 01	005 760 000 720 366	3/28 MEAL REIMBURSEMENT	\$12.00
			E 01	005 760 000 720 366	3/31 MEAL REIMBURSEMENT	\$12.00
PO#:	Voucher #:	92587	Invoice	Invoice No: 3.4.26	4/8/2026	Paid Amt: \$85.93
						Check Amount: \$85.93
FRAN	131505	5444	PO1	GRAFTON SCHOOLS, INC.		Check
			E 01	005 640 000 316 366	UKERU TRAINING	\$3,331.06
PO#:	Voucher #:	92629	Invoice	Invoice No: GIHN-INV-008704	4/8/2026	Paid Amt: \$3,331.06
						Check Amount: \$3,331.06
FRAN	131506	5295		GRAVES, JOSH		Check
			E 01	005 810 000 000 366	MARCH MILEAGE	\$59.38
PO#:	Voucher #:	92592	Invoice	Invoice No: 3.31.26	4/8/2026	Paid Amt: \$59.38
						Check Amount: \$59.38
FRAN	131507	2310		HALSTAD TELEPHONE CO		Check
			E 01	320 050 000 000 322	MARCH TELEPHONE SERVICES	\$494.63
			E 01	120 050 000 000 322	MARCH TELEPHONE SERVICES	\$229.71
			E 01	310 050 000 000 322	MARCH TELEPHONE SERVICES	\$194.00
			E 01	110 050 000 000 322	MARCH TELEPHONE SERVICES	\$228.82
			E 01	005 020 000 000 322	MARCH TELEPHONE SERVICES	\$175.74
			E 01	005 760 000 720 322	MARCH TELEPHONE SERVICES	\$139.72
PO#:	Voucher #:	92630	Invoice	Invoice No: 100563475	4/8/2026	Paid Amt: \$1,462.62
						Check Amount: \$1,462.62
FRAN	131508	1452		HUGO'S #5		Check
			E 01	320 402 000 740 433	Week 1	\$246.14
			E 01	320 402 000 740 433	Week 2	\$140.09
			E 01	320 402 000 740 433	Week 3	\$411.64
			E 01	320 402 000 740 433	Week 4	\$60.98
PO#:	34981	Voucher #:	92631	Invoice	Invoice No: 7733494	4/8/2026
						Paid Amt: \$858.85
						Check Amount: \$858.85
FRAN	131509	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
			E 01	310 260 000 000 401	EPIE1326 GLUE,ALL,WHT,1GL	\$22.44
			E 01	310 260 000 000 401	PAP70521 ERASER,PENCIL,LRG,PK PERL	\$24.85
			E 01	310 260 000 000 401	ACM15993 SHARPENER,24PK,MANUALPNC	\$25.56

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	131509	1462		<b>INNOVATIVE OFFICE SOLUTIONS, LLC</b>		Check			
			E 01	310 260 000 000 401	PAC5214 BOARD,TAG,12X18,100PK,WE		\$23.97		
PO#:	35062	Voucher #:	92632	Invoice	Invoice No: IN5081689	4/8/2026		Paid Amt:	\$96.82
								Check Amount:	\$96.82
FRAN	131510	1464		<b>IN-PRINTS SCREEN PRINTING</b>		Check			
			E 04	520 562 000 073 401	Volleyball T-shirts		\$372.00		
PO#:	35114	Voucher #:	92633	Invoice	Invoice No: 34728	4/8/2026		Paid Amt:	\$372.00
								Check Amount:	\$372.00
FRAN	131511	1473		<b>ISD #31 - BEMIDJI</b>		Check			
			E 01	320 294 080 000 369	Half of indoor tennis court time for Match agains		\$200.00		
PO#:	35154	Voucher #:	92634	Invoice	Invoice No: LN181	4/8/2026		Paid Amt:	\$200.00
								Check Amount:	\$200.00
FRAN	131512	5474		<b>ISD #466 - DASSEL-COKATO</b>		Check			
			E 01	320 294 035 000 305	Umpire Fees for game with Hibbing		\$390.00		
PO#:	35167	Voucher #:	92635	Invoice	Invoice No: 3.31.26	4/8/2026		Paid Amt:	\$390.00
								Check Amount:	\$390.00
FRAN	131513	1507		<b>JOSTEN'S, INC.</b>		Check			
			E 01	320 790 215 000 401	2026 Diplomas		\$679.15		
PO#:	35065	Voucher #:	92636	Invoice	Invoice No: 39071468	4/8/2026		Paid Amt:	\$679.15
			E 01	320 790 215 000 401	Diploma - Shipping		\$18.50		
PO#:	35115	Voucher #:	92637	Invoice	Invoice No: 39257914	4/8/2026		Paid Amt:	\$18.50
								Check Amount:	\$697.65
FRAN	131514	3151		<b>KASOWSKI, RYAN</b>		Check			
			E 01	320 294 030 000 366	FOOTBALL CLINIC REIMBURSEMENT		\$150.00		
PO#:		Voucher #:	92660	Invoice	Invoice No: 3.28.26	4/8/2026		Paid Amt:	\$150.00
								Check Amount:	\$150.00
FRAN	131515	1517		<b>KEITH'S SECURITY WORLD, INC.</b>		Check			
			E 01	320 810 000 000 420	TRI-FLOW & TAGS		\$80.86		
PO#:	35086	Voucher #:	92640	Invoice	Invoice No: 78123	4/8/2026		Paid Amt:	\$80.86
			E 01	005 760 000 720 420	CHAMBER - BUS GARAGE		\$169.31		
PO#:	35044	Voucher #:	92638	Invoice	Invoice No: 78088	4/8/2026		Paid Amt:	\$169.31
			E 01	310 810 000 000 420	CONTROL - KEYS		\$70.00		
PO#:	35085	Voucher #:	92639	Invoice	Invoice No: 78097	4/8/2026		Paid Amt:	\$70.00
			E 01	310 810 000 000 420	KEYS		\$51.50		
PO#:	35155	Voucher #:	92641	Invoice	Invoice No: 78187	4/8/2026		Paid Amt:	\$51.50
								Check Amount:	\$371.67

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131516	1569		LINDGREN,TRAVIS		Check
			E 01	320 294 020 000 369	MN STATE BOYS BBALL HOTEL REIMBURSE	\$150.00
PO#:	Voucher #:	92657	Invoice	Invoice No: 3.29.26	4/8/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	131517	1575		LOER, JENNY		Check
			E 01	310 258 000 000 366	MARCH MILEAGE	\$13.05
PO#:	Voucher #:	92593	Invoice	Invoice No: 3.31.26	4/8/2026	Paid Amt: \$13.05
						Check Amount: \$13.05
FRAN	131518	1582		LUNSETH PLUMBING & HEATING, IN		Check
			E 01	110 810 000 000 350	REPAIRED MULTIPLE LEAKS	\$2,549.97
PO#: 35087	Voucher #:	92642	Invoice	Invoice No: 122446	4/8/2026	Paid Amt: \$2,549.97
						Check Amount: \$2,549.97
FRAN	131519	5320		MILLER, MARK		Check
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$15.67
PO#:	Voucher #:	92588	Invoice	Invoice No: 3.31.26	4/8/2026	Paid Amt: \$15.67
						Check Amount: \$15.67
FRAN	131520	4234		MINNESOTA ADAPTED ATHLETICS ASSOCIATION		Check
			E 01	320 292 010 000 369	2026 Adapted Bowling Fees	\$375.00
PO#: 35158	Voucher #:	92643	Invoice	Invoice No: 2526-17	4/8/2026	Paid Amt: \$375.00
						Check Amount: \$375.00
FRAN	131521	5111		NELSON, MELANIE		Check
			E 01	310 401 000 000 366	MARCH MILEAGEMARCH MILEAGE	\$5.08
PO#:	Voucher #:	92594	Invoice	Invoice No: 3.24.26	4/8/2026	Paid Amt: \$5.08
						Check Amount: \$5.08
FRAN	131522	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$126.66
PO#:	Voucher #:	92644	Invoice	Invoice No: 332599	4/8/2026	Paid Amt: \$126.66
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$356.29
PO#:	Voucher #:	92645	Invoice	Invoice No: 332818	4/8/2026	Paid Amt: \$356.29
						Check Amount: \$482.95
FRAN	131523	1253	PO2	NORTHDALE OIL INC.		Check
			E 01	005 760 000 720 443	MARCH FLEET FUEL	\$13,795.73
PO#:	Voucher #:	92656	Invoice	Invoice No: 3.31.26	4/8/2026	Paid Amt: \$13,795.73
						Check Amount: \$13,795.73

