

# EGF Public Schools

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



## BOARD CHECKS

May 11th, 2026

LAST CHECK APPROVED: 131546

CHECKS SUBMITTED FOR APPROVAL: 131547-131734

		705,219.85
CHECKS:	\$	1,049,758.76
ELECTRONIC FUND TRANSFERS		<hr/>
TOTAL	\$	1,754,978.61

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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General	\$609,483.74
02	Food Service	\$42,932.72
04	Community Service	\$1,549.33
21	Student Activities	\$51,254.06
<b>Report Total</b>		<b>\$705,219.85</b>



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

Check Number: 131547-131734    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	40550	131547	Check	2	3412		EAST GRAND FORKS EDUCATION SL	Yes	Yes	No	04/13/2026	135.65
		40549	131548	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	Yes	No	04/13/2026	195.50
		40551	131549	Check	2	4946		INGENUITY RM, LLC	Yes	Yes	No	04/13/2026	250.92
		40547	131550	Check	2	2261		MESSERLI & KRAMER, PA	Yes	Yes	No	04/13/2026	106.25
		40548	131551	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	Yes	No	04/13/2026	701.00
		40545	131552	Check	2	1681		MN SCHOOL EMPLOYEE ASSOCIATIC	Yes	Yes	No	04/13/2026	1,016.03
		40546	131553	Check	2	1717		NATIONAL INSURANCE COMPANY OF	Yes	Yes	No	04/13/2026	245.48
		40552	131554	Check	2	4954		WEX FEES	Yes	Yes	No	04/13/2026	894.55
HP-CZ	FRAN	40645	131555	Check	1	2825		ACT, INC.	Yes	Yes	No	04/13/2026	2,152.50
		40636	131556	Check	1	1030		ALTRU HEALTH SYSTEM	Yes	Yes	No	04/13/2026	90.00
		40647	131557	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	Yes	No	04/13/2026	2,191.53
		40648	131558	Check	1	5332		GRAFTON PUBLIC SCHOOL	Yes	No	No	04/13/2026	300.00
		40637	131559	Check	1	1471	PO2	INTERSTATE POWER SYSTEMS	Yes	Yes	No	04/13/2026	478.76
		40646	131560	Check	1	5014		INTERSTATE TOWING AND RECOVER	Yes	Yes	No	04/13/2026	5,246.14
		40638	131561	Check	1	1483		ISD #593 - CROOKSTON	Yes	No	No	04/13/2026	250.00
		40644	131562	Check	1	2708	PO3	JOHNSON CONTROLS FIRE PROTEC	Yes	Yes	No	04/13/2026	807.64
		40639	131563	Check	1	1757		NORTHLAND COMM. & TECH COLLEC	Yes	Yes	No	04/13/2026	270,971.67
		40640	131564	Check	1	1799		PAN O GOLD BAKERY	Yes	Yes	No	04/13/2026	548.96
		40641	131565	Check	1	1818		PEPSI COLA OF GRAND FORKS	Yes	Yes	No	04/13/2026	738.01
		40649	131566	Check	1	5465		PERFORMANCE FOODSERVICE - TW	Yes	Yes	No	04/13/2026	692.15
		40642	131567	Check	1	1912		REGION 8A	Yes	No	No	04/13/2026	270.00
		40643	131568	Check	1	2130		US FOODS	Yes	Yes	No	04/13/2026	6,047.58
		40655	131569	Check	1	1010		ACME ELECTRIC, INC.	Yes	Yes	No	04/22/2026	409.58
		40684	131570	Check	1	3097	PO1	ALBIN ACQUISITION CORP	Yes	Yes	No	04/22/2026	238.00
		40656	131571	Check	1	1049		APPLE, INC.	Yes	Yes	No	04/22/2026	1,645.00
		40683	131572	Check	1	3032	PO1	AVIBEN	Yes	Yes	No	04/22/2026	138.82
		40686	131573	Check	1	3495		BEMIDJI TOWN AND COUNTRY CLUB	Yes	No	No	04/22/2026	210.00
		40687	131574	Check	1	3495		BEMIDJI TOWN AND COUNTRY CLUB	Yes	No	No	04/22/2026	210.00
		40657	131575	Check	1	1105		BORDER STATES ELECTRIC SUPPLY	Yes	Yes	No	04/22/2026	472.91
		40662	131576	Check	1	1383		BSN SPORTS	Yes	Yes	No	04/22/2026	942.40
		40693	131577	Check	1	4727		BULKBOOKS.COM	Yes	Yes	No	04/22/2026	755.00
40658	131578	Check	1	1148		CARLSTROM, CHRISTY	Yes	Yes	No	04/22/2026	16.46		
40702	131579	Check	1	5479		CITY OF VIRGINIA	Yes	Yes	No	04/22/2026	288.00		
40659	131580	Check	1	1176		COLE PAPERS INCORPORATED	Yes	Yes	No	04/22/2026	3,087.86		
40694	131581	Check	1	4837		DEE, CHRISTINA	Yes	No	No	04/22/2026	50.75		
40699	131582	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	Yes	No	04/22/2026	2,368.94		
40682	131583	Check	1	2885		FEDEX OFFICE	Yes	No	No	04/22/2026	372.67		
40660	131584	Check	1	1352		GERRELLS SPORT CENTER, INC.	Yes	Yes	No	04/22/2026	579.94		
40697	131585	Check	1	4868		GOWAN CONSTRUCTION	Yes	Yes	No	04/22/2026	240.00		

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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	40661	131586	Check	1	1369		GRAND FORKS PUBLIC SCHOOLS	Yes	No	No	04/22/2026	300.00
		40663	131587	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	04/22/2026	126.02
		40691	131588	Check	1	4064		ISD #113 - WALKER/HACENSACK/AKE	Yes	No	No	04/22/2026	150.00
		40664	131589	Check	1	1482		ISD #564 - THIEF RIVER FALLS	Yes	No	No	04/22/2026	150.00
		40688	131591	Check	1	3507		ISD #701 - HIBBING	Yes	No	No	04/22/2026	50.00
		40666	131592	Check	1	1529		KNUTSON PRINTING	Yes	No	No	04/22/2026	55.00
		40685	131593	Check	1	3110		KOBERINSKI, SCOTT	Yes	Yes	No	04/22/2026	135.00
		40675	131594	Check	1	1860		LINDE GAS & EQUIPMENT INC.	Yes	No	No	04/22/2026	222.50
		40667	131595	Check	1	1600	PO2	MARCO	Yes	Yes	No	04/22/2026	5,868.25
		40689	131596	Check	1	3894		MCIS	Yes	Yes	No	04/22/2026	1,284.20
		40668	131597	Check	1	1625		MENARDS	Yes	Yes	No	04/22/2026	108.80
		40669	131598	Check	1	1632		MIDCONTINENT COMMUNICATIONS	Yes	Yes	No	04/22/2026	174.29
		40681	131599	Check	1	2660		MIDWEST SPECIAL INSTRUMENTS C	Yes	Yes	No	04/22/2026	491.61
		40703	131600	Check	1	5483		NEUVISION SECURITY, LLC	Yes	Yes	No	04/22/2026	552.50
		40670	131601	Check	1	1737		NORTH CENTRAL INTERNATIONAL, L	Yes	Yes	No	04/22/2026	630.73
		40671	131602	Check	1	1754		NORTHERN PLUMBING SUPPLY	Yes	Yes	No	04/22/2026	306.60
		40690	131603	Check	1	4062		NORTHWEST IRON FIREMAN, INC.	Yes	No	No	04/22/2026	3,941.13
		40672	131604	Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	Yes	No	04/22/2026	775.00
		40673	131605	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	Yes	No	04/22/2026	117.49
		40674	131606	Check	1	1799		PAN O GOLD BAKERY	Yes	Yes	No	04/22/2026	661.02
		40676	131607	Check	1	1904		RED RAY LANES	Yes	Yes	No	04/22/2026	371.00
		40677	131608	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	04/22/2026	71.34
		40696	131609	Check	1	4864		TALLEY, KAELYN	Yes	Yes	No	04/22/2026	85.00
		40678	131610	Check	1	2079		THE EXPONENT	Yes	Yes	No	04/22/2026	239.14
		40701	131611	Check	1	5267		ULLAND, GWEN	Yes	Yes	No	04/22/2026	24.14
		40692	131612	Check	1	4719		ULTIMA BANK	Yes	No	No	04/22/2026	190.00
		40679	131613	Check	1	2130		US FOODS	Yes	Yes	No	04/22/2026	5,772.91
		40698	131614	Check	1	5067		VIVACITY TECH PBC	Yes	Yes	No	04/22/2026	344.00
		40700	131615	Check	1	5264		VOLK, ANDREA	Yes	Yes	No	04/22/2026	39.08
		40680	131617	Check	1	2162		WASTE MANAGEMENT OF WI-MN	Yes	No	No	04/22/2026	603.07
RMPAY	FRAN	40706	131618	Check	2	2241		AFLAC - Insurance	Yes	No	No	04/28/2026	7,593.82
		40711	131619	Check	2	3788		Ameritas Life Insurance Corp.	Yes	No	No	04/28/2026	2,351.16
		40710	131620	Check	2	3412		EAST GRAND FORKS EDUCATION SL	Yes	No	No	04/28/2026	135.65
		40709	131621	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	04/28/2026	195.50
		40712	131622	Check	2	4946		INGENUITY RM, LLC	Yes	No	No	04/28/2026	264.44
		40707	131623	Check	2	2261		MESSERLI & KRAMER, PA	Yes	No	No	04/28/2026	253.18
		40708	131624	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	04/28/2026	731.50
		40704	131625	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	04/28/2026	741.00
		40713	131626	Check	2	5363		MUTUAL OF OMAHA	Yes	No	No	04/28/2026	29,630.69

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
RMPAY	FRAN	40705	131627	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	04/28/2026	512.00
HP-CZ	FRAN	40754	131628	Check	1	2665	PO1	ALLUMA	Yes	No	No	04/29/2026	2,905.00
		40759	131629	Check	1	3495		BEMIDJI TOWN AND COUNTRY CLUB	Yes	No	No	04/29/2026	210.00
		40726	131630	Check	1	1106		BORDER STATES TROPHY & AWARD	Yes	No	No	04/29/2026	75.00
		40765	131631	Check	1	4795		CARNEVALE, SUMMER	Yes	No	No	04/29/2026	19.50
		40727	131632	Check	1	1160		CHOICE HEALTH & FITNESS	Yes	No	No	04/29/2026	420.00
		40728	131633	Check	1	1170		CITY OF EAST GRAND FORKS	Yes	No	No	04/29/2026	284.50
		40740	131634	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	04/29/2026	78.50
		40729	131635	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	04/29/2026	3,038.01
		40768	131636	Check	1	5054		CORCORAN RACING INC.	Yes	No	No	04/29/2026	4,825.46
		40774	131637	Check	1	5480		CROTTY, JOHANNAH	Yes	No	No	04/29/2026	100.00
		40775	131638	Check	1	5486		CYR, PAUL	Yes	No	No	04/29/2026	250.00
		40761	131639	Check	1	3611		DEZIEL, JANEL	Yes	No	No	04/29/2026	30.96
		40767	131640	Check	1	4975		DRISCOLL, HANNAH	Yes	No	No	04/29/2026	314.74
		40771	131641	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	04/29/2026	2,619.91
		40770	131642	Check	1	5197		FARGO NORTH BOYS GOLF	Yes	No	No	04/29/2026	250.00
		40731	131643	Check	1	1352		GERRELLS SPORT CENTER, INC.	Yes	No	No	04/29/2026	1,897.89
		40733	131644	Check	1	1476		ISD #309 - PARK RAPIDS	Yes	No	No	04/29/2026	210.00
		40734	131645	Check	1	1476		ISD #309 - PARK RAPIDS	Yes	No	No	04/29/2026	210.00
		40732	131646	Check	1	1473		ISD #31 - BEMIDJI	Yes	No	No	04/29/2026	210.00
		40757	131648	Check	1	2942		JEFFREY D. DOYLE, INC.	Yes	No	No	04/29/2026	541.00
		40755	131649	Check	1	2708		JOHNSON CONTROLS BUILDING SOI	Yes	No	No	04/29/2026	25,608.75
		40736	131650	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	04/29/2026	595.03
		40737	131651	Check	1	1524		KLEIN, LEAH	Yes	No	No	04/29/2026	39.20
		40760	131652	Check	1	3553		LINCOLN HIGH SCHOOL	Yes	No	No	04/29/2026	100.00
		40747	131653	Check	1	1860		LINDE GAS & EQUIPMENT INC.	Yes	No	No	04/29/2026	114.37
		40730	131654	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	04/29/2026	177.40
		40762	131655	Check	1	3832		LUKKASON, MICHAEL	Yes	No	No	04/29/2026	555.00
		40738	131656	Check	1	1595		MAKOVSKY, CHARLES	Yes	No	No	04/29/2026	443.70
		40739	131657	Check	1	1625		MENARDS	Yes	No	No	04/29/2026	72.37
		40741	131658	Check	1	1638		MIDWEST BUS PARTS. INC.	Yes	No	No	04/29/2026	446.92
		40742	131659	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	04/29/2026	364.20
		40743	131660	Check	1	1757		NORTHLAND COMM. & TECH COLLEC	Yes	No	No	04/29/2026	745.11
		40763	131661	Check	1	4062		NORTHWEST IRON FIREMAN, INC.	Yes	No	No	04/29/2026	876.40
		40772	131662	Check	1	5361		OMANG, DARA	Yes	No	No	04/29/2026	104.78
		40744	131663	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	04/29/2026	299.97
		40745	131664	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	04/29/2026	382.44
		40773	131665	Check	1	5465		PERFORMANCE FOODSERVICE - TW	Yes	No	No	04/29/2026	839.49
		40746	131666	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	04/29/2026	1,661.92

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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	40752	131667	Check	1	2478		SCHIMKE, DARREN	Yes	No	No	04/29/2026	23.21
		40748	131668	Check	1	1972		SCHOOL NURSE SUPPLY, INC.	Yes	No	No	04/29/2026	116.10
		40749	131669	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	04/29/2026	181.50
		40764	131670	Check	1	4602		SELK, TODD	Yes	No	No	04/29/2026	250.00
		40756	131671	Check	1	2797		THOMPSON PUBLIC SCHOOL	Yes	No	No	04/29/2026	120.00
		40758	131672	Check	1	2966		TUINDER, TERRY	Yes	No	No	04/29/2026	25.65
		40750	131673	Check	1	2130		US FOODS	Yes	No	No	04/29/2026	6,145.60
		40751	131674	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	04/29/2026	2,083.29
		40766	131675	Check	1	4812		VASEK, KEN	Yes	No	No	04/29/2026	234.44
		40769	131676	Check	1	5190		WOLFE, LAUREN	Yes	No	No	04/29/2026	153.07
		40753	131677	Check	1	2551		YANISH, JAN	Yes	Yes	No	04/29/2026	10.00
		40780	131678	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	05/06/2026	40.99
		40814	131679	Check	1	2825		ACT, INC.	Yes	No	No	05/06/2026	2,982.00
		40781	131680	Check	1	1054		AREA SPECIAL EDUCATION COOP.	Yes	No	No	05/06/2026	76,545.97
		40819	131681	Check	1	4474		AT&T MOBILITY	Yes	No	No	05/06/2026	51.13
		40782	131682	Check	1	1105		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	05/06/2026	337.58
		40832	131683	Check	1	5379		CHARMTECH LABS LLC	Yes	No	No	05/06/2026	1,470.00
		40783	131684	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	05/06/2026	1,280.83
		40785	131685	Check	1	1205		CUSTOM STRIPES, INC.	Yes	No	No	05/06/2026	45.00
		40811	131686	Check	1	2565	PO2	DANCE MAN PRODUCTIONS	Yes	No	No	05/06/2026	300.00
		40820	131687	Check	1	4593		DEVINE, KRISTI	Yes	No	No	05/06/2026	8.92
		40816	131688	Check	1	3611		DEZIEL, JANEL	Yes	No	No	05/06/2026	12.00
		40786	131689	Check	1	1231		DIETRICH SEWING MACHINE CO.	Yes	No	No	05/06/2026	180.00
		40787	131690	Check	1	1251		EAST GRAND FLORAL	Yes	No	No	05/06/2026	825.00
		40830	131691	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	05/06/2026	2,369.49
		40789	131692	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	05/06/2026	40,004.33
		40828	131693	Check	1	5153		EICHHORST, JASON	Yes	No	No	05/06/2026	500.00
		40810	131694	Check	1	2552		GLEICH, ANDREW	Yes	No	No	05/06/2026	84.00
		40834	131695	Check	1	5484		GREENWORKS LANDSCAPING & FEI	Yes	No	No	05/06/2026	2,100.00
		40808	131696	Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	05/06/2026	1,282.75
		40791	131697	Check	1	1469	PO1	INTERNATIONAL WOLF CENTER	Yes	No	No	05/06/2026	740.00
		40792	131698	Check	1	1483		ISD #593 - CROOKSTON	Yes	No	No	05/06/2026	150.00
		40807	131699	Check	1	2278		ISD #682 - ROSEAU	Yes	No	No	05/06/2026	250.00
		40793	131700	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	05/06/2026	53.75
		40829	131701	Check	1	5213		KERRY RING PHOTOGRAPHY	Yes	No	No	05/06/2026	400.00
		40815	131702	Check	1	3216		KJONO, DANE	Yes	No	No	05/06/2026	150.00
		40790	131703	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	05/06/2026	43.94
		40794	131704	Check	1	1625		MENARDS	Yes	No	No	05/06/2026	72.76
		40831	131705	Check	1	5320		MILLER, MARK	Yes	No	No	05/06/2026	5.37

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HP-CZ	FRAN	40784	131706	Check	1	1179		MORGAN PRINTING, INC	Yes	No	No	05/06/2026	315.00
		40795	131707	Check	1	1746		NORTH AMERICAN BEAR CENTER	Yes	No	No	05/06/2026	936.00
		40796	131708	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	05/06/2026	846.59
		40788	131709	Check	1	1253	PO2	NORTHDALE OIL INC.	Yes	No	No	05/06/2026	13,342.22
		40797	131710	Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	No	No	05/06/2026	225.00
		40812	131711	Check	1	2720		OLSON, LARRY A.	Yes	No	No	05/06/2026	1,500.00
		40835	131712	Check	1	5488		ONCE UPON A CHILD	Yes	No	No	05/06/2026	193.74
		40798	131713	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	05/06/2026	634.09
		40799	131714	Check	1	1818		PEPSI COLA OF GRAND FORKS	Yes	No	No	05/06/2026	405.08
		40821	131715	Check	1	4665		PULKRABEK, CHARISSE	Yes	No	No	05/06/2026	213.00
		40800	131716	Check	1	1938		ROTO ROOTER	Yes	No	No	05/06/2026	350.00
		40825	131717	Check	1	4887		RUSSELL HONS PHOTOGRAPHY	Yes	No	No	05/06/2026	300.00
		40833	131718	Check	1	5482	PO1	SPEEDSKIN, LLC	Yes	No	No	05/06/2026	370.20
		40827	131719	Check	1	5047		SPOKELY, TATUM	Yes	No	No	05/06/2026	216.00
		40813	131720	Check	1	2725		SQUIRES, WALDSPURGER & MACE,	Yes	No	No	05/06/2026	261.00
		40801	131721	Check	1	2009		THE SKI & BIKE SHOP	Yes	No	No	05/06/2026	667.69
		40826	131722	Check	1	5013		THOMPSON, KAYLA	Yes	No	No	05/06/2026	36.00
		40823	131723	Check	1	4848		THORNBERG, TEAGAN	Yes	No	No	05/06/2026	87.75
		40817	131724	Check	1	4324		TRIDENT EDUCATIONAL CONSULTIN	Yes	No	No	05/06/2026	1,200.00
		40822	131725	Check	1	4719		ULTIMA BANK	Yes	No	No	05/06/2026	275.00
		40802	131726	Check	1	2130		US FOODS	Yes	No	No	05/06/2026	6,203.11
		40803	131727	Check	1	2138		VALLEY GOLF ASSOCIATION	Yes	No	No	05/06/2026	427.46
		40809	131728	Check	1	2483		VERIZON	Yes	No	No	05/06/2026	250.40
		40824	131729	Check	1	4856		WAO HIGH SCHOOL	Yes	No	No	05/06/2026	250.00
		40818	131730	Check	1	4366		WHITE, FABIAN RICKY	Yes	No	No	05/06/2026	2,000.00
		40804	131731	Check	1	2184		WOLF RIDGE ENVIROMENTAL LEARN	Yes	No	No	05/06/2026	2,250.00
		40805	131732	Check	1	2184		WOLF RIDGE ENVIROMENTAL LEARN	Yes	No	No	05/06/2026	42,752.00
		40806	131733	Check	1	2191		XCEL ENERGY	Yes	No	No	05/06/2026	62,500.92
		40836	131734	Check	1	3110		KOBERINSKI, SCOTT	Yes	No	No	05/06/2026	60.00

