

# EGF Public Schools

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



## BOARD CHECKS

May 26th, 2026

LAST CHECK APPROVED: 131734

CHECKS SUBMITTED FOR APPROVAL: 131735-131836

CHECKS:		119,428.53
	\$	0
ELECTRONIC FUND TRANSFERS		<hr/>
TOTAL	\$	119,428.53

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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General	\$85,346.25
02	Food Service	\$21,249.52
04	Community Service	\$2,510.93
14	Community Service	\$4,271.94
21	Student Activities	\$6,049.89
<b>Report Total</b>		<b>\$119,428.53</b>



# East Grand Forks Public School

## Check Register by Bank and Check

**Check Number: 131735-131836    Payment Date: 7/1/2025-5/31/2026    Period: 0-99999999**

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
RMPAY	FRAN	40842	131735	Check	2	3412		EAST GRAND FORKS EDUCATION SL	Yes	No	No	05/13/2026	135.65
		40841	131736	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	05/13/2026	195.50
		40843	131737	Check	2	4946		INGENUITY RM, LLC	Yes	No	No	05/13/2026	349.71
		40839	131738	Check	2	2261		MESSERLI & KRAMER, PA	Yes	No	No	05/13/2026	164.51
		40840	131739	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	05/13/2026	731.50
		40837	131740	Check	2	1681		MN SCHOOL EMPLOYEE ASSOCIATIC	Yes	No	No	05/13/2026	1,048.61
		40838	131741	Check	2	1717		NATIONAL INSURANCE COMPANY OF	Yes	No	No	05/13/2026	245.48
		40845	131742	Check	2	5485		POLK COUNTY SHERIFF'S OFFICE	Yes	No	No	05/13/2026	238.59
		40844	131743	Check	2	4954		WEX FEES	Yes	No	No	05/13/2026	879.25
		40855	131744	Check	2	4954		WEX FEES	Yes	No	No	05/13/2026	894.55
HP-CZ	FRAN	40864	131745	Check	1	1479		AGASSIZ VALLEY CONFERENCE	Yes	No	No	05/13/2026	150.00
		40856	131746	Check	1	1081		BATTERIES + BULBS	Yes	No	No	05/13/2026	7.62
		40885	131747	Check	1	3495		BEMIDJI TOWN AND COUNTRY CLUB	Yes	No	No	05/13/2026	210.00
		40857	131748	Check	1	1106		BORDER STATES TROPHY & AWARD	Yes	No	No	05/13/2026	1,490.00
		40894	131749	Check	1	5192		CENTURY ELECTRIC, INC.	Yes	No	No	05/13/2026	148.00
		40871	131750	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	05/13/2026	418.50
		40858	131751	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	05/13/2026	7,804.05
		40902	131752	Check	1	5489		DEGELDERE, MORGAN	Yes	No	No	05/13/2026	96.00
		40886	131753	Check	1	3605		DOGAN, ZELJKO	Yes	No	No	05/13/2026	83.00
		40859	131754	Check	1	1251		EAST GRAND FLORAL	Yes	No	No	05/13/2026	825.00
		40896	131755	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	05/13/2026	2,271.03
		40901	131756	Check	1	5481		EMPIRE ARTS CENTER	Yes	No	No	05/13/2026	900.00
		40895	131757	Check	1	5209		EMPIRE BBQ LLC	Yes	No	No	05/13/2026	1,577.00
		40860	131758	Check	1	1352		GERRELLS SPORT CENTER, INC.	Yes	No	No	05/13/2026	5,384.00
		40884	131759	Check	1	2737		GRAND FORKS CENTRAL	Yes	No	No	05/13/2026	300.00
		40899	131760	Check	1	5365		GRAND FORKS COUNTRY CLUB	Yes	No	No	05/13/2026	100.00
		40861	131761	Check	1	1369		GRAND FORKS PUBLIC SCHOOLS	Yes	No	No	05/13/2026	150.00
		40862	131762	Check	1	1369		GRAND FORKS PUBLIC SCHOOLS	Yes	No	No	05/13/2026	150.00
		40888	131763	Check	1	4613		HANSON, KYLE	Yes	No	No	05/13/2026	195.50
		40863	131764	Check	1	1452		HUGO'S #5	Yes	No	No	05/13/2026	579.94
		40887	131765	Check	1	4267		HUTCHISON, JOHN ALLAN	Yes	No	No	05/13/2026	372.00
		40865	131766	Check	1	1480		ISD #2854 - ADA	Yes	No	No	05/13/2026	200.00
		40866	131767	Check	1	1481		ISD #544 - FERGUS FALLS	Yes	No	No	05/13/2026	300.00
		40868	131769	Check	1	1482		ISD #564 - THIEF RIVER FALLS	Yes	No	No	05/13/2026	250.00
40878	131771	Check	1	1860		LINDE GAS & EQUIPMENT INC.	Yes	No	No	05/13/2026	215.23		
40897	131772	Check	1	5357		LOTUS YOGA, LLC	Yes	No	No	05/13/2026	200.00		
40869	131773	Check	1	1584		M & K PORTA POTTIES	Yes	No	No	05/13/2026	1,130.00		
40870	131774	Check	1	1625		MENARDS	Yes	No	No	05/13/2026	1,227.49		
40898	131775	Check	1	5359		METRO TIMING	Yes	No	No	05/13/2026	1,151.90		

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

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	40872	131776	Check	1	1658		MINNESOTA HISTORICAL SOCIETY	Yes	No	No	05/13/2026	1,080.00
		40873	131777	Check	1	1684		MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	05/13/2026	40.00
		40875	131778	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	05/13/2026	126.94
		40874	131779	Check	1	1737		NORTH CENTRAL INTERNATIONAL, L	Yes	No	No	05/13/2026	2,268.38
		40876	131780	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	05/13/2026	411.76
		40900	131781	Check	1	5465		PERFORMANCE FOODSERVICE - TW	Yes	No	No	05/13/2026	1,289.28
		40883	131782	Check	1	2213		PITSCO EDUCATION	Yes	No	No	05/13/2026	37.49
		40877	131783	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	05/13/2026	139.94
		40891	131784	Check	1	4887		RUSSELL HONS PHOTOGRAPHY	Yes	No	No	05/13/2026	300.00
		40879	131785	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	05/13/2026	43.28
		40880	131786	Check	1	2079		THE EXPONENT	Yes	No	No	05/13/2026	217.40
		40889	131787	Check	1	4719		ULTIMA BANK	Yes	No	No	05/13/2026	190.00
		40881	131788	Check	1	2130		US FOODS	Yes	No	No	05/13/2026	5,969.71
		40882	131789	Check	1	2162		WASTE MANAGEMENT OF WI-MN	Yes	No	No	05/13/2026	576.62
		40893	131790	Check	1	5185		WEAVER, JON	Yes	No	No	05/13/2026	800.00
		40890	131791	Check	1	4792		WEX BANK	Yes	No	No	05/13/2026	2,469.73
		40903	131792	Check	1	5178		KING PINZ	Yes	No	No	05/13/2026	1,330.00
		40919	131793	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	05/20/2026	1,615.35
		40945	131794	Check	1	3097	PO1	ALBIN ACQUISITION CORP	Yes	No	No	05/20/2026	136.00
		40944	131795	Check	1	3032	PO1	AVIBEN	Yes	No	No	05/20/2026	138.82
		40920	131796	Check	1	1105		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	05/20/2026	151.00
		40954	131797	Check	1	5154		CAPOUCH, HANNAH	Yes	No	No	05/20/2026	140.39
		40921	131798	Check	1	1148		CARLSTROM, CHRISTY	Yes	No	No	05/20/2026	26.10
		40922	131799	Check	1	1150		CAROLINA BIOLOGICAL SUPPLY CO.	Yes	No	No	05/20/2026	864.54
		40923	131800	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	05/20/2026	816.51
		40953	131801	Check	1	5054		CORCORAN RACING INC.	Yes	No	No	05/20/2026	826.46
		40949	131802	Check	1	4837		DEE, CHRISTINA	Yes	No	No	05/20/2026	53.29
		40947	131803	Check	1	3471		DRAGICH, MARK	Yes	No	No	05/20/2026	108.14
		40957	131804	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	05/20/2026	2,226.03
		40955	131805	Check	1	5199		EGF PTO	Yes	No	No	05/20/2026	3,800.00
		40952	131806	Check	1	5043		FERG-DUCKSTAD, LEA	Yes	No	No	05/20/2026	640.00
		40960	131807	Check	1	5295		GRAVES, JOSH	Yes	No	No	05/20/2026	62.21
		40924	131808	Check	1	1412		HB SOUND & LIGHT, INC.	Yes	No	No	05/20/2026	15,338.21
		40941	131809	Check	1	2449		IMPACT APPLICATIONS INC.	Yes	No	No	05/20/2026	835.00
		40925	131810	Check	1	1460		INK, INC.	Yes	No	No	05/20/2026	1,194.00
		40926	131811	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	05/20/2026	50.64
		40943	131812	Check	1	2605		ISD #186 - PEQUOT LAKES	Yes	No	No	05/20/2026	250.00
		40927	131813	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	05/20/2026	147.50
		40951	131814	Check	1	4971		KELLI ADAMS RESTORATIVE PRACTI	Yes	No	No	05/20/2026	2,600.00