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131524	1757		<b>NORTHLAND COMM. &amp; TECH COLLEGE</b>		Check
			E 01	320 710 710 000 430 Invoice for CNA class		\$4,000.00
PO#:	35159	Voucher #:	92646	Invoice Invoice No: CI0000018805	4/8/2026	Paid Amt: \$4,000.00
						Check Amount: \$4,000.00
FRAN	131525	5361		<b>OMANG, DARA</b>		Check
			E 01	200 790 380 320 366 MEAL REIMBURSEMENTS		\$113.15
PO#:		Voucher #:	92589	Invoice Invoice No: 3.23.26	4/8/2026	Paid Amt: \$113.15
						Check Amount: \$113.15
FRAN	131526	3986		<b>PALMISCNO, MATT</b>		Check
			E 01	320 294 030 000 366 FOOTBALL CLINIC REIMBURSEMENT		\$150.00
PO#:		Voucher #:	92661	Invoice Invoice No: 3.28.26	4/8/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	131527	1799		<b>PAN O GOLD BAKERY</b>		Check
			E 02	005 770 000 705 490 BREAKFAST		\$43.74
			E 02	005 770 000 701 490 LUNCH		\$34.02
PO#:	35180	Voucher #:	92670	Invoice Invoice No: 20103526089002	4/8/2026	Paid Amt: \$77.76
			E 02	005 770 000 701 490 LUNCH		\$22.88
PO#:	35180	Voucher #:	92671	Invoice Invoice No: 20103526089003	4/8/2026	Paid Amt: \$22.88
			E 02	005 770 000 705 490 BREAKFAST		\$38.88
			E 02	005 770 000 701 490 LUNCH		\$38.88
PO#:	35180	Voucher #:	92672	Invoice Invoice No: 20103526089004	4/8/2026	Paid Amt: \$77.76
						Check Amount: \$178.40
FRAN	131528	1042		<b>POLK COUNTY ADMINISTRATOR</b>		Check
			E 01	005 850 000 302 896 1ST 1/2 2026 PROPERTY TAXES		\$10,054.68
PO#:		Voucher #:	92655	Invoice Invoice No: 83.03494.00	4/8/2026	Paid Amt: \$10,054.68
						Check Amount: \$10,054.68
FRAN	131529	2548		<b>ROBERTSON, ALEX</b>		Check
			E 01	320 294 030 000 366 FOOTBALL CLINIC REIMBURSEMENT		\$150.00
PO#:		Voucher #:	92662	Invoice Invoice No: 3.28.26	4/8/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	131530	1965	PO2	<b>SCHOLASTIC BOOK FAIRS</b>		Check
			E 01	310 620 358 000 450 BOOK FAIR PROCEEDINGS - CMS		\$616.75
PO#:		Voucher #:	92647	Invoice Invoice No: W6092833BF	4/8/2026	Paid Amt: \$616.75
						Check Amount: \$616.75

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131531	5478		SHAUGOBAY, KARI		Check
			E 01	200 790 380 320 366	MIEA CONFERENCE FOOD & GAS REIMBUF	\$210.75
PO#:	Voucher #:	92673	Invoice	Invoice No: 3.26.26	4/8/2026	Paid Amt: \$210.75
						Check Amount: \$210.75
FRAN	131532	2725		SQUIRES, WALDSPURGER & MACE, P.A.		Check
			E 01	005 150 000 000 305	MISC LEGAL SERVICES	\$435.00
PO#:	Voucher #:	92648	Invoice	Invoice No: 28951	4/8/2026	Paid Amt: \$435.00
						Check Amount: \$435.00
FRAN	131533	5194		STASSEN, SHANNON		Check
			E 01	320 294 030 000 366	FOOTBALL CLINIC REIMBURSEMENT	\$150.00
PO#:	Voucher #:	92663	Invoice	Invoice No: 3.28.26	4/8/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	131534	3527		STINAR, PAUL		Check
			E 01	320 294 030 000 366	FOOTBALL CLINIC REIMBURSEMENT	\$150.00
PO#:	Voucher #:	92664	Invoice	Invoice No: 3.28.26	4/8/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	131535	4864		TALLEY, KAELYN		Check
			E 01	320 291 127 000 305	JUDGE SPEECH SUBSECTION @ RLCC	\$85.00
PO#:	Voucher #:	92595	Invoice	Invoice No: 3.28.26	4/8/2026	Paid Amt: \$85.00
						Check Amount: \$85.00
FRAN	131536	2079		THE EXPONENT		Check
			E 01	005 010 000 000 381	BOARD PROCEEDINGS 2/23	\$250.01
PO#:	Voucher #:	92649	Invoice	Invoice No: 2.13562	4/8/2026	Paid Amt: \$250.01
						Check Amount: \$250.01
FRAN	131537	4719		ULTIMA BANK		Check
			E 01	320 211 000 000 394	PSEO course text book	\$127.84
PO#: 35012	Voucher #:	92254	Invoice	Invoice No: 2.19.26	4/8/2026	Paid Amt: \$127.84
			R 01	320 292 000 000 050	Hockey registration fee refunded - no longer play	\$265.00
PO#: 34579	Voucher #:	90834	Invoice	Invoice No: 12.8.25	4/8/2026	Paid Amt: \$265.00
			E 01	320 211 000 000 394	Expense Reimbursement for PSEO Book	\$111.63
PO#: 34206	Voucher #:	89596	Invoice	Invoice No: 10.9.25	4/8/2026	Paid Amt: \$111.63
			E 01	320 211 000 000 394	Reimbursement for purchase of PSEO book	\$162.55
PO#: 34111	Voucher #:	89225	Invoice	Invoice No: 9.17.25	4/8/2026	Paid Amt: \$162.55
			R 02	005 770 000 701 601	Bauer Walter Refund #605338	\$25.00
			R 02	005 770 000 701 601	Rhett Walter Lunch Refund #604358	\$25.00