Bank Total: FRAN \$705,219.85

Report Total: \$705,219.85

Detail Payment Register By Check

Check Number: 131547-131734 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	131547	3412		<b>EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS</b>		Check
			B 01 215 045	Bus Drivers Dues		\$135.65
PO#:	Voucher #:	92694	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt: \$135.65
						Check Amount: \$135.65
FRAN	131548	2544		<b>EGF EDUCATION FOUNDATION</b>		Check
			B 01 215 039	EGF Foundation Deduction		\$195.50
PO#:	Voucher #:	92692	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt: \$195.50
						Check Amount: \$195.50
FRAN	131549	4946		<b>INGENUITY RM, LLC</b>		Check
			B 01 215 061	Miscellaneous Deduction		\$250.92
PO#:	Voucher #:	92698	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt: \$250.92
						Check Amount: \$250.92
FRAN	131550	2261		<b>MESSERLI &amp; KRAMER, PA</b>		Check
			B 01 215 061	Miscellaneous Deduction		\$106.25
PO#:	Voucher #:	92701	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt: \$106.25
						Check Amount: \$106.25
FRAN	131551	2425		<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>		Check
			B 01 215 000	Payroll Deduct/Benefits		\$701.00
PO#:	Voucher #:	92702	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt: \$701.00
						Check Amount: \$701.00
FRAN	131552	1681		<b>MN SCHOOL EMPLOYEE ASSOCIATION</b>		Check
			B 01 215 028	MSE Para Dues 2 Payable		\$1,016.03
PO#:	Voucher #:	92704	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt: \$1,016.03
						Check Amount: \$1,016.03
FRAN	131553	1717		<b>NATIONAL INSURANCE COMPANY OF WI, INC</b>		Check
			B 01 215 022	AD&D 5/26		\$245.48
PO#:	Voucher #:	92726	Invoice	Invoice No: AD&D 5/26	4/13/2026	Paid Amt: \$245.48
						Check Amount: \$245.48
FRAN	131554	4954		<b>WEX FEES</b>		Check
			B 01 215 042	WEx Fees 3/26		\$822.55
			B 01 215 037	wex fee 3/26		\$72.00
PO#:	Voucher #:	92727	Invoice	Invoice No: 2350751	4/13/2026	Paid Amt: \$894.55
						Check Amount: \$894.55

Detail Payment Register By Check

Check Number: 131547-131734 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	131555	2825		ACT, INC.		Check
			E 01	320 710 000 000 401	PreACT secure online scoring	\$2,152.50
PO#: 35185	Voucher #:	92772	Invoice	Invoice No: 1000009121	4/13/2026	Paid Amt: \$2,152.50
						Check Amount: \$2,152.50
FRAN	131556	1030		ALTRU HEALTH SYSTEM		Check
			E 01	005 640 000 316 305	HEARTSAVER PEDIATRIC CARD	\$84.00
			E 01	320 240 000 000 430	HEARTSAVER PEDIATRIC CARD	\$6.00
PO#:	Voucher #:	92787	Invoice	Invoice No: 10008649	4/13/2026	Paid Amt: \$90.00
						Check Amount: \$90.00
FRAN	131557	5246		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02	005 770 000 701 495	BREAKFAST	\$106.95
			E 02	005 770 000 701 495	MILK - LUNCH	\$411.66
			E 02	005 770 000 701 490	LUNCH	\$25.36
PO#: 35201	Voucher #:	92779	Invoice	Invoice No: 9047683	4/13/2026	Paid Amt: \$543.97
			E 02	005 770 000 701 495	BREAKFAST	\$71.30
			E 02	005 770 000 701 495	MILK - LUNCH	\$179.37
			E 02	005 770 000 701 490	LUNCH	\$16.91
PO#: 35201	Voucher #:	92780	Invoice	Invoice No: 9047685	4/13/2026	Paid Amt: \$267.58
			E 02	005 770 000 701 495	BREAKFAST	\$172.30
			E 02	005 770 000 701 495	MILK - LUNCH	\$494.86
			E 02	005 770 000 701 490	LUNCH	\$22.54
PO#: 35201	Voucher #:	92781	Invoice	Invoice No: 9047696	4/13/2026	Paid Amt: \$689.70
			E 02	005 770 000 701 495	BREAKFAST	\$172.65
			E 02	005 770 000 701 495	MILK - LUNCH	\$492.27
			E 02	005 770 000 701 490	LUNCH	\$25.36
PO#: 35201	Voucher #:	92782	Invoice	Invoice No: 9047697	4/13/2026	Paid Amt: \$690.28
						Check Amount: \$2,191.53
FRAN	131558	5332		GRAFTON PUBLIC SCHOOL		Check
			E 01	320 294 090 000 369	Grafton Spoiler Meet 4/16/26	\$150.00
			E 01	320 296 090 000 369	Grafton Spoiler Meet 4/16/26	\$150.00
PO#: 35004	Voucher #:	92773	Invoice	Invoice No: 4.16.26	4/13/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
FRAN	131559	1471	PO2	INTERSTATE POWER SYSTEMS		Check
			E 01	120 810 000 000 350	INSPECTION ON KATOLIGHT - NEW HEIGH	\$478.76
PO#:	Voucher #:	92774	Invoice	Invoice No: R016131534:01	4/13/2026	Paid Amt: \$478.76
						Check Amount: \$478.76

Detail Payment Register By Check

Check Number: 131547-131734 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	131560	5014		<b>INTERSTATE TOWING AND RECOVERY</b>		Check
			E 01	005 760 000 720 350	TOWING OF 7 BUSES 1/20/26-3/4/26	\$5,246.14
PO#:	Voucher #:	92775	Invoice	Invoice No: 26-6007022	4/13/2026	Paid Amt: \$5,246.14
						Check Amount: \$5,246.14
FRAN	131561	1483		<b>ISD #593 - CROOKSTON</b>		Check
			E 01	320 294 090 000 369	Frozen Five Meet on 4/21/26	\$125.00
			E 01	320 296 090 000 369	Frozen Five Meet on 4/21/26	\$125.00
PO#: 35007	Voucher #:	92776	Invoice	Invoice No: 4.21.26	4/13/2026	Paid Amt: \$250.00
						Check Amount: \$250.00
FRAN	131562	2708	PO3	<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>		Check
			E 01	320 810 000 000 350	REPAIR ON FIRE ALARM SYSTEM	\$807.64
PO#: 35168	Voucher #:	92777	Invoice	Invoice No: 53938280	4/13/2026	Paid Amt: \$807.64
						Check Amount: \$807.64
FRAN	131563	1757		<b>NORTHLAND COMM. &amp; TECH COLLEGE</b>		Check
			E 01	320 211 000 000 394	Spring 2026 PSEO bill Northland	\$270,971.67
PO#: 35127	Voucher #:	92778	Invoice	Invoice No: 00376128	4/13/2026	Paid Amt: \$270,971.67
						Check Amount: \$270,971.67
FRAN	131564	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	\$149.54
PO#: 35202	Voucher #:	92784	Invoice	Invoice No: 20103526096010	4/13/2026	Paid Amt: \$193.28
			E 02	005 770 000 705 490	BREAKFAST	\$48.60
			E 02	005 770 000 701 490	LUNCH	\$142.40
PO#: 35202	Voucher #:	92786	Invoice	Invoice No: 20103526096013	4/13/2026	Paid Amt: \$191.00
			E 02	005 770 000 705 490	BREAKFAST	\$4.86
			E 02	005 770 000 701 490	LUNCH	\$14.58
PO#: 35202	Voucher #:	92785	Invoice	Invoice No: 20103526096012	4/13/2026	Paid Amt: \$19.44
			E 02	005 770 000 705 490	BREAKFAST	\$4.86
			E 02	005 770 000 701 490	LUNCH	\$140.38
PO#: 35202	Voucher #:	92783	Invoice	Invoice No: 20103526096004	4/13/2026	Paid Amt: \$145.24
						Check Amount: \$548.96
FRAN	131565	1818		<b>PEPSI COLA OF GRAND FORKS</b>		Check
			E 02	005 770 391 707 490	SH DELI BEVERAGES	\$738.01
PO#:	Voucher #:	92770	Invoice	Invoice No: 72865610	4/13/2026	Paid Amt: \$738.01
						Check Amount: \$738.01

Detail Payment Register By Check

Check Number: 131547-131734 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	131566	5465		<b>PERFORMANCE FOODSERVICE - TWIN CITIES</b>		<b>Check</b>
			E 02	005 770 000 705 490 BREAKFAST		\$71.96
			E 02	005 770 391 707 490 SH DELI		\$125.16
			E 02	005 770 000 701 490 LUNCH		\$495.03
<b>PO#:</b>	<b>Voucher #:</b>	<b>92771</b>	Invoice	<b>Invoice No:</b> 935443	<b>4/13/2026</b>	<b>Paid Amt: \$692.15</b>
						<b>Check Amount: \$692.15</b>
FRAN	131567	1912		<b>REGION 8A</b>		<b>Check</b>
			E 01	320 291 127 000 369 Entry Fee for Section Speech		\$270.00
<b>PO#:</b> 35217	<b>Voucher #:</b>	<b>92810</b>	Invoice	<b>Invoice No:</b> 4.6.26	<b>4/13/2026</b>	<b>Paid Amt: \$270.00</b>
						<b>Check Amount: \$270.00</b>
FRAN	131568	2130		<b>US FOODS</b>		<b>Check</b>
			E 02	005 770 000 705 490 BREAKFAST		\$123.77
			E 02	005 770 000 701 490 LUNCH		\$194.16
<b>PO#:</b> 35206	<b>Voucher #:</b>	<b>92799</b>	Invoice	<b>Invoice No:</b> 3368571	<b>4/13/2026</b>	<b>Paid Amt: \$317.93</b>
			E 02	005 770 000 701 490 LUNCH		\$149.94
<b>PO#:</b> 35206	<b>Voucher #:</b>	<b>92798</b>	Invoice	<b>Invoice No:</b> 3368570	<b>4/13/2026</b>	<b>Paid Amt: \$149.94</b>
			E 02	005 770 000 701 490 LUNCH		\$287.59
<b>PO#:</b> 35206	<b>Voucher #:</b>	<b>92796</b>	Invoice	<b>Invoice No:</b> 3301881	<b>4/13/2026</b>	<b>Paid Amt: \$287.59</b>
			E 02	005 770 000 705 490 BREAKFAST		\$59.53
			E 02	005 770 000 701 490 LUNCH		\$1,018.76
<b>PO#:</b> 35205	<b>Voucher #:</b>	<b>92793</b>	Invoice	<b>Invoice No:</b> 3301879	<b>4/13/2026</b>	<b>Paid Amt: \$1,078.29</b>
			E 02	005 770 000 705 490 BREAKFAST		\$249.86
			E 02	005 770 000 701 490 LUNCH		\$552.91
<b>PO#:</b> 35204	<b>Voucher #:</b>	<b>92792</b>	Invoice	<b>Invoice No:</b> 3368572	<b>4/13/2026</b>	<b>Paid Amt: \$802.77</b>
			E 02	005 770 000 705 490 BREAKFAST		\$92.93
			E 02	005 770 000 701 490 LUNCH		\$546.76
<b>PO#:</b> 35203	<b>Voucher #:</b>	<b>92788</b>	Invoice	<b>Invoice No:</b> 3301883	<b>4/13/2026</b>	<b>Paid Amt: \$639.69</b>
			E 02	005 770 000 705 490 BREAKFAST		\$54.11
<b>PO#:</b> 35203	<b>Voucher #:</b>	<b>92789</b>	Invoice	<b>Invoice No:</b> 3350725	<b>4/13/2026</b>	<b>Paid Amt: \$54.11</b>
			E 02	005 770 000 705 490 BREAKFAST		\$345.27
			E 02	005 770 000 701 490 LUNCH		\$631.24
<b>PO#:</b> 35203	<b>Voucher #:</b>	<b>92790</b>	Invoice	<b>Invoice No:</b> 3368574	<b>4/13/2026</b>	<b>Paid Amt: \$976.51</b>
			E 02	005 770 000 705 490 BREAKFAST		\$73.66
			E 02	005 770 000 701 490 LUNCH		\$403.93
<b>PO#:</b> 35204	<b>Voucher #:</b>	<b>92791</b>	Invoice	<b>Invoice No:</b> 3301884	<b>4/13/2026</b>	<b>Paid Amt: \$477.59</b>
			E 04	520 582 000 344 490 PRESCHOOL		\$50.41
<b>PO#:</b> 35205	<b>Voucher #:</b>	<b>92794</b>	Invoice	<b>Invoice No:</b> 3301880	<b>4/13/2026</b>	<b>Paid Amt: \$50.41</b>

Detail Payment Register By Check

Check Number: 131547-131734 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	131568	2130		US FOODS		Check			
			E 02	005 770 000 705 490	BREAKFAST	\$107.53			
			E 02	005 770 000 701 490	LUNCH	\$962.53			
PO#: 35205	Voucher #:	92795	Invoice	Invoice No: 3368573	4/13/2026	Paid Amt:	\$1,070.06		
			E 02	005 770 000 705 490	BREAKFAST	\$71.79			
			E 02	005 770 000 701 490	LUNCH	\$70.90			
PO#: 35206	Voucher #:	92797	Invoice	Invoice No: 3301882	4/13/2026	Paid Amt:	\$142.69		
						Check Amount:	\$6,047.58		
FRAN	131569	1010		ACME ELECTRIC, INC.		Check			
			E 01	005 810 000 000 401	77700-04218 CHAIN #50H X 98 LINKS W C/L	\$68.39			
PO#: 35164	Voucher #:	92821	Invoice	Invoice No: 16021946	4/22/2026	Paid Amt:	\$68.39		
			E 01	320 361 870 830 433	TSBC-10R3 -Saw Stop Replacement Brake	\$119.00			
			E 01	320 361 870 830 433	09241-1/8" Viking Drill bit	\$16.90			
			E 01	320 361 870 830 433	09231V - 7/64" Drill bit	\$7.95			
			E 01	320 361 870 830 433	0430.8219.0120.02.2915 1" x 55 yard emery clo	\$31.99			
PO#: 35106	Voucher #:	92820	Invoice	Invoice No: 16013439	4/22/2026	Paid Amt:	\$175.84		
			E 01	005 810 000 000 401	70060-02633 DRIVE CHAIN #60X78 LINKS W/	\$66.87			
			E 01	005 810 000 000 401	77700-02283 SHOE, UNIVERSAL SKID	\$84.20			
			E 01	005 810 000 000 401	70060-02635 BOLT, CARRIAGE 1/2 NC X 1 1/2	\$7.76			
			E 01	005 810 000 000 401	75599-33015 LOCK WASHER	\$2.96			
			E 01	005 810 000 000 401	75599-31015 NUT, HEX	\$3.56			
PO#: 35165	Voucher #:	92822	Invoice	Invoice No: 16021950	4/22/2026	Paid Amt:	\$165.35		
						Check Amount:	\$409.58		
FRAN	131570	3097	PO1	ALBIN ACQUISITION CORP		Check			
			E 01	005 160 149 000 305	BG CHECKS - INV# MRIUS2741295	\$238.00			
PO#:	Voucher #:	92823	Invoice	Invoice No: MRIUS2741295	4/22/2026	Paid Amt:	\$238.00		
						Check Amount:	\$238.00		
FRAN	131571	1049		APPLE, INC.		Check			
			E 01	005 630 000 302 530	MD3Y4LL/A IPAD WI-FI 128GB - SILVER	\$1,645.00			
PO#: 35022	Voucher #:	92824	Invoice	Invoice No: MC61527520	4/22/2026	Paid Amt:	\$1,645.00		
						Check Amount:	\$1,645.00		
FRAN	131572	3032	PO1	AVIBEN		Check			
			E 01	005 110 000 000 305	APRIL 403(b) ADMIN & COMPLIANCE SERVIC	\$138.82			
PO#:	Voucher #:	92825	Invoice	Invoice No: 41565	4/22/2026	Paid Amt:	\$138.82		
						Check Amount:	\$138.82		

Detail Payment Register By Check

Check Number: 131547-131734 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	131573	3495		<b>BEMIDJI TOWN AND COUNTRY CLUB</b>		Check			
			E 01	320 296 040 000 369	Bemidji Invite Greens Fees	\$210.00			
PO#:	34901	Voucher #:	92826	Invoice	Invoice No: 4.24.26	4/22/2026	Paid Amt:	\$210.00	
							Check Amount:	\$210.00	
FRAN	131574	3495		<b>BEMIDJI TOWN AND COUNTRY CLUB</b>		Check			
			E 01	320 294 040 000 369	Tournament Fee for meet on 4/29/26	\$210.00			
PO#:	35279	Voucher #:	92903	Invoice	Invoice No: 4.29.26	4/22/2026	Paid Amt:	\$210.00	
							Check Amount:	\$210.00	
FRAN	131575	1105		<b>BORDER STATES ELECTRIC SUPPLY</b>		Check			
			E 01	005 810 000 000 420	3593490 OSRA - LHE2X32T8UNVISNSCB	\$258.91			
			E 01	005 810 000 000 420	3594467 OSRA - LHE4X32T8UNVISNSCB 4-L	\$214.00			
PO#:	35041	Voucher #:	92827	Invoice	Invoice No: 932109573	4/22/2026	Paid Amt:	\$472.91	
							Check Amount:	\$472.91	
FRAN	131576	1383		<b>BSN SPORTS</b>		Check			
			E 01	320 294 090 000 401	Boys Track tops	\$942.40			
PO#:	35055	Voucher #:	92828	Invoice	Invoice No: 933736077	4/22/2026	Paid Amt:	\$942.40	
							Check Amount:	\$942.40	
FRAN	131577	4727		<b>BULKBOOKS.COM</b>		Check			
			E 01	320 220 262 000 430	Call of the Wild	\$755.00			
PO#:	35175	Voucher #:	92829	Invoice	Invoice No: R270076516	4/22/2026	Paid Amt:	\$755.00	
							Check Amount:	\$755.00	
FRAN	131578	1148		<b>CARLSTROM, CHRISTY</b>		Check			
			E 01	320 720 000 000 366	MARCH MILEAGE	\$16.46			
PO#:		Voucher #:	92877	Invoice	Invoice No: 3.31.26	4/22/2026	Paid Amt:	\$16.46	
							Check Amount:	\$16.46	
FRAN	131579	5479		<b>CITY OF VIRGINIA</b>		Check			
			E 21	320 298 996 301 401	Tennis Match vs. Hibbing & Cambridge	\$288.00			
PO#:	35250	Voucher #:	92904	Invoice	Invoice No: 1	4/22/2026	Paid Amt:	\$288.00	
							Check Amount:	\$288.00	
FRAN	131580	1176		<b>COLE PAPERS INCORPORATED</b>		Check			
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$435.03			
			E 02	005 770 000 701 410	CHEMICALS	\$113.60			
PO#:		Voucher #:	92840	Invoice	Invoice No: 10703390	4/22/2026	Paid Amt:	\$548.63	
			E 01	320 810 000 000 401	HSP490L GL-N135FL BLUE NITRILE POWDE	\$159.64			
			E 01	320 810 000 000 401	HSP490S GL-N135FS BLUE NITRILE POWDE	\$79.82			
PO#:	35166	Voucher #:	92836	Invoice	Invoice No: 10701625	4/22/2026	Paid Amt:	\$239.46	

