

EGF Public Schools

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



BOARD CHECKS

July 13th, 2026

LAST CHECK APPROVED: 131964

CHECKS SUBMITTED FOR APPROVAL: 131965-132064

		938,048.14
CHECKS:	\$	1,643,150.88
ELECTRONIC FUND TRANSFERS		
TOTAL	\$	2,581,199.02

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

Fund	Description	Total
01	General	\$886,678.99
02	Food Service	\$47,195.69
04	Community Service	\$1,613.46
14	Community Service	\$2,370.00
21	Student Activities	\$190.00
Report Total		\$938,048.14

July 13th, 2026
BOARD BILLS

Description	CK DATES	CK #'S	FUND 01	FUND 02	FUND 04	FUND 06	FUND 18	FUND 14	FUND 21	TOTAL
Hand Payables	6/24/26	131965-132009	178,460.49	1,931.02	1,040.46			2,370.00	190.00	183,991.97
Hand Payables - Payroll	6/25/26	132010-132014	35,120.33							35,120.33
Hand Payables	6/30/26	132015-132029	52,645.36	44,814.67	573.00					98,033.03
Hand Payables	7/6/26	132030-132044	418,966.88							418,966.88
Hand Payables	7/8/26	132045-132064	201,485.93	450.00						201,935.93
										-
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										-
SubTotal			886,678.99	47,195.69	1,613.46	-	-	2,370.00	190.00	938,048.14
EFT										\$1,643,150.88
							TOTAL			2,581,199.02

LAST CHECK APPROVED 131964

VOIDED CHECKS: 132011

CHECKS SUBMITTED 131965-132064
FOR APPROVAL

Check Register by Bank and Check

7/9/2026

6:48 AM

Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	41130	131965	Check	1	1010		ACME ELECTRIC, INC.	Yes	Yes	No	06/24/2026	4,002.49
		41167	131966	Check	1	4728		ADVANCE CHIROPRACTIC CENTER	Yes	No	No	06/24/2026	90.00
		41162	131967	Check	1	3097	PO1	ALBIN ACQUISITION CORP	Yes	No	No	06/24/2026	544.00
		41159	131968	Check	1	2192		ALTRU FAMILY YMCA	Yes	Yes	No	06/24/2026	135.00
		41161	131969	Check	1	3032	PO1	AVIBEN	Yes	Yes	No	06/24/2026	138.82
		41131	131970	Check	1	1105		BORDER STATES ELECTRIC SUPPLY	Yes	Yes	No	06/24/2026	1,895.12
		41163	131971	Check	1	3970	PO1	BUTLER MACHINERY CO	Yes	No	No	06/24/2026	7,705.91
		41169	131972	Check	1	5192		CENTURY ELECTRIC, INC.	Yes	Yes	No	06/24/2026	212.00
		41164	131973	Check	1	3996		COLDTUB	Yes	No	No	06/24/2026	257.98
		41132	131974	Check	1	1176		COLE PAPERS INCORPORATED	Yes	Yes	No	06/24/2026	804.55
		41133	131975	Check	1	1204		CUSTOMAIRE, INC	Yes	Yes	No	06/24/2026	977.50
		41134	131976	Check	1	1205		CUSTOM STRIPES, INC.	Yes	No	No	06/24/2026	160.00
		41135	131977	Check	1	1237		DOCU SHRED, INC	Yes	No	No	06/24/2026	63.76
		41137	131978	Check	1	1369		GRAND FORKS PUBLIC SCHOOLS	Yes	No	No	06/24/2026	1,875.20
		41138	131979	Check	1	1371		GRAND FORKS WELDING & MACHINI	Yes	No	No	06/24/2026	29.55
		41171	131980	Check	1	5295		GRAVES, JOSH	Yes	No	No	06/24/2026	56.55
		41170	131981	Check	1	5229		GROVER, KEVIN	Yes	Yes	No	06/24/2026	233.45
		41139	131982	Check	1	1464		IN-PRINTS SCREEN PRINTING	Yes	Yes	No	06/24/2026	190.00
		41172	131983	Check	1	5324		ISD #761 - OWATONNA PUBLIC SCHC	Yes	Yes	No	06/24/2026	125,800.00
		41160	131984	Check	1	2942		JEFFREY D. DOYLE, INC.	Yes	No	No	06/24/2026	646.54
		41140	131985	Check	1	1507		JOSTEN'S, INC.	Yes	No	No	06/24/2026	18.50
		41141	131986	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	Yes	No	06/24/2026	175.00
		41174	131987	Check	1	5493		KENNEDY & GRAVEN, CHARTERED	Yes	No	No	06/24/2026	159.00
		41151	131988	Check	1	1860		LINDE GAS & EQUIPMENT INC.	Yes	No	No	06/24/2026	3,560.00
		41136	131989	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	06/24/2026	205.07
		41142	131990	Check	1	1600	PO2	MARCO	Yes	No	No	06/24/2026	11,736.50
		41143	131991	Check	1	1625		MENARDS	Yes	No	No	06/24/2026	17.97
		41144	131992	Check	1	1632		MIDCONTINENT COMMUNICATIONS	Yes	Yes	No	06/24/2026	174.29
		41173	131993	Check	1	5487		MUJO LEARNING SYSTEMS USA INC.	Yes	No	No	06/24/2026	2,370.00
		41168	131994	Check	1	4905		NETSPEC	Yes	No	No	06/24/2026	1,743.75
		41146	131995	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	06/24/2026	468.82
		41145	131996	Check	1	1737		NORTH CENTRAL INTERNATIONAL, L	Yes	No	No	06/24/2026	620.56
		41166	131997	Check	1	4710		NORTHERN AIR	Yes	No	No	06/24/2026	1,500.00
		41147	131998	Check	1	1754		NORTHERN PLUMBING SUPPLY	Yes	Yes	No	06/24/2026	876.00
		41148	131999	Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	No	No	06/24/2026	495.00
		41149	132000	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	06/24/2026	127.85
		41150	132001	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	06/24/2026	2,164.00
		41152	132002	Check	1	1873		PS GARAGE DOORS	Yes	Yes	No	06/24/2026	166.34
		41153	132003	Check	1	1916		RELIANCE TELEPHONE SYSTEM, INC	Yes	No	No	06/24/2026	677.25