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131537	4719		<b>ULTIMA BANK</b>		<b>Check</b>
			R 02	005 770 000 701 601	Georgina Walter Lunch Refund #604357	\$25.00
<b>PO#:</b> 34607	<b>Voucher #:</b>	<b>90952</b>	Invoice	<b>Invoice No:</b> 12.15.25	<b>4/8/2026</b>	<b>Paid Amt: \$75.00</b>
			R 01	310 292 000 000 050	Refund of Musical fee for Brynn Keller	\$75.00
<b>PO#:</b> 34868	<b>Voucher #:</b>	<b>91840</b>	Invoice	<b>Invoice No:</b> 1.29.26	<b>4/8/2026</b>	<b>Paid Amt: \$75.00</b>
			R 01	310 292 000 000 050	Refund for Musical for Sutton Zak	\$75.00
<b>PO#:</b> 34869	<b>Voucher #:</b>	<b>91841</b>	Invoice	<b>Invoice No:</b> 1.29.26	<b>4/8/2026</b>	<b>Paid Amt: \$75.00</b>
			R 02	005 770 000 701 601	Bauer Walter Lunch Refund	\$15.55
			R 02	005 770 000 701 601	Rhett Walter Lunch Refund	\$16.60
			R 02	005 770 000 701 601	Georgina Walter Lunch Refund	\$9.15
			R 02	005 770 000 701 601	Ruby Walter Lunch Refund	\$15.20
			R 02	005 770 000 701 601	Winnie Walter Lunch Refund	\$21.40
<b>PO#:</b> 34453	<b>Voucher #:</b>	<b>90342</b>	Invoice	<b>Invoice No:</b> 11.13.25	<b>4/8/2026</b>	<b>Paid Amt: \$77.90</b>
						<b>Check Amount: \$969.92</b>
FRAN	131538	5268		<b>UNLIMITED ENTERPRISES LLC</b>		<b>Check</b>
			E 01	005 810 000 000 401	SALT & SAND MIX	\$300.00
<b>PO#:</b> 35178	<b>Voucher #:</b>	<b>92650</b>	Invoice	<b>Invoice No:</b> 5068	<b>4/8/2026</b>	<b>Paid Amt: \$300.00</b>
						<b>Check Amount: \$300.00</b>
FRAN	131539	2130		<b>US FOODS</b>		<b>Check</b>
			E 02	005 770 000 705 490	BREAKFAST	\$155.20
			E 02	005 770 000 701 490	LUNCH	\$685.07
<b>PO#:</b> 35183	<b>Voucher #:</b>	<b>92682</b>	Invoice	<b>Invoice No:</b> 3172439	<b>4/8/2026</b>	<b>Paid Amt: \$840.27</b>
			E 02	005 770 000 705 490	BREAKFAST	\$253.49
			E 02	005 770 000 701 490	LUNCH	\$416.70
			E 02	005 770 000 701 495	MILK	\$15.11
<b>PO#:</b> 35182	<b>Voucher #:</b>	<b>92678</b>	Invoice	<b>Invoice No:</b> 3172440	<b>4/8/2026</b>	<b>Paid Amt: \$685.30</b>
			E 04	520 585 000 332 490	AFTERWAVE	\$185.14
<b>PO#:</b> 35181	<b>Voucher #:</b>	<b>92675</b>	Invoice	<b>Invoice No:</b> 3172434	<b>4/8/2026</b>	<b>Paid Amt: \$185.14</b>
			E 02	005 770 000 705 490	BREAKFAST	\$225.38
			E 02	005 770 000 701 490	LUNCH	\$1,009.56
<b>PO#:</b> 35181	<b>Voucher #:</b>	<b>92676</b>	Invoice	<b>Invoice No:</b> 3172435	<b>4/8/2026</b>	<b>Paid Amt: \$1,234.94</b>
			E 02	005 770 000 705 490	BREAKFAST	\$127.25
			E 02	005 770 000 701 490	LUNCH	\$283.76
			E 02	005 770 000 701 495	MILK	\$15.11
<b>PO#:</b> 35182	<b>Voucher #:</b>	<b>92677</b>	Invoice	<b>Invoice No:</b> 3110488	<b>4/8/2026</b>	<b>Paid Amt: \$426.12</b>
			E 02	005 770 000 701 490	LUNCH	\$1,003.60
<b>PO#:</b> 35183	<b>Voucher #:</b>	<b>92679</b>	Invoice	<b>Invoice No:</b> 3110487	<b>4/8/2026</b>	<b>Paid Amt: \$1,003.60</b>

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131539	2130		<b>US FOODS</b>		<b>Check</b>
			E 04	520 582 000 344 490	PRESCHOOL	\$105.83
<b>PO#:</b> 35183	<b>Voucher #:</b>	<b>92681</b>	Invoice	<b>Invoice No:</b> 3172436	<b>4/8/2026</b>	<b>Paid Amt: \$105.83</b>
			E 02	005 770 000 705 490	BREAKFAST	\$101.61
			E 02	005 770 000 701 490	LUNCH	\$376.90
			E 02	005 770 000 701 495	MILK	\$15.11
<b>PO#:</b> 35181	<b>Voucher #:</b>	<b>92674</b>	Invoice	<b>Invoice No:</b> 3110486	<b>4/8/2026</b>	<b>Paid Amt: \$493.62</b>
			E 02	005 770 000 701 490	LUNCH	\$120.56
<b>PO#:</b> 35184	<b>Voucher #:</b>	<b>92683</b>	Invoice	<b>Invoice No:</b> 3172437	<b>4/8/2026</b>	<b>Paid Amt: \$120.56</b>
			E 02	005 770 000 705 490	BREAKFAST	\$83.36
			E 02	005 770 000 701 490	LUNCH	\$368.20
			E 02	005 770 391 707 490	SH DELI	\$70.04
<b>PO#:</b> 35184	<b>Voucher #:</b>	<b>92684</b>	Invoice	<b>Invoice No:</b> 3172438	<b>4/8/2026</b>	<b>Paid Amt: \$521.60</b>
			E 02	005 770 000 701 490	LUNCH	\$9.85
<b>PO#:</b> 35183	<b>Voucher #:</b>	<b>92680</b>	Credit	<b>Invoice No:</b> 5932658	<b>4/8/2026</b>	<b>Paid Amt: (\$9.85)</b>
						<b>Check Amount: \$5,607.13</b>
FRAN	131540	2138		<b>VALLEY GOLF ASSOCIATION</b>		<b>Check</b>
			E 01	320 294 040 000 370	GOLF COURSE USAGE 2025-2026 BGO	\$2,375.00
			E 01	320 296 040 000 370	GOLF COURSE USAGE 2025-2026 GGO	\$2,375.00
			E 01	320 294 060 000 370	GOLF COURSE USAGE 2025-2026 BXC	\$2,375.00
			E 01	320 296 060 000 370	GOLF COURSE USAGE 2025-2026 GXC	\$2,375.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>92651</b>	Invoice	<b>Invoice No:</b> 3.23.26	<b>4/8/2026</b>	<b>Paid Amt: \$9,500.00</b>
						<b>Check Amount: \$9,500.00</b>
FRAN	131541	5159		<b>VERGEER, ASHLEY</b>		<b>Check</b>
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$11.05
<b>PO#:</b>	<b>Voucher #:</b>	<b>92590</b>	Invoice	<b>Invoice No:</b> 3.14.26	<b>4/8/2026</b>	<b>Paid Amt: \$11.05</b>
						<b>Check Amount: \$11.05</b>
FRAN	131542	2483		<b>VERIZON</b>		<b>Check</b>
			E 01	005 790 000 000 320	MARCH CELL SERVICE	\$250.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>92652</b>	Invoice	<b>Invoice No:</b> 6139354373	<b>4/8/2026</b>	<b>Paid Amt: \$250.00</b>
						<b>Check Amount: \$250.00</b>
FRAN	131543	4792		<b>WEX BANK</b>		<b>Check</b>
			E 01	005 760 000 720 443	MARCH FLEET FUEL	\$370.38
<b>PO#:</b>	<b>Voucher #:</b>	<b>92724</b>	Invoice	<b>Invoice No:</b> 111202115	<b>4/8/2026</b>	<b>Paid Amt: \$370.38</b>

Detail Payment Register By Check

Check Number: 131411-131546 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131543	4792		WEX BANK		Check
			E 01	005 760 000 720 443	APRIL FLEET FUEL	\$990.15
PO#:	Voucher #:	92725	Invoice	Invoice No: 111847325	4/8/2026	Paid Amt: \$990.15
						Check Amount: \$1,360.53
FRAN	131544	4366		WHITE, FABIAN RICKY		Check
			E 01	200 605 380 320 305	AMERICAN INDIAN CONSULT FEES - APR	\$2,000.00
PO#:	Voucher #:	92653	Invoice	Invoice No: 7.APR2026	4/8/2026	Paid Amt: \$2,000.00
						Check Amount: \$2,000.00
FRAN	131545	2191		XCEL ENERGY		Check
			E 01	005 810 510 000 440	MARCH NATURAL GAS	\$2,744.54
PO#:	Voucher #:	92654	Invoice	Invoice No: 971389102	4/8/2026	Paid Amt: \$2,744.54
						Check Amount: \$2,744.54
FRAN	131546	5477		ZEJDLIK, CALEB		Check
			E 01	320 294 030 000 366	FOOTBALL CLINIC REIMBURSEMENT	\$150.00
PO#:	Voucher #:	92665	Invoice	Invoice No: 3.28.26	4/8/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
						Report Total: \$402,123.03

# EGF Public Schools

## ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
3/13/26	EBC (ANNUITIES)	\$ 36,332.72
3/13/26	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
3/13/26	INTERNAL REVENUE SERICE ( FEDERAL TAXES)	\$ 171,294.03
3/13/26	MN DEPT OF REVENUE (STATE TAXES)	\$ 21,804.54
3/13/26	PERA	\$ 33,904.30
3/13/26	TRA	\$ 94,029.51
3/13/26	EGF EDUCATION ASSOC	\$ 6,554.50
3/13/26	WEX	\$ 17,256.82
3/13/26	WEX HRA	\$ 733.37