Detail Payment Register By Check

Check Number: 131547-131734 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	131580	1176		<b>COLE PAPERS INCORPORATED</b>		<b>Check</b>
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$144.96
PO#:	Voucher #:	92832	Invoice	Invoice No: 10700459	4/22/2026	Paid Amt: \$144.96
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$416.85
PO#:	Voucher #:	92838	Invoice	Invoice No: 10703385	4/22/2026	Paid Amt: \$416.85
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$7.46
PO#:	Voucher #:	92830	Invoice	Invoice No: 10695967	4/22/2026	Paid Amt: \$7.46
			E 01	310 250 000 000 401 FACS - CHEMICALS		\$83.08
PO#:	Voucher #:	92831	Invoice	Invoice No: 10700457	4/22/2026	Paid Amt: \$83.08
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$127.69
			E 02	005 770 000 701 410 CHEMICALS		\$64.21
PO#:	Voucher #:	92833	Invoice	Invoice No: 10700466	4/22/2026	Paid Amt: \$191.90
			E 01	310 810 000 000 410 EYE348 ECO E15 HYDROGEN PEROXIDE CI		\$1,098.90
PO#: 35151	Voucher #:	92837	Invoice	Invoice No: 10702186	4/22/2026	Paid Amt: \$1,098.90
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$137.35
PO#:	Voucher #:	92835	Invoice	Invoice No: 10700468	4/22/2026	Paid Amt: \$137.35
			E 04	520 585 000 332 401 PRE-K SUPPLIES		\$81.57
PO#:	Voucher #:	92839	Invoice	Invoice No: 10703386	4/22/2026	Paid Amt: \$81.57
			E 02	005 770 000 701 401 PAPER PRODUCTS		\$137.70
PO#:	Voucher #:	92834	Invoice	Invoice No: 10700467	4/22/2026	Paid Amt: \$137.70
						<b>Check Amount: \$3,087.86</b>
FRAN	131581	4837		<b>DEE, CHRISTINA</b>		<b>Check</b>
			E 01	320 240 368 000 366 MARCH MILEAGE		\$50.75
PO#:	Voucher #:	92878	Invoice	Invoice No: 3.31.26	4/22/2026	Paid Amt: \$50.75
						<b>Check Amount: \$50.75</b>
FRAN	131582	5246		<b>EAST SIDE JERSEY DAIRY, INC.</b>		<b>Check</b>
			E 02	005 770 000 701 495 BREAKFAST		\$172.30
			E 02	005 770 000 701 495 MILK - LUNCH		\$598.86
PO#: 35240	Voucher #:	92883	Invoice	Invoice No: 9050363	4/22/2026	Paid Amt: \$771.16
			E 02	005 770 000 701 495 BREAKFAST		\$172.65
			E 02	005 770 000 701 495 MILK - LUNCH		\$530.86
PO#: 35240	Voucher #:	92884	Invoice	Invoice No: 9050364	4/22/2026	Paid Amt: \$703.51
			E 02	005 770 000 701 495 BREAKFAST		\$88.57
			E 02	005 770 000 701 495 MILK - LUNCH		\$465.69
PO#: 35240	Voucher #:	92881	Invoice	Invoice No: 9050348	4/22/2026	Paid Amt: \$554.26
			E 02	005 770 000 701 495 BREAKFAST		\$52.92
			E 02	005 770 000 701 495 MILK - LUNCH		\$270.18

Detail Payment Register By Check

Check Number: 131547-131734 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	131582	5246		<b>EAST SIDE JERSEY DAIRY, INC.</b>		Check
			E 02	005 770 000 701 490 LUNCH		\$16.91
PO#: 35240	Voucher #: 92882	Invoice	Invoice No: 9050351		4/22/2026	Paid Amt: \$340.01
						Check Amount: \$2,368.94
FRAN	131583	2885		<b>FEDEX OFFICE</b>		Check
			E 21	320 298 932 301 401 Visual Aids for Speech		\$72.67
			E 01	320 291 127 000 401 Visual Aids for Speech		\$300.00
PO#: 35212	Voucher #: 92841	Invoice	Invoice No: 3.19.26		4/22/2026	Paid Amt: \$372.67
						Check Amount: \$372.67
FRAN	131584	1352		<b>GERRELLS SPORT CENTER, INC.</b>		Check
			E 01	320 294 080 000 401 Wilson Tennis Balls		\$359.96
			E 01	320 294 080 000 401 Wilson Tennis Balls - US Open		\$219.98
PO#: 35153	Voucher #: 92842	Invoice	Invoice No: 146693		4/22/2026	Paid Amt: \$579.94
						Check Amount: \$579.94
FRAN	131585	4868		<b>GOWAN CONSTRUCTION</b>		Check
			E 01	005 810 000 000 401 TONS - SAND/SALT		\$240.00
PO#: 35193	Voucher #: 92843	Invoice	Invoice No: 31884		4/22/2026	Paid Amt: \$240.00
						Check Amount: \$240.00
FRAN	131586	1369		<b>GRAND FORKS PUBLIC SCHOOLS</b>		Check
			E 01	310 294 090 000 369 CMS Track meet - UND Indoor Invite		\$150.00
			E 01	310 296 090 000 369 CMS Track meet - UND Indoor Invite		\$150.00
PO#: 35260	Voucher #: 92905	Invoice	Invoice No: 4.25.26		4/22/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
FRAN	131587	1462		<b>INNOVATIVE OFFICE SOLUTIONS, LLC</b>		Check
			E 01	005 110 000 000 401 SWI74134 PUNCH,3-HOLE,12SH,BK		\$21.85
			E 01	005 110 000 000 401 PREAQ701G MOISTENER,AQUA BALL,BK		\$21.63
			E 01	005 110 000 000 401 UNV35882 PAD,LGL RULD,8.5X11,IY		\$25.67
			E 01	005 110 000 000 401 DURPC1500BKD BATTERY,PROCELL,AA,24/		\$9.95
			E 01	005 110 000 000 401 BICGSM609BK PEN,ROUND STIC 60 BOX,BE		\$4.89
			E 01	005 110 000 000 401 BICGSM609BE PEN,ROUND STIC 60 BOX,BE		\$4.89
			E 01	005 110 000 000 401 PIL38610 PEN,RBL,P700,GELINK,FN,BK		\$37.14
PO#: 35096	Voucher #: 92844	Invoice	Invoice No: IN5086425		4/22/2026	Paid Amt: \$126.02
						Check Amount: \$126.02

Detail Payment Register By Check

Check Number: 131547-131734 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	131588	4064		ISD #113 - WALKER/HACENSACK/AKELEY		Check			
			E 01	320 296 040 000 369	GREENS FEES WALKER INVITE APRIL 23RE		\$150.00		
PO#:	34984	Voucher #:	92845	Invoice	Invoice No: 4.23.26		4/22/2026	Paid Amt:	\$150.00
								Check Amount:	\$150.00
FRAN	131589	1482		ISD #564 - THIEF RIVER FALLS		Check			
			E 01	310 294 090 000 369	TRF Invite #1 on 4/23/26		\$75.00		
			E 01	310 294 090 000 369	TRF Invite #1 on 4/23/26		\$75.00		
PO#:	35263	Voucher #:	92906	Invoice	Invoice No: 4.23.26		4/22/2026	Paid Amt:	\$150.00
								Check Amount:	\$150.00
FRAN	131591	3507		ISD #701 - HIBBING		Check			
			E 01	320 294 080 000 369	Tourney entry fee for match on 4/18/26		\$50.00		
PO#:	35213	Voucher #:	92847	Invoice	Invoice No: 4.18.26		4/22/2026	Paid Amt:	\$50.00
								Check Amount:	\$50.00
FRAN	131592	1529		KNUTSON PRINTING		Check			
			E 01	110 050 000 000 401	Envelopes for Workroom		\$55.00		
PO#:	35215	Voucher #:	92848	Invoice	Invoice No: 3.31.26		4/22/2026	Paid Amt:	\$55.00
								Check Amount:	\$55.00
FRAN	131593	3110		KOBERINSKI, SCOTT		Check			
			E 01	320 291 127 000 369	PER DIEM - STATE SPEECH		\$135.00		
PO#:		Voucher #:	92907	Invoice	Invoice No: 4.20.26		4/22/2026	Paid Amt:	\$135.00
								Check Amount:	\$135.00
FRAN	131594	1860		LINDE GAS & EQUIPMENT INC.		Check			
			E 01	320 361 870 830 433	PRS1250XL-XL welding gloves		\$47.85		
			E 01	320 361 870 830 433	PRS 1250-LG welding Gloves		\$47.85		
			E 01	320 361 870 830 433	PRS 71003 - Welding pliers		\$24.40		
			E 01	320 361 870 830 433	HYP220842-CNC plasma Electrodes		\$58.65		
			E 01	320 361 870 830 433	HYP220941- CNC plasma Nozzle		\$43.75		
PO#:	35116	Voucher #:	92849	Invoice	Invoice No: 55819148		4/22/2026	Paid Amt:	\$222.50
								Check Amount:	\$222.50
FRAN	131595	1600	PO2	MARCO		Check			
			E 01	120 050 000 000 350	NEW HEIGHTS - CONTRACTS FOR MAINTEN		\$882.47		
			E 01	110 050 000 000 350	SOUTH POINT - CONTRACTS FOR MAINTEN		\$882.47		
			E 01	310 050 000 000 350	CMS - CONTRACTS FOR MAINTENANCE OF		\$1,049.52		
			E 01	320 050 000 000 350	SENIOR HIGH - CONTRACTS FOR MAINTEN		\$1,717.70		
PO#:	35239	Voucher #:	92850	Invoice	Invoice No: 41756003		4/22/2026	Paid Amt:	\$4,532.16

Detail Payment Register By Check

Check Number: 131547-131734 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	131595	1600	PO2	MARCO		Check	
			E	01 320 630 169 302 560	SMART BOARDS	\$1,336.09	
PO#:	Voucher #:	92851	Invoice	Invoice No:	41756004	4/22/2026	Paid Amt: \$1,336.09
							Check Amount: \$5,868.25
FRAN	131596	3894		MCIS		Check	
			E	01 320 710 710 000 430	MCIS Per HS Student	\$939.20	
			E	01 320 710 710 000 430	MCIS Base Price	\$345.00	
PO#: 35156	Voucher #:	92852	Invoice	Invoice No:	MN26-24312	4/22/2026	Paid Amt: \$1,284.20
							Check Amount: \$1,284.20
FRAN	131597	1625		MENARDS		Check	
			E	01 320 361 870 830 433	252-4092 -4.5" Cut off wheels	\$34.51	
			E	01 320 361 870 830 433	551-4025 QT of Latex Hunter Green Paint	\$14.99	
			E	01 320 361 870 830 433	601-3567 Sharpie Chisel tip	\$11.88	
			E	01 320 361 870 830 433	6013638-Sharpie Pro industrial 3 pak	\$17.45	
			E	01 320 361 870 830 433	2421831-Carbide Cutter	\$29.97	
PO#: 35125	Voucher #:	92853	Invoice	Invoice No:	42321	4/22/2026	Paid Amt: \$108.80
							Check Amount: \$108.80
FRAN	131598	1632		MIDCONTINENT COMMUNICATIONS		Check	
			E	01 005 020 000 000 322	VIDEO PROGAMMING	\$174.29	
PO#:	Voucher #:	92854	Invoice	Invoice No:	40265940115334	4/22/2026	Paid Amt: \$174.29
							Check Amount: \$174.29
FRAN	131599	2660		MIDWEST SPECIAL INSTRUMENTS CORP.		Check	
			E	01 120 720 000 000 350	AED calibratioin	\$87.00	
			E	01 110 720 000 000 350	AED calibration	\$87.00	
			E	01 320 720 000 000 350	AED calibratioin	\$87.00	
			E	01 310 720 000 000 350	AED calibratioin	\$87.00	
			E	01 310 720 000 000 350	Repair	\$110.00	
			E	01 310 720 000 000 350	Shipping	\$33.61	
PO#: 35076	Voucher #:	92855	Invoice	Invoice No:	2603591-IN	4/22/2026	Paid Amt: \$491.61
							Check Amount: \$491.61
FRAN	131600	5483		NEWVISION SECURITY, LLC		Check	
			E	01 005 140 000 000 305	SERVICE CALL TO LOOK OVER KERI SOFTV	\$552.50	
PO#:	Voucher #:	92902	Invoice	Invoice No:	31663	4/22/2026	Paid Amt: \$552.50
							Check Amount: \$552.50

Detail Payment Register By Check

Check Number: 131547-131734 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	131601	1737		<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		Check
			E 01	005 760 000 720 350	ENGINE - REPAIR ON MULTIPLE FAULTS IN	\$630.73
PO#:	Voucher #:	92856	Invoice	Invoice No: R205002300:01	4/22/2026	Paid Amt: \$630.73
						Check Amount: \$630.73
FRAN	131602	1754		<b>NORTHERN PLUMBING SUPPLY</b>		Check
			E 01	005 810 000 000 420	0306146 SLOAN F5AT 1-1/2 CP SPUD CPLG /	\$147.60
PO#: 35119	Voucher #:	92858	Invoice	Invoice No: S2492479.001	4/22/2026	Paid Amt: \$147.60
			E 01	005 810 000 000 420	3323183 SLOAN V651A-BX VACUUM BREAKI	\$127.20
PO#: 35173	Voucher #:	92859	Invoice	Invoice No: S2493285.001	4/22/2026	Paid Amt: \$127.20
			E 01	005 810 000 000 420	959 1-1/2 CLOSET SPUD	\$233.20
PO#: 35174	Voucher #:	92860	Credit	Invoice No: S0603668.001	4/22/2026	Paid Amt: (\$233.20)
			E 01	005 810 000 000 420	959 1-1/2" CLOSET / URINAL SPUD JONES S	\$233.20
			E 01	005 810 000 000 420	3323183 SLOAN V651A-BX VACUUM BREAKI	\$31.80
PO#: 35118	Voucher #:	92857	Invoice	Invoice No: S2492269.001	4/22/2026	Paid Amt: \$265.00
						Check Amount: \$306.60
FRAN	131603	4062		<b>NORTHWEST IRON FIREMAN, INC.</b>		Check
			E 01	320 810 000 000 350	ISOLATED & DRAINED BOILER - REPAIRED	\$1,407.13
PO#: 35128	Voucher #:	92861	Invoice	Invoice No: 10008	4/22/2026	Paid Amt: \$1,407.13
			E 01	310 810 000 000 350	REPAIR ON BOILER SENSOR & CONTROLS	\$1,037.00
PO#: 35129	Voucher #:	92862	Invoice	Invoice No: 10009	4/22/2026	Paid Amt: \$1,037.00
			E 01	310 810 000 000 350	CHANGED FILTERS & PILOT GASKETS	\$1,313.50
PO#: 35160	Voucher #:	92863	Invoice	Invoice No: 10017	4/22/2026	Paid Amt: \$1,313.50
			E 01	120 810 000 000 350	SERVICE CALL TO CHECK ON VFD - GETTIN	\$183.50
PO#: 35161	Voucher #:	92864	Invoice	Invoice No: 10018	4/22/2026	Paid Amt: \$183.50
						Check Amount: \$3,941.13
FRAN	131604	1764		<b>NORTHWEST SERVICE COOPERATIVE</b>		Check
			E 01	320 291 117 000 369	2026 KNOWLEDGE BOWL	\$775.00
PO#:	Voucher #:	92865	Invoice	Invoice No: 12877	4/22/2026	Paid Amt: \$775.00
						Check Amount: \$775.00
FRAN	131605	1790		<b>O'REILLY AUTOMOTIVE, INC.</b>		Check
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$117.49
PO#: 35144	Voucher #:	92866	Invoice	Invoice No: 1510-320497	4/22/2026	Paid Amt: \$117.49
						Check Amount: \$117.49
FRAN	131606	1799		<b>PAN O GOLD BAKERY</b>		Check
			E 02	005 770 000 705 490	BREAKFAST	\$4.86
			E 02	005 770 000 701 490	LUNCH	\$165.18
PO#: 35241	Voucher #:	92885	Invoice	Invoice No: 20103526103003	4/22/2026	Paid Amt: \$170.04

Detail Payment Register By Check

Check Number: 131547-131734 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	131606	1799		<b>PAN O GOLD BAKERY</b>		Check			
			E 02	005 770 000 705 490	BREAKFAST	\$41.31			
			E 02	005 770 000 701 490	LUNCH	\$208.53			
PO#: 35241	Voucher #:	92886	Invoice	Invoice No: 20103526103009	4/22/2026	Paid Amt:	\$249.84		
			E 02	005 770 000 701 490	LUNCH	\$81.20			
PO#: 35241	Voucher #:	92887	Invoice	Invoice No: 20103526103011	4/22/2026	Paid Amt:	\$81.20		
			E 02	005 770 000 705 490	BREAKFAST	\$61.76			
			E 02	005 770 000 701 490	LUNCH	\$98.18			
PO#: 35241	Voucher #:	92888	Invoice	Invoice No: 20103526103012	4/22/2026	Paid Amt:	\$159.94		
						Check Amount:	\$661.02		
FRAN	131607	1904		<b>RED RAY LANES</b>		Check			
			E 04	520 585 000 332 401	After Wave Field Trip - Bowling	\$371.00			
PO#: 35120	Voucher #:	92867	Invoice	Invoice No: 4.1.26	4/22/2026	Paid Amt:	\$371.00		
						Check Amount:	\$371.00		
FRAN	131608	1973		<b>SCHOOL SPECIALTY, INC.</b>		Check			
			E 01	005 110 000 000 401	2131040 Pilot G2 Premium Retractable Gel Ink l	\$43.54			
			E 01	005 110 000 000 401	1599702 Business Source Rubber Bands, Size	\$6.95			
			E 01	005 110 000 000 401	1599701 Business Source Quality Rubber Band	\$20.85			
PO#: 35097	Voucher #:	92868	Invoice	Invoice No: 208136875182	4/22/2026	Paid Amt:	\$71.34		
						Check Amount:	\$71.34		
FRAN	131609	4864		<b>TALLEY, KAELYN</b>		Check			
			E 01	320 291 127 000 305	JUDGE SPEECH SECTIONS @ FOSSTON 4/	\$85.00			
PO#:	Voucher #:	92876	Invoice	Invoice No: 4.14.26	4/22/2026	Paid Amt:	\$85.00		
						Check Amount:	\$85.00		
FRAN	131610	2079		<b>THE EXPONENT</b>		Check			
			E 01	005 010 000 000 381	BOARD PROCEEDINGS 3/9	\$239.14			
PO#:	Voucher #:	92869	Invoice	Invoice No: 2.13581	4/22/2026	Paid Amt:	\$239.14		
						Check Amount:	\$239.14		
FRAN	131611	5267		<b>ULLAND, GWEN</b>		Check			
			E 01	120 216 000 401 366	MARCH MILEAGE	\$24.14			
PO#:	Voucher #:	92879	Invoice	Invoice No: 3.31.26	4/22/2026	Paid Amt:	\$24.14		
						Check Amount:	\$24.14		
FRAN	131612	4719		<b>ULTIMA BANK</b>		Check			
			R 01	320 292 000 000 050	Refund for Softball fee for McKinley Hallahan	\$190.00			
PO#: 35271	Voucher #:	92908	Invoice	Invoice No: 4.20.26	4/22/2026	Paid Amt:	\$190.00		
						Check Amount:	\$190.00		

Detail Payment Register By Check

Check Number: 131547-131734 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	131613	2130		US FOODS		Check
			E 02	005 770 000 705 490	BREAKFAST	\$214.11
			E 02	005 770 000 701 490	LUNCH	\$902.70
<b>PO#:</b> 35280	<b>Voucher #:</b>	<b>92889</b>	Invoice	<b>Invoice No:</b> 3504700	<b>4/22/2026</b>	<b>Paid Amt:</b> \$1,116.81
			E 04	520 585 000 332 490	AFTERWAVE	\$179.33
<b>PO#:</b> 35280	<b>Voucher #:</b>	<b>92891</b>	Invoice	<b>Invoice No:</b> 3567538	<b>4/22/2026</b>	<b>Paid Amt:</b> \$179.33
			E 02	005 770 000 701 401	SUPPLIES	\$16.58
<b>PO#:</b> 35281	<b>Voucher #:</b>	<b>92892</b>	Invoice	<b>Invoice No:</b> 5830237	<b>4/22/2026</b>	<b>Paid Amt:</b> \$16.58
			E 02	005 770 000 705 490	BREAKFAST	\$92.43
			E 02	005 770 000 701 490	LUNCH	\$277.49
			E 02	005 770 000 701 495	MILK	\$15.11
<b>PO#:</b> 35281	<b>Voucher #:</b>	<b>92893</b>	Invoice	<b>Invoice No:</b> 3504701	<b>4/22/2026</b>	<b>Paid Amt:</b> \$385.03
			E 02	005 770 000 705 490	BREAKFAST	\$387.88
			E 02	005 770 000 701 490	LUNCH	\$562.80
<b>PO#:</b> 35281	<b>Voucher #:</b>	<b>92895</b>	Invoice	<b>Invoice No:</b> 3567540	<b>4/22/2026</b>	<b>Paid Amt:</b> \$950.68
			E 02	005 770 000 705 490	BREAKFAST	\$86.42
			E 02	005 770 000 701 490	LUNCH	\$876.57
			E 02	005 770 000 701 495	MILK	\$30.22
<b>PO#:</b> 35282	<b>Voucher #:</b>	<b>92896</b>	Invoice	<b>Invoice No:</b> 3504699	<b>4/22/2026</b>	<b>Paid Amt:</b> \$993.21
			E 04	520 582 000 344 490	PRESCHOOL	\$276.59
<b>PO#:</b> 35282	<b>Voucher #:</b>	<b>92897</b>	Invoice	<b>Invoice No:</b> 3567535	<b>4/22/2026</b>	<b>Paid Amt:</b> \$276.59
			E 02	005 770 000 701 490	LUNCH	\$54.28
<b>PO#:</b> 35283	<b>Voucher #:</b>	<b>92899</b>	Credit	<b>Invoice No:</b> 5915437	<b>4/22/2026</b>	<b>Paid Amt:</b> (\$54.28)
			E 02	005 770 000 705 490	BREAKFAST	\$249.83
			E 02	005 770 000 701 490	LUNCH	\$312.44
			E 02	005 770 391 707 490	SH DELI	\$38.13
<b>PO#:</b> 35283	<b>Voucher #:</b>	<b>92900</b>	Invoice	<b>Invoice No:</b> 3567536	<b>4/22/2026</b>	<b>Paid Amt:</b> \$600.40
			E 02	005 770 000 701 490	LUNCH	\$277.44
<b>PO#:</b> 35283	<b>Voucher #:</b>	<b>92901</b>	Invoice	<b>Invoice No:</b> 3567537	<b>4/22/2026</b>	<b>Paid Amt:</b> \$277.44
			E 02	005 770 000 705 490	BREAKFAST	\$191.39
			E 02	005 770 000 701 490	LUNCH	\$331.52
<b>PO#:</b> 35280	<b>Voucher #:</b>	<b>92890</b>	Invoice	<b>Invoice No:</b> 3567533	<b>4/22/2026</b>	<b>Paid Amt:</b> \$522.91
			E 02	005 770 000 705 490	BREAKFAST	\$53.94
			E 02	005 770 000 701 490	LUNCH	\$363.57
<b>PO#:</b> 35282	<b>Voucher #:</b>	<b>92898</b>	Invoice	<b>Invoice No:</b> 3567539	<b>4/22/2026</b>	<b>Paid Amt:</b> \$417.51