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Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	40962	131815	Check	1	5493		KENNEDY & GRAVEN, CHARTERED	Yes	No	No	05/20/2026	1,934.50
		40928	131816	Check	1	1575		LOER, JENNY	Yes	No	No	05/20/2026	13.05
		40929	131817	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	05/20/2026	1,341.38
		40930	131818	Check	1	1600		MARCO	Yes	No	No	05/20/2026	5,868.25
		40931	131819	Check	1	1625		MENARDS	Yes	No	No	05/20/2026	204.81
		40932	131820	Check	1	1632		MIDCONTINENT COMMUNICATIONS	Yes	No	No	05/20/2026	174.29
		40950	131821	Check	1	4905		NETSPEC	Yes	No	No	05/20/2026	155.00
		40946	131822	Check	1	3200		NORTHWEST TECH COLLEGE	Yes	No	No	05/20/2026	993.48
		40961	131823	Check	1	5361		OMANG, DARA	Yes	No	No	05/20/2026	171.74
		40933	131824	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	05/20/2026	547.80
		40934	131825	Check	1	1873		PS GARAGE DOORS	Yes	No	No	05/20/2026	3,276.17
		40958	131826	Check	1	5261		REFR SPORTS	Yes	No	No	05/20/2026	2,000.00
		40935	131827	Check	1	1909		REGION 6A	Yes	No	No	05/20/2026	240.00
		40936	131828	Check	1	1909		REGION 6A	Yes	No	No	05/20/2026	240.00
		40948	131829	Check	1	4553		RMB ENVIRONMENTAL LABORATORI	Yes	No	No	05/20/2026	595.00
		40937	131830	Check	1	1998		SHERWIN-WILLIAMS	Yes	No	No	05/20/2026	15.12
		40938	131831	Check	1	2070		TEACHERS CURRICULUM INSTITUTE	Yes	No	No	05/20/2026	1,598.40
		40942	131832	Check	1	2529		TRIANGLE COACH SERVICE	Yes	No	No	05/20/2026	8,347.50
		40939	131833	Check	1	2130		US FOODS	Yes	No	No	05/20/2026	7,778.63
		40959	131834	Check	1	5264		VOLK, ANDREA	Yes	No	No	05/20/2026	44.08
		40956	131835	Check	1	5219		WALKER BOOKSTORE	Yes	No	No	05/20/2026	1,139.10
		40940	131836	Check	1	2196		ZANER-BLOSER, INC	Yes	No	No	05/20/2026	669.90

Bank Total: FRAN \$119,428.53

Report Total: \$119,428.53

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131735	3412		<b>EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS</b>		Check
			B 01 215 045	Bus Drivers Dues		\$135.65
PO#:	Voucher #:	93150	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt: \$135.65
						Check Amount: \$135.65
FRAN	131736	2544		<b>EGF EDUCATION FOUNDATION</b>		Check
			B 01 215 039	EGF Foundation Deduction		\$195.50
PO#:	Voucher #:	93148	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt: \$195.50
						Check Amount: \$195.50
FRAN	131737	4946		<b>INGENUITY RM, LLC</b>		Check
			B 01 215 061	Miscellaneous Deduction		\$349.71
PO#:	Voucher #:	93154	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt: \$349.71
						Check Amount: \$349.71
FRAN	131738	2261		<b>MESSERLI &amp; KRAMER, PA</b>		Check
			B 01 215 061	Miscellaneous Deduction		\$164.51
PO#:	Voucher #:	93157	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt: \$164.51
						Check Amount: \$164.51
FRAN	131739	2425		<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>		Check
			B 01 215 000	Payroll Deduct/Benefits		\$731.50
PO#:	Voucher #:	93158	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt: \$731.50
						Check Amount: \$731.50
FRAN	131740	1681		<b>MN SCHOOL EMPLOYEE ASSOCIATION</b>		Check
			B 01 215 028	MSE Para Dues 2 Payable		\$1,048.61
PO#:	Voucher #:	93160	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt: \$1,048.61
						Check Amount: \$1,048.61
FRAN	131741	1717		<b>NATIONAL INSURANCE COMPANY OF WI, INC</b>		Check
			B 01 215 022	ad&d 6/26		\$245.48
PO#:	Voucher #:	93141	Invoice	Invoice No: AD&D 6/26	5/13/2026	Paid Amt: \$245.48
						Check Amount: \$245.48
FRAN	131742	5485		<b>POLK COUNTY SHERIFF'S OFFICE</b>		Check
			B 01 215 061	Miscellaneous Deduction		\$238.59
PO#:	Voucher #:	93171	Invoice	Invoice No: S2026210	5/13/2026	Paid Amt: \$238.59
						Check Amount: \$238.59
FRAN	131743	4954		<b>WEX FEES</b>		Check
			B 01 215 037	2368479		\$879.25
PO#:	Voucher #:	93181	Invoice	Invoice No: 2368479	5/13/2026	Paid Amt: \$879.25
						Check Amount: \$879.25

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131744	4954		<b>WEX FEES</b>		Check
			B 01 215 037		3/26 wex fee	\$894.55
PO#:	Voucher #:	93243	Invoice	Invoice No: 2332353	3/26	Paid Amt: \$894.55
					5/13/2026	Check Amount: \$894.55
FRAN	131745	1479		<b>AGASSIZ VALLEY CONFERENCE</b>		Check
			E 01 320 296 085 000 820		Conference Due for Softball	\$150.00
PO#: 35385	Voucher #:	93244	Invoice	Invoice No: 5.14.26		Paid Amt: \$150.00
					5/13/2026	Check Amount: \$150.00
FRAN	131746	1081		<b>BATTERIES + BULBS</b>		Check
			E 01 120 810 000 000 420		SLA12-12F2	\$7.62
PO#:	Voucher #:	93182	Invoice	Invoice No: P91412188		Paid Amt: \$7.62
					5/13/2026	Check Amount: \$7.62
FRAN	131747	3495		<b>BEMIDJI TOWN AND COUNTRY CLUB</b>		Check
			E 01 320 296 040 000 369		Greens Fees Bemidji JV meet May 19th	\$210.00
PO#: 35207	Voucher #:	93183	Invoice	Invoice No: 5.19.26		Paid Amt: \$210.00
					5/13/2026	Check Amount: \$210.00
FRAN	131748	1106		<b>BORDER STATES TROPHY &amp; AWARDS</b>		Check
			E 01 320 292 000 000 401		Spring Awards	\$351.00
PO#: 35303	Voucher #:	93185	Invoice	Invoice No: 993144		Paid Amt: \$351.00
					5/13/2026	
			E 01 320 292 000 000 401		Spring Awards	\$1,100.00
PO#: 35303	Voucher #:	93184	Invoice	Invoice No: 993140		Paid Amt: \$1,100.00
					5/13/2026	
			E 01 320 292 000 000 401		District MVP plaques	\$39.00
PO#: 35304	Voucher #:	93186	Invoice	Invoice No: 993143		Paid Amt: \$39.00
					5/13/2026	Check Amount: \$1,490.00
FRAN	131749	5192		<b>CENTURY ELECTRIC, INC.</b>		Check
			E 02 005 770 000 701 350		SERVICE REPAIR ON OVEN NOT TURNING	\$148.00
PO#: 35249	Voucher #:	93187	Invoice	Invoice No: 28285		Paid Amt: \$148.00
					5/13/2026	Check Amount: \$148.00
FRAN	131750	1633		<b>COCA COLA BOTTLING COMPANY HIGH COUNTRY</b>		Check
			E 02 005 770 391 707 490		SH DELI	\$25.50
PO#:	Voucher #:	93188	Invoice	Invoice No: 5428959		Paid Amt: \$25.50
					5/13/2026	
			E 01 320 292 019 000 490		CONCESSIONS	\$340.00
PO#:	Voucher #:	93190	Invoice	Invoice No: 5428994		Paid Amt: \$340.00
					5/13/2026	
			E 02 005 770 391 707 490		SH DELI	\$53.00
PO#:	Voucher #:	93189	Invoice	Invoice No: 5428982		Paid Amt: \$53.00
					5/13/2026	Check Amount: \$418.50