3/27/26	EBC (ANNUITIES)	\$ 35,905.41
3/27/26	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
3/27/26	INTERNAL REVENUE SERVICE ( FEDERAL TAXES)	\$ 173,302.21
3/27/26	MN DEPT OF REVENUE (STATE TAXES)	\$ 21,631.81
3/27/26	PERA	\$ 32,737.91
3/27/26	TRA	\$ 96,193.83
3/27/26	EGF EDUCATION ASSOC	\$ 6,554.50
3/27/26	WEX	\$ 17,021.84
3/27/26	WEX HRA	\$ 733.37
3/27/26	MN HEALTH CONSORTIUM	\$ 201,270.58
3/27/26	AFLAC	\$ 6,336.14
	MN PAID LEAVE	\$ 42,667.14
	WEX FSA	\$ 2,451.90
	AMAZON	\$ 7,654.97
	CC PROCESSING FEES	\$ 1,918.90
	ND TAXES	\$ 2,000.88
	HCSP	\$ 219.33
	CREDIT CARD	\$ 20,672.93
	POSTAGE	\$ 1,000.00
	TOTAL OF ELECTRONIC TRANSFERS	\$ 1,052,223.44

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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General	\$1,046,826.34
02	Food Service	\$283.89
04	Community Service	\$217.77
21	Student Activities	\$4,895.44
<b>Report Total</b>		<b>\$1,052,223.44</b>

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/26-3/31/26 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	1269			<b>EGF EDUCATIONAL ASSOCIATION</b>		Wire
			B 01 215 026	MEA Dues Payable		\$6,554.50
PO#:	Voucher #:	92195	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt: \$6,554.50
						Check Amount: \$6,554.50
FRAN	1648			<b>MINNESOTA REVENUE</b>		Wire
			B 01 215 016	MN Income Tax Payable		\$21,224.40
PO#:	Voucher #:	92208	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt: \$21,224.40
						Check Amount: \$21,224.40
FRAN	2245			<b>PERA</b>		Wire
			B 01 215 017	PERA Payable		\$33,904.30
PO#:	Voucher #:	92216	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt: \$33,904.30
						Check Amount: \$33,904.30
FRAN	2246			<b>Teachers Retirement Assoc</b>		Wire
			B 01 215 018	TRA Payable		\$94,029.51
PO#:	Voucher #:	92220	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt: \$94,029.51
						Check Amount: \$94,029.51
FRAN	2247			<b>Internal Revenue Service</b>		Wire
			B 01 215 010	FICA Payable		\$119,970.78
			B 01 215 011	Fed Income Tax Payable		\$51,323.25
PO#:	Voucher #:	92202	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt: \$171,294.03
						Check Amount: \$171,294.03
FRAN	2322			<b>MINNESOTA REVENUE</b>		Wire
			B 01 215 061	Miscellaneous Deduction		\$156.14
PO#:	Voucher #:	92206	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt: \$156.14
						Check Amount: \$156.14
FRAN	3031			<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$10,274.05
			B 02 215 005	Payroll Deductions		\$75.25
PO#:	Voucher #:	92201	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt: \$10,349.30
			B 01 215 005	Tax Shelter Annuity Payable		\$2,115.79
PO#:	Voucher #:	92218	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt: \$2,115.79
			B 01 215 005	Tax Shelter Annuity Payable		\$119.40
PO#:	Voucher #:	92191	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt: \$119.40
			B 01 215 005	Tax Shelter Annuity Payable		\$838.08
PO#:	Voucher #:	92215	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt: \$838.08

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/26-3/31/26 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	3031			<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>		Wire		
		B 01 215 005		Tax Shelter Annuity Payable			\$538.70	
PO#:	Voucher #:	92189	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$538.70	
		B 01 215 005		Tax Shelter Annuity Payable			\$2,031.35	
PO#:	Voucher #:	92221	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$2,031.35	
		B 01 215 005		Tax Shelter Annuity Payable			\$3,898.58	
PO#:	Voucher #:	92219	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$3,898.58	
		B 01 215 005		Tax Shelter Annuity Payable			\$838.79	
PO#:	Voucher #:	92197	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$838.79	
		B 01 215 005		Tax Shelter Annuity Payable			\$549.87	
PO#:	Voucher #:	92222	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$549.87	
		B 01 215 005		Tax Shelter Annuity Payable			\$4,396.39	
PO#:	Voucher #:	92223	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$4,396.39	
		B 01 215 005		Tax Shelter Annuity Payable			\$4,821.96	
PO#:	Voucher #:	92199	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$4,821.96	
		B 01 215 005		Tax Shelter Annuity Payable			\$5,834.51	
PO#:	Voucher #:	92192	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$5,834.51	
						Check Amount:	\$36,332.72	
FRAN	4057			<b>MINNESOTA DEFERRED COMPENSATION PLAN</b>		Wire		
		B 01 215 005		Tax Shelter Annuity Payable			\$20.00	
PO#:	Voucher #:	92212	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$20.00	
						Check Amount:	\$20.00	
FRAN	4949			<b>WEX HSA</b>		Wire		
		B 01 215 040		Payroll Deductions HSA Select Account			\$17,256.82	
PO#:	Voucher #:	92226	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$17,256.82	
						Check Amount:	\$17,256.82	
FRAN	4952			<b>WEX HRA</b>		Wire		
		B 01 215 047		Payroll Deductions			\$733.37	
PO#:	Voucher #:	92225	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$733.37	
						Check Amount:	\$733.37	
FRAN	3468			<b>SENIOR HIGH CREDIT CARD</b>		PC		
		E 21 320 298 940 301 369		MN ORCHESTRA REFUND			\$1,392.50	
PO#:	Voucher #:	92296	Credit	Invoice No: BL 2.27.26	3/12/2026	Paid Amt:	(\$1,392.50)	
		E 01 320 291 129 000 820		Receipt for NHS for 2025-2026			\$385.00	
PO#:	Voucher #:	92281	Invoice	Invoice No: BL 2.27.26	3/12/2026	Paid Amt:	\$385.00	
34818		E 01 320 292 019 000 490		Items from Sams for Concessions			\$65.04	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/26-3/31/26 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3468			SENIOR HIGH CREDIT CARD		PC
			E 01 320 292 019 000 490	Items from Sams for Concessions		\$117.74
PO#: 34975	Voucher #:	92288	Invoice	Invoice No: BL 2.27.26	3/12/2026	Paid Amt: \$182.78
			E 01 320 361 870 830 433	8 lbs misc hardware		\$73.73
PO#: 34756	Voucher #:	92283	Invoice	Invoice No: BL 2.27.26	3/12/2026	Paid Amt: \$73.73
			E 01 320 710 710 000 430	OSHA 10 Hour General Industry		\$1,610.00
PO#: 34872	Voucher #:	92290	Invoice	Invoice No: BL 2.27.26	3/12/2026	Paid Amt: \$1,610.00
			E 01 005 640 000 316 366	Receipts for meal during AVID Presentation		\$96.18
			E 01 005 640 000 316 366	Receipt for Gas to West Fargo AVID presentator		\$29.70
PO#: 34798	Voucher #:	92284	Invoice	Invoice No: BL 2.27.26	3/12/2026	Paid Amt: \$125.88
			R 01 320 000 844 830 619	Items for Wave Shop		\$345.62
PO#: 34849	Voucher #:	92287	Invoice	Invoice No: BL 2.27.26	3/12/2026	Paid Amt: \$345.62
			E 01 320 292 000 000 366	Gas for B Loer's truck to the AAA award banquet		\$22.25
PO#: 34839	Voucher #:	92286	Invoice	Invoice No: BL 2.27.26	3/12/2026	Paid Amt: \$22.25
			E 01 320 292 019 000 490	HUGOS - CONCESSIONS		\$29.95
PO#:	Voucher #:	92297	Invoice	Invoice No: BL 2.27.26	3/12/2026	Paid Amt: \$29.95
			R 01 320 000 844 830 619	Receipt from Sam Club for Wave Shop		\$487.94
PO#: 34819	Voucher #:	92285	Invoice	Invoice No: BL 2.27.26	3/12/2026	Paid Amt: \$487.94
			R 01 320 000 844 830 619	Items from Sam's for wave shop		\$510.92
PO#: 34873	Voucher #:	92292	Invoice	Invoice No: BL 2.27.26	3/12/2026	Paid Amt: \$510.92
			E 01 320 050 000 000 401	Receipt from Optisigns		\$60.00
PO#: 34976	Voucher #:	92291	Invoice	Invoice No: BL 2.27.26	3/12/2026	Paid Amt: \$60.00
			E 01 320 291 115 000 401	Spring play 2026 rights/royalties		\$260.00
			E 01 320 291 115 000 401	Spring play 2026 scripts/tax/shipping		\$294.10
PO#: 34913	Voucher #:	92293	Invoice	Invoice No: BL 2.27.26	3/12/2026	Paid Amt: \$554.10
			E 01 320 258 000 000 369	MMEA All-State Choir audition		\$90.00
PO#: 34915	Voucher #:	92295	Invoice	Invoice No: BL 2.27.26	3/12/2026	Paid Amt: \$90.00
			E 01 320 292 019 000 490	Items from Sam's for Concessions		\$355.49
PO#: 34874	Voucher #:	92289	Invoice	Invoice No: BL 2.27.26	3/12/2026	Paid Amt: \$355.49
			R 01 320 000 844 830 619	Items for Wave SHop		\$457.72
PO#: 34977	Voucher #:	92294	Invoice	Invoice No: BL 2.27.26	3/12/2026	Paid Amt: \$457.72
			E 01 320 361 870 830 433	1072-7" bench brush		\$4.98
			E 01 320 361 870 830 433	56163-1250 Lumen Work light		\$49.98
			E 01 320 361 870 830 433	1939 6-1/4" welding magnet		\$17.96
			E 01 320 361 870 830 433	1938 - 4 3/4" welding magnet		\$11.96
			E 01 320 361 870 830 433	66822- Smoke safety glasses		\$39.80