Detail Payment Register By Check

Check Number: 131547-131734 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	131613	2130		<b>US FOODS</b>		Check	
			E 02	005 770 000 705 490	BREAKFAST	\$90.70	
PO#:	35281	Voucher #:	92894	Invoice	Invoice No: 3550701	4/22/2026	Paid Amt: \$90.70
							Check Amount: \$5,772.91
FRAN	131614	5067		<b>VIVACITY TECH PBC</b>		Check	
			E 01	005 140 000 000 401	ULD7620-5 11 IN LCD PANEL	\$240.00	
			E 01	005 140 000 000 401	VT3M11BL VIVACITY TECH BLUE LIGHT BLC	\$90.00	
			E 01	005 140 000 000 401	SHIPPING	\$14.00	
PO#:	35098	Voucher #:	92870	Invoice	Invoice No: INV1195842	4/22/2026	Paid Amt: \$344.00
							Check Amount: \$344.00
FRAN	131615	5264		<b>VOLK, ANDREA</b>		Check	
			E 01	320 401 000 000 366	MARCH MILEAGE	\$39.08	
PO#:		Voucher #:	92880	Invoice	Invoice No: 3.31.26	4/22/2026	Paid Amt: \$39.08
							Check Amount: \$39.08
FRAN	131617	2162		<b>WASTE MANAGEMENT OF WI-MN</b>		Check	
			E 01	005 810 520 000 331	NH RECYCLING SERVICES	\$65.42	
PO#:		Voucher #:	92872	Invoice	Invoice No: 6180548-0510-5	4/22/2026	Paid Amt: \$65.42
			E 01	005 810 510 000 331	SP RECYCLING SERVICES	\$122.58	
PO#:		Voucher #:	92873	Invoice	Invoice No: 6180542-0510-8	4/22/2026	Paid Amt: \$122.58
			E 01	005 810 540 000 331	CMS RECYCLING SERVICES	\$119.21	
PO#:		Voucher #:	92874	Invoice	Invoice No: 6180189-0510-8	4/22/2026	Paid Amt: \$119.21
			E 01	005 810 550 000 331	SH RECYCLING SERVICES	\$295.86	
PO#:		Voucher #:	92875	Invoice	Invoice No: 6180535-0510-2	4/22/2026	Paid Amt: \$295.86
							Check Amount: \$603.07
FRAN	131618	2241		<b>AFLAC - Insurance</b>		Check	
			B 01	215 021	Cancer/Int Care Ins Payable	\$7,001.87	
			B 01	215 021	Cancer/Int care ins	\$591.95	
PO#:		Voucher #:	92914	Invoice	Invoice No: AGC0004267997	4/28/2026	Paid Amt: \$7,593.82
							Check Amount: \$7,593.82
FRAN	131619	3788		<b>Ameritas Life Insurance Corp.</b>		Check	
			B 01	215 048	Vision 5/26	\$2,351.16	
PO#:		Voucher #:	92958	Invoice	Invoice No: vision 5/26v	4/28/2026	Paid Amt: \$2,351.16
							Check Amount: \$2,351.16

Detail Payment Register By Check

Check Number: 131547-131734 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	131620	3412		<b>EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS</b>		Check			
			B 01 215 045	Bus Drivers Dues		\$135.65			
PO#:	Voucher #:	92922	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$135.65	Check Amount:	\$135.65
FRAN	131621	2544		<b>EGF EDUCATION FOUNDATION</b>		Check			
			B 01 215 039	EGF Foundation Deduction		\$195.50			
PO#:	Voucher #:	92920	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$195.50	Check Amount:	\$195.50
FRAN	131622	4946		<b>INGENUITY RM, LLC</b>		Check			
			B 01 215 061	Miscellaneous Deduction		\$264.44			
PO#:	Voucher #:	92926	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$264.44	Check Amount:	\$264.44
FRAN	131623	2261		<b>MESSERLI &amp; KRAMER, PA</b>		Check			
			B 01 215 061	Miscellaneous Deduction		\$253.18			
PO#:	Voucher #:	92930	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$253.18	Check Amount:	\$253.18
FRAN	131624	2425		<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>		Check			
			B 01 215 000	Payroll Deduct/Benefits		\$731.50			
PO#:	Voucher #:	92931	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$731.50	Check Amount:	\$731.50
FRAN	131625	1662		<b>MN TEAMSTERS LOCAL 120</b>		Check			
			B 01 215 027	Teamster Dues Payable		\$741.00			
PO#:	Voucher #:	92929	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$741.00	Check Amount:	\$741.00
FRAN	131626	5363		<b>MUTUAL OF OMAHA</b>		Check			
			B 01 215 022	life		\$6,187.90			
			B 01 215 022	cook,cust,bus life		\$726.03			
			B 01 215 025	dental		\$20,656.86			
			B 01 215 023	ltd		\$2,059.90			
PO#:	Voucher #:	92978	Invoice	Invoice No: life,dent,ltd 5/26	4/28/2026	Paid Amt:	\$29,630.69	Check Amount:	\$29,630.69
FRAN	131627	1720		<b>NCPERS Group Life Ins</b>		Check			
			B 01 215 035	PERA Life Ins Payable		\$254.60			
			B 01 215 035	PERA Life		\$257.40			
PO#:	Voucher #:	92942	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$512.00	Check Amount:	\$512.00

Detail Payment Register By Check

Check Number: 131547-131734 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	131628	2665	PO1	ALLUMA		Check
			E 01	320 720 000 000 379	DISTRICT FUNDED ACTIVITY	\$2,905.00
PO#:	Voucher #:	92909	Invoice	Invoice No: 86100	4/29/2026	Paid Amt: \$2,905.00
						Check Amount: \$2,905.00
FRAN	131629	3495		BEMIDJI TOWN AND COUNTRY CLUB		Check
			E 01	320 296 040 000 369	Section 8AA Preview meet Greens Fees may 6th	\$210.00
PO#: 34902	Voucher #:	92910	Invoice	Invoice No: 5.6.26	4/29/2026	Paid Amt: \$210.00
						Check Amount: \$210.00
FRAN	131630	1106		BORDER STATES TROPHY & AWARDS		Check
			E 01	320 292 000 000 401	Visual arts plaque	\$75.00
PO#: 35248	Voucher #:	92911	Invoice	Invoice No: 993116	4/29/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
FRAN	131631	4795		CARNEVALE, SUMMER		Check
			E 01	310 296 020 000 305	CMS CLOCK/BOOK	\$19.50
PO#:	Voucher #:	66481	Invoice	Invoice No: 2.28.22	4/29/2026	Paid Amt: \$19.50
						Check Amount: \$19.50
FRAN	131632	1160		CHOICE HEALTH & FITNESS		Check
			E 01	320 294 080 000 370	Tennis Court rental - Spring	\$420.00
PO#: 35305	Voucher #:	93003	Invoice	Invoice No: 863-1	4/29/2026	Paid Amt: \$420.00
						Check Amount: \$420.00
FRAN	131633	1170		CITY OF EAST GRAND FORKS		Check
			E 21	320 298 905 301 305	City Permit for Grand March space	\$284.50
PO#: 35110	Voucher #:	93004	Invoice	Invoice No: 0006954	4/29/2026	Paid Amt: \$284.50
						Check Amount: \$284.50
FRAN	131634	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check
			E 02	005 770 391 707 490	SH DELI	\$78.50
PO#:	Voucher #:	92912	Invoice	Invoice No: 5428875	4/29/2026	Paid Amt: \$78.50
						Check Amount: \$78.50
FRAN	131635	1176		COLE PAPERS INCORPORATED		Check
			E 01	320 810 000 000 410	DEBAZU1LAZU1L DEB REFRESH AZURE FC	\$2,429.78
PO#: 35211	Voucher #:	92913	Credit	Invoice No: 39198	4/29/2026	Paid Amt: (\$2,429.78)
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$318.32
PO#:	Voucher #:	92954	Invoice	Invoice No: 10698059	4/29/2026	Paid Amt: \$318.32
			E 01	320 810 000 000 410	BTC106 BETCO SYMPLICITY BUILT LAUNDF	\$300.44
PO#: 35210	Voucher #:	92960	Invoice	Invoice No: 10705696	4/29/2026	Paid Amt: \$300.44
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$211.23

Detail Payment Register By Check

Check Number: 131547-131734 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	131635	1176		<b>COLE PAPERS INCORPORATED</b>		Check
			E 02	005 770 000 701 410	CHEMICALS	\$56.80
PO#:	Voucher #:	92959	Invoice	Invoice No: 10705951	4/29/2026	Paid Amt: \$268.03
			E 01	310 810 000 000 410	DEB034 CLR1L DEB REFRESH CLR FOAM H	\$3,692.16
PO#: 35209	Voucher #:	92953	Invoice	Invoice No: 10703605	4/29/2026	Paid Amt: \$3,692.16
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$195.87
			E 02	005 770 000 701 410	CHEMICALS	\$76.96
PO#:	Voucher #:	92957	Invoice	Invoice No: 10705950	4/29/2026	Paid Amt: \$272.83
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$48.85
			E 02	005 770 000 701 410	CHEMICALS	\$69.77
PO#:	Voucher #:	92955	Invoice	Invoice No: 10705947	4/29/2026	Paid Amt: \$118.62
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$189.07
			E 02	005 770 000 701 410	CHEMICALS	\$27.00
PO#:	Voucher #:	92952	Invoice	Invoice No: 10703387	4/29/2026	Paid Amt: \$216.07
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$204.36
			E 02	005 770 000 701 410	CHEMICALS	\$76.96
PO#:	Voucher #:	92956	Invoice	Invoice No: 10705948	4/29/2026	Paid Amt: \$281.32
						Check Amount: \$3,038.01
FRAN	131636	5054		<b>CORCORAN RACING INC.</b>		Check
			E 01	110 865 000 382 350	BOILER CHECK & SNOW REMOVAL FROM 2	\$4,825.46
PO#:	Voucher #:	92997	Invoice	Invoice No: 4.10.26	4/29/2026	Paid Amt: \$4,825.46
						Check Amount: \$4,825.46
FRAN	131637	5480		<b>CROTTY, JOHANNAH</b>		Check
			E 01	320 291 127 000 305	Interpreting for Adapted Bowling	\$100.00
PO#: 35252	Voucher #:	92962	Invoice	Invoice No: EGFS041426	4/29/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	131638	5486		<b>CYR, PAUL</b>		Check
			E 01	320 296 085 000 305	UMPIRE SOFTBALL VS WARROAD 4/23	\$250.00
PO#:	Voucher #:	93012	Invoice	Invoice No: 4.23.26	4/29/2026	Paid Amt: \$250.00
						Check Amount: \$250.00
FRAN	131639	3611		<b>DEZIEL, JANEL</b>		Check
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$12.00
PO#:	Voucher #:	68589	Invoice	Invoice No: 5.17.22	4/29/2026	Paid Amt: \$12.00
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$18.96
PO#:	Voucher #:	71938	Invoice	Invoice No: 1.20.23	4/29/2026	Paid Amt: \$18.96
						Check Amount: \$30.96

Detail Payment Register By Check

Check Number: 131547-131734 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	131640	4975		<b>DRISCOLL, HANNAH</b>		Check
			E 01	310 640 000 316 366	Hotel stay for conference in Hinkely - Farm to Sc	\$198.00
			E 01	310 640 000 316 366	tax	\$19.56
			E 01	310 640 000 316 366	FOOD REIMBURSEMENT	\$11.14
			E 01	310 640 000 316 366	GAS REIMBURSEMENT	\$86.04
PO#: 35208	Voucher #:	93014	Invoice	Invoice No: 4.17.26	4/29/2026	Paid Amt: \$314.74
						Check Amount: \$314.74
FRAN	131641	5246		<b>EAST SIDE JERSEY DAIRY, INC.</b>		Check
			E 02	005 770 000 701 495	BREAKFAST	\$88.57
			E 02	005 770 000 701 495	MILK - LUNCH	\$500.22
			E 02	005 770 000 701 490	LUNCH	\$25.36
PO#: 35320	Voucher #:	93017	Invoice	Invoice No: 9052122	4/29/2026	Paid Amt: \$614.15
			E 02	005 770 000 701 495	BREAKFAST	\$71.30
			E 02	005 770 000 701 495	MILK - LUNCH	\$430.04
			E 02	005 770 000 701 490	LUNCH	\$25.36
PO#: 35320	Voucher #:	93018	Invoice	Invoice No: 9052123	4/29/2026	Paid Amt: \$526.70
			E 02	005 770 000 701 495	BREAKFAST	\$155.03
			E 02	005 770 000 701 495	MILK - LUNCH	\$578.25
PO#: 35320	Voucher #:	93019	Invoice	Invoice No: 9052124	4/29/2026	Paid Amt: \$733.28
			E 02	005 770 000 701 495	BREAKFAST	\$172.65
			E 02	005 770 000 701 495	MILK - LUNCH	\$547.77
			E 02	005 770 000 701 490	LUNCH	\$25.36
PO#: 35320	Voucher #:	93020	Invoice	Invoice No: 9052125	4/29/2026	Paid Amt: \$745.78
						Check Amount: \$2,619.91
FRAN	131642	5197		<b>FARGO NORTH BOYS GOLF</b>		Check
			E 01	320 294 040 000 369	Tourney Fees for Meet on 5/1 and 5/2/26	\$250.00
PO#: 35306	Voucher #:	93005	Invoice	Invoice No: 5.1.26	4/29/2026	Paid Amt: \$250.00
						Check Amount: \$250.00
FRAN	131643	1352		<b>GERRELLS SPORT CENTER, INC.</b>		Check
			E 21	320 298 928 301 401	Quote # 1938 - See Attached	\$1,897.89
PO#: 35192	Voucher #:	92963	Invoice	Invoice No: 146752	4/29/2026	Paid Amt: \$1,897.89
						Check Amount: \$1,897.89
FRAN	131644	1476		<b>ISD #309 - PARK RAPIDS</b>		Check
			E 01	320 296 040 000 369	Park Rapids Invite Greens Fees	\$210.00
PO#: 34908	Voucher #:	92964	Invoice	Invoice No: 5.4.26	4/29/2026	Paid Amt: \$210.00
						Check Amount: \$210.00

Detail Payment Register By Check

Check Number: 131547-131734 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	131645	1476		ISD #309 - PARK RAPIDS		Check			
			E 01	320 294 040 000 369	Tourney Fees for Meet on 5/1/26	\$210.00			
PO#:	35307	Voucher #:	93006	Invoice	Invoice No: 5.1.26	4/29/2026	Paid Amt:	\$210.00	
							Check Amount:	\$210.00	
FRAN	131646	1473		ISD #31 - BEMIDJI		Check			
			E 01	320 294 040 000 369	Tourney fees for Meet on 5/4/26	\$210.00			
PO#:	35308	Voucher #:	93007	Invoice	Invoice No: 5.4.26	4/29/2026	Paid Amt:	\$210.00	
							Check Amount:	\$210.00	
FRAN	131648	2942		JEFFREY D. DOYLE, INC.		Check			
			E 02	005 770 000 701 350	SERVICE REPAIR ON DISHWASHER GETTII	\$541.00			
PO#:	35264	Voucher #:	92966	Invoice	Invoice No: MB973623	4/29/2026	Paid Amt:	\$541.00	
							Check Amount:	\$541.00	
FRAN	131649	2708		JOHNSON CONTROLS BUILDING SOLUTIONS, LLC		Check			
			E 01	110 865 000 381 350	SOUTH POINT BOILER REPLACEMENT PRC	\$25,608.75			
PO#:	34955	Voucher #:	93008	Invoice	Invoice No: CB10117791	4/29/2026	Paid Amt:	\$25,608.75	
							Check Amount:	\$25,608.75	
FRAN	131650	1517		KEITH'S SECURITY WORLD, INC.		Check			
			E 01	320 810 000 000 350	LOCKS FOR DRAWERS & CABINETS IN SH	\$595.03			
PO#:	35214	Voucher #:	92967	Invoice	Invoice No: 78315	4/29/2026	Paid Amt:	\$595.03	
							Check Amount:	\$595.03	
FRAN	131651	1524		KLEIN, LEAH		Check			
			E 01	310 219 000 317 366	FEBRUARY MILEAGE	\$39.20			
PO#:		Voucher #:	79385	Invoice	Invoice No: 2.29	4/29/2026	Paid Amt:	\$39.20	
							Check Amount:	\$39.20	
FRAN	131652	3553		LINCOLN HIGH SCHOOL		Check			
			E 01	320 294 035 000 369	JV Jamboree in TRF for Baseball 4/25/26	\$100.00			
PO#:	35309	Voucher #:	93009	Invoice	Invoice No: 4.25.26	4/29/2026	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
FRAN	131653	1860		LINDE GAS & EQUIPMENT INC.		Check			
			E 01	320 255 000 000 430	AR Star 14-T -C25 Weld Gas	\$111.85			
			E 01	320 255 000 000 430	CHARGE CYLINDERS	\$2.52			
PO#:	34884	Voucher #:	92969	Invoice	Invoice No: 55973653	4/29/2026	Paid Amt:	\$114.37	
							Check Amount:	\$114.37	
FRAN	131654	1270	PO1	LOCAL ACE		Check			
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR APF	\$5.92			
PO#:	35143	Voucher #:	92970	Invoice	Invoice No: 291182	4/29/2026	Paid Amt:	\$5.92	

Detail Payment Register By Check

Check Number: 131547-131734 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	131654	1270	PO1	LOCAL ACE		Check	
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR APF	\$8.28	
PO#:	35143	Voucher #:	93040	Invoice	Invoice No: 291934	4/29/2026	Paid Amt: \$8.28
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR APF	\$8.37	
PO#:	35143	Voucher #:	92973	Invoice	Invoice No: 291639	4/29/2026	Paid Amt: \$8.37
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR APF	\$9.59	
PO#:	35143	Voucher #:	92972	Invoice	Invoice No: 291379	4/29/2026	Paid Amt: \$9.59
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR APF	\$82.26	
PO#:	35143	Voucher #:	92974	Invoice	Invoice No: 291762	4/29/2026	Paid Amt: \$82.26
			E 01	005 760 000 720 420	TRANSPORTATION REPAIR SUPPLIES FOR	\$62.98	
PO#:	35143	Voucher #:	92971	Invoice	Invoice No: 291312	4/29/2026	Paid Amt: \$62.98
						Check Amount:	\$177.40
FRAN	131655	3832		LUKKASON, MICHAEL		Check	
			E 01	320 294 050 000 305	JV BHO VS. ROSEAU - 2.3.22	\$65.00	
PO#:		Voucher #:	66018	Invoice	Invoice No: 2.3.22	4/29/2026	Paid Amt: \$65.00
			E 01	320 294 050 000 305	JV BHO VS. KCC - 1.27.22	\$65.00	
PO#:		Voucher #:	66020	Invoice	Invoice No: 1.27.22	4/29/2026	Paid Amt: \$65.00
			E 01	320 294 050 000 305	JV BHO VS. RED RIVER - 1.31.22	\$65.00	
			E 01	320 294 050 000 305	V BHO VS.BEMIDJI - 1.31.22	\$100.00	
PO#:		Voucher #:	66021	Invoice	Invoice No: 1.31.22	4/29/2026	Paid Amt: \$165.00
			E 01	320 296 050 000 305	JV/V GHO VS. CROOKSTON - 1.28.22	\$65.00	
			E 01	320 296 050 000 305	JV/V GHO VS. CROOKSTON - 1.28.22	\$65.00	
PO#:		Voucher #:	66022	Invoice	Invoice No: 1.28.22	4/29/2026	Paid Amt: \$130.00
			E 01	320 296 050 000 305	JV GHO VS. GENTRY - 2.5.22	\$65.00	
			E 01	320 296 050 000 305	V GHO VS. GENTRY - 2.5.22	\$65.00	
PO#:		Voucher #:	66019	Invoice	Invoice No: 2.5.22	4/29/2026	Paid Amt: \$130.00
						Check Amount:	\$555.00
FRAN	131656	1595		MAKOVSKY, CHARLES		Check	
			E 01	310 640 000 316 366	MILEAGE REIMBURSEMENT	\$387.15	
			E 01	310 640 000 316 366	MEALS REIMBURSEMENT	\$56.55	
PO#:		Voucher #:	93015	Invoice	Invoice No: 4.25.26	4/29/2026	Paid Amt: \$443.70
						Check Amount:	\$443.70
FRAN	131657	1625		MENARDS		Check	
			E 01	005 810 000 000 420	2524055 6" WIRE WHEEL BRUSH COARS	\$22.38	
			E 01	005 810 000 000 420	2411407 6" BENCH GRINDER W/ LED	\$49.99	
PO#:	35231	Voucher #:	92975	Invoice	Invoice No: 42738	4/29/2026	Paid Amt: \$72.37
						Check Amount:	\$72.37