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131751	1176		<b>COLE PAPERS INCORPORATED</b>		<b>Check</b>
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$195.64
<b>PO#:</b>	<b>Voucher #:</b>	<b>93196</b>	Invoice	<b>Invoice No:</b> 10711709	<b>5/13/2026</b>	<b>Paid Amt: \$195.64</b>
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$64.15
<b>PO#:</b>	<b>Voucher #:</b>	<b>93197</b>	Invoice	<b>Invoice No:</b> 10711711	<b>5/13/2026</b>	<b>Paid Amt: \$64.15</b>
			E 01	320 810 000 000 410 ECL015 6100300 FACILIPRO 93 CONCENTR/		\$83.82
			E 01	320 810 000 000 410 ECL244A 6102290 DAILY DISINFECTANT CLE		\$52.89
<b>PO#:</b> 35292	<b>Voucher #:</b>	<b>93193</b>	Invoice	<b>Invoice No:</b> 10693542	<b>5/13/2026</b>	<b>Paid Amt: \$136.71</b>
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$347.60
<b>PO#:</b>	<b>Voucher #:</b>	<b>93195</b>	Invoice	<b>Invoice No:</b> 10711705	<b>5/13/2026</b>	<b>Paid Amt: \$347.60</b>
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$43.60
<b>PO#:</b>	<b>Voucher #:</b>	<b>93191</b>	Invoice	<b>Invoice No:</b> 10711353	<b>5/13/2026</b>	<b>Paid Amt: \$43.60</b>
			E 01	310 810 000 000 410 MMP1919 684 POWER CORD 18/3 YELLOW		\$330.60
			E 01	310 810 000 000 410 EYE354 60321400 ECO E32 FLOOR CLEANER		\$1,255.00
			E 01	310 810 000 000 410 EYE374EA 44016015 E15 HYDROGEN PERO		\$388.50
			E 01	310 810 000 000 410 EYE351 60231400 ECO E23 NEUTRAL DISINI		\$973.80
			E 01	310 810 000 000 410 KCL090 07805 SCOTT ESSENTIAL JUMBO		\$2,711.34
			E 01	310 810 000 000 410 GEN168 GENERATIONS 40X46 1.5MIL BLACI		\$489.00
			E 01	310 810 000 000 410 REV120 PC58200BK BLACK CAN LINER 38X!		\$489.00
<b>PO#:</b> 35291	<b>Voucher #:</b>	<b>93192</b>	Invoice	<b>Invoice No:</b> 10690347	<b>5/13/2026</b>	<b>Paid Amt: \$6,638.14</b>
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$321.41
			E 02	005 770 000 701 410 CHEMICALS		\$56.80
<b>PO#:</b>	<b>Voucher #:</b>	<b>93194</b>	Invoice	<b>Invoice No:</b> 10711701	<b>5/13/2026</b>	<b>Paid Amt: \$378.21</b>
						<b>Check Amount: \$7,804.05</b>
FRAN	131752	5489		<b>DEGELDERE, MORGAN</b>		<b>Check</b>
			E 01	320 292 010 000 401 Adapted Bowling Tshirts		\$96.00
<b>PO#:</b> 35389	<b>Voucher #:</b>	<b>93245</b>	Invoice	<b>Invoice No:</b> 4.28.26	<b>5/13/2026</b>	<b>Paid Amt: \$96.00</b>
						<b>Check Amount: \$96.00</b>
FRAN	131753	3605		<b>DOGAN, ZELJKO</b>		<b>Check</b>
			E 01	320 296 025 000 305 V GSO VS. SAUK RAPIDS - 9.10.22		\$83.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>69303</b>	Invoice	<b>Invoice No:</b> 9.10.22	<b>5/13/2026</b>	<b>Paid Amt: \$83.00</b>
						<b>Check Amount: \$83.00</b>
FRAN	131754	1251		<b>EAST GRAND FLORAL</b>		<b>Check</b>
			E 01	320 790 215 000 401 Garden Pots (Greens)		\$360.00
			E 01	320 790 215 000 401 Front Facing Arrangement (Smaller)		\$270.00
			E 01	320 790 215 000 401 Front Facing Arrangement (Larger)		\$185.00

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131754	1251		<b>EAST GRAND FLORAL</b>		Check
			E 01	320 790 215 000 401	Delivery Fee	\$10.00
PO#: 35224	Voucher #:	93057	Invoice	Invoice No: 1000026914	5/13/2026	Paid Amt: \$825.00
						Check Amount: \$825.00
FRAN	131755	5246		<b>EAST SIDE JERSEY DAIRY, INC.</b>		Check
			E 02	005 770 000 701 495	BREAKFAST	\$73.69
			E 02	005 770 000 701 495	MILK - LUNCH	\$424.28
			E 02	005 770 000 701 490	LUNCH	\$26.30
PO#: 35400	Voucher #:	93256	Invoice	Invoice No: 9058212	5/13/2026	Paid Amt: \$524.27
			E 02	005 770 000 701 495	BREAKFAST	\$54.71
			E 02	005 770 000 701 495	MILK - LUNCH	\$242.28
PO#: 35400	Voucher #:	93257	Invoice	Invoice No: 9058215	5/13/2026	Paid Amt: \$296.99
			E 02	005 770 000 701 495	BREAKFAST	\$178.34
			E 02	005 770 000 701 495	MILK - LUNCH	\$468.93
PO#: 35400	Voucher #:	93258	Invoice	Invoice No: 9058226	5/13/2026	Paid Amt: \$647.27
			E 02	005 770 000 701 495	BREAKFAST	\$178.65
			E 02	005 770 000 701 495	MILK - LUNCH	\$623.85
PO#: 35400	Voucher #:	93259	Invoice	Invoice No: 9058227	5/13/2026	Paid Amt: \$802.50
						Check Amount: \$2,271.03
FRAN	131756	5481		<b>EMPIRE ARTS CENTER</b>		Check
			E 01	310 220 262 000 401	Theater Rental	\$600.00
			E 01	310 220 262 000 401	Popcorn/beverage	\$300.00
PO#: 35254	Voucher #:	93198	Invoice	Invoice No: 5.19.26	5/13/2026	Paid Amt: \$900.00
						Check Amount: \$900.00
FRAN	131757	5209		<b>EMPIRE BBQ LLC</b>		Check
			E 01	200 790 380 320 490	AIPAC Graduation Powwow Food	\$1,577.00
PO#: 35337	Voucher #:	93199	Invoice	Invoice No: XA0FMVW1RPPT2	5/13/2026	Paid Amt: \$1,577.00
						Check Amount: \$1,577.00
FRAN	131758	1352		<b>GERRELLS SPORT CENTER, INC.</b>		Check
			E 01	320 294 035 000 401	Equipment for 2026 Baseball Season	\$1,780.00
PO#: 35257	Voucher #:	93200	Invoice	Invoice No: 11058	5/13/2026	Paid Amt: \$1,780.00
			E 21	320 298 928 301 401	UNRL Crossover Crewneck Twill	\$2,800.00
			E 21	320 298 928 301 401	Longsleeve tshirt screened	\$504.00
PO#: 35259	Voucher #:	93202	Invoice	Invoice No: 11060	5/13/2026	Paid Amt: \$3,304.00

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	131758	1352		GERRELLS SPORT CENTER, INC.		Check			
			E 01 310 294 035 000 401	Baseballs and Score Books			\$300.00		
PO#:	35258	Voucher #:	93201	Invoice	Invoice No: 11059		5/13/2026	Paid Amt:	\$300.00
								Check Amount:	\$5,384.00
FRAN	131759	2737		GRAND FORKS CENTRAL		Check			
			E 01 320 292 019 000 401	GIRLS WRESTLING - CONCESSIONS 3/1/26			\$300.00		
PO#:		Voucher #:	93203	Invoice	Invoice No: 05072026		5/13/2026	Paid Amt:	\$300.00
								Check Amount:	\$300.00
FRAN	131760	5365		GRAND FORKS COUNTRY CLUB		Check			
			E 01 320 294 040 000 369	Tourney fees for meet on 5/7/26			\$100.00		
PO#:	35390	Voucher #:	93246	Invoice	Invoice No: 5.7.26		5/13/2026	Paid Amt:	\$100.00
								Check Amount:	\$100.00
FRAN	131761	1369		GRAND FORKS PUBLIC SCHOOLS		Check			
			E 01 310 296 090 000 369	Valley Open Track Meet 5/15/26			\$75.00		
			E 01 310 294 090 000 369	Valley Open Track Meet 5/15/26			\$75.00		
PO#:	35261	Voucher #:	93204	Invoice	Invoice No: 5.15.26		5/13/2026	Paid Amt:	\$150.00
								Check Amount:	\$150.00
FRAN	131762	1369		GRAND FORKS PUBLIC SCHOOLS		Check			
			E 01 310 296 090 000 369	Grand Cities "All City" Track Meet 5/20/26			\$75.00		
			E 01 310 294 090 000 369	Grand Cities "All City" Track Meet 5/20/26			\$75.00		
PO#:	35262	Voucher #:	93205	Invoice	Invoice No: 5.20.26		5/13/2026	Paid Amt:	\$150.00
								Check Amount:	\$150.00
FRAN	131763	4613		HANSON, KYLE		Check			
			E 21 320 298 996 301 401	Bowling lane rental - expense reimbursement			\$195.50		
PO#:	35391	Voucher #:	93247	Invoice	Invoice No: 4.25.26		5/13/2026	Paid Amt:	\$195.50
								Check Amount:	\$195.50
FRAN	131764	1452		HUGO'S #5		Check			
			E 01 110 407 000 000 401	Hugos #5-Groceries for SPED room			\$117.92		
PO#:	35295	Voucher #:	93206	Invoice	Invoice No: 7733494		5/13/2026	Paid Amt:	\$117.92
			E 01 320 402 000 740 433	April Week 1			\$47.53		
			E 01 320 402 000 740 433	April Week 2			\$66.94		
			E 01 320 402 000 740 433	April Week 3			\$310.32		
			E 01 320 402 000 740 433	April Week 4			\$37.23		
PO#:	34982	Voucher #:	93207	Invoice	Invoice No: 7733494		5/13/2026	Paid Amt:	\$462.02
								Check Amount:	\$579.94