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/26-3/31/26 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3468			<b>SENIOR HIGH CREDIT CARD</b>		PC
			E 01	320 361 870 830 433	6783B - miter square	\$19.96
PO#: 34755	Voucher #:	92282	Invoice	Invoice No: BL 2.27.26	3/12/2026	Paid Amt: \$144.64
						Check Amount: \$4,043.52
FRAN	3482			<b>CMS CREDIT CARD</b>		PC
			E 01	310 250 000 000 490	February Groceries - Week 1	\$35.81
PO#: 34809	Voucher #:	92259	Invoice	Invoice No: MT 2.27.26	3/12/2026	Paid Amt: \$35.81
			E 01	310 250 000 000 490	February Groceries - Week 2	\$52.73
PO#: 34810	Voucher #:	92260	Invoice	Invoice No: MT 2.27.26	3/12/2026	Paid Amt: \$52.73
			R 01	310 211 805 000 619	Country Time Lemonade Powder Mix - 82.5 oz -	\$38.49
			R 01	310 211 805 000 619	Treamon Clear Plastic Cups with Lids and straw	\$45.98
			R 01	310 211 805 000 619	Crystal Light Powdered Drink Mix - Variety Pack	\$29.00
			R 01	310 211 805 000 619	Tax	\$3.95
PO#: 34854	Voucher #:	92261	Invoice	Invoice No: MT 2.27.26	3/12/2026	Paid Amt: \$117.42
			E 01	310 640 000 316 305	Team affiliate	\$68.98
PO#: 34811	Voucher #:	92258	Invoice	Invoice No: MT 2.27.26	3/12/2026	Paid Amt: \$68.98
						Check Amount: \$274.94
FRAN	3528			<b>SCOTT KOBERINSKI CREDIT CARD</b>		PC
			E 01	320 296 085 262 401	Pitching Machine	\$2,900.00
PO#: 34870	Voucher #:	92278	Invoice	Invoice No: SK 2.27.26	3/12/2026	Paid Amt: \$2,900.00
			E 01	320 294 030 000 305	Football Coaching Clinic	\$650.00
PO#: 34950	Voucher #:	92279	Invoice	Invoice No: SK 2.27.26	3/12/2026	Paid Amt: \$650.00
			E 01	320 292 000 000 490	JERSEY MIKES - GHO SECTIONS HOSPITAL	\$178.09
			E 01	320 292 000 000 490	MARCOS PIZZA - GHO SECTIONS HOSPITAL	\$164.49
PO#:	Voucher #:	92280	Invoice	Invoice No: SK 2.27.26	3/12/2026	Paid Amt: \$342.58
						Check Amount: \$3,892.58
FRAN	3564			<b>SOUTH POINT CREDIT CARD</b>		PC
			E 01	110 203 262 000 401	A Little Spot of Learning Box Set of 8	\$61.20
PO#: 34840	Voucher #:	92299	Invoice	Invoice No: MK 2.27.26	3/12/2026	Paid Amt: \$61.20
			E 01	110 640 000 316 366	Sam's Club Items	\$122.00
PO#: 34850	Voucher #:	92300	Invoice	Invoice No: MK 2.27.26	3/12/2026	Paid Amt: \$122.00
			E 01	110 740 000 000 366	Radisson Blu Mall of American Reservation for h	\$690.24
PO#: 34399	Voucher #:	92301	Invoice	Invoice No: MK 2.27.26	3/12/2026	Paid Amt: \$690.24
			E 01	110 640 000 316 366	Holiday Station-Fuel	\$46.00
			E 01	110 640 000 316 366	Ortons Point Cenex-Fuel	\$39.15