Detail Payment Register By Check

Check Number: 131547-131734 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	131658	1638		MIDWEST BUS PARTS. INC.		Check			
			E 01 005 400 000 372 401	13-EA-100M - Adjustable Vest Only - Medium		\$193.60			
			E 01 005 400 000 372 401	13-EZ-M100S - E-Z On Seat mount for school b		\$139.12			
			E 01 005 400 000 372 401	13-EZ-100TM - E-Z On tether mount for vehicle:		\$63.97			
PO#: 35196	Voucher #:	92976	Invoice	Invoice No: INV26379	4/29/2026	Paid Amt:	\$396.69		
			E 01 005 400 000 372 401	15-E-103S SWITCH FOR BLUEBIRD PUSH-C		\$33.04			
			E 01 005 400 000 372 401	SHIPPING		\$17.19			
PO#:	Voucher #:	92977	Invoice	Invoice No: INV26469	4/29/2026	Paid Amt:	\$50.23		
						Check Amount:	\$446.92		
FRAN	131659	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check			
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$364.20			
PO#:	Voucher #:	92979	Invoice	Invoice No: 333455	4/29/2026	Paid Amt:	\$364.20		
						Check Amount:	\$364.20		
FRAN	131660	1757		NORTHLAND COMM. & TECH COLLEGE		Check			
			E 01 320 211 000 000 394	Spring 2026 Tuition		\$745.11			
PO#: 35270	Voucher #:	92980	Invoice	Invoice No: 00376325	4/29/2026	Paid Amt:	\$745.11		
						Check Amount:	\$745.11		
FRAN	131661	4062		NORTHWEST IRON FIREMAN, INC.		Check			
			E 01 120 810 000 000 350	SWAPPED OUT VFD & CONFIRMED OPERA		\$876.40			
PO#: 35216	Voucher #:	92981	Invoice	Invoice No: 10048	4/29/2026	Paid Amt:	\$876.40		
						Check Amount:	\$876.40		
FRAN	131662	5361		OMANG, DARA		Check			
			E 01 200 790 380 320 366	MN HUMANITIES WORKSHOP MEAL & GAS		\$104.78			
PO#:	Voucher #:	92998	Invoice	Invoice No: 4.22.26	4/29/2026	Paid Amt:	\$104.78		
						Check Amount:	\$104.78		
FRAN	131663	1790		O'REILLY AUTOMOTIVE, INC.		Check			
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$45.78			
PO#: 35144	Voucher #:	92982	Invoice	Invoice No: 1510-322491	4/29/2026	Paid Amt:	\$45.78		
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$43.97			
PO#: 35144	Voucher #:	93002	Invoice	Invoice No: 1510-323785	4/29/2026	Paid Amt:	\$43.97		
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$67.14			
PO#: 35144	Voucher #:	92985	Invoice	Invoice No: 1510-323781	4/29/2026	Paid Amt:	\$67.14		
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$101.75			
PO#: 35144	Voucher #:	92983	Invoice	Invoice No: 1510-322492	4/29/2026	Paid Amt:	\$101.75		

Detail Payment Register By Check

Check Number: 131547-131734 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	131663	1790		O'REILLY AUTOMOTIVE, INC.		Check			
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$41.33			
PO#: 35144	Voucher #:	92984	Invoice	Invoice No: 1510-322697	4/29/2026	Paid Amt:	\$41.33		
						Check Amount:	\$299.97		
FRAN	131664	1799		PAN O GOLD BAKERY		Check			
			E 02	005 770 000 701 490	LUNCH	\$41.16			
PO#: 35321	Voucher #:	93023	Invoice	Invoice No: 20103526110009	4/29/2026	Paid Amt:	\$41.16		
			E 02	005 770 000 705 490	BREAKFAST	\$4.86			
			E 02	005 770 000 701 490	LUNCH	\$34.02			
PO#: 35321	Voucher #:	93021	Invoice	Invoice No: 20103526110002	4/29/2026	Paid Amt:	\$38.88		
			E 02	005 770 000 705 490	BREAKFAST	\$38.88			
			E 02	005 770 000 701 490	LUNCH	\$145.20			
PO#: 35321	Voucher #:	93022	Invoice	Invoice No: 20103526110007	4/29/2026	Paid Amt:	\$184.08		
			E 02	005 770 000 705 490	BREAKFAST	\$48.60			
			E 02	005 770 000 701 490	LUNCH	\$69.72			
PO#: 35321	Voucher #:	93024	Invoice	Invoice No: 20103526110011	4/29/2026	Paid Amt:	\$118.32		
						Check Amount:	\$382.44		
FRAN	131665	5465		PERFORMANCE FOODSERVICE - TWIN CITIES		Check			
			E 02	005 770 391 707 490	SH DELI	\$751.70			
			E 02	005 770 000 701 490	LUNCH	\$87.79			
PO#:	Voucher #:	93016	Invoice	Invoice No: 952170	4/29/2026	Paid Amt:	\$839.49		
						Check Amount:	\$839.49		
FRAN	131666	1856		POPPLERS MUSIC, INC.		Check			
			E 01	310 258 000 000 430	Starfire March and misc. reeds	\$75.98			
PO#: 35162	Voucher #:	92994	Invoice	Invoice No: 3184249	4/29/2026	Paid Amt:	\$75.98		
			E 01	320 258 000 000 401	Clarinet reeds	\$24.99			
			E 01	320 258 000 000 401	tenor sax reeds	\$46.99			
			E 01	320 258 000 000 401	alto sax reeds	\$30.99			
			E 01	320 258 000 000 401	bari sax reeds	\$50.99			
			E 01	320 258 000 000 401	bass clarinet reeds	\$35.99			
PO#: 35067	Voucher #:	92986	Invoice	Invoice No: 3179375	4/29/2026	Paid Amt:	\$189.95		
			E 01	310 258 000 000 350	#3172053. Repair flute and bass clarinet	\$65.00			
PO#: 35068	Voucher #:	92987	Invoice	Invoice No: 3172053	4/29/2026	Paid Amt:	\$65.00		
			E 01	320 258 000 000 350	Tenor sax repair	\$124.00			
PO#: 34739	Voucher #:	92988	Invoice	Invoice No: 3136226	4/29/2026	Paid Amt:	\$124.00		
			E 01	320 258 000 000 350	Clarinet repair	\$87.00			
PO#: 34739	Voucher #:	92989	Invoice	Invoice No: 3136229	4/29/2026	Paid Amt:	\$87.00		

Detail Payment Register By Check

Check Number: 131547-131734 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	131666	1856		<b>POPPLERS MUSIC, INC.</b>		Check	
			E 01	320 258 000 000 350	Trumpet repair	\$162.00	
PO#:	34739	Voucher #:	92990	Invoice	Invoice No: 3136232	4/29/2026	Paid Amt: \$162.00
			E 01	310 258 000 000 430	Proposal #3163756 (see attached)	\$198.00	
PO#:	34848	Voucher #:	92991	Invoice	Invoice No: 3180914	4/29/2026	Paid Amt: \$198.00
			E 01	310 258 000 000 401	Sing (HL-384096) Accompaniment MP3	\$29.99	
PO#:	35088	Voucher #:	92992	Invoice	Invoice No: 3181579	4/29/2026	Paid Amt: \$29.99
			E 01	320 258 262 000 430	MB8324 - Yamaha Field Cors 24" Marching Bas	\$730.00	
PO#:	34500	Voucher #:	92993	Invoice	Invoice No: 3182143	4/29/2026	Paid Amt: \$730.00
						Check Amount:	\$1,661.92
FRAN	131667	2478		<b>SCHIMKE, DARREN</b>		Check	
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$23.21	
PO#:		Voucher #:	68613	Invoice	Invoice No: 5.10.22	4/29/2026	Paid Amt: \$23.21
						Check Amount:	\$23.21
FRAN	131668	1972		<b>SCHOOL NURSE SUPPLY, INC.</b>		Check	
			E 01	320 050 000 000 401	23022C KLEENEX FACIAL TISSUE 9"X8" 125	\$116.10	
PO#:	35190	Voucher #:	93010	Invoice	Invoice No: INV1089102	4/29/2026	Paid Amt: \$116.10
						Check Amount:	\$116.10
FRAN	131669	1973		<b>SCHOOL SPECIALTY, INC.</b>		Check	
			E 01	310 256 000 000 430	2002209 Texas Instruments TI-30XS MultiView t	\$181.50	
PO#:	35176	Voucher #:	92995	Invoice	Invoice No: 208136914963	4/29/2026	Paid Amt: \$181.50
						Check Amount:	\$181.50
FRAN	131670	4602		<b>SELK, TODD</b>		Check	
			E 01	320 296 085 000 305	UMPIRE SOFTBALL VS WARROAD 4/23	\$250.00	
PO#:		Voucher #:	93013	Invoice	Invoice No: 4.23.26	4/29/2026	Paid Amt: \$250.00
						Check Amount:	\$250.00
FRAN	131671	2797		<b>THOMPSON PUBLIC SCHOOL</b>		Check	
			E 01	310 296 085 000 401	JH Umpire fees	\$120.00	
PO#:	35278	Voucher #:	93011	Invoice	Invoice No: 117	4/29/2026	Paid Amt: \$120.00
						Check Amount:	\$120.00
FRAN	131672	2966		<b>TUINDER, TERRY</b>		Check	
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$13.65	
PO#:		Voucher #:	68615	Invoice	Invoice No: 5.17.22	4/29/2026	Paid Amt: \$13.65
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$12.00	
PO#:		Voucher #:	68616	Invoice	Invoice No: 5.23.22	4/29/2026	Paid Amt: \$12.00
						Check Amount:	\$25.65

Detail Payment Register By Check

Check Number: 131547-131734 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	131673	2130		US FOODS		Check
			E 02	005 770 000 701 490 LUNCH		\$26.94
PO#: 35322	Voucher #:	93028	Invoice	Invoice No: 3787339	4/29/2026	Paid Amt: \$26.94
			E 02	005 770 000 705 490 BREAKFAST		\$174.87
			E 02	005 770 000 701 490 LUNCH		\$782.84
PO#: 35323	Voucher #:	93030	Invoice	Invoice No: 3774305	4/29/2026	Paid Amt: \$957.71
			E 02	005 770 000 701 490 LUNCH		\$255.79
PO#: 35323	Voucher #:	93031	Invoice	Invoice No: 3787297	4/29/2026	Paid Amt: \$255.79
			E 02	005 770 000 701 490 LUNCH		\$1,169.54
PO#: 35324	Voucher #:	93032	Invoice	Invoice No: 3704323	4/29/2026	Paid Amt: \$1,169.54
			E 02	005 770 390 707 490 DELI		\$27.90
PO#: 35324	Voucher #:	93034	Invoice	Invoice No: 3774303	4/29/2026	Paid Amt: \$27.90
			E 02	005 770 000 705 490 BREAKFAST		\$67.74
			E 02	005 770 000 701 490 LUNCH		\$610.23
PO#: 35324	Voucher #:	93035	Invoice	Invoice No: 3774304	4/29/2026	Paid Amt: \$677.97
			E 02	005 770 000 701 490 LUNCH		\$137.88
PO#: 35324	Voucher #:	93036	Invoice	Invoice No: 3787295	4/29/2026	Paid Amt: \$137.88
			E 02	005 770 000 701 490 LUNCH		\$224.65
PO#: 35325	Voucher #:	93038	Invoice	Invoice No: 3774301	4/29/2026	Paid Amt: \$224.65
			E 02	005 770 000 705 490 BREAKFAST		\$241.68
			E 02	005 770 000 701 490 LUNCH		\$226.84
PO#: 35322	Voucher #:	93027	Invoice	Invoice No: 3774302	4/29/2026	Paid Amt: \$468.52
			E 02	005 770 000 705 490 BREAKFAST		\$178.41
			E 02	005 770 000 701 490 LUNCH		\$169.19
			E 02	005 770 000 701 495 MILK		\$15.11
PO#: 35323	Voucher #:	93029	Invoice	Invoice No: 3704322	4/29/2026	Paid Amt: \$362.71
			E 04	520 582 000 344 490 PRESCHOOL		\$51.07
PO#: 35324	Voucher #:	93033	Invoice	Invoice No: 3774297	4/29/2026	Paid Amt: \$51.07
			E 02	005 770 000 705 490 BREAKFAST		\$123.77
			E 02	005 770 000 701 490 LUNCH		\$433.41
			E 02	005 770 391 707 490 SH DELI		\$76.26
PO#: 35325	Voucher #:	93037	Invoice	Invoice No: 3774300	4/29/2026	Paid Amt: \$633.44
			E 02	005 770 000 705 490 BREAKFAST		\$109.78
			E 02	005 770 000 701 490 LUNCH		\$869.05
PO#: 35322	Voucher #:	93025	Invoice	Invoice No: 3704324	4/29/2026	Paid Amt: \$978.83

Detail Payment Register By Check

Check Number: 131547-131734 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	131673	2130		<b>US FOODS</b>		Check
			E 02	005 770 000 701 490 LUNCH		\$172.65
PO#:	35322	Voucher #:	93026	Invoice Invoice No: 3712569	4/29/2026	Paid Amt: \$172.65
						Check Amount: \$6,145.60
FRAN	131674	2140		<b>VALLEY TRUCK PARTS &amp; SERVICE</b>		Check
			E 01	005 760 000 720 420 REPAIR SUPPLES FOR TRANSPORTATION .		\$344.85
PO#:	35145	Voucher #:	93039	Invoice Invoice No: T573328	4/29/2026	Paid Amt: \$344.85
			E 01	005 760 000 720 350 REPAIR SERVICES FOR TRANSPORTATION		\$1,738.44
PO#:	35145	Voucher #:	92996	Invoice Invoice No: C81296	4/29/2026	Paid Amt: \$1,738.44
						Check Amount: \$2,083.29
FRAN	131675	4812		<b>VASEK, KEN</b>		Check
			E 01	005 760 000 720 443 FUEL REIMBURSEMENT		\$234.44
PO#:		Voucher #:	66338	Invoice Invoice No: 2.11.22	4/29/2026	Paid Amt: \$234.44
						Check Amount: \$234.44
FRAN	131676	5190		<b>WOLFE, LAUREN</b>		Check
			B 01	206 001 PAYMENT BACK - ACCT CLOSED		\$153.07
PO#:		Voucher #:	79832	Invoice Invoice No: 4.2.24	4/29/2026	Paid Amt: \$153.07
						Check Amount: \$153.07
FRAN	131677	2551		<b>YANISH, JAN</b>		Check
			E 01	005 760 000 720 366 MEAL REIMBURSEMENT		\$10.00
PO#:		Voucher #:	59845	Invoice Invoice No: 11621	4/29/2026	Paid Amt: \$10.00
						Check Amount: \$10.00
FRAN	131678	1010		<b>ACME ELECTRIC, INC.</b>		Check
			E 01	310 255 843 000 430 JET JBS 14 Bandsaw Belt Pulley		\$40.99
PO#:	35121	Voucher #:	93042	Invoice Invoice No: 16089185	5/6/2026	Paid Amt: \$40.99
						Check Amount: \$40.99
FRAN	131679	2825		<b>ACT, INC.</b>		Check
			E 01	320 710 000 000 401 District testing - ACT (No Writing) Test online		\$2,982.00
PO#:	35242	Voucher #:	93043	Invoice Invoice No: 37507	5/6/2026	Paid Amt: \$2,982.00
						Check Amount: \$2,982.00
FRAN	131680	1054		<b>AREA SPECIAL EDUCATION COOP.</b>		Check
			E 01	200 420 000 000 394 MAY MEMBERSHIP DUES		\$76,545.97
PO#:		Voucher #:	93047	Invoice Invoice No: 5.4.26	5/6/2026	Paid Amt: \$76,545.97
						Check Amount: \$76,545.97

Detail Payment Register By Check

Check Number: 131547-131734 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	131681	4474		AT&T MOBILITY		Check
			E 01	005 790 000 000 320	APRIL CELL SERVICE	\$51.13
PO#:	Voucher #:	93094	Invoice	Invoice No: 287343714077X5032026	5/6/2026	Paid Amt: \$51.13
						Check Amount: \$51.13
FRAN	131682	1105		BORDER STATES ELECTRIC SUPPLY		Check
			E 01	005 810 000 000 420	1484266 CAN - SR30V-C MIN LT 3W 30V T4 C	\$202.20
PO#: 35246	Voucher #:	93045	Invoice	Invoice No: 932296299	5/6/2026	Paid Amt: \$202.20
			E 01	320 810 000 000 420	2865419 HBL - CER EXT SGN LED WHT HSG	\$203.52
PO#: 35189	Voucher #:	93044	Invoice	Invoice No: 932220627	5/6/2026	Paid Amt: \$203.52
			E 01	320 810 000 000 420	2865414 HBL - CCR COMB EXT/EMRG SGN :	\$68.14
PO#: 35247	Voucher #:	93046	Credit	Invoice No: 932302462	5/6/2026	Paid Amt: (\$68.14)
						Check Amount: \$337.58
FRAN	131683	5379		CHARMTECH LABS LLC		Check
			E 01	005 640 000 312 405	CAPTI READBASIX - OVERAGE	\$1,470.00
PO#:	Voucher #:	93048	Invoice	Invoice No: 2461	5/6/2026	Paid Amt: \$1,470.00
						Check Amount: \$1,470.00
FRAN	131684	1176		COLE PAPERS INCORPORATED		Check
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$276.94
PO#:	Voucher #:	93052	Invoice	Invoice No: 10709046	5/6/2026	Paid Amt: \$276.94
			E 01	310 810 000 000 410	NOB1324 390923 FRONT BLADE TENNANT	\$15.05
			E 01	310 810 000 000 410	NOB1452 390922 REAR SQUEEGEE BLADE	\$24.22
PO#: 35251	Voucher #:	93049	Credit	Invoice No: 39286	5/6/2026	Paid Amt: (\$39.27)
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$23.06
PO#:	Voucher #:	93050	Invoice	Invoice No: 10708635	5/6/2026	Paid Amt: \$23.06
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$87.52
			E 02	005 770 000 701 410	CHEMICALS	\$56.80
PO#:	Voucher #:	93053	Invoice	Invoice No: 10709047	5/6/2026	Paid Amt: \$144.32
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$439.38
			E 02	005 770 000 701 410	CHEMICALS	\$64.21
PO#:	Voucher #:	93051	Invoice	Invoice No: 10692351	5/6/2026	Paid Amt: \$503.59
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$197.79
PO#:	Voucher #:	93054	Invoice	Invoice No: 10709051	5/6/2026	Paid Amt: \$197.79
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$174.40
PO#:	Voucher #:	93055	Invoice	Invoice No: 10709052	5/6/2026	Paid Amt: \$174.40
						Check Amount: \$1,280.83

Detail Payment Register By Check

Check Number: 131547-131734 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	131685	1205		<b>CUSTOM STRIPES, INC.</b>		Check
			E 21	320 298 905 301 401	Invitations for Prom	\$45.00
PO#: 35056	Voucher #:	93062	Invoice	Invoice No: 41771	5/6/2026	Paid Amt: \$45.00
						Check Amount: \$45.00
FRAN	131686	2565	PO2	<b>DANCE MAN PRODUCTIONS</b>		Check
			E 21	310 298 985 301 401	DJ for CMS dance	\$300.00
PO#: 35363	Voucher #:	93128	Invoice	Invoice No: 3419	5/6/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
FRAN	131687	4593		<b>DEVINE, KRISTI</b>		Check
			E 01	320 720 000 000 366	APRIL MILEAGE	\$8.92
PO#:	Voucher #:	93093	Invoice	Invoice No: 4.30.26	5/6/2026	Paid Amt: \$8.92
						Check Amount: \$8.92
FRAN	131688	3611		<b>DEZIEL, JANEL</b>		Check
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$12.00
PO#:	Voucher #:	93090	Invoice	Invoice No: 4.28.26	5/6/2026	Paid Amt: \$12.00
						Check Amount: \$12.00
FRAN	131689	1231		<b>DIETRICH SEWING MACHINE CO.</b>		Check
			E 01	320 331 459 830 433	Service of Sewing Machines	\$180.00
PO#: 35253	Voucher #:	93056	Invoice	Invoice No: 4.14.26	5/6/2026	Paid Amt: \$180.00
						Check Amount: \$180.00
FRAN	131690	1251		<b>EAST GRAND FLORAL</b>		Check
			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
			E 01	320 790 215 000 401	Delivery Fee	\$10.00
PO#: 35224	Voucher #:	93057	Invoice	Invoice No: 1000026914	5/6/2026	Paid Amt: \$825.00
						Check Amount: \$825.00
FRAN	131691	5246		<b>EAST SIDE JERSEY DAIRY, INC.</b>		Check
			E 02	005 770 000 701 495	BREAKFAST	\$71.30
			E 02	005 770 000 701 495	MILK - LUNCH	\$520.85
PO#: 35356	Voucher #:	93105	Invoice	Invoice No: 9055481	5/6/2026	Paid Amt: \$592.15
			E 02	005 770 000 701 495	BREAKFAST	\$54.04
			E 02	005 770 000 701 495	MILK - LUNCH	\$305.83
PO#: 35356	Voucher #:	93106	Invoice	Invoice No: 9055484	5/6/2026	Paid Amt: \$359.87
			E 02	005 770 000 701 495	BREAKFAST	\$138.12
			E 02	005 770 000 701 495	MILK - LUNCH	\$562.10