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	131765	4267		<b>HUTCHISON, JOHN ALLAN</b>		Check			
			E 01	320 296 090 000 305	Jr High & HS Track meet starter		\$186.00		
			E 01	320 294 090 000 305	Jr High & HS Track meet starter		\$186.00		
<b>PO#:</b>	<b>35392</b>	<b>Voucher #:</b>	<b>93248</b>	Invoice	<b>Invoice No:</b> 5.8.26			<b>5/13/2026</b>	<b>Paid Amt: \$372.00</b>
									<b>Check Amount: \$372.00</b>
FRAN	131766	1480		<b>ISD #2854 - ADA</b>		Check			
			E 01	320 294 090 000 369	Ada Invitational May 14, 2026		\$100.00		
			E 01	320 296 090 000 369	Ada Invitational May 14, 2026		\$100.00		
<b>PO#:</b>	<b>35081</b>	<b>Voucher #:</b>	<b>93208</b>	Invoice	<b>Invoice No:</b> 5.14.26			<b>5/13/2026</b>	<b>Paid Amt: \$200.00</b>
									<b>Check Amount: \$200.00</b>
FRAN	131767	1481		<b>ISD #544 - FERGUS FALLS</b>		Check			
			E 01	320 294 040 000 369	Golf Meet on 5/8/26		\$300.00		
<b>PO#:</b>	<b>35394</b>	<b>Voucher #:</b>	<b>93249</b>	Invoice	<b>Invoice No:</b> 5.8.26			<b>5/13/2026</b>	<b>Paid Amt: \$300.00</b>
									<b>Check Amount: \$300.00</b>
FRAN	131769	1482		<b>ISD #564 - THIEF RIVER FALLS</b>		Check			
			E 01	320 296 090 000 369	Quentin Jones Meet 5/15/26		\$125.00		
			E 01	320 294 090 000 369	Quentin Jones Meet 5/15/26		\$125.00		
<b>PO#:</b>	<b>35082</b>	<b>Voucher #:</b>	<b>93210</b>	Invoice	<b>Invoice No:</b> 5.15.26			<b>5/13/2026</b>	<b>Paid Amt: \$250.00</b>
									<b>Check Amount: \$250.00</b>
FRAN	131771	1860		<b>LINDE GAS &amp; EQUIPMENT INC.</b>		Check			
			E 01	320 361 870 830 433	AR-T-Argon Welding Gas		\$108.41		
			E 01	320 361 870 830 433	42-4045-15-15' Mig Liner		\$7.70		
			E 01	320 361 870 830 433	Charge Cylinders		\$2.52		
<b>PO#:</b>	<b>35229</b>	<b>Voucher #:</b>	<b>93212</b>	Invoice	<b>Invoice No:</b> 56299604			<b>5/13/2026</b>	<b>Paid Amt: \$118.63</b>
			E 01	320 361 870 830 433	Link2744-035T - Lincoln welding tips		\$20.50		
			E 01	320 361 870 830 433	PRS194012-Liners for miller welders		\$22.14		
			E 01	320 361 870 830 433	AR star 14M -Welding Gas Small welder		\$52.80		
			E 01	320 361 870 830 433	Charge Cylinders		\$1.16		
<b>PO#:</b>	<b>35229</b>	<b>Voucher #:</b>	<b>93213</b>	Invoice	<b>Invoice No:</b> 56299605			<b>5/13/2026</b>	<b>Paid Amt: \$96.60</b>
									<b>Check Amount: \$215.23</b>
FRAN	131772	5357		<b>LOTUS YOGA, LLC</b>		Check			
			E 01	320 240 000 000 401	Hot Yoga session for 40+ students		\$200.00		
<b>PO#:</b>	<b>35341</b>	<b>Voucher #:</b>	<b>93214</b>	Invoice	<b>Invoice No:</b> 1108			<b>5/13/2026</b>	<b>Paid Amt: \$200.00</b>
									<b>Check Amount: \$200.00</b>

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	131773	1584		<b>M &amp; K PORTA POTTIES</b>		Check		
			E 01 310 292 000 000 401	Delivery of rental 72175		\$400.00		
<b>PO#:</b> 35395	<b>Voucher #:</b>	<b>93250</b>	Invoice	<b>Invoice No:</b> CRO25861	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$400.00</b>	
			E 01 310 292 000 000 401	Pickup and Delivery of Porta Potties		\$400.00		
<b>PO#:</b> 35395	<b>Voucher #:</b>	<b>93252</b>	Invoice	<b>Invoice No:</b> CRO26257	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$400.00</b>	
			E 01 310 292 000 000 401	Deliver of Porta Potty		\$330.00		
<b>PO#:</b> 35395	<b>Voucher #:</b>	<b>93251</b>	Invoice	<b>Invoice No:</b> CRO25975	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$330.00</b>	
							<b>Check Amount:</b>	<b>\$1,130.00</b>
FRAN	131774	1625		<b>MENARDS</b>		Check		
			E 01 320 361 870 830 433	Ridge vent 20' 1474949		\$59.98		
			E 01 320 361 870 830 433	Shingle Starter Strip 1511909		\$43.98		
			E 01 320 361 870 830 433	High temp paint -black 5574689		\$7.99		
			E 01 320 361 870 830 433	High temp paint gray 5574690		\$7.99		
			E 01 320 361 870 830 433	Outside Corner 1469692		\$77.52		
			E 01 320 361 870 830 433	Undersil 1469698		\$5.99		
			E 01 320 361 870 830 433	J channel 1461473		\$55.92		
			E 01 320 361 870 830 433	Digital T level 2443627		\$26.99		
<b>PO#:</b> 35230	<b>Voucher #:</b>	<b>93215</b>	Invoice	<b>Invoice No:</b> 43299	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$286.36</b>	
			E 01 320 361 870 830 433	Fascia 1571583		\$183.84		
			E 01 320 361 870 830 433	F channel 1571403		\$135.84		
			E 01 320 361 870 830 433	Soffit 1564325		\$159.84		
<b>PO#:</b> 35268	<b>Voucher #:</b>	<b>93216</b>	Invoice	<b>Invoice No:</b> 43411	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$479.52</b>	
			E 01 320 361 870 830 433	Sage siding cedar creek 1469732		\$461.61		
<b>PO#:</b> 35268	<b>Voucher #:</b>	<b>93217</b>	Invoice	<b>Invoice No:</b> 43467	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$461.61</b>	
							<b>Check Amount:</b>	<b>\$1,227.49</b>
FRAN	131775	5359		<b>METRO TIMING</b>		Check		
			E 01 320 292 000 000 401	Timing system for May 1, 2026		\$1,151.90		
<b>PO#:</b> 35396	<b>Voucher #:</b>	<b>93253</b>	Invoice	<b>Invoice No:</b> 26*029	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$1,151.90</b>	
							<b>Check Amount:</b>	<b>\$1,151.90</b>
FRAN	131776	1658		<b>MINNESOTA HISTORICAL SOCIETY</b>		Check		
			E 21 310 298 981 301 369	Admission to light house		\$360.00		
<b>PO#:</b> 34352	<b>Voucher #:</b>	<b>93220</b>	Invoice	<b>Invoice No:</b> 35791	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$360.00</b>	
			E 21 310 298 981 301 369	Admission to light house		\$360.00		
<b>PO#:</b> 34352	<b>Voucher #:</b>	<b>93219</b>	Invoice	<b>Invoice No:</b> 35790	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$360.00</b>	
			E 21 310 298 981 301 369	Admission to light house		\$360.00		
<b>PO#:</b> 34352	<b>Voucher #:</b>	<b>93218</b>	Invoice	<b>Invoice No:</b> 35789	<b>5/13/2026</b>	<b>Paid Amt:</b>	<b>\$360.00</b>	
							<b>Check Amount:</b>	<b>\$1,080.00</b>

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	131777	1684		MN STATE HIGH SCHOOL LEAGUE		Check		
			E 01	320 291 127 000 369	State Speech Entry Fee		\$40.00	
PO#: 35397	Voucher #:	93254	Invoice	Invoice No: 044468	5/13/2026	Paid Amt:	\$40.00	
						Check Amount:	\$40.00	
FRAN	131778	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check		
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES		\$126.94	
PO#:	Voucher #:	93221	Invoice	Invoice No: 333738	5/13/2026	Paid Amt:	\$126.94	
						Check Amount:	\$126.94	
FRAN	131779	1737		NORTH CENTRAL INTERNATIONAL, LLC		Check		
			E 01	005 760 000 720 350	ENGINE - DIAG CHECK ENGINE LIGHT ON		\$1,450.70	
PO#:	Voucher #:	93222	Invoice	Invoice No: R205002324:01	5/13/2026	Paid Amt:	\$1,450.70	
			E 01	005 760 000 720 401	PARTS - BUTTON ASSY, HORN		\$118.38	
PO#:	Voucher #:	93226	Invoice	Invoice No: X205095947:01	5/13/2026	Paid Amt:	\$118.38	
			E 01	005 760 000 720 350	ENGINE - DIAG BELT SQUEAKING & COOLA		\$817.68	
PO#:	Voucher #:	93223	Invoice	Invoice No: R205002358:01	5/13/2026	Paid Amt:	\$817.68	
			E 01	005 760 000 720 401	PARTS - BUTTON ASSY, HORN		\$118.38	
PO#:	Voucher #:	93225	Credit	Invoice No: X205095940:01	5/13/2026	Paid Amt:	(\$118.38)	
			E 01	005 760 000 720 401	PARTS - BUTTON ASSY, HORN		\$118.38	
PO#:	Voucher #:	93224	Invoice	Invoice No: X205095592:01	5/13/2026	Paid Amt:	\$118.38	
			E 01	005 760 000 720 401	PARTS - BUTTON ASSY, HORN		\$118.38	
PO#:	Voucher #:	93227	Credit	Invoice No: X205095946:01	5/13/2026	Paid Amt:	(\$118.38)	
						Check Amount:	\$2,268.38	
FRAN	131780	1799		PAN O GOLD BAKERY		Check		
			E 02	005 770 000 705 490	BREAKFAST		\$48.60	
			E 02	005 770 000 701 490	LUNCH		\$55.48	
PO#: 35401	Voucher #:	93260	Invoice	Invoice No: 20103526124002	5/13/2026	Paid Amt:	\$104.08	
			E 02	005 770 000 705 490	BREAKFAST		\$4.86	
			E 02	005 770 000 701 490	LUNCH		\$116.38	
PO#: 35401	Voucher #:	93261	Invoice	Invoice No: 20103526124003	5/13/2026	Paid Amt:	\$121.24	
			E 02	005 770 000 701 490	LUNCH		\$76.64	
PO#: 35401	Voucher #:	93262	Invoice	Invoice No: 20103526124004	5/13/2026	Paid Amt:	\$76.64	
			E 02	005 770 000 705 490	BREAKFAST		\$43.74	
			E 02	005 770 000 701 490	LUNCH		\$66.06	
PO#: 35401	Voucher #:	93263	Invoice	Invoice No: 20103526124005	5/13/2026	Paid Amt:	\$109.80	
						Check Amount:	\$411.76	