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/26-3/31/26 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3564			<b>SOUTH POINT CREDIT CARD</b>		PC
			E 01	110 640 000 316 366	Ortons Point Cenex-Fuel	\$37.05
PO#: 34914	Voucher #:	92298	Invoice	Invoice No: MK 2.27.26	3/12/2026	Paid Amt: \$122.20
						Check Amount: \$995.64
FRAN	3565			<b>SURAYA DRISCOLL CREDIT CARD</b>		PC
			E 01	200 218 000 388 430	Iowa Acceleration Scale 3rd Edition	\$269.95
			E 01	200 218 000 388 430	Iowa Acceleration Scale 3rd Edition SHIPPING	\$18.00
PO#: 34978	Voucher #:	92302	Invoice	Invoice No: SD 2.27.26	3/12/2026	Paid Amt: \$287.95
						Check Amount: \$287.95
FRAN	3598			<b>NEW HEIGHTS CREDIT CARD</b>		PC
			E 01	120 640 000 316 490	Sams: Staff meal for conferences	\$51.22
			E 01	120 640 000 316 490	Sams: Staff meal for conferences	\$107.03
			E 01	120 640 000 316 490	Hugos: Staff meal for conferences	\$37.77
PO#: 34911	Voucher #:	92277	Invoice	Invoice No: CH 2.27.26	3/12/2026	Paid Amt: \$196.02
						Check Amount: \$196.02
FRAN	4110			<b>BETH VETTER CREDIT CARD</b>		PC
			E 01	310 640 000 316 366	Lodging	\$384.66
PO#: 34649	Voucher #:	92256	Invoice	Invoice No: BV 2.27.26	3/12/2026	Paid Amt: \$384.66
			E 01	310 640 000 316 366	MEXICAN VILLAGE	\$50.57
			E 01	310 640 000 316 366	OLDE BRICK HOUSE	\$43.92
PO#:	Voucher #:	92257	Invoice	Invoice No: BV 2.27.26	3/12/2026	Paid Amt: \$94.49
						Check Amount: \$479.15
FRAN	4166			<b>DISTRICT OFFICE CREDIT CARD</b>		PC
			E 01	200 790 380 320 401	Miscellaneous- Door Prizes for Indigenous Bingx	\$612.07
PO#: 34596	Voucher #:	92263	Invoice	Invoice No: KA 2.27.26	3/12/2026	Paid Amt: \$612.07
			E 01	200 790 380 320 490	Monthly Meeting Food	\$76.82
PO#: 34860	Voucher #:	92265	Invoice	Invoice No: KA 2.27.26	3/12/2026	Paid Amt: \$76.82
			E 01	200 790 380 320 365	MIEA Conference Fees	\$1,100.00
PO#: 34859	Voucher #:	92266	Invoice	Invoice No: KA 2.27.26	3/12/2026	Paid Amt: \$1,100.00
			E 01	200 790 380 320 366	Hotel for Smoke Stack- Fairfield by Marriot	\$521.24
PO#: 34880	Voucher #:	92267	Invoice	Invoice No: KA 2.27.26	3/12/2026	Paid Amt: \$521.24
			E 01	200 790 380 320 430	Books for Reading Event	\$887.67
PO#: 34897	Voucher #:	92268	Invoice	Invoice No: KA 2.27.26	3/12/2026	Paid Amt: \$887.67
			E 01	200 790 380 320 490	Little Caesars	\$57.97
PO#: 34597	Voucher #:	92264	Invoice	Invoice No: KA 2.27.26	3/12/2026	Paid Amt: \$57.97
			E 01	005 760 000 720 305	ND DOT ONLINE DRIVERS - TRANSPORTAT	\$12.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/26-3/31/26 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4166			<b>DISTRICT OFFICE CREDIT CARD</b>		PC
			E 01	320 292 000 000 305 AFFINITY		\$47.10
PO#:	Voucher #:	92269	Invoice	Invoice No: KA 2.27.26	3/12/2026	Paid Amt: \$59.10
			E 21	310 298 958 301 369 Buena Vista Lift Tickets and Rentals		\$5,166.00
			E 21	310 298 958 301 369 Buena Vista Helmets		\$720.00
PO#: 35018	Voucher #:	92262	Invoice	Invoice No: KA 2.27.26	3/12/2026	Paid Amt: \$5,886.00
						Check Amount: \$9,200.87
FRAN	4977			<b>FACS CREDIT CARD</b>		PC
			E 01	320 331 459 830 433 FACS Program Groceries		\$197.81
PO#: 34844	Voucher #:	92271	Invoice	Invoice No: SH 2.27.26	3/12/2026	Paid Amt: \$197.81
			E 01	320 331 459 830 433 FACS Program Groceries		\$65.53
PO#: 34845	Voucher #:	92272	Invoice	Invoice No: SH 2.27.26	3/12/2026	Paid Amt: \$65.53
			E 01	320 331 459 830 433 FACS Program Groceries		\$77.41
PO#: 34794	Voucher #:	92270	Invoice	Invoice No: SH 2.27.26	3/12/2026	Paid Amt: \$77.41
						Check Amount: \$340.75
FRAN	5226			<b>KEVIN GROVER CREDIT CARD</b>		PC
			E 01	005 020 000 000 305 MASA SPRING CONFERENCE		\$359.00
			E 01	005 760 000 720 443 HOLIDAY STATIONS - GAS		\$43.00
PO#:	Voucher #:	92273	Invoice	Invoice No: KG 2.27.26	3/12/2026	Paid Amt: \$402.00
						Check Amount: \$402.00
FRAN	5424			<b>LAURA THORVILSON CREDIT CARD</b>		PC
			E 21	320 298 902 301 401 juice boxes, fruit snacks, paper plates and name		\$55.26
PO#: 34866	Voucher #:	92274	Invoice	Invoice No: LT 2.27.26	3/12/2026	Paid Amt: \$55.26
			E 21	320 298 902 301 401 Dominos Pizza		\$95.25
PO#: 34867	Voucher #:	92275	Invoice	Invoice No: LT 2.27.26	3/12/2026	Paid Amt: \$95.25
			E 01	005 640 000 316 365 Community Education Director Seminar		\$409.00
PO#: 34883	Voucher #:	92276	Invoice	Invoice No: LT 2.27.26	3/12/2026	Paid Amt: \$409.00
						Check Amount: \$559.51
FRAN	4592			<b>SCHOOLPAY</b>		Wire
			E 04	520 506 000 050 305 FEBRUARY MERCHANT SERVICES		\$217.77
PO#:	Voucher #:	92369	Invoice	Invoice No: 135600	3/17/2026	Paid Amt: \$217.77
			E 01	005 110 000 000 305 FEBRUARY MERCHANT SERVICES		\$18.06
PO#:	Voucher #:	92368	Invoice	Invoice No: 135516	3/17/2026	Paid Amt: \$18.06
			E 02	005 770 000 701 305 FEBRUARY MERCHANT SERVICES		\$133.39
PO#:	Voucher #:	92371	Invoice	Invoice No: 135602	3/17/2026	Paid Amt: \$133.39
			E 01	005 110 000 000 305 FEBRUARY MERCHANT SERVICES		\$119.35
PO#:	Voucher #:	92372	Invoice	Invoice No: 135603	3/17/2026	Paid Amt: \$119.35

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/26-3/31/26 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	4592			<b>SCHOOLPAY</b>		Wire			
			E 01 005 110 000 000 305	FEBRUARY MERCHANT SERVICES			\$10.92		
PO#:	Voucher #:	92373	Invoice	Invoice No: 136089	3/17/2026			Paid Amt:	\$10.92
			E 01 005 110 000 000 305	FEBRUARY MERCHANT SERVICES			\$1,001.74		
PO#:	Voucher #:	92370	Invoice	Invoice No: 135601	3/17/2026			Paid Amt:	\$1,001.74
								Check Amount:	\$1,501.23
FRAN	4751			<b>MERCHANT SERVICES</b>		Wire			
			E 01 005 020 000 000 305	FEBRUARY MERCHANT SERVICES			\$249.23		
PO#:	Voucher #:	92367	Invoice	Invoice No: 918006	3/17/2026			Paid Amt:	\$249.23
								Check Amount:	\$249.23
FRAN	1677			<b>MN DEPT OF REVENUE</b>		Wire			
			R 01 320 000 844 830 620	February Sales Tax			\$424.00		
PO#:	Voucher #:	92397	Invoice	Invoice No: 3.20.26	3/20/2026			Paid Amt:	\$424.00
								Check Amount:	\$424.00
FRAN	4455			<b>QUADIENT LEASING</b>		Wire			
			E 01 005 020 000 000 329	Postage Refill			\$1,000.00		
PO#:	Voucher #:	92408	Invoice	Invoice No: 3.20.26	3/20/2026			Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
FRAN	4841			<b>Square</b>		Wire			
			E 01 320 361 844 830 401	MONTHLY USEAGE			\$98.00		
PO#:	Voucher #:	92409	Invoice	Invoice No: 3.20.26	3/20/2026			Paid Amt:	\$98.00
								Check Amount:	\$98.00
FRAN	1269			<b>EGF EDUCATIONAL ASSOCIATION</b>		Wire			
			B 01 215 026	MEA Dues Payable			\$6,554.50		
PO#:	Voucher #:	92448	Invoice	Invoice No: S2026180	3/27/2026			Paid Amt:	\$6,554.50
								Check Amount:	\$6,554.50
FRAN	1648			<b>MINNESOTA REVENUE</b>		Wire			
			B 01 215 016	MN Income Tax Payable			\$21,631.81		
PO#:	Voucher #:	92460	Invoice	Invoice No: S2026180	3/27/2026			Paid Amt:	\$21,631.81
								Check Amount:	\$21,631.81
FRAN	2245			<b>PERA</b>		Wire			
			B 01 215 017	PERA Payable			\$32,737.91		
PO#:	Voucher #:	92468	Invoice	Invoice No: S2026180	3/27/2026			Paid Amt:	\$32,737.91
								Check Amount:	\$32,737.91

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/26-3/31/26 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	2246			Teachers Retirement Assoc		Wire
		B 01 215 018		TRA Payable		\$96,284.66
PO#:	Voucher #:	92472	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$96,284.66
		B 01 215 018		TRA Payable		\$90.83
PO#:	Voucher #:	92340	Credit	Invoice No: Z2026170	3/27/2026	Paid Amt: (\$90.83)
						Check Amount: \$96,193.83
FRAN	2247			Internal Revenue Service		Wire
		B 01 215 010		FICA Payable		\$120,479.78
		B 01 215 011		Fed Income Tax Payable		\$52,822.43
PO#:	Voucher #:	92455	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$173,302.21
						Check Amount: \$173,302.21
FRAN	2248			North Dakota Tax		Wire
		B 01 215 015		ND Withholding Payable		\$337.60
PO#:	Voucher #:	91166	Invoice	Invoice No: S2026130	3/27/2026	Paid Amt: \$337.60
		B 01 215 015		ND Withholding Payable		\$329.71
PO#:	Voucher #:	92466	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$329.71
		B 01 215 015		ND Withholding Payable		\$355.07
PO#:	Voucher #:	92214	Invoice	Invoice No: S2026170	3/27/2026	Paid Amt: \$355.07
		B 01 215 015		ND Withholding Payable		\$317.11
PO#:	Voucher #:	91991	Invoice	Invoice No: S2026160	3/27/2026	Paid Amt: \$317.11
		B 01 215 015		ND Withholding Payable		\$351.59
PO#:	Voucher #:	91395	Invoice	Invoice No: S2026140	3/27/2026	Paid Amt: \$351.59
		B 01 215 015		ND Withholding Payable		\$309.80
PO#:	Voucher #:	91739	Invoice	Invoice No: S2026150	3/27/2026	Paid Amt: \$309.80
						Check Amount: \$2,000.88
FRAN	2314			HCSP		Wire
		B 01 215 041		Payroll Deductions PARA HCSP		\$106.15
PO#:	Voucher #:	92451	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$106.15
		B 01 215 041		Payroll Deductions PARA HCSP		\$113.18
PO#:	Voucher #:	92198	Invoice	Invoice No: S2026170	3/27/2026	Paid Amt: \$113.18
						Check Amount: \$219.33
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
		B 01 215 005		Tax Shelter Annuity Payable		\$838.08
PO#:	Voucher #:	92467	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$838.08
		B 01 215 005		Tax Shelter Annuity Payable		\$2,088.01
PO#:	Voucher #:	92470	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$2,088.01