Detail Payment Register By Check

Check Number: 131547-131734 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	131691	5246		<b>EAST SIDE JERSEY DAIRY, INC.</b>		<b>Check</b>
			E 02	005 770 000 701 490 LUNCH		\$14.09
PO#: 35356	Voucher #:	93107	Invoice	Invoice No: 9055496	5/6/2026	Paid Amt: \$714.31
			E 02	005 770 000 701 495 BREAKFAST		\$172.65
			E 02	005 770 000 701 495 MILK - LUNCH		\$530.51
PO#: 35356	Voucher #:	93108	Invoice	Invoice No: 9055497	5/6/2026	Paid Amt: \$703.16
						<b>Check Amount: \$2,369.49</b>
FRAN	131692	1268		<b>EGF WATER &amp; LIGHT DEPARTMENT</b>		<b>Check</b>
			E 01	005 810 550 000 331 APRIL WATER & LIGHT		\$3,056.92
			E 01	005 810 550 000 332 APRIL WATER & LIGHT		\$6,325.17
PO#:	Voucher #:	93085	Invoice	Invoice No: 6818	5/6/2026	Paid Amt: \$9,382.09
			E 01	005 810 540 000 331 APRIL WATER & LIGHT		\$2,239.93
			E 01	005 810 540 000 332 APRIL WATER & LIGHT		\$8,424.52
PO#:	Voucher #:	93083	Invoice	Invoice No: 9251	5/6/2026	Paid Amt: \$10,664.45
			E 01	005 810 550 000 331 APRIL WATER & LIGHT		\$211.25
			E 01	005 810 550 000 332 APRIL WATER & LIGHT		\$721.60
PO#:	Voucher #:	93088	Invoice	Invoice No: 6830	5/6/2026	Paid Amt: \$932.85
			E 01	005 810 510 000 331 APRIL WATER & LIGHT		\$1,884.27
			E 01	005 810 510 000 332 APRIL WATER & LIGHT		\$5,022.37
PO#:	Voucher #:	93082	Invoice	Invoice No: 9250	5/6/2026	Paid Amt: \$6,906.64
			E 01	005 810 550 000 332 APRIL WATER & LIGHT		\$3,025.85
PO#:	Voucher #:	93087	Invoice	Invoice No: 6820	5/6/2026	Paid Amt: \$3,025.85
			E 01	005 810 550 000 332 APRIL WATER & LIGHT		\$45.46
PO#:	Voucher #:	93086	Invoice	Invoice No: 6819	5/6/2026	Paid Amt: \$45.46
			E 01	005 760 000 720 331 APRIL WATER & LIGHT		\$311.82
			E 01	005 760 000 720 332 APRIL WATER & LIGHT		\$1,782.24
PO#:	Voucher #:	93084	Invoice	Invoice No: 5379	5/6/2026	Paid Amt: \$2,094.06
			E 01	005 810 520 000 331 APRIL WATER & LIGHT		\$1,800.30
			E 01	005 810 520 000 332 APRIL WATER & LIGHT		\$5,103.38
PO#:	Voucher #:	93081	Invoice	Invoice No: 9249	5/6/2026	Paid Amt: \$6,903.68
			E 01	005 810 108 000 332 APRIL WATER & LIGHT		\$49.25
PO#:	Voucher #:	93089	Invoice	Invoice No: 6837	5/6/2026	Paid Amt: \$49.25
						<b>Check Amount: \$40,004.33</b>
FRAN	131693	5153		<b>EICHHORST, JASON</b>		<b>Check</b>
			E 21	320 298 905 301 305 DJ Services		\$500.00
PO#: 35123	Voucher #:	93058	Invoice	Invoice No: 5.9.26	5/6/2026	Paid Amt: \$500.00
						<b>Check Amount: \$500.00</b>

Detail Payment Register By Check

Check Number: 131547-131734 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	131694	2552		<b>GLEICH, ANDREW</b>		Check
			E 01	005 760 000 720 366	4/14 MEAL REIMBURSEMENT	\$24.00
			E 01	005 760 000 720 366	4/21 MEAL REIMBURSEMENT	\$12.00
			E 01	005 760 000 720 366	4/23 MEAL REIMBURSEMENT	\$12.00
			E 01	005 760 000 720 366	4/24 MEAL REIMBURSEMENT	\$12.00
			E 01	005 760 000 720 366	4/25 MEAL REIMBURSEMENT	\$12.00
			E 01	005 760 000 720 366	4/29 MEAL REIMBURSEMENT	\$12.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93091</b>	Invoice	<b>Invoice No:</b> 4.14.26	<b>5/6/2026</b>	<b>Paid Amt: \$84.00</b>
						<b>Check Amount: \$84.00</b>
FRAN	131695	5484		<b>GREENWORKS LANDSCAPING &amp; FENCING LLC</b>		Check
			E 01	320 810 000 000 350	REMOVE CHAINLINK & TOP RAIL AND REIN:	\$2,100.00
<b>PO#:</b> 35294	<b>Voucher #:</b>	<b>93059</b>	Invoice	<b>Invoice No:</b> 1286	<b>5/6/2026</b>	<b>Paid Amt: \$2,100.00</b>
						<b>Check Amount: \$2,100.00</b>
FRAN	131696	2310		<b>HALSTAD TELEPHONE CO</b>		Check
			E 01	320 050 000 000 322	APRIL TELEPHONE SERVICES	\$444.63
			E 01	120 050 000 000 322	APRIL TELEPHONE SERVICES	\$199.71
			E 01	310 050 000 000 322	APRIL TELEPHONE SERVICES	\$163.96
			E 01	110 050 000 000 322	APRIL TELEPHONE SERVICES	\$198.99
			E 01	005 020 000 000 322	APRIL TELEPHONE SERVICES	\$145.74
			E 01	005 760 000 720 322	APRIL TELEPHONE SERVICES	\$129.72
<b>PO#:</b>	<b>Voucher #:</b>	<b>93095</b>	Invoice	<b>Invoice No:</b> 100566957	<b>5/6/2026</b>	<b>Paid Amt: \$1,282.75</b>
						<b>Check Amount: \$1,282.75</b>
FRAN	131697	1469	PO1	<b>INTERNATIONAL WOLF CENTER</b>		Check
			E 21	310 298 981 301 369	admission fee	\$740.00
<b>PO#:</b> 34356	<b>Voucher #:</b>	<b>93100</b>	Invoice	<b>Invoice No:</b> 36493	<b>5/6/2026</b>	<b>Paid Amt: \$740.00</b>
						<b>Check Amount: \$740.00</b>
FRAN	131698	1483		<b>ISD #593 - CROOKSTON</b>		Check
			E 01	310 294 090 000 369	Crookston Track Meet 4/30/26 - NOW 5/12/26	\$75.00
			E 01	310 296 090 000 369	Crookston Track Meet 4/30/26 - NOW 5/12/26	\$75.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93060</b>	Invoice	<b>Invoice No:</b> 5.12.26	<b>5/6/2026</b>	<b>Paid Amt: \$150.00</b>
						<b>Check Amount: \$150.00</b>
FRAN	131699	2278		<b>ISD #682 - ROSEAU</b>		Check
			E 01	320 296 090 000 369	Roseau Lions meet - AJ Kramer - May 11, 2026	\$125.00
			E 01	320 294 090 000 369	Roseau Lions meet - AJ Kramer - May 11, 2026	\$125.00
<b>PO#:</b> 35084	<b>Voucher #:</b>	<b>93061</b>	Invoice	<b>Invoice No:</b> 5.11.26	<b>5/6/2026</b>	<b>Paid Amt: \$250.00</b>
						<b>Check Amount: \$250.00</b>

Detail Payment Register By Check

Check Number: 131547-131734 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	131700	1517		KEITH'S SECURITY WORLD, INC.		Check			
			E 01 005 810 000 000 401	KEYS			\$23.75		
PO#: 35265	Voucher #:	93064	Invoice	Invoice No: 78389	5/6/2026	Paid Amt:		\$23.75	
			E 01 320 810 000 000 401	KEYS			\$30.00		
PO#: 35266	Voucher #:	93065	Invoice	Invoice No: 78401	5/6/2026	Paid Amt:		\$30.00	
						Check Amount:		\$53.75	
FRAN	131701	5213		KERRY RING PHOTOGRAPHY		Check			
			E 21 320 298 905 301 305	Prom Pictures			\$400.00		
PO#: 35327	Voucher #:	93066	Invoice	Invoice No: 1035	5/6/2026	Paid Amt:		\$400.00	
						Check Amount:		\$400.00	
FRAN	131702	3216		KJONO, DANE		Check			
			E 01 320 294 030 000 366	FOOTBALL CLINIC REIMBURSEMENT			\$150.00		
PO#:	Voucher #:	93139	Invoice	Invoice No: 3.28.26	5/6/2026	Paid Amt:		\$150.00	
						Check Amount:		\$150.00	
FRAN	131703	1270	PO1	LOCAL ACE		Check			
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR APF			\$43.94		
PO#: 35143	Voucher #:	93041	Invoice	Invoice No: 291974	5/6/2026	Paid Amt:		\$43.94	
						Check Amount:		\$43.94	
FRAN	131704	1625		MENARDS		Check			
			E 01 005 810 000 000 420	6640973 1.6 GPF TOILET REPAIR KIT			\$72.76		
PO#: 35267	Voucher #:	93067	Invoice	Invoice No: 43083	5/6/2026	Paid Amt:		\$72.76	
						Check Amount:		\$72.76	
FRAN	131705	5320		MILLER, MARK		Check			
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT			\$5.37		
PO#:	Voucher #:	93092	Invoice	Invoice No: 4.24.26	5/6/2026	Paid Amt:		\$5.37	
						Check Amount:		\$5.37	
FRAN	131706	1179		MORGAN PRINTING, INC		Check			
			E 01 005 020 000 000 401	#10 WINDOW ENVELOPES - DISTRICT			\$200.00		
			E 01 005 020 000 000 401	#10 REGULAR ENVELOPES - DISTRICT			\$115.00		
PO#: 35172	Voucher #:	93068	Invoice	Invoice No: 215393	5/6/2026	Paid Amt:		\$315.00	
						Check Amount:		\$315.00	
FRAN	131707	1746		NORTH AMERICAN BEAR CENTER		Check			
			E 21 310 298 981 301 369	entrance fee			\$936.00		
PO#: 34357	Voucher #:	93101	Invoice	Invoice No: 000130	5/6/2026	Paid Amt:		\$936.00	
						Check Amount:		\$936.00	

Detail Payment Register By Check

Check Number: 131547-131734 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	131708	1747		<b>NORTH CENTRAL BUS &amp; EQUIPMENT, INC.</b>		Check		
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES		\$296.13	
PO#:	Voucher #:	93070	Invoice	Invoice No: 333455X1	5/6/2026	Paid Amt:	\$296.13	
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES		\$550.46	
PO#:	Voucher #:	93071	Invoice	Invoice No: 333651	5/6/2026	Paid Amt:	\$550.46	
						Check Amount:	\$846.59	
FRAN	131709	1253	PO2	<b>NORTHDALE OIL INC.</b>		Check		
			E 01	005 760 000 720 443	APRIL FLEET FUEL		\$13,342.22	
PO#:	Voucher #:	93096	Invoice	Invoice No: 4.29.26	5/6/2026	Paid Amt:	\$13,342.22	
						Check Amount:	\$13,342.22	
FRAN	131710	1764		<b>NORTHWEST SERVICE COOPERATIVE</b>		Check		
			E 02	005 770 000 701 305	SCHOOL NUTRITION VISITS 2/24/26		\$225.00	
PO#:	Voucher #:	93072	Invoice	Invoice No: 12948	5/6/2026	Paid Amt:	\$225.00	
						Check Amount:	\$225.00	
FRAN	131711	2720		<b>OLSON, LARRY A.</b>		Check		
			E 01	320 291 125 000 401	DEPOSIT AFTER PROM ENTERTAINMENT 5		\$1,500.00	
PO#:	Voucher #:	93129	Invoice	Invoice No: 5.9.26	5/6/2026	Paid Amt:	\$1,500.00	
						Check Amount:	\$1,500.00	
FRAN	131712	5488		<b>ONCE UPON A CHILD</b>		Check		
			E 01	005 740 262 000 401	ONCE UPON A CHILD - GANDER DONATION		\$193.74	
PO#:	Voucher #:	93099	Invoice	Invoice No: 1234	5/6/2026	Paid Amt:	\$193.74	
						Check Amount:	\$193.74	
FRAN	131713	1799		<b>PAN O GOLD BAKERY</b>		Check		
			E 02	005 770 000 705 490	BREAKFAST		\$4.86	
			E 02	005 770 000 701 490	LUNCH		\$117.43	
PO#:	35357	Voucher #:	93109	Invoice	Invoice No: 20103526117004	5/6/2026	Paid Amt:	\$122.29
			E 02	005 770 000 701 490	LUNCH		\$46.50	
PO#:	35357	Voucher #:	93111	Invoice	Invoice No: 20103526117012	5/6/2026	Paid Amt:	\$46.50
			E 02	005 770 000 705 490	BREAKFAST		\$46.17	
			E 02	005 770 000 701 490	LUNCH		\$182.95	
PO#:	35357	Voucher #:	93110	Invoice	Invoice No: 20103526117010	5/6/2026	Paid Amt:	\$229.12
			E 02	005 770 000 705 490	BREAKFAST		\$48.60	
			E 02	005 770 000 701 490	LUNCH		\$187.58	
PO#:	35357	Voucher #:	93112	Invoice	Invoice No: 20103526117013	5/6/2026	Paid Amt:	\$236.18
						Check Amount:	\$634.09	

Detail Payment Register By Check

Check Number: 131547-131734 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	131714	1818		<b>PEPSI COLA OF GRAND FORKS</b>		Check
				E 02 005 770 391 707 490 SH DELI BEVERAGES		\$405.08
PO#:	Voucher #:	93104	Invoice	Invoice No: 80485308	5/6/2026	Paid Amt: \$405.08
						Check Amount: \$405.08
FRAN	131715	4665		<b>PULKRABEK, CHARISSE</b>		Check
				R 21 310 298 981 301 099 WOLFRIDGE REFUND		\$213.00
PO#:	Voucher #:	60276	Invoice	Invoice No: 030121	5/6/2026	Paid Amt: \$213.00
						Check Amount: \$213.00
FRAN	131716	1938		<b>ROTO ROOTER</b>		Check
				E 01 005 760 000 720 350 CABELED MAIN SEWER LINE AT BUS GARA		\$350.00
PO#: 35299	Voucher #:	93073	Invoice	Invoice No: 93884C	5/6/2026	Paid Amt: \$350.00
						Check Amount: \$350.00
FRAN	131717	4887		<b>RUSSELL HONS PHOTOGRAPHY</b>		Check
				E 21 320 298 905 301 305 Prom Pictures		\$300.00
PO#: 35328	Voucher #:	93074	Invoice	Invoice No: 20250940	5/6/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
FRAN	131718	5482	PO1	<b>SPEEDSKIN, LLC</b>		Check
				E 01 310 215 000 000 401 Keyboard Covers		\$329.70
				E 01 310 215 000 000 401 Shipping and Handling		\$40.50
PO#: 35277	Voucher #:	93075	Invoice	Invoice No: 28508	5/6/2026	Paid Amt: \$370.20
						Check Amount: \$370.20
FRAN	131719	5047		<b>SPOKELY, TATUM</b>		Check
				E 04 520 562 000 073 305 YOUTH VOLLEYBALL CAMP		\$216.00
PO#:	Voucher #:	74014	Invoice	Invoice No: 5.16.23	5/6/2026	Paid Amt: \$216.00
						Check Amount: \$216.00
FRAN	131720	2725		<b>SQUIRES, WALDSPURGER &amp; MACE, P.A.</b>		Check
				E 01 005 150 000 000 305 MISC LEGAL SERVICES		\$261.00
PO#:	Voucher #:	93097	Invoice	Invoice No: 29344	5/6/2026	Paid Amt: \$261.00
						Check Amount: \$261.00
FRAN	131721	2009		<b>THE SKI &amp; BIKE SHOP</b>		Check
				E 01 200 420 000 740 433 Blue Adapted PE bikes (2)		\$412.94
				E 01 200 420 000 740 433 Pink Adapted Bike		\$202.80
				E 01 200 420 000 740 433 Orange Adapted Bike		\$51.95
PO#: 35354	Voucher #:	93098	Invoice	Invoice No: 4.7.26	5/6/2026	Paid Amt: \$667.69
						Check Amount: \$667.69

Detail Payment Register By Check

Check Number: 131547-131734 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	131722	5013		THOMPSON, KAYLA		Check
			E 04	520 562 000 073 305	YOUTH VOLLEYBALL CAMP	\$36.00
PO#:	Voucher #:	74020	Invoice	Invoice No: 5.16.23	5/6/2026	Paid Amt: \$36.00
						Check Amount: \$36.00
FRAN	131723	4848		THORNBERG, TEAGAN		Check
			E 01	310 294 020 000 305	CMS CLOCK/BOOK	\$39.00
			E 01	310 296 020 000 305	CMS CLOCK/BOOK	\$48.75
PO#:	Voucher #:	66549	Invoice	Invoice No: 2.28.22	5/6/2026	Paid Amt: \$87.75
						Check Amount: \$87.75
FRAN	131724	4324		TRIDENT EDUCATIONAL CONSULTING		Check
			E 01	110 640 000 316 305	Amy Mulry Trident Coaching Invoice	\$1,200.00
PO#: 35367	Voucher #:	93130	Invoice	Invoice No: 442	5/6/2026	Paid Amt: \$1,200.00
						Check Amount: \$1,200.00
FRAN	131725	4719		ULTIMA BANK		Check
			E 21	310 298 981 301 369	Chaperone fee refund	\$275.00
PO#: 35366	Voucher #:	93131	Invoice	Invoice No: 5.4.26	5/6/2026	Paid Amt: \$275.00
						Check Amount: \$275.00
FRAN	131726	2130		US FOODS		Check
			E 02	005 770 000 701 490	LUNCH REBATE	\$13.01
PO#:	Voucher #:	93113	Credit	Invoice No: 5994616	5/6/2026	Paid Amt: (\$13.01)
			E 02	005 770 000 701 490	LUNCH REBATE	\$3.03
PO#:	Voucher #:	93114	Credit	Invoice No: 5994620	5/6/2026	Paid Amt: (\$3.03)
			E 02	005 770 000 701 490	LUNCH REBATE	\$2.00
PO#:	Voucher #:	93115	Credit	Invoice No: 5994748	5/6/2026	Paid Amt: (\$2.00)
			E 02	005 770 000 705 490	BREAKFAST	\$67.74
			E 02	005 770 000 701 490	LUNCH	\$573.06
PO#: 35358	Voucher #:	93117	Invoice	Invoice No: 3909673	5/6/2026	Paid Amt: \$640.80
			E 02	005 770 000 705 490	BREAKFAST	\$138.20
			E 02	005 770 000 701 490	LUNCH	\$259.19
			E 02	005 770 000 701 495	MILK	\$15.11
PO#: 35359	Voucher #:	93119	Invoice	Invoice No: 3909671	5/6/2026	Paid Amt: \$412.50
			E 02	005 770 000 705 490	BREAKFAST	\$676.06
			E 02	005 770 000 701 490	LUNCH	\$591.90
			E 02	005 770 000 701 495	MILK	\$15.11
PO#: 35359	Voucher #:	93120	Invoice	Invoice No: 3976303	5/6/2026	Paid Amt: \$1,283.07
			E 02	005 770 000 705 490	BREAKFAST	\$43.21