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131781	5465		<b>PERFORMANCE FOODSERVICE - TWIN CITIES</b>		Check
			E 02	005 770 000 701 490 LUNCH		\$1,289.28
PO#:	Voucher #:	93255	Invoice	Invoice No: 967244	5/13/2026	Paid Amt: \$1,289.28
						Check Amount: \$1,289.28
FRAN	131782	2213		<b>PITSCO EDUCATION</b>		Check
			E 01	310 255 843 000 401 Axels		\$27.50
			E 01	310 255 843 000 401 Shipping		\$9.99
PO#: 35232	Voucher #:	93228	Invoice	Invoice No: 26-000007057	5/13/2026	Paid Amt: \$37.49
						Check Amount: \$37.49
FRAN	131783	1856		<b>POPPLERS MUSIC, INC.</b>		Check
			E 01	310 258 000 000 430 Starfire March and misc. reeds		\$30.99
PO#: 35162	Voucher #:	93229	Invoice	Invoice No: 3186386	5/13/2026	Paid Amt: \$30.99
			E 01	310 258 000 000 430 Starfire March and misc. reeds		\$18.95
PO#: 35162	Voucher #:	93230	Invoice	Invoice No: 3188135	5/13/2026	Paid Amt: \$18.95
			E 01	310 258 000 000 430 Starfire March and misc. reeds		\$55.00
PO#: 35162	Voucher #:	93231	Invoice	Invoice No: 3188309	5/13/2026	Paid Amt: \$55.00
			E 01	320 258 000 000 430 Thriller - Perc ensemble		\$35.00
PO#: 34738	Voucher #:	93232	Invoice	Invoice No: 3189422	5/13/2026	Paid Amt: \$35.00
						Check Amount: \$139.94
FRAN	131784	4887		<b>RUSSELL HONS PHOTOGRAPHY</b>		Check
			E 01	310 220 262 000 401 Russ Hons photography - Outsiders Day		\$300.00
PO#: 35218	Voucher #:	93233	Invoice	Invoice No: 20250941	5/13/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
FRAN	131785	1973		<b>SCHOOL SPECIALTY, INC.</b>		Check
			E 01	310 050 000 000 401 1068550 Smead File Folder, Letter Size, 1/3 Cer		\$43.28
PO#: 35233	Voucher #:	93234	Invoice	Invoice No: 208136962942	5/13/2026	Paid Amt: \$43.28
						Check Amount: \$43.28
FRAN	131786	2079		<b>THE EXPONENT</b>		Check
			E 01	005 010 000 000 381 BOARD PROCEEDINGS 3/23		\$217.40
PO#:	Voucher #:	93235	Invoice	Invoice No: 2.13607	5/13/2026	Paid Amt: \$217.40
						Check Amount: \$217.40
FRAN	131787	4719		<b>ULTIMA BANK</b>		Check
			R 01	320 292 000 000 060 Refund of Golf fee for Wyatt Foss		\$190.00
PO#: 35369	Voucher #:	93236	Invoice	Invoice No: 5.6.26	5/13/2026	Paid Amt: \$190.00
						Check Amount: \$190.00

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
FRAN	131788	2130		US FOODS				Check
			E 02	005 770 000 705 490	BREAKFAST		\$396.78	
			E 02	005 770 000 701 490	LUNCH		\$863.13	
PO#: 35402	Voucher #:	93264	Invoice	Invoice No: 4110968		5/13/2026		Paid Amt: \$1,259.91
			E 02	005 770 000 705 490	BREAKFAST		\$146.62	
			E 02	005 770 000 701 490	LUNCH		\$330.88	
PO#: 35402	Voucher #:	93265	Invoice	Invoice No: 4177326		5/13/2026		Paid Amt: \$477.50
			E 02	005 770 000 705 490	BREAKFAST		\$161.12	
			E 02	005 770 000 701 490	LUNCH		\$426.31	
PO#: 35403	Voucher #:	93266	Invoice	Invoice No: 4110970		5/13/2026		Paid Amt: \$587.43
			E 04	520 582 000 344 490	PRESCHOOL		\$673.22	
PO#: 35404	Voucher #:	93268	Invoice	Invoice No: 4110967		5/13/2026		Paid Amt: \$673.22
			E 02	005 770 000 705 490	BREAKFAST		\$175.30	
			E 02	005 770 000 701 490	LUNCH		\$1,204.11	
PO#: 35404	Voucher #:	93269	Invoice	Invoice No: 4110969		5/13/2026		Paid Amt: \$1,379.41
			E 02	005 770 000 705 490	BREAKFAST		\$377.40	
			E 02	005 770 000 701 490	LUNCH		\$336.20	
			E 02	005 770 000 701 495	MILK		\$15.11	
PO#: 35403	Voucher #:	93267	Invoice	Invoice No: 4177328		5/13/2026		Paid Amt: \$728.71
			E 04	520 582 000 344 490	PRESCHOOL		\$113.67	
PO#: 35404	Voucher #:	93270	Invoice	Invoice No: 4161863		5/13/2026		Paid Amt: \$113.67
			E 02	005 770 000 705 490	BREAKFAST		\$47.00	
			E 02	005 770 000 701 490	LUNCH		\$676.56	
			E 04	520 582 000 344 490	SUPPLIES		\$26.30	
PO#: 35404	Voucher #:	93271	Invoice	Invoice No: 4177327		5/13/2026		Paid Amt: \$749.86
								Check Amount: \$5,969.71
FRAN	131789	2162		WASTE MANAGEMENT OF WI-MN				Check
			E 01	005 810 520 000 331	NH RECYCLING SERVICES		\$65.17	
PO#:	Voucher #:	93237	Invoice	Invoice No: 6182551-0510-7		5/13/2026		Paid Amt: \$65.17
			E 01	005 810 510 000 331	SP RECYCLING SERVICES		\$104.19	
PO#:	Voucher #:	93238	Invoice	Invoice No: 6182545-0510-9		5/13/2026		Paid Amt: \$104.19
			E 01	005 810 540 000 331	CMS RECYCLING SERVICES		\$118.79	
PO#:	Voucher #:	93239	Invoice	Invoice No: 6181613-0510-6		5/13/2026		Paid Amt: \$118.79
			E 01	005 810 550 000 331	SH RECYCLING SERVICES		\$288.47	
PO#:	Voucher #:	93240	Invoice	Invoice No: 6182538-0510-4		5/13/2026		Paid Amt: \$288.47
								Check Amount: \$576.62

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131790	5185		WEAVER, JON		Check
			E 01	200 790 380 320 401	Drum Group for powwow on 5/14	\$800.00
PO#: 35355	Voucher #: 93241	Invoice		Invoice No: 5.14.26	5/13/2026	Paid Amt: \$800.00
						Check Amount: \$800.00
FRAN	131791	4792		WEX BANK		Check
			E 01	005 760 000 720 443	MAY FLEET FUEL	\$2,469.73
PO#:	Voucher #: 93242	Invoice		Invoice No: 112496937	5/13/2026	Paid Amt: \$2,469.73
						Check Amount: \$2,469.73
FRAN	131792	5178		KING PINZ		Check
			E 21	310 298 956 301 360	King Pinz - Laser Tag/Bowling Package	\$1,330.00
PO#: 35228	Voucher #: 93211	Invoice		Invoice No: 5.21.26	5/13/2026	Paid Amt: \$1,330.00
						Check Amount: \$1,330.00
FRAN	131793	1010		ACME ELECTRIC, INC.		Check
			E 01	005 810 000 000 420	63-8300 DIESEL FUEL FILTER SEPERATOR	\$28.79
			E 01	005 810 000 000 420	L-HVY LABOR HEAVY EQUIPMENT	\$320.00
			E 01	005 810 000 000 420	1G410-52300 FUEL PUMP FILTER	\$35.23
			E 01	005 810 000 000 420	HH150-32094 CARTRIDGE, OIL FILTER NIFT	\$15.24
			E 01	005 810 000 000 420	PARTS	\$37.34
			E 01	005 810 000 000 420	70000-10255 OIL 10W-30 55 GAL	\$30.97
			E 01	005 810 000 000 420	SHOP MATERIALS	\$6.00
PO#: 35333	Voucher #: 93338	Invoice		Invoice No: 16195642	5/20/2026	Paid Amt: \$473.57
			E 01	005 810 000 000 420	125-7025 ENGINE OIL FILTER	\$13.44
			E 01	005 810 000 000 420	125-2915 SPIN ON FUEL/WATER SEPARATO	\$39.18
			E 01	005 810 000 000 420	108-3814 OUTER AIR FILTER	\$26.19
			E 01	005 810 000 000 420	L-GAS LABOR GAS EQUIPMENT	\$400.00
			E 01	005 810 000 000 420	108-3816 INNER AIR FILTER	\$23.48
			E 01	005 810 000 000 420	70000-10255 OIL 10W-30 55 GAL	\$30.97
			E 01	005 810 000 000 420	125-8752 FUEL/OIL FILTER	\$96.10
			E 01	005 810 000 000 420	SHOP MATERIALS	\$15.00
PO#: 35332	Voucher #: 93337	Invoice		Invoice No: 16195640	5/20/2026	Paid Amt: \$644.36
			E 01	310 810 000 000 420	6206LL BEARING RUBBER SEAL	\$9.25
			E 01	310 810 000 000 420	L-SMMOT LABOR SMALL MOTOR	\$400.00
			E 01	310 810 000 000 420	6307ZZ BALL BEARING	\$23.18
			E 01	310 810 000 000 420	PS382 MECHANICAL SEAL	\$64.99
PO#: 35334	Voucher #: 93339	Invoice		Invoice No: 16203519	5/20/2026	Paid Amt: \$497.42
						Check Amount: \$1,615.35