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/26-3/31/26 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3031			<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>		Wire
		B 01 215 005		Tax Shelter Annuity Payable		\$542.24
PO#:	Voucher #:	92442	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$542.24
		B 01 215 005		Tax Shelter Annuity Payable		\$4,321.05
PO#:	Voucher #:	92475	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$4,321.05
		B 01 215 005		Tax Shelter Annuity Payable		\$5,837.65
PO#:	Voucher #:	92445	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$5,837.65
		B 01 215 005		Tax Shelter Annuity Payable		\$838.79
PO#:	Voucher #:	92450	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$838.79
		B 01 215 005		Tax Shelter Annuity Payable		\$4,972.05
PO#:	Voucher #:	92452	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$4,972.05
		B 01 215 005		Tax Shelter Annuity Payable		\$119.40
PO#:	Voucher #:	92444	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$119.40
		B 01 215 005		Tax Shelter Annuity Payable		\$2,235.47
PO#:	Voucher #:	92473	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$2,235.47
		B 01 215 005		Tax Shelter Annuity Payable		\$549.87
PO#:	Voucher #:	92474	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$549.87
		B 01 215 005		Tax Shelter Annuity Payable		\$3,790.86
PO#:	Voucher #:	92471	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$3,790.86
		B 01 215 005		Tax Shelter Annuity Payable		\$9,696.69
		B 02 215 005		Payroll Deductions		\$75.25
PO#:	Voucher #:	92454	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$9,771.94
						Check Amount: \$35,905.41
FRAN	4057			<b>MINNESOTA DEFERRED COMPENSATION PLAN</b>		Wire
		B 01 215 005		Tax Shelter Annuity Payable		\$20.00
PO#:	Voucher #:	92464	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$20.00
						Check Amount: \$20.00
FRAN	4831			<b>MN HEALTHCARE CONSORTIUM</b>		Wire
		B 01 215 020		health ins 4/26		\$201,270.58
PO#:	Voucher #:	92418	Invoice	Invoice No: heath ins 4/26	3/27/2026	Paid Amt: \$201,270.58
						Check Amount: \$201,270.58
FRAN	4949			<b>WEX HSA</b>		Wire
		B 01 215 040		Payroll Deductions HSA Select Account		\$17,021.84
PO#:	Voucher #:	92478	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$17,021.84
						Check Amount: \$17,021.84

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/26-3/31/26 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4952			WEX HRA		Wire
			B 01 215 047	Payroll Deductions		\$733.37
PO#:	Voucher #:	92477	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$733.37
						Check Amount: \$733.37
FRAN	5439			MN PAID LEAVE		Wire
			B 01 215 219	MN Paid Leave		\$7.18
PO#:	Voucher #:	91618	Credit	Invoice No: Z2026150	3/27/2026	Paid Amt: (\$7.18)
			B 01 215 219	MN Paid Leave		\$7,216.70
PO#:	Voucher #:	91388	Invoice	Invoice No: S2026140	3/27/2026	Paid Amt: \$7,216.70
			B 01 215 219	MN Paid Leave		\$7,408.58
PO#:	Voucher #:	91730	Invoice	Invoice No: S2026150	3/27/2026	Paid Amt: \$7,408.58
			B 01 215 219	MN Paid Leave		\$6,858.38
PO#:	Voucher #:	91983	Invoice	Invoice No: S2026160	3/27/2026	Paid Amt: \$6,858.38
			B 01 215 219	MN Paid Leave		\$457.86
PO#:	Voucher #:	91184	Invoice	Invoice No: S202614R0	3/27/2026	Paid Amt: \$457.86
			B 01 215 219	MN Paid Leave		\$0.16
PO#:	Voucher #:	91554	Invoice	Invoice No: S202614R10	3/27/2026	Paid Amt: \$0.16
			B 01 215 219	MN Paid Leave		\$7,123.86
PO#:	Voucher #:	92205	Invoice	Invoice No: S2026170	3/27/2026	Paid Amt: \$7,123.86
			B 01 215 219	MN Paid Leave		\$6,347.16
PO#:	Voucher #:	91158	Invoice	Invoice No: S2026130	3/27/2026	Paid Amt: \$6,347.16
			B 01 215 219	MN Paid Leave		\$7,150.86
PO#:	Voucher #:	92459	Invoice	Invoice No: S2026180	3/27/2026	Paid Amt: \$7,150.86
						Check Amount: \$42,556.38
FRAN	2241			AFLAC - Insurance		Wire
			B 01 215 021	AFLAC 3/26		\$6,336.14
PO#:	Voucher #:	92492	Invoice	Invoice No: AFALC 3/26	3/27/2026	Paid Amt: \$6,336.14
						Check Amount: \$6,336.14
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01 120 203 000 000 401	Amazon: Items for Donarski Grant		\$939.52
PO#: 34967	Voucher #:	92501	Invoice	Invoice No: 14Q9-CPK7-WCKT	3/27/2026	Paid Amt: \$939.52
			E 01 120 203 000 000 401	Amazon: Items for Donarski Grant		\$691.28
PO#: 34967	Voucher #:	92502	Invoice	Invoice No: 133Q-Y6GP-JML3	3/27/2026	Paid Amt: \$691.28
			E 01 120 203 000 000 401	Amazon: Items for Donarski Grant		\$604.51
PO#: 34967	Voucher #:	92503	Invoice	Invoice No: 1NGQ-TMKN-WWQX	3/27/2026	Paid Amt: \$604.51
			E 01 120 203 000 000 401	Amazon: Items for Donarski Grant		\$1,823.67
PO#: 34967	Voucher #:	92504	Invoice	Invoice No: 1MGJ-WDGK-KDQ4	3/27/2026	Paid Amt: \$1,823.67