Detail Payment Register By Check

Check Number: 131547-131734 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	131726	2130		US FOODS		Check
			E 02	005 770 000 701 490 LUNCH		\$920.20
PO#: 35360	Voucher #:	93121	Invoice	Invoice No: 3909670	5/6/2026	Paid Amt: \$963.41
			E 04	520 582 000 344 490 PRESCHOOL		\$287.36
PO#: 35360	Voucher #:	93123	Invoice	Invoice No: 3909672	5/6/2026	Paid Amt: \$287.36
			E 02	005 770 000 701 490 LUNCH		\$22.42
PO#: 35360	Voucher #:	93124	Credit	Invoice No: 5922005	5/6/2026	Paid Amt: (\$22.42)
			E 02	005 770 000 705 490 BREAKFAST		\$46.69
PO#: 35361	Voucher #:	93125	Invoice	Invoice No: 3976301	5/6/2026	Paid Amt: \$46.69
			E 02	005 770 000 701 490 LUNCH REBATE		\$3.72
PO#:	Voucher #:	93116	Credit	Invoice No: 5994895	5/6/2026	Paid Amt: (\$3.72)
			E 02	005 770 000 701 490 LUNCH		\$479.45
PO#: 35361	Voucher #:	93126	Invoice	Invoice No: 3976302	5/6/2026	Paid Amt: \$479.45
			E 01	320 292 019 000 490 CONCESSIONS		\$67.47
PO#: 35361	Voucher #:	93127	Invoice	Invoice No: 3989126	5/6/2026	Paid Amt: \$67.47
			E 02	005 770 000 705 490 BREAKFAST		\$113.10
			E 02	005 770 000 701 490 LUNCH		\$571.09
			E 02	005 770 000 701 495 MILK		\$15.11
PO#: 35360	Voucher #:	93122	Invoice	Invoice No: 3976300	5/6/2026	Paid Amt: \$699.30
			E 02	005 770 000 705 490 BREAKFAST		\$380.75
			E 02	005 770 000 701 490 LUNCH		\$956.27
			E 02	005 770 000 701 495 MILK		\$30.22
PO#: 35358	Voucher #:	93118	Invoice	Invoice No: 3976299	5/6/2026	Paid Amt: \$1,367.24
						Check Amount: \$6,203.11
FRAN	131727	2138		VALLEY GOLF ASSOCIATION		Check
			E 01	320 296 040 000 401 Titleist ProV 1 golf balls		\$278.96
			E 01	320 296 040 000 401 Titleist Velocity custom		\$126.00
			E 01	320 296 040 000 401 Shipping		\$22.50
PO#: 35033	Voucher #:	93076	Invoice	Invoice No: 4302026	5/6/2026	Paid Amt: \$427.46
						Check Amount: \$427.46
FRAN	131728	2483		VERIZON		Check
			E 01	005 790 000 000 320 APRIL CELL SERVICE		\$250.40
PO#:	Voucher #:	93078	Invoice	Invoice No: 6141869600	5/6/2026	Paid Amt: \$250.40
						Check Amount: \$250.40
FRAN	131729	4856		WAO HIGH SCHOOL		Check
			E 01	320 296 090 000 369 West Marshall Meet on 5/8/26		\$125.00

Detail Payment Register By Check

Check Number: 131547-131734 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	131729	4856		<b>WAO HIGH SCHOOL</b>		Check
			E 01	320 294 090 000 369	West Marshall Meet on 5/8/26	\$125.00
PO#: 35092	Voucher #:	93079	Invoice	Invoice No: 5.8.26	5/6/2026	Paid Amt: \$250.00
						Check Amount: \$250.00
FRAN	131730	4366		<b>WHITE, FABIAN RICKY</b>		Check
			E 01	200 605 380 320 305	AMERICAN INDIAN CONSULT FEES - MAY	\$2,000.00
PO#:	Voucher #:	93080	Invoice	Invoice No: 8.MAY2026	5/6/2026	Paid Amt: \$2,000.00
						Check Amount: \$2,000.00
FRAN	131731	2184		<b>WOLF RIDGE ENVIROMENTAL LEARNI</b>		Check
			E 21	310 298 981 301 369	Deposit for Wolfridge 2026/2027	\$2,250.00
PO#: 33206	Voucher #:	93103	Invoice	Invoice No: 5.5.26A	5/6/2026	Paid Amt: \$2,250.00
						Check Amount: \$2,250.00
FRAN	131732	2184		<b>WOLF RIDGE ENVIROMENTAL LEARNI</b>		Check
			E 21	310 298 981 301 369	student admission	\$34,452.00
			E 21	310 298 981 301 369	adult admission	\$6,380.00
			E 21	310 298 981 301 369	school staff	\$1,920.00
PO#: 34366	Voucher #:	93102	Invoice	Invoice No: 5.5.26	5/6/2026	Paid Amt: \$42,752.00
						Check Amount: \$42,752.00
FRAN	131733	2191		<b>XCEL ENERGY</b>		Check
			E 01	005 810 510 000 440	APRIL NATURAL GAS	\$3,165.79
PO#:	Voucher #:	93136	Invoice	Invoice No: 975564285	5/6/2026	Paid Amt: \$3,165.79
			E 01	005 810 540 000 440	APRIL NATURAL GAS	\$5,049.75
PO#:	Voucher #:	93137	Invoice	Invoice No: 975564295	5/6/2026	Paid Amt: \$5,049.75
			E 01	005 810 550 000 440	APRIL NATURAL GAS	\$120.28
PO#:	Voucher #:	93134	Invoice	Invoice No: 974230304	5/6/2026	Paid Amt: \$120.28
			E 01	005 810 550 000 440	FEBRUARY NATURAL GAS	\$25,587.35
			E 01	005 810 550 000 440	MARCH NATURAL GAS	\$13,633.73
			E 01	005 810 550 000 440	APRIL NATURAL GAS	\$6,689.11
PO#:	Voucher #:	93138	Invoice	Invoice No: 975564645	5/6/2026	Paid Amt: \$45,910.19
			E 01	005 760 000 720 440	APRIL NATURAL GAS	\$240.79
PO#:	Voucher #:	93132	Invoice	Invoice No: 974035951	5/6/2026	Paid Amt: \$240.79
			E 01	005 810 550 000 440	APRIL NATURAL GAS	\$1,306.55
PO#:	Voucher #:	93133	Invoice	Invoice No: 974050398	5/6/2026	Paid Amt: \$1,306.55
			E 01	005 810 520 000 440	APRIL NATURAL GAS	\$6,707.57
PO#:	Voucher #:	93135	Invoice	Invoice No: 974777086	5/6/2026	Paid Amt: \$6,707.57
						Check Amount: \$62,500.92

Detail Payment Register By Check

Check Number: 131547-131734 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	131734	3110		KOBERINSKI, SCOTT		Check
			E 01 320 212 000 000 369	PER DIEM - STATE ART		\$60.00
PO#:	Voucher #:	93140	Invoice	Invoice No: 5.6.26	5/6/2026	Paid Amt: \$60.00
						Check Amount: \$60.00
						Report Total: \$705,219.85

# EGF Public Schools

## ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
4/13/26	EBC (ANNUITIES)	\$ 36,383.76
4/13/26	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
4/13/26	INTERNAL REVENUE SERICE ( FEDERAL TAXES)	\$ 186,443.76
4/13/26	MN DEPT OF REVENUE (STATE TAXES)	\$ 23,678.06
4/13/26	PERA	\$ 38,617.81
4/13/26	TRA	\$ 97,641.19
4/13/26	EGF EDUCATION ASSOC	\$ 6,554.50
4/13/26	WEX	\$ 17,067.21
4/13/26	WEX HRA	\$ 733.37

4/28/26	EBC (ANNUITIES)	\$ 36,363.86
4/28/26	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
4/28/26	INTERNAL REVENUE SERVICE ( FEDERAL TAXES)	\$ 182,668.53
4/28/26	MN DEPT OF REVENUE (STATE TAXES)	\$ 23,583.68
4/28/26	PERA	\$ 36,847.62
4/28/26	TRA	\$ 97,527.11
4/28/26	EGF EDUCATION ASSOC	\$ 6,554.50
4/28/26	WEX	\$ 18,004.77
4/28/26	WEX HRA	\$ 666.70
4/28/26	MN HEALTH CONSORTIUM	\$ 204,748.66
4/28/26	AFLAC	\$ 6,282.75
	MN PAID LEAVE	
	WEX FSA	\$ 2,475.67
	AMAZON	\$ 1,347.20
	CC PROCESSING FEES	\$ 4,190.98
	ND TAXES	
	HCSP	\$ 266.13
	CREDIT CARD	\$ 20,070.94
	POSTAGE	\$ 1,000.00
	TOTAL OF ELECTRONIC TRANSFERS	\$ 1,049,758.76

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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General	\$1,046,192.03
02	Food Service	\$296.79
04	Community Service	\$259.77
21	Student Activities	\$3,010.17
<b>Report Total</b>		<b>\$1,049,758.76</b>

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/26-4/30/26 Period: 202601-202611 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 #:	92693	Invoice	Invoice No: S2026190	4/13/2026	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		\$23,425.06
PO#:	Voucher #:	92705	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt: \$23,425.06
						Check Amount: \$23,425.06
FRAN	2245			<b>PERA</b>		Wire
			B 01 215 017	PERA Payable		\$38,617.81
PO#:	Voucher #:	92713	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt: \$38,617.81
						Check Amount: \$38,617.81
FRAN	2246			<b>Teachers Retirement Assoc</b>		Wire
			B 01 215 018	TRA Payable		\$97,641.19
PO#:	Voucher #:	92717	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt: \$97,641.19
						Check Amount: \$97,641.19
FRAN	2247			<b>Internal Revenue Service</b>		Wire
			B 01 215 010	FICA Payable		\$130,004.48
			B 01 215 011	Fed Income Tax Payable		\$56,439.28
PO#:	Voucher #:	92700	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt: \$186,443.76
						Check Amount: \$186,443.76
FRAN	3031			<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$4,953.31
PO#:	Voucher #:	92697	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt: \$4,953.31
			B 01 215 005	Tax Shelter Annuity Payable		\$2,088.01
PO#:	Voucher #:	92715	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt: \$2,088.01
			B 01 215 005	Tax Shelter Annuity Payable		\$9,791.94
			B 02 215 005	Payroll Deductions		\$75.25
PO#:	Voucher #:	92699	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt: \$9,867.19
			B 01 215 005	Tax Shelter Annuity Payable		\$838.79
PO#:	Voucher #:	92695	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt: \$838.79
			B 01 215 005	Tax Shelter Annuity Payable		\$562.82
PO#:	Voucher #:	92687	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt: \$562.82
			B 01 215 005	Tax Shelter Annuity Payable		\$838.08
PO#:	Voucher #:	92712	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt: \$838.08
			B 01 215 005	Tax Shelter Annuity Payable		\$3,925.50
PO#:	Voucher #:	92716	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt: \$3,925.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/26-4/30/26 Period: 202601-202611 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			\$4,479.58	
PO#:	Voucher #:	92720	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt:		\$4,479.58
			B 01 215 005	Tax Shelter Annuity Payable			\$549.87	
PO#:	Voucher #:	92719	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt:		\$549.87
			B 01 215 005	Tax Shelter Annuity Payable			\$119.40	
PO#:	Voucher #:	92689	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt:		\$119.40
			B 01 215 005	Tax Shelter Annuity Payable			\$2,306.90	
PO#:	Voucher #:	92718	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt:		\$2,306.90
			B 01 215 005	Tax Shelter Annuity Payable			\$5,854.31	
PO#:	Voucher #:	92690	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt:		\$5,854.31
						Check Amount:		\$36,383.76
FRAN	4057			<b>MINNESOTA DEFERRED COMPENSATION PLAN</b>		Wire		
			B 01 215 005	Tax Shelter Annuity Payable			\$20.00	
PO#:	Voucher #:	92709	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt:		\$20.00
						Check Amount:		\$20.00
FRAN	4949			<b>WEX HSA</b>		Wire		
			B 01 215 040	Payroll Deductions HSA Select Account			\$17,067.21	
PO#:	Voucher #:	92723	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt:		\$17,067.21
						Check Amount:		\$17,067.21
FRAN	4952			<b>WEX HRA</b>		Wire		
			B 01 215 047	Payroll Deductions			\$733.37	
PO#:	Voucher #:	92722	Invoice	Invoice No: S2026190	4/13/2026	Paid Amt:		\$733.37
						Check Amount:		\$733.37
FRAN	3468			<b>SENIOR HIGH CREDIT CARD</b>		PC		
			E 01 320 211 000 000 394	Books for 3 different PSEO students			\$531.92	
PO#: 35073	Voucher #:	92760	Invoice	Invoice No: BL 3.27.26	4/9/2026	Paid Amt:		\$531.92
			E 01 320 292 019 000 490	Items from Sam's for Concessions			\$323.01	
			E 01 320 292 019 000 490	Returned Items from Sam's for Concessions			(\$91.94)	
PO#: 34951	Voucher #:	92753	Invoice	Invoice No: BL 3.27.26	4/9/2026	Paid Amt:		\$231.07
			E 01 320 050 000 000 401	Items from sams for ACT			\$50.90	
PO#: 35136	Voucher #:	92765	Invoice	Invoice No: BL 3.27.26	4/9/2026	Paid Amt:		\$50.90
			R 01 320 000 844 830 619	Items from Sam's for Wave Shop			\$508.18	
PO#: 34974	Voucher #:	92754	Invoice	Invoice No: BL 3.27.26	4/9/2026	Paid Amt:		\$508.18
			E 21 320 298 985 301 401	Yoplait yogurt cups			\$111.72	
			E 21 320 298 985 301 401	Assorted juice bottles			\$151.58	
			E 21 320 298 985 301 401	Assorted individual chip bags			\$97.86	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/26-4/30/26 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3468			<b>SENIOR HIGH CREDIT CARD</b>		<b>PC</b>
			E 21 320 298 985 301 401	Water Bottles		\$35.92
			E 21 320 298 985 301 401	Cookie tray		\$59.79
			E 21 320 298 985 301 401	Veggie Tray		\$16.67
			E 21 320 298 985 301 401	Fruit Tray		\$12.47
<b>PO#: 35013</b>	<b>Voucher #:</b>	<b>92758</b>	Invoice	<b>Invoice No:</b> BL 3.27.26	<b>4/9/2026</b>	<b>Paid Amt: \$486.01</b>
			E 01 320 050 000 000 401	Senior High TV subscriptions		\$60.00
<b>PO#: 35031</b>	<b>Voucher #:</b>	<b>92755</b>	Invoice	<b>Invoice No:</b> BL 3.27.26	<b>4/9/2026</b>	<b>Paid Amt: \$60.00</b>
			R 01 320 000 844 830 619	Items for Wave Shop		\$475.76
<b>PO#: 35134</b>	<b>Voucher #:</b>	<b>92766</b>	Invoice	<b>Invoice No:</b> BL 3.27.26	<b>4/9/2026</b>	<b>Paid Amt: \$475.76</b>
			E 01 320 402 000 740 433	Bus passes for ILC		\$264.00
<b>PO#: 35200</b>	<b>Voucher #:</b>	<b>92763</b>	Invoice	<b>Invoice No:</b> BL 3.27.26	<b>4/9/2026</b>	<b>Paid Amt: \$264.00</b>
			E 01 320 050 000 000 401	HDMI Cords for presentation		\$41.89
<b>PO#: 35199</b>	<b>Voucher #:</b>	<b>92757</b>	Invoice	<b>Invoice No:</b> BL 3.27.26	<b>4/9/2026</b>	<b>Paid Amt: \$41.89</b>
			E 01 320 211 000 000 394	Social media Simternship Book		\$132.98
<b>PO#: 35090</b>	<b>Voucher #:</b>	<b>92762</b>	Invoice	<b>Invoice No:</b> BL 3.27.26	<b>4/9/2026</b>	<b>Paid Amt: \$132.98</b>
			R 01 320 000 844 830 619	Items from Sam's for Wave Shop		\$472.82
<b>PO#: 35032</b>	<b>Voucher #:</b>	<b>92756</b>	Invoice	<b>Invoice No:</b> BL 3.27.26	<b>4/9/2026</b>	<b>Paid Amt: \$472.82</b>
			E 21 320 298 985 301 401	Erin Terpstra/Student Council		\$39.10
			E 21 320 298 985 301 401	Erin Terpstra/Student Council		\$64.82
			E 21 320 298 985 301 401	Erin Terpstra/Student Council		\$183.55
<b>PO#: 35089</b>	<b>Voucher #:</b>	<b>92759</b>	Invoice	<b>Invoice No:</b> BL 3.27.26	<b>4/9/2026</b>	<b>Paid Amt: \$287.47</b>
			E 01 320 361 870 830 401	5500 Lumen 4 ft LED Shop light		\$99.96
			E 01 320 361 870 830 433	Doyle 4.5" Vise		\$149.99
			E 01 320 361 870 830 433	Pittsburg 6" C-Clamp		\$17.97
			E 01 320 361 870 830 433	Pittsburg 12" Combination Square		\$15.98
			E 01 320 361 870 830 433	6 swivel Vise with Anvil		\$79.99
<b>PO#: 35072</b>	<b>Voucher #:</b>	<b>92764</b>	Invoice	<b>Invoice No:</b> BL 3.27.26	<b>4/9/2026</b>	<b>Paid Amt: \$363.89</b>
			E 21 320 298 985 301 401	Jimmy John 30-sandwich boxes		\$766.90
			E 21 320 298 985 301 401	Jimmy john 12-sandwich boxes		\$45.99
<b>PO#: 35046</b>	<b>Voucher #:</b>	<b>92761</b>	Invoice	<b>Invoice No:</b> BL 3.27.26	<b>4/9/2026</b>	<b>Paid Amt: \$812.89</b>
						<b>Check Amount: \$4,719.78</b>

FRAN	3482			<b>CMS CREDIT CARD</b>		<b>PC</b>
			E 01 310 640 000 316 366	Dr. Ross Greene training - Hatcher		\$129.00
<b>PO#: 35105</b>	<b>Voucher #:</b>	<b>92729</b>	Invoice	<b>Invoice No:</b> MT 3.27.26	<b>4/9/2026</b>	<b>Paid Amt: \$129.00</b>

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/26-4/30/26 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3482			<b>CMS CREDIT CARD</b>		PC
			E 01	310 250 000 000 490 March Groceries		\$57.49
PO#: 34946	Voucher #:	92728	Invoice	Invoice No: MT 3.27.26	4/9/2026	Paid Amt: \$57.49
						Check Amount: \$186.49
FRAN	3528			<b>SCOTT KOBERINSKI CREDIT CARD</b>		PC
			E 01	320 298 965 000 369 Rooms at Robotics State tourney 3.5.26		\$3,030.66
PO#: 35070	Voucher #:	92745	Invoice	Invoice No: SK 3.27.26	4/9/2026	Paid Amt: \$3,030.66
			E 01	320 292 000 000 369 Expense reimbursement for AD Conference in S		\$376.73
PO#: 35163	Voucher #:	92749	Invoice	Invoice No: SK 3.27.26	4/9/2026	Paid Amt: \$376.73
			E 01	320 294 090 000 369 DICK CLAY INDOOR MEET 3/27/26		\$145.45
			E 01	320 296 090 000 369 DICK CLAY INDOOR MEET 3/27/26		\$145.45
PO#:	Voucher #:	92750	Invoice	Invoice No: SK 3.27.26	4/9/2026	Paid Amt: \$290.90
			E 01	320 294 090 000 369 HEART OF LAKES MEET ON 3/24/26		\$263.15
			E 01	320 296 090 000 369 HEART OF LAKES MEET ON 3/24/26		\$263.15
PO#:	Voucher #:	92748	Invoice	Invoice No: SK 3.27.26	4/9/2026	Paid Amt: \$526.30
			E 01	320 296 020 262 366 HOTEL ROOMS - GBB		\$1,397.90
PO#:	Voucher #:	92751	Credit	Invoice No: SK 3.27.26	4/9/2026	Paid Amt: (\$1,397.90)
			E 21	320 298 951 301 401 Food for GHO banquet - Qdoba		\$1,423.80
PO#: 35071	Voucher #:	92746	Invoice	Invoice No: SK 3.27.26	4/9/2026	Paid Amt: \$1,423.80
			E 01	005 760 000 720 443 GAS - GBB FRAZEE		\$36.31
			E 01	005 640 000 316 490 SAMS CLUB - STAFF DEVELOPMENT		\$95.15
PO#:	Voucher #:	92752	Invoice	Invoice No: SK 3.27.26	4/9/2026	Paid Amt: \$131.46
			E 01	320 211 000 000 394 Essentials of Social Media Marketing		\$67.99
PO#: 35133	Voucher #:	92747	Invoice	Invoice No: SK 3.27.26	4/9/2026	Paid Amt: \$67.99
						Check Amount: \$4,449.94
FRAN	3564			<b>SOUTH POINT CREDIT CARD</b>		PC
			E 01	110 640 000 316 366 Ortons Point Cenex-Fuel		\$42.00
			E 01	110 640 000 316 366 Ortons Point Cenex-Fuel		\$28.10
			E 01	110 640 000 316 366 Holiday Station-Fuel		\$41.00
			E 01	110 640 000 316 366 Holiday Station-Fuel		\$33.00
			E 01	110 640 000 316 366 Starbucks Coffee		\$20.44
			E 01	110 640 000 316 366 Starbucks Coffee		\$27.19
			E 01	110 640 000 316 366 TapHouse		\$70.17
			E 01	110 640 000 316 366 Potbelly Sandwich Shop		\$52.01
			E 01	110 640 000 316 366 Panera Bread		\$53.41
			E 01	110 640 000 316 366 Culvers		\$26.81
PO#: 34989	Voucher #:	92767	Invoice	Invoice No: MK 3.27.26	4/9/2026	Paid Amt: \$394.13