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131794	3097	PO1	ALBIN ACQUISITION CORP		Check
			E 01	005 160 149 000 305	BG CHECKS - INV# MRIUS2771735	\$102.00
			E 01	005 760 000 720 305	BG CHECKS - INV# MRIUS2771735 - TRANSI	\$34.00
PO#:	Voucher #:	93340	Invoice	Invoice No: MRIUS2771735	5/20/2026	Paid Amt: \$136.00
						Check Amount: \$136.00
FRAN	131795	3032	PO1	AVIBEN		Check
			E 01	005 110 000 000 305	MAY 403(b) ADMIN & COMPLIANCE SERVICE	\$138.82
PO#:	Voucher #:	93341	Invoice	Invoice No: 42007	5/20/2026	Paid Amt: \$138.82
						Check Amount: \$138.82
FRAN	131796	1105		BORDER STATES ELECTRIC SUPPLY		Check
			E 01	320 292 000 000 401	Medal and ribbons for CMS Track meet	\$24.00
PO#: 35386	Voucher #:	93343	Invoice	Invoice No: 225760	5/20/2026	Paid Amt: \$24.00
			E 01	320 292 000 000 401	Medal and ribbons for CMS Track meet	\$127.00
PO#: 35386	Voucher #:	93342	Invoice	Invoice No: 225757	5/20/2026	Paid Amt: \$127.00
						Check Amount: \$151.00
FRAN	131797	5154		CAPOUCH, HANNAH		Check
			E 21	320 298 902 301 401	Red Ray Lanes - End of season Party	\$140.39
PO#: 35387	Voucher #:	93344	Invoice	Invoice No: 4.25.26	5/20/2026	Paid Amt: \$140.39
						Check Amount: \$140.39
FRAN	131798	1148		CARLSTROM, CHRISTY		Check
			E 01	320 720 000 000 366	APRIL MILEAGE	\$26.10
PO#:	Voucher #:	93352	Invoice	Invoice No: 4.30.26	5/20/2026	Paid Amt: \$26.10
						Check Amount: \$26.10
FRAN	131799	1150		CAROLINA BIOLOGICAL SUPPLY CO.		Check
			E 14	510 590 000 351 460	513103 MS-SG WEATHER & CLIMATE SYS	\$278.55
			E 14	510 590 000 351 460	513903 BIG BOOK, BBS PUSH, PULL, GO	\$215.55
			E 14	510 590 000 351 460	513503 MS-SG EARTH'S DYNAMIC SYSTEMS	\$278.55
			E 14	510 590 000 351 460	SHIPPING	\$91.89
PO#: 35311	Voucher #:	93345	Invoice	Invoice No: 53415593RI	5/20/2026	Paid Amt: \$864.54
						Check Amount: \$864.54
FRAN	131800	1176		COLE PAPERS INCORPORATED		Check
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$212.37
			E 02	005 770 000 701 410	CHEMICALS	\$133.76
PO#:	Voucher #:	93349	Invoice	Invoice No: 10714696	5/20/2026	Paid Amt: \$346.13
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$89.73

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	131800	1176		<b>COLE PAPERS INCORPORATED</b>		Check		
			E 02 005 770 000 701 410	CHEMICALS			\$54.10	
PO#:	Voucher #:	93347	Invoice	Invoice No: 10714692	5/20/2026	Paid Amt:	\$143.83	
			E 02 005 770 000 701 401	PAPER PRODUCTS			\$144.70	
PO#:	Voucher #:	93346	Invoice	Invoice No: 10714689	5/20/2026	Paid Amt:	\$144.70	
			E 02 005 770 000 701 401	PAPER PRODUCTS			\$181.85	
PO#:	Voucher #:	93348	Invoice	Invoice No: 10714693	5/20/2026	Paid Amt:	\$181.85	
						Check Amount:	\$816.51	
FRAN	131801	5054		<b>CORCORAN RACING INC.</b>		Check		
			E 01 005 810 000 000 305	BOILER CHECKS FROM 4/13/26-4/27/26			\$826.46	
PO#:	Voucher #:	93350	Invoice	Invoice No: 4.27.26	5/20/2026	Paid Amt:	\$826.46	
						Check Amount:	\$826.46	
FRAN	131802	4837		<b>DEE, CHRISTINA</b>		Check		
			E 01 320 240 368 000 366	APRIL MILEAGE			\$53.29	
PO#:	Voucher #:	93333	Invoice	Invoice No: 4.30.26	5/20/2026	Paid Amt:	\$53.29	
						Check Amount:	\$53.29	
FRAN	131803	3471		<b>DRAGICH, MARK</b>		Check		
			E 01 320 294 035 000 401	PA BASEBALL VS CROOKSTON 5/12			\$108.14	
PO#:	Voucher #:	93332	Invoice	Invoice No: 5.12.26	5/20/2026	Paid Amt:	\$108.14	
						Check Amount:	\$108.14	
FRAN	131804	5246		<b>EAST SIDE JERSEY DAIRY, INC.</b>		Check		
			E 02 005 770 000 701 495	BREAKFAST			\$91.56	
			E 02 005 770 000 701 495	MILK - LUNCH			\$387.43	
PO#: 35443	Voucher #:	93383	Invoice	Invoice No: 9060973	5/20/2026	Paid Amt:	\$478.99	
			E 02 005 770 000 701 495	BREAKFAST			\$36.85	
			E 02 005 770 000 701 495	MILK - LUNCH			\$204.32	
			E 02 005 770 000 701 490	LUNCH			\$11.69	
PO#: 35443	Voucher #:	93384	Invoice	Invoice No: 9060976	5/20/2026	Paid Amt:	\$252.86	
			E 02 005 770 000 701 495	BREAKFAST			\$178.34	
			E 02 005 770 000 701 495	MILK - LUNCH			\$636.41	
			E 02 005 770 000 701 490	LUNCH			\$14.61	
PO#: 35443	Voucher #:	93385	Invoice	Invoice No: 9060987	5/20/2026	Paid Amt:	\$829.36	
			E 02 005 770 000 701 495	BREAKFAST			\$178.65	
			E 02 005 770 000 701 495	MILK - LUNCH			\$486.17	
PO#: 35443	Voucher #:	93386	Invoice	Invoice No: 9060988	5/20/2026	Paid Amt:	\$664.82	
						Check Amount:	\$2,226.03	

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131805	5199		EGF PTO		Check
			R 01	110 620 358 000 099	South Point Yearbook Money to PTO	\$3,800.00
PO#: 35429	Voucher #:	93351	Invoice	Invoice No: PTO-2026-001	5/20/2026	Paid Amt: \$3,800.00
						Check Amount: \$3,800.00
FRAN	131806	5043		FERG-DUCKSTAD, LEA		Check
			E 01	320 292 010 000 369	Interpreting Fee for Adapted Bowling	\$640.00
PO#: 35439	Voucher #:	93381	Invoice	Invoice No: 5.6.26	5/20/2026	Paid Amt: \$640.00
						Check Amount: \$640.00
FRAN	131807	5295		GRAVES, JOSH		Check
			E 01	005 810 000 000 366	APRIL MILEAGE	\$62.21
PO#:	Voucher #:	93334	Invoice	Invoice No: 4.30.26	5/20/2026	Paid Amt: \$62.21
						Check Amount: \$62.21
FRAN	131808	1412		HB SOUND & LIGHT, INC.		Check
			E 01	310 258 262 000 430	Yamaha Tio 1608-D 16x8 I/O rack	\$1,598.89
			E 01	310 258 262 000 430	Yamaha NY64-D Expansion Card	\$524.99
			E 01	310 258 262 000 430	SLXD Quad Receiver with 19" Rack Mount Kit	\$4,947.50
			E 01	310 258 262 000 430	Bodypack Transmitter	\$1,822.50
			E 01	310 258 262 000 430	Inconspicuous Short-Boom Single Earset Mic. V	\$2,353.52
			E 01	310 258 262 000 430	SLXD+ Wireless Handheld Transmitter with Nex	\$1,158.00
			E 01	310 258 262 000 430	8-outlet Rackmountable Power Conditioner with	\$94.50
			E 01	310 258 262 000 430	6RU Molded Rack Case with Wheels	\$369.99
			E 01	310 258 262 000 430	The BR1 Brush Grommet Panel is a 1-3/4" one-	\$70.66
			E 01	310 258 262 000 430	XLR - Neutrik, Male Inline, Right Angle, 3 Pin (N	\$103.92
			E 01	310 258 262 000 430	Hosa XLR-802 6.6' 8-Channel XLR Audio Snake	\$89.95
			E 01	310 258 262 000 430	Elite Core SUPERCAT5E-S-EE-015 15' Shielde	\$76.99
			E 01	310 258 262 000 430	10-inch Powered PA Speaker with Bluetooth	\$550.00
			E 01	310 258 262 000 430	100' Mic Cable w/Neutrik Ends	\$57.85
			E 01	310 258 262 000 430	Power Cord: NEMA 3-Prong Male to IEC 3-Prong	\$68.95
			E 01	310 258 262 000 430	Mobilization & Labor	\$1,450.00
PO#: 35326	Voucher #:	93353	Invoice	Invoice No: 100610	5/20/2026	Paid Amt: \$15,338.21
						Check Amount: \$15,338.21
FRAN	131809	2449		IMPACT APPLICATIONS INC.		Check
			E 01	320 292 000 000 401	Annual subscription for concussion training testi	\$835.00
PO#: 35393	Voucher #:	93355	Invoice	Invoice No: INVIM001394	5/20/2026	Paid Amt: \$835.00
						Check Amount: \$835.00
FRAN	131810	1460		INK, INC.		Check
			E 04	520 582 262 344 430	School Readiness T-shirts	\$1,104.00