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/26-3/31/26 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01 120 203 000 000 401	Amazon: Items for Donarski Grant		\$271.86
PO#: 34967	Voucher #:	92505	Invoice	Invoice No: 1MRL-7QY1-97D7	3/27/2026	Paid Amt: \$271.86
			E 01 120 203 000 000 401	Amazon: Items for Donarski Grant		\$131.34
PO#: 34967	Voucher #:	92506	Invoice	Invoice No: 13NJ-PG9W-Y3JC	3/27/2026	Paid Amt: \$131.34
			E 01 320 361 870 830 350	4 in hose clamp B07XX1NQ4L		\$6.89
			E 01 320 361 870 830 433	3/4" 2 flute end mill B07VGC14DB		\$28.95
			E 01 320 361 870 830 350	10 pack 3" hose clamps B0BHZCHHYX		\$14.24
			E 01 320 361 870 830 433	Measuring spoons for Epoxy B07JFR9RSD		\$18.98
			E 01 320 361 870 830 433	6ft hdmi cable B0CFV3C779		\$48.40
			E 01 320 361 870 830 433	Mica powder for Epoxy B09CT85SV3		\$6.99
			E 01 320 361 870 830 433	Wood Conditioner B001ESTA30		\$9.98
			E 01 320 361 870 830 433	1 Gallon Wood glue B0002YQ3M8		\$34.13
			E 01 320 361 870 830 433	1/2 " shank cnc router bit B08T7K84WN		\$67.99
			E 01 320 361 870 830 433	Rubberized cutting board feet B0C94TXZKR		\$17.59
			E 01 320 361 870 830 433	ABS 3d filament B0DRG7VYCZ		\$31.98
			E 01 320 361 870 830 433	SHIPPING		\$8.25
			E 01 320 361 870 830 433	DISCOUNT		(\$1.60)
PO#: 34924	Voucher #:	92507	Invoice	Invoice No: 19CN-7LDM-HP7T	3/27/2026	Paid Amt: \$292.77
			E 01 320 361 870 830 433	Blow torch head B07NVMY43D		\$16.99
			E 01 320 361 870 830 433	Mineral oil 5 gallons B0B1JPRFD4		\$119.26
PO#: 34924	Voucher #:	92508	Invoice	Invoice No: 16C3-N6NT-KHHL	3/27/2026	Paid Amt: \$136.25
			E 01 200 790 380 320 401	AIPAC Supplies- Book for "River of Dreams"		\$43.69
PO#: 34829	Voucher #:	92509	Invoice	Invoice No: 16W4-6PNT-G9LX	3/27/2026	Paid Amt: \$43.69
			E 01 110 050 000 000 401	Meccanixity 100 sheets colored copy paper		\$111.36
			E 01 110 050 000 000 401	DISCOUNT		(\$5.57)
PO#: 34831	Voucher #:	92510	Invoice	Invoice No: 1M37-3KJD-93TD	3/27/2026	Paid Amt: \$105.79
			E 01 110 050 000 000 401	2X BATT3R rechargeable Battery Pack		\$84.95
PO#: 34831	Voucher #:	92511	Invoice	Invoice No: 16MN-C93P-C1WD	3/27/2026	Paid Amt: \$84.95
			E 01 110 050 000 000 401	2X BATT3R rechargeable Battery Pack		\$50.97
PO#: 34831	Voucher #:	92512	Invoice	Invoice No: 1LQR-1YKQ-D1RH	3/27/2026	Paid Amt: \$50.97
			E 01 110 050 000 000 401	200 pcs Paw Print Rubber Bracelets		\$55.98
			E 01 110 050 000 000 401	Humyoun 100pcs Cute dog theme bookmark		\$58.45
			E 01 110 050 000 000 401	Scooby-Doo Fruit Flavored snacks		\$114.31
			E 01 110 050 000 000 401	100 pcs Paw Print Rubber Bracelets		\$17.99
PO#: 34900	Voucher #:	92513	Invoice	Invoice No: 14NJ-RKDM-YF7F	3/27/2026	Paid Amt: \$246.73
			E 01 320 292 000 000 401	Markers/cardstock/rubberbands - Amazon order		\$57.61

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/26-3/31/26 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01 320 292 000 000 401	DISCOUNT		(\$10.00)
PO#: 34828	Voucher #:	92514	Invoice	Invoice No: 1Y1P-F34K-KQM3	3/27/2026	Paid Amt: \$47.61
			E 01 310 050 000 000 401	Mifflin-USA - Lanyard with Clear Horizontal Card		\$53.34
			E 01 310 050 000 000 401	MOACOCK 100 Count Plastic Silverware, Heav		\$7.69
			E 01 310 050 000 000 401	Kleenex® Professional Facial Tissue, Upright Fa		\$21.85
			E 01 310 050 000 000 401	Lined Sticky Notes 4X6 in Bright Ruled Stickies		\$7.99
PO#: 34965	Voucher #:	92515	Invoice	Invoice No: 1XHP-164G-TWYJ	3/27/2026	Paid Amt: \$90.87
			E 01 005 760 000 720 401	Large Cork Bulletin Board 48" X 48"		\$72.19
PO#: 34923	Voucher #:	92516	Invoice	Invoice No: 1RV3-3CGY-GPPP	3/27/2026	Paid Amt: \$72.19
			E 01 320 292 000 000 401	Bank supplies canvas bags		\$37.30
PO#: 34930	Voucher #:	92517	Invoice	Invoice No: 1R14-716R-KXNM	3/27/2026	Paid Amt: \$37.30
			E 01 320 407 251 000 401	VACUUM CLEANER - RUEMMELE ILC		\$199.99
PO#:	Voucher #:	92518	Invoice	Invoice No: 1QPM-7LLP-LNKW	3/27/2026	Paid Amt: \$199.99
			E 01 310 407 000 740 433	Project Hail Mary - A novel		\$167.70
PO#: 34922	Voucher #:	92519	Invoice	Invoice No: 1PDQ-96MJ-LFJJ	3/27/2026	Paid Amt: \$167.70
			E 01 310 402 000 000 401	Broom/dustpan		\$12.98
			E 01 310 402 000 000 401	pen pack		\$5.31
			E 01 310 402 000 000 401	pen pack		\$8.69
			E 01 310 402 000 000 401	fridge/freezer lock		\$14.79
			E 01 310 402 000 000 401	Lysol		\$20.87
			E 01 310 402 000 000 401	light clips		\$5.97
			E 01 310 402 000 000 401	pipe cleaners		\$21.99
PO#: 34899	Voucher #:	92520	Invoice	Invoice No: 1HLD-PQHK-Q6RN	3/27/2026	Paid Amt: \$90.60
			E 01 320 215 384 000 401	Camera Equipment for Yearbook Class		\$125.49
PO#: 34485	Voucher #:	92521	Invoice	Invoice No: 1FXY-TK9F-9KH9	3/27/2026	Paid Amt: \$125.49
			E 01 005 760 000 720 401	GIGASTONE SD CARD 512GB MEMORY CAF		\$494.95
PO#:	Voucher #:	92522	Invoice	Invoice No: 1FQ6-HPKT-JCD1	3/27/2026	Paid Amt: \$494.95
			E 21 320 298 902 301 401	Pom Poms and bows for Cheer Camp		\$251.43
PO#: 34861	Voucher #:	92523	Invoice	Invoice No: 1F3L-J3WW-MNR3	3/27/2026	Paid Amt: \$251.43
			E 01 310 050 000 000 401	Window privacy film		\$56.99
PO#: 34966	Voucher #:	92524	Invoice	Invoice No: 1CHG-7VVF-TNGF	3/27/2026	Paid Amt: \$56.99
			E 01 310 050 000 000 401	Amazon wide ruled writing pads		\$13.05
			E 01 310 050 000 000 401	Office chair		\$106.00
			E 01 310 050 000 000 401	Label covers		\$35.96
			E 01 310 050 000 000 401	Post it notes 1.5x2		\$8.99
PO#: 34788	Voucher #:	92525	Invoice	Invoice No: 1CFN-MP6H-9F41	3/27/2026	Paid Amt: \$164.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/26-3/31/26 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	4457			<b>AMAZON CAPITAL SERVICES, INC.</b>		Wire		
		E 01 310 291 131 000 401		MiscellaneousRed and Black Polka Dot 50s Chil			\$11.78	
		E 01 310 291 131 000 401		VELCRO Brand Sticky Back for Fabrics   24" x 36"			\$3.97	
PO#: 34842	Voucher #:	92499	Invoice	Invoice No: 1619-TXYQ-46WG	3/27/2026	Paid Amt:	\$15.75	
		E 01 120 203 000 000 401		Amazon: Items for Donarski Grant			\$416.77	
PO#: 34967	Voucher #:	92500	Invoice	Invoice No: 1JQQ-7NRN-PFGT	3/27/2026	Paid Amt:	\$416.77	
						Check Amount:	\$7,654.97	
FRAN	5439			<b>MN PAID LEAVE</b>		Wire		
		B 01 215 043		mn paid leave tax			\$110.76	
PO#:	Voucher #:	92555	Invoice	Invoice No: mn paid leave tax	3/31/2026	Paid Amt:	\$110.76	
						Check Amount:	\$110.76	
FRAN	4776			<b>FRANSEN BANK &amp; TRUST</b>		Wire		
		E 01 005 110 000 000 305		March Bank Fees			\$70.44	
PO#:	Voucher #:	92596	Invoice	Invoice No: 3.31.26	3/31/2026	Paid Amt:	\$70.44	
						Check Amount:	\$70.44	
FRAN	4928			<b>WEX FSA</b>		Wire		
		B 01 215 034		March Claims			\$2,451.90	
PO#:	Voucher #:	92616	Invoice	Invoice No: 3.31.26	3/31/2026	Paid Amt:	\$2,451.90	
						Check Amount:	\$2,451.90	
						Report Total:	\$1,052,223.44	