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/26-4/30/26 Period: 202601-202611 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	Comfort Inn and Suites Hotel Reservation-#2121		\$392.56	
PO#: 34952	Voucher #:	92768	Invoice	Invoice No: MK 3.27.26	4/9/2026	Paid Amt:	\$392.56	
			E 01	005 640 000 316 366	Hobby Lobby		\$47.78	
			E 01	005 640 000 316 366	All Seasons		\$302.19	
PO#: 35177	Voucher #:	92769	Invoice	Invoice No: MK 3.27.26	4/9/2026	Paid Amt:	\$349.97	
						Check Amount:	\$1,136.66	
FRAN	3598			<b>NEW HEIGHTS CREDIT CARD</b>		PC		
			E 01	120 203 000 000 401	Diane Alber Store-Spots set of 8 plush		\$879.78	
			E 01	120 203 000 000 401	Diane Alber Store- SPOT of Emotion Box Set of		\$1,099.78	
			E 01	120 203 000 000 401	Shipping		\$74.60	
PO#: 34971	Voucher #:	92743	Invoice	Invoice No: CH 3.27.26	4/9/2026	Paid Amt:	\$2,054.16	
			E 01	120 640 000 316 366	Galstad: Precision CPD- Play Conference VIP T		\$79.00	
			E 01	120 640 000 316 366	Kallock: Precision CPD- Play Conference VIP Ti		\$79.00	
			E 01	120 640 000 316 366	Farder: Precision CPD- Play Conference VIP Tic		\$79.00	
PO#: 34972	Voucher #:	92744	Invoice	Invoice No: CH 3.27.26	4/9/2026	Paid Amt:	\$237.00	
			E 01	120 201 262 000 430	Sams: Cupcakes for students for I Love to Read		\$247.20	
PO#: 34956	Voucher #:	92742	Invoice	Invoice No: CH 3.27.26	4/9/2026	Paid Amt:	\$247.20	
						Check Amount:	\$2,538.36	
FRAN	4166			<b>DISTRICT OFFICE CREDIT CARD</b>		PC		
			E 01	200 790 380 320 430	Food Items		\$395.65	
PO#: 34897	Voucher #:	92730	Invoice	Invoice No: KA 3.27.26	4/9/2026	Paid Amt:	\$395.65	
			E 01	200 790 380 320 365	Mystic Lake Hotel Fees		\$1,035.78	
PO#: 34859	Voucher #:	92731	Invoice	Invoice No: KA 3.27.26	4/9/2026	Paid Amt:	\$1,035.78	
			E 01	200 790 380 320 365	Spring American Indian Professional Developme		\$40.00	
PO#: 35111	Voucher #:	92732	Invoice	Invoice No: KA 3.27.26	4/9/2026	Paid Amt:	\$40.00	
			E 01	320 292 000 000 305	AFFINITY		\$15.00	
			E 01	005 760 000 720 443	GAS - DARA O		\$143.39	
			E 01	005 760 000 720 380	LEIGHTON BROADCASTING - TRANSPORT/		\$257.50	
PO#:	Voucher #:	92733	Invoice	Invoice No: KA 3.27.26	4/9/2026	Paid Amt:	\$415.89	
						Check Amount:	\$1,887.32	
FRAN	4977			<b>FACS CREDIT CARD</b>		PC		
			E 01	320 331 459 830 433	March Week 2 FACS Program Groceries		\$194.96	
PO#: 35003	Voucher #:	92735	Invoice	Invoice No: SH 3.27.26	4/9/2026	Paid Amt:	\$194.96	
			E 01	320 331 459 830 433	March Week 4 FACS Program Groceries		\$63.40	
PO#: 35113	Voucher #:	92736	Invoice	Invoice No: SH 3.27.26	4/9/2026	Paid Amt:	\$63.40	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/26-4/30/26 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4977			<b>FACS CREDIT CARD</b>		PC
			E 01	320 331 459 830 433	March Week 1 FACS Program Groceries	\$56.98
PO#: 34968	Voucher #:	92734	Invoice	Invoice No: SH 3.27.26	4/9/2026	Paid Amt: \$56.98
						Check Amount: \$315.34
FRAN	5226			<b>KEVIN GROVER CREDIT CARD</b>		PC
			E 01	005 760 000 720 443	SUPT DAY @ CAPITAL - GAS	\$71.01
			E 01	005 020 000 000 305	SUPT DAY @ CAPITAL - HOTEL & FOOD	\$175.11
			E 01	005 640 000 316 490	ALL SCHOOL DISTRICT MEETING @ ALEXA	\$122.50
			E 01	005 760 000 720 443	GAS TO ALEXANDRIA	\$145.50
			E 01	005 640 000 316 490	CULVERS - ALEXANDRIA	\$76.26
			E 01	005 760 000 720 443	GAS - PLOWING	\$79.50
			E 01	005 760 000 720 443	GAS - ROGERS	\$100.51
			E 01	005 020 000 000 305	ROGERS - MARRIOT & FOOD	\$390.97
PO#:	Voucher #:	92737	Invoice	Invoice No: KG 3.27.26	4/9/2026	Paid Amt: \$1,161.36
						Check Amount: \$1,161.36
FRAN	5414			<b>MIKE DSCHAAK CREDIT CARD</b>		PC
			E 01	110 810 000 000 420	BRADLEY S88-044 TAILPIECE ASSY .5 GPM I	\$244.06
PO#: 34988	Voucher #:	92739	Invoice	Invoice No: MD 3.27.26	4/9/2026	Paid Amt: \$244.06
			E 01	005 810 000 000 401	MOT18821 1/5 HP 277V 1075 RPM 3 SPEED 4	\$760.27
			E 01	005 810 000 000 401	MOT18997 3 SPEED MOTOR 1/3 HP 460V 10	\$909.72
			E 01	005 810 000 000 401	MOT19046 277V 1/12 HP 1625 RPM 4 SPEED	\$1,157.62
			E 01	005 810 000 000 401	TAX	\$229.71
PO#: 35117	Voucher #:	92740	Invoice	Invoice No: MD 3.27.26	4/9/2026	Paid Amt: \$3,057.32
			E 01	005 760 000 720 443	GAS	\$324.31
PO#:	Voucher #:	92741	Invoice	Invoice No: MD 3.27.26	4/9/2026	Paid Amt: \$324.31
						Check Amount: \$3,625.69
FRAN	5424			<b>LAURA THORVILSON CREDIT CARD</b>		PC
			E 04	520 248 000 000 366	MDTSEA Professional Dues - Dane Kjono	\$50.00
PO#: 35008	Voucher #:	92738	Invoice	Invoice No: LT 3.27.26	4/9/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
FRAN	4457			<b>AMAZON CAPITAL SERVICES, INC.</b>		Wire
			E 04	520 582 000 344 401	BabyBreeze Diaper Pail Refill Bags Compatible w	\$29.99
			E 04	520 582 000 344 401	1200 Pieces Jumbo Wooden Craft Sticks, 6 Incl	\$23.99
			E 04	520 582 000 344 401	3000pcs 4.5" Wooden Craft Sticks, Popsicle Sti	\$26.99
PO#: 35108	Voucher #:	92802	Invoice	Invoice No: 1JFP-PY4T-LT6R	4/13/2026	Paid Amt: \$80.97
			E 01	200 790 380 320 401	Miscellaneous Supplies for AIPAC	\$129.40
PO#: 35080	Voucher #:	92803	Invoice	Invoice No: 1NKG-K6W1-RFM3	4/13/2026	Paid Amt: \$129.40

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/26-4/30/26 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01 200 790 380 320 401	SUPPLIES FOR AIPAC		\$412.94
<b>PO#:</b>	<b>Voucher #:</b>	<b>92804</b>	Invoice	<b>Invoice No:</b> 1YCK-FRQH-6YP7	<b>4/13/2026</b>	<b>Paid Amt: \$412.94</b>
			E 01 005 640 000 316 401	Customized Stickers/Labels		\$29.98
			E 01 005 640 000 316 401	102 pcs calm anxiety sensory stickers		\$17.99
			E 01 005 640 000 316 401	Custom Mini Spiral Notebooks/Pen		\$196.47
			E 01 005 640 000 316 401	Bulk Spearmint Starlight Mint Candy		\$24.54
<b>PO#: 34997</b>	<b>Voucher #:</b>	<b>92805</b>	Invoice	<b>Invoice No:</b> 1NKC-XL3T-3KQR	<b>4/13/2026</b>	<b>Paid Amt: \$268.98</b>
			E 01 200 420 228 740 433	ASIN B0006N6USM; stomp rocket the original s		\$9.45
<b>PO#: 34996</b>	<b>Voucher #:</b>	<b>92806</b>	Invoice	<b>Invoice No:</b> 1Y4W-7YV7-G3RK	<b>4/13/2026</b>	<b>Paid Amt: \$9.45</b>
			E 01 200 420 228 740 433	ASIN #B088H39PXX; Dart Board w/Magnetic D:		\$25.99
			E 01 200 420 228 740 433	ASIN #B09M7MRWGG; 36" giant dart board		\$23.80
			E 01 200 420 228 740 433	ASIN #B00G466HBU; stomp rocket jr multi-colo		\$26.59
			E 01 200 420 228 740 433	ASIN #B087C6SKGJ; goody king magnetic fishi		\$16.13
			E 01 200 420 228 740 433	ASIN #B099P3JT1B; Stomp Racers by Stomp F		\$28.49
			E 01 200 420 228 740 433	ASIN #B0D9YRW7VJ; Toss and Catch ball garr		\$25.99
			E 01 200 420 228 740 433	ASIN #B075SFCG15; Franklin sports pop rocke		\$39.99
			E 01 200 420 228 740 433	ASIN #B0BPM627GM; 2-pack bow and arrow si		\$29.99
			E 01 200 420 228 740 433	DISCOUNT		(\$0.81)
<b>PO#: 34996</b>	<b>Voucher #:</b>	<b>92807</b>	Invoice	<b>Invoice No:</b> 1TVJ-XCWL-4RYQ	<b>4/13/2026</b>	<b>Paid Amt: \$216.16</b>
			E 01 110 050 000 000 401	2X BATT3R rechargeable Battery Pack		\$67.96
<b>PO#: 34831</b>	<b>Voucher #:</b>	<b>92808</b>	Invoice	<b>Invoice No:</b> 1PL7-WQQK-CWCJ	<b>4/13/2026</b>	<b>Paid Amt: \$67.96</b>
			R 01 310 211 805 000 619	Davinci Gourmet Classic Blue Raspberry ASIN:		\$6.39
			R 01 310 211 805 000 619	Davinci Gourmet Classic Blackberry ASIN: B07\		\$6.11
<b>PO#: 35107</b>	<b>Voucher #:</b>	<b>92809</b>	Invoice	<b>Invoice No:</b> 1RRG-MQKM-V3X7	<b>4/13/2026</b>	<b>Paid Amt: \$12.50</b>
			E 01 310 219 000 317 401	Secura 60-Minute Visual Countdown Timer, 7.5-		\$18.99
<b>PO#: 35048</b>	<b>Voucher #:</b>	<b>92800</b>	Invoice	<b>Invoice No:</b> 13N9-7X1X-QQJ9	<b>4/13/2026</b>	<b>Paid Amt: \$18.99</b>
			E 01 310 219 000 317 401	SUNEE Folders with Pockets(25 Pack, Assortec		\$12.34
			E 01 310 219 000 317 401	Amazon Basics Disinfecting Wipes, Lemon & Fr		\$8.97
			E 01 310 219 000 317 401	xumemall Portable Cordless Table Lamp, Built in		\$32.12
			E 01 310 219 000 317 401	Sharpie Felt Tip Pens, Fine Point Pens (0.4mm)		\$14.39
			E 01 310 219 000 317 401	The English Grammar Workbook for Grades 6, 7,		\$10.39
			E 01 310 219 000 317 401	3M Super-Strength Molding Tape, 1/2 in x 15 ft,		\$12.67
			E 01 310 219 000 317 401	Scotch Double-Sided Tape, 1/2 in x 250 in (12.7		\$5.99
			E 01 310 219 000 317 401	The English Grammar Workbook for Grades 3, 4,		\$9.99

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/26-4/30/26 Period: 202601-202611 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	310 219 000 317 401	LEKETREE Desk Organizers and Accessories,	\$22.99			
PO#:	35048	Voucher #:	92801	Invoice	Invoice No: 1LQ6-HR3J-W41W	4/13/2026	Paid Amt:	\$129.85	
							Check Amount:	\$1,347.20	
FRAN	4592			<b>SCHOOLPAY</b>		Wire			
			E 02	005 770 000 701 305	March MERCHANT SERVICES	\$146.29			
PO#:		Voucher #:	92813	Invoice	Invoice No: 136441	4/13/2026	Paid Amt:	\$146.29	
			E 01	005 110 000 000 305	March MERCHANT SERVICES	\$413.08			
PO#:		Voucher #:	92814	Invoice	Invoice No: 136442	4/13/2026	Paid Amt:	\$413.08	
			E 01	005 110 000 000 305	March MERCHANT SERVICES	\$23.91			
PO#:		Voucher #:	92815	Invoice	Invoice No: 136355	4/13/2026	Paid Amt:	\$23.91	
			E 04	520 506 000 050 305	March MERCHANT SERVICES	\$128.80			
PO#:		Voucher #:	92811	Invoice	Invoice No: 136439	4/13/2026	Paid Amt:	\$128.80	
			E 01	005 110 000 000 305	March MERCHANT SERVICES	\$911.97			
PO#:		Voucher #:	92812	Invoice	Invoice No: 136440	4/13/2026	Paid Amt:	\$911.97	
							Check Amount:	\$1,624.05	
FRAN	1677			<b>MN DEPT OF REVENUE</b>		Wire			
			R 01	320 000 844 830 620	March Sales Tax	\$197.00			
			R 01	320 292 019 000 099	March Sales Tax	\$56.00			
PO#:		Voucher #:	92816	Invoice	Invoice No: 4.16.26	4/16/2026	Paid Amt:	\$253.00	
							Check Amount:	\$253.00	
FRAN	4455			<b>QUADIENT LEASING</b>		Wire			
			E 01	005 020 000 000 329	Postage Refill	\$1,000.00			
PO#:		Voucher #:	92818	Invoice	Invoice No: 4.16.26	4/16/2026	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 #:	92817	Invoice	Invoice No: 4.16.26	4/16/2026	Paid Amt:	\$98.00	
							Check Amount:	\$98.00	
FRAN	4751			<b>MERCHANT SERVICES</b>		Wire			
			E 01	005 020 000 000 305	MARCH MERCHANT SERVICES	\$2,424.66			
PO#:		Voucher #:	92819	Invoice	Invoice No: 918006	4/20/2026	Paid Amt:	\$2,424.66	
							Check Amount:	\$2,424.66	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/26-4/30/26 Period: 202601-202611 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 #:	92921	Invoice	Invoice No: S2026200	4/28/2026	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		\$23,583.68
PO#:	Voucher #:	92933	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt: \$23,583.68
						Check Amount: \$23,583.68
FRAN	2241			<b>AFLAC - Insurance</b>		Wire
			B 01 215 021	aflac 5/26		\$6,282.75
PO#:	Voucher #:	92968	Invoice	Invoice No: aflac 5/26	4/28/2026	Paid Amt: \$6,282.75
						Check Amount: \$6,282.75
FRAN	2245			<b>PERA</b>		Wire
			B 01 215 017	PERA Payable		\$36,847.62
PO#:	Voucher #:	92941	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt: \$36,847.62
						Check Amount: \$36,847.62
FRAN	2246			<b>Teachers Retirement Assoc</b>		Wire
			B 01 215 018	TRA Payable		\$97,436.28
PO#:	Voucher #:	92945	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt: \$97,436.28
						Check Amount: \$97,436.28
FRAN	2247			<b>Internal Revenue Service</b>		Wire
			B 01 215 010	FICA Payable		\$127,263.92
			B 01 215 011	Fed Income Tax Payable		\$55,404.61
PO#:	Voucher #:	92928	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt: \$182,668.53
						Check Amount: \$182,668.53
FRAN	2314			<b>HCSP</b>		Wire
			B 01 215 041	Payroll Deductions PARA HCSP		\$135.46
PO#:	Voucher #:	92924	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt: \$135.46
			B 01 215 041	Payroll Deductions PARA HCSP		\$130.67
PO#:	Voucher #:	92696	Invoice	Invoice No: S2026190	4/28/2026	Paid Amt: \$130.67
						Check Amount: \$266.13
FRAN	3031			<b>EDUCATORS BENEFIT CONSULTANTS, LLC</b>		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$4,559.72
PO#:	Voucher #:	92948	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt: \$4,559.72
			B 01 215 005	Tax Shelter Annuity Payable		\$560.62
PO#:	Voucher #:	92915	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt: \$560.62

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/26-4/30/26 Period: 202601-202611 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			\$838.08	
PO#:	Voucher #:	92940	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$838.08	
			B 01 215 005	Tax Shelter Annuity Payable			\$119.40	
PO#:	Voucher #:	92917	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$119.40	
			B 01 215 005	Tax Shelter Annuity Payable			\$838.79	
PO#:	Voucher #:	92923	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$838.79	
			B 01 215 005	Tax Shelter Annuity Payable			\$2,406.68	
PO#:	Voucher #:	92946	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$2,406.68	
			B 01 215 005	Tax Shelter Annuity Payable			\$5,855.53	
PO#:	Voucher #:	92918	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$5,855.53	
			B 01 215 005	Tax Shelter Annuity Payable			\$4,939.85	
PO#:	Voucher #:	92925	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$4,939.85	
			B 01 215 005	Tax Shelter Annuity Payable			\$549.87	
PO#:	Voucher #:	92947	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$549.87	
			B 01 215 005	Tax Shelter Annuity Payable			\$2,088.01	
PO#:	Voucher #:	92943	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$2,088.01	
			B 01 215 005	Tax Shelter Annuity Payable			\$3,798.90	
PO#:	Voucher #:	92944	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$3,798.90	
			B 01 215 005	Tax Shelter Annuity Payable			\$9,733.16	
			B 02 215 005	Payroll Deductions			\$75.25	
PO#:	Voucher #:	92927	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$9,808.41	
						Check Amount:	\$36,363.86	
FRAN	4057			<b>MINNESOTA DEFERRED COMPENSATION PLAN</b>		Wire		
			B 01 215 005	Tax Shelter Annuity Payable			\$20.00	
PO#:	Voucher #:	92937	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$20.00	
						Check Amount:	\$20.00	
FRAN	4831			<b>MN HEALTHCARE CONSORTIUM</b>		Wire		
			B 01 215 020	health ins 5/26			\$204,748.66	
PO#:	Voucher #:	92961	Invoice	Invoice No: 13011	4/28/2026	Paid Amt:	\$204,748.66	
						Check Amount:	\$204,748.66	
FRAN	4949			<b>WEX HSA</b>		Wire		
			B 01 215 040	Payroll Deductions HSA Select Account			\$18,004.77	
PO#:	Voucher #:	92951	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt:	\$18,004.77	
						Check Amount:	\$18,004.77	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 4/1/26-4/30/26 Period: 202601-202611 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		\$666.70
PO#:	Voucher #:	92950	Invoice	Invoice No: S2026200	4/28/2026	Paid Amt: \$666.70
						Check Amount: \$666.70
FRAN	4776			FRANSEN BANK & TRUST		Wire
			E 01 005 110 000 000 305	April Bank Fees		\$44.27
PO#:	Voucher #:	93063	Invoice	Invoice No: 4.30.26	4/30/2026	Paid Amt: \$44.27
						Check Amount: \$44.27
FRAN	2246			Teachers Retirement Assoc		Wire
			B 01 215 018	TRA Shortpay		\$90.83
PO#:	Voucher #:	93069	Invoice	Invoice No: 4.30.26	4/30/2026	Paid Amt: \$90.83
						Check Amount: \$90.83
FRAN	4928			WEX FSA		Wire
			B 01 215 034	April Claims		\$2,475.67
PO#:	Voucher #:	93077	Invoice	Invoice No: 4.30.26	4/30/2026	Paid Amt: \$2,475.67
						Check Amount: \$2,475.67
						Report Total: \$1,049,758.76