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131810	1460		<b>INK, INC.</b>		<b>Check</b>
			E 04	520 582 262 344 430	School Readiness Adult T-shirts	\$90.00
PO#: 35434	Voucher #:	93380	Invoice	Invoice No: 18429	5/20/2026	Paid Amt: \$1,194.00
						Check Amount: \$1,194.00
FRAN	131811	1462		<b>INNOVATIVE OFFICE SOLUTIONS, LLC</b>		<b>Check</b>
			E 01	310 050 000 000 401	QUA44762 ENVELOPE,CAT,10X13BRKR28#	\$50.64
PO#: 35313	Voucher #:	93354	Invoice	Invoice No: IN5110910	5/20/2026	Paid Amt: \$50.64
						Check Amount: \$50.64
FRAN	131812	2605		<b>ISD #186 - PEQUOT LAKES</b>		<b>Check</b>
			E 01	320 296 090 000 369	Meet fee on 5/19/26	\$125.00
			E 01	320 294 090 000 369	Meet fee on 5/19/26	\$125.00
PO#: 35440	Voucher #:	93382	Invoice	Invoice No: 5.19.26	5/20/2026	Paid Amt: \$250.00
						Check Amount: \$250.00
FRAN	131813	1517		<b>KEITH'S SECURITY WORLD, INC.</b>		<b>Check</b>
			E 01	110 810 000 000 350	KEYS 135R, 134E, 126E AND REKEY	\$147.50
PO#: 35364	Voucher #:	93356	Invoice	Invoice No: 78525	5/20/2026	Paid Amt: \$147.50
						Check Amount: \$147.50
FRAN	131814	4971		<b>KELLI ADAMS RESTORATIVE PRACTICES, LLC</b>		<b>Check</b>
			E 01	005 640 000 316 366	RESTORATIVE PRACTICE REGISTRATION 1	\$2,600.00
PO#:	Voucher #:	93406	Invoice	Invoice No: 5.20.26	5/20/2026	Paid Amt: \$2,600.00
						Check Amount: \$2,600.00
FRAN	131815	5493		<b>KENNEDY &amp; GRAVEN, CHARTERED</b>		<b>Check</b>
			E 01	005 150 000 000 305	MISC LEGAL SERVICES	\$1,934.50
PO#:	Voucher #:	93379	Invoice	Invoice No: 193305	5/20/2026	Paid Amt: \$1,934.50
						Check Amount: \$1,934.50
FRAN	131816	1575		<b>LOER, JENNY</b>		<b>Check</b>
			E 01	310 258 000 000 366	APRIL MILEAGE	\$13.05
PO#:	Voucher #:	93335	Invoice	Invoice No: 4.30.26	5/20/2026	Paid Amt: \$13.05
						Check Amount: \$13.05
FRAN	131817	1582		<b>LUNSETH PLUMBING &amp; HEATING, IN</b>		<b>Check</b>
			E 01	320 810 000 000 420	GEL DOWNTHERM SR-1 GLYCOL	\$1,221.75
			E 01	320 810 000 000 420	GEL RO WATER	\$119.63
PO#: 35342	Voucher #:	93357	Invoice	Invoice No: 62253	5/20/2026	Paid Amt: \$1,341.38
						Check Amount: \$1,341.38
FRAN	131818	1600		<b>MARCO</b>		<b>Check</b>
			E 01	120 050 000 000 350	NEW HEIGHTS - CONTRACTS FOR MAINTENANCE	\$882.47

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	131818	1600		MARCO		Check		
			E 01	110 050 000 000 350	SOUTH POINT - CONTRACTS FOR MAINTEN		\$882.47	
			E 01	310 050 000 000 350	CMS - CONTRACTS FOR MAINTENANCE OF		\$1,049.52	
			E 01	320 050 000 000 350	SENIOR HIGH - CONTRACTS FOR MAINTEN		\$1,717.70	
PO#: 35425	Voucher #:	93358	Invoice	Invoice No: 42008965	5/20/2026	Paid Amt:	\$4,532.16	
			E 01	320 630 169 302 560	SMART BOARDS		\$1,336.09	
PO#:	Voucher #:	93359	Invoice	Invoice No: 42008966	5/20/2026	Paid Amt:	\$1,336.09	
						Check Amount:	\$5,868.25	
FRAN	131819	1625		MENARDS		Check		
			E 01	320 361 870 830 433	undersill 1469698		\$47.92	
			E 01	320 361 870 830 433	Roof caulk 5632651		\$17.96	
PO#: 35298	Voucher #:	93360	Invoice	Invoice No: 43643	5/20/2026	Paid Amt:	\$65.88	
			E 01	320 810 000 000 420	2641788 10" NOFLAT UNIV UTILITY		\$91.96	
PO#: 35343	Voucher #:	93362	Credit	Invoice No: 43659	5/20/2026	Paid Amt:	(\$91.96)	
			E 01	320 810 000 000 420	2641791 13" PNEUM UNIV WBARROW		\$45.98	
			E 01	320 810 000 000 420	2641792 13" NOFLAT UNIV WBARROW		\$73.98	
PO#: 35344	Voucher #:	93363	Invoice	Invoice No: 43661	5/20/2026	Paid Amt:	\$119.96	
			E 01	320 810 000 000 420	2641788 10" NOFLAT UNIV UTILITY		\$91.96	
			E 01	320 810 000 000 420	2075221 COLORCONNEX IND 3PC KIT		\$6.99	
			E 01	320 810 000 000 420	2074639 1/4" DUAL AIR CHUCK		\$11.98	
PO#: 35343	Voucher #:	93361	Invoice	Invoice No: 43648	5/20/2026	Paid Amt:	\$110.93	
						Check Amount:	\$204.81	
FRAN	131820	1632		MIDCONTINENT COMMUNICATIONS		Check		
			E 01	005 020 000 000 322	VIDEO PROGAMMING		\$174.29	
PO#:	Voucher #:	93364	Invoice	Invoice No: 40265940115390	5/20/2026	Paid Amt:	\$174.29	
						Check Amount:	\$174.29	
FRAN	131821	4905		NETSPEC		Check		
			E 01	005 140 000 000 305	KINDERGARTEN SWITCH - UPDATE PORT 1		\$155.00	
PO#:	Voucher #:	93365	Invoice	Invoice No: 20264228	5/20/2026	Paid Amt:	\$155.00	
						Check Amount:	\$155.00	
FRAN	131822	3200		NORTHWEST TECH COLLEGE		Check		
			E 01	320 211 000 000 394	Spring Semester PSEO		\$993.48	
PO#: 35412	Voucher #:	93366	Invoice	Invoice No: 00332447	5/20/2026	Paid Amt:	\$993.48	
						Check Amount:	\$993.48	
FRAN	131823	5361		OMANG, DARA		Check		
			E 01	005 640 000 316 366	MEAL REIMBURSEMENTS		\$39.52	

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131823	5361		<b>OMANG, DARA</b>		<b>Check</b>
			E 01	005 640 000 316 366	GAS REIMBURSEMENTS	\$132.22
<b>PO#:</b>	<b>Voucher #:</b>	<b>93328</b>	Invoice	<b>Invoice No:</b> 5.13.26	<b>5/20/2026</b>	<b>Paid Amt: \$171.74</b>
						<b>Check Amount: \$171.74</b>
FRAN	131824	1799		<b>PAN O GOLD BAKERY</b>		<b>Check</b>
			E 02	005 770 000 705 490	BREAKFAST	\$41.31
			E 02	005 770 000 701 490	LUNCH	\$196.53
<b>PO#:</b> 35444	<b>Voucher #:</b>	<b>93390</b>	Invoice	<b>Invoice No:</b> 20103526131004	<b>5/20/2026</b>	<b>Paid Amt: \$237.84</b>
			E 02	005 770 000 705 490	BREAKFAST	\$48.60
			E 02	005 770 000 701 490	LUNCH	\$89.80
<b>PO#:</b> 35444	<b>Voucher #:</b>	<b>93388</b>	Invoice	<b>Invoice No:</b> 20103526131002	<b>5/20/2026</b>	<b>Paid Amt: \$138.40</b>
			E 02	005 770 000 705 490	BREAKFAST	\$7.29
			E 02	005 770 000 701 490	LUNCH	\$144.83
<b>PO#:</b> 35444	<b>Voucher #:</b>	<b>93387</b>	Invoice	<b>Invoice No:</b> 20103526131001	<b>5/20/2026</b>	<b>Paid Amt: \$152.12</b>
			E 02	005 770 000 705 490	BREAKFAST	\$4.86
			E 02	005 770 000 701 490	LUNCH	\$14.58
<b>PO#:</b> 35444	<b>Voucher #:</b>	<b>93389</b>	Invoice	<b>Invoice No:</b> 20103526131003	<b>5/20/2026</b>	<b>Paid Amt: \$19.44</b>
						<b>Check Amount: \$547.80</b>
FRAN	131825	1873		<b>PS GARAGE DOORS</b>		<b>Check</b>
			E 01	320 810 000 000 350	INSTALLED A CSH211 OPERATOR ON 11X10	\$2,100.00
<b>PO#:</b> 35346	<b>Voucher #:</b>	<b>93367</b>	Invoice	<b>Invoice No:</b> 78793	<b>5/20/2026</b>	<b>Paid Amt: \$2,100.00</b>
			E 01	005 760 000 720 350	SERVICE - REPLACED 5 SECTIONS - BOTTC	\$1,176.17
<b>PO#:</b> 35413	<b>Voucher #:</b>	<b>93368</b>	Invoice	<b>Invoice No:</b> 78963	<b>5/20/2026</b>	<b>Paid Amt: \$1,176.17</b>
						<b>Check Amount: \$3,276.17</b>
FRAN	131826	5261		<b>REFR SPORTS</b>		<b>Check</b>
			E 01	320 292 000 000 401	Money into the Refr Account for 25/26 Spring Se	\$2,000.00
<b>PO#:</b> 35431	<b>Voucher #:</b>	<b>93369</b>	Invoice	<b>Invoice No:</b> 5.12.26	<b>5/20/2026</b>	<b>Paid Amt: \$2,000.00</b>
						<b>Check Amount: \$2,000.00</b>
FRAN	131827	1909		<b>REGION 6A</b>		<b>Check</b>
			E 01	320 294 040 000 369	Greens fees for Sub sections in Roseau - BOYS	\$240.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93408</b>	Invoice	<b>Invoice No:</b> 5.26.26	<b>5/20/2026</b>	<b>Paid Amt: \$240.00</b>
						<b>Check Amount: \$240.00</b>
FRAN	131828	1909		<b>REGION 6A</b>		<b>Check</b>
			E 01	320 296 040 000 369	Greens fees for Sub sections in Roseau - Girls	\$240.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93407</b>	Invoice	<b>Invoice No:</b> 5.26.26	<b>5/20/2026</b>	<b>Paid Amt: \$240.00</b>
						<b>Check Amount: \$240.00</b>

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131829	4553		<b>RMB ENVIRONMENTAL LABORATORIES, INC.</b>		Check
			E 01	320 810 000 000 350 LEAD		\$595.00
PO#:	Voucher #:	93277	Invoice	Invoice No: D088620	5/20/2026	Paid Amt: \$595.00
						Check Amount: \$595.00
FRAN	131830	1998		<b>SHERWIN-WILLIAMS</b>		Check
			E 01	005 810 000 000 401 184-1170 TSW5 EACH SPRAY CLEAN 22OZ		\$15.12
PO#: 35316	Voucher #:	93370	Invoice	Invoice No: 3268-0	5/20/2026	Paid Amt: \$15.12
						Check Amount: \$15.12
FRAN	131831	2070		<b>TEACHERS CURRICULUM INSTITUTE</b>		Check
			E 14	510 590 000 351 460 REGIONS OF OUR COUNTRY NOTEBOOK		\$336.00
			E 14	510 590 000 351 460 REGIONS OF OUR COUNTRY STUDENT ED		\$192.00
			E 14	510 590 000 351 460 AMERICA'S PAST STUDENT EDITION		\$640.00
			E 14	510 590 000 351 460 ELEMENTARY (K-5) SOCIAL STUDIES STUD		\$372.00
			E 14	510 590 000 351 460 SHIPPING		\$58.40
PO#: 35317	Voucher #:	93371	Invoice	Invoice No: INV150245	5/20/2026	Paid Amt: \$1,598.40
						Check Amount: \$1,598.40
FRAN	131832	2529		<b>TRIANGLE COACH SERVICE</b>		Check
			E 01	320 294 035 733 360 BASEBALL VS COKATO 4/10-4/11		\$2,992.50
PO#:	Voucher #:	93372	Invoice	Invoice No: 6168	5/20/2026	Paid Amt: \$2,992.50
			E 01	320 296 085 733 360 SOFTBALL VS ROSEAU 4/21		\$1,100.00
PO#:	Voucher #:	93373	Invoice	Invoice No: 6169	5/20/2026	Paid Amt: \$1,100.00
			E 01	320 294 080 733 360 BTE VS ALEXANDRIA 4/25		\$1,900.00
PO#:	Voucher #:	93374	Invoice	Invoice No: 6170	5/20/2026	Paid Amt: \$1,900.00
			E 01	320 294 035 733 360 BASEBALL VS GLYNDON 4/28		\$935.00
PO#:	Voucher #:	93375	Invoice	Invoice No: 6171	5/20/2026	Paid Amt: \$935.00
			E 01	320 294 090 733 360 BTRACK VS FERGUS FALLS 5/5		\$710.00
			E 01	320 296 090 733 360 GTRACK VS FERGUS FALLS 5/5		\$710.00
PO#:	Voucher #:	93376	Invoice	Invoice No: 6172	5/20/2026	Paid Amt: \$1,420.00
						Check Amount: \$8,347.50
FRAN	131833	2130		<b>US FOODS</b>		Check
			E 02	005 770 000 701 490 LUNCH REBATE		\$24.05
PO#:	Voucher #:	93393	Credit	Invoice No: 5990335	5/20/2026	Paid Amt: (\$24.05)
			E 02	005 770 000 701 490 LUNCH REBATE		\$24.76
PO#:	Voucher #:	93394	Credit	Invoice No: 5990603	5/20/2026	Paid Amt: (\$24.76)
			E 04	520 585 000 332 490 AFTERWAVE		\$174.16
PO#: 35445	Voucher #:	93397	Invoice	Invoice No: 4385343	5/20/2026	Paid Amt: \$174.16
			E 02	005 770 000 705 490 BREAKFAST		\$74.96

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131833	2130		US FOODS		Check
			E 02	005 770 000 701 490 LUNCH		\$680.92
PO#: 35446	Voucher #:	93398	Invoice	Invoice No: 4319668	5/20/2026	Paid Amt: \$755.88
			E 02	005 770 000 705 490 BREAKFAST		\$629.17
			E 02	005 770 000 701 490 LUNCH		\$872.81
PO#: 35446	Voucher #:	93399	Invoice	Invoice No: 4385341	5/20/2026	Paid Amt: \$1,501.98
			E 02	005 770 000 701 490 LUNCH		\$627.67
PO#: 35447	Voucher #:	93401	Invoice	Invoice No: 4385340	5/20/2026	Paid Amt: \$627.67
			E 02	005 770 000 701 490 LUNCH		\$658.33
PO#: 35448	Voucher #:	93405	Invoice	Invoice No: 4385339	5/20/2026	Paid Amt: \$658.33
			E 02	005 770 000 701 490 LUNCH REBATE		\$19.40
PO#:	Voucher #:	93392	Credit	Invoice No: 5990232	5/20/2026	Paid Amt: (\$19.40)
			E 02	005 770 000 705 490 BREAKFAST		\$28.58
PO#: 35448	Voucher #:	93404	Invoice	Invoice No: 4385338	5/20/2026	Paid Amt: \$28.58
			E 02	005 770 000 705 490 BREAKFAST		\$200.39
			E 02	005 770 000 701 490 LUNCH		\$537.56
PO#: 35445	Voucher #:	93396	Invoice	Invoice No: 4385337	5/20/2026	Paid Amt: \$737.95
			E 02	005 770 000 701 490 LUNCH		\$964.50
PO#: 35447	Voucher #:	93400	Invoice	Invoice No: 4319669	5/20/2026	Paid Amt: \$964.50
			E 02	005 770 000 705 490 BREAKFAST		\$127.90
			E 02	005 770 000 701 490 LUNCH		\$958.24
PO#: 35445	Voucher #:	93395	Invoice	Invoice No: 4319667	5/20/2026	Paid Amt: \$1,086.14
			E 02	005 770 000 701 490 LUNCH - COMMODITIES		\$1,015.00
PO#: 35448	Voucher #:	93403	Invoice	Invoice No: 4384858	5/20/2026	Paid Amt: \$1,015.00
			E 04	520 582 000 344 490 PRESCHOOL		\$329.58
PO#: 35447	Voucher #:	93402	Invoice	Invoice No: 4385342	5/20/2026	Paid Amt: \$329.58
			E 02	005 770 000 701 490 LUNCH REBATE		\$32.93
PO#:	Voucher #:	93391	Credit	Invoice No: 5990206	5/20/2026	Paid Amt: (\$32.93)
						Check Amount: \$7,778.63
FRAN	131834	5264		VOLK, ANDREA		Check
			E 01	320 401 000 000 366 APRIL MILEAGE		\$44.08
PO#:	Voucher #:	93336	Invoice	Invoice No: 4.30.26	5/20/2026	Paid Amt: \$44.08
						Check Amount: \$44.08
FRAN	131835	5219		WALKER BOOKSTORE		Check
			E 14	510 590 000 351 460 HOLT MCDUGAL LARSON ALEGEBRA 1		\$174.90
			E 14	510 590 000 351 460 UNITED STATES HISTORY		\$412.35
			E 14	510 590 000 351 460 GLENCOE THE AMERICAN JOURNEY STUD		\$384.93

Detail Payment Register By Check

Check Number: 131735-131836 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131835	5219		<b>WALKER BOOKSTORE</b>		<b>Check</b>
			E 14	510 590 000 351 460	GLENCOE THE AMERICAN JOURNEY STUD	\$58.98
			E 14	510 590 000 351 460	GLENCOE THE AMERICAN JOURNEY STUD	\$107.94
<b>PO#:</b> 35318	<b>Voucher #:</b>	<b>93377</b>	Invoice	<b>Invoice No:</b> CQ2616749A	<b>5/20/2026</b>	<b>Paid Amt: \$1,139.10</b>
						<b>Check Amount: \$1,139.10</b>
FRAN	131836	2196		<b>ZANER-BLOSER, INC</b>		<b>Check</b>
			E 14	510 590 000 351 460	GRAMMER, USAGE, & MECHANICS 2021 - G	\$609.00
			E 14	510 590 000 351 460	SHIPPING	\$60.90
<b>PO#:</b> 35319	<b>Voucher #:</b>	<b>93378</b>	Invoice	<b>Invoice No:</b> INVZB101644	<b>5/20/2026</b>	<b>Paid Amt: \$669.90</b>
						<b>Check Amount: \$669.90</b>
						<b>Report Total: \$119,428.53</b>