Check Register by Bank and Check

7/9/2026

6:48 AM

Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	41165	132004	Check	1	4553		RMB ENVIRONMENTAL LABORATORI	Yes	Yes	No	06/24/2026	1,715.00
		41154	132005	Check	1	1948		SAFETY-KLEEN CORP.	Yes	No	No	06/24/2026	355.79
		41155	132006	Check	1	2035		STERLING CARPET ONE FLOOR & H	Yes	Yes	No	06/24/2026	4,838.00
		41156	132007	Check	1	2079		THE EXPONENT	Yes	Yes	No	06/24/2026	641.33
		41157	132008	Check	1	2130		US FOODS	Yes	Yes	No	06/24/2026	2,000.12
		41158	132009	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	Yes	No	06/24/2026	1,367.41
RMPAY	FRAN	41177	132010	Check	2	3788		Ameritas Life Insurance Corp.	Yes	No	No	06/29/2026	2,499.44
		41175	132012	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	06/29/2026	463.00
		41178	132013	Check	2	5363		MUTUAL OF OMAHA	Yes	No	No	06/29/2026	31,725.89
		41176	132014	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	06/29/2026	432.00
HP-CZ	FRAN	41192	132015	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	06/30/2026	508.11
		41193	132016	Check	1	1248		EAGLE ELECTRIC, INC.	Yes	No	No	06/30/2026	8,581.32
		41194	132017	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	06/30/2026	135.96
		41195	132018	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	06/30/2026	150.00
		41203	132019	Check	1	2134		MARSH & MCLENNAN AGENCY, LLC	Yes	No	No	06/30/2026	158.00
		41205	132020	Check	1	4710		NORTHERN AIR	Yes	No	No	06/30/2026	810.00
		41196	132021	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	06/30/2026	186.72
		41197	132022	Check	1	1854		POLK COUNTY COLLABORATIVE	Yes	No	No	06/30/2026	353.00
		41198	132023	Check	1	1912		REGION 8A	Yes	No	No	06/30/2026	125.00
		41199	132024	Check	1	1916		RELIANCE TELEPHONE SYSTEM, INC	Yes	No	No	06/30/2026	41,190.00
		41206	132025	Check	1	5248		RUNNINGS SUPPLY, INC	Yes	No	No	06/30/2026	69.99
		41200	132026	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	06/30/2026	43,840.16
		41201	132027	Check	1	2079		THE EXPONENT	Yes	No	No	06/30/2026	195.66
		41202	132028	Check	1	2130		US FOODS	Yes	No	No	06/30/2026	974.51
		41204	132029	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	06/30/2026	754.60
		41216	132030	Check	1	4640		AFFINETY SOLUTIONS, INC.	Yes	No	No	07/06/2026	1,995.00
		41219	132031	Check	1	5346		AVID CENTER	Yes	No	No	07/06/2026	9,210.00
		41207	132032	Check	1	1104		BOND TRUST SERVICES CORPORAT	Yes	No	No	07/06/2026	1,425.00
		41212	132033	Check	1	2516		FRONTLINE TECHNOLOGIES, INC.	Yes	No	No	07/06/2026	26,824.87
		41214	132034	Check	1	3364		ISD #846 - BRECKENRIDGE	Yes	No	No	07/06/2026	3,571.56
		41210	132035	Check	1	2134		MARSH & MCLENNAN AGENCY, LLC	Yes	No	No	07/06/2026	327,890.10
		41217	132036	Check	1	4825		MASSP	Yes	No	No	07/06/2026	3,560.00
		41208	132037	Check	1	1679		MN RURAL EDUCATION ASSOC.	Yes	No	No	07/06/2026	2,500.00
		41209	132038	Check	1	1680		MN SCHOOL BOARD ASSOCIATION	Yes	No	No	07/06/2026	11,138.00
		41213	132039	Check	1	2704		PROJECT LEAD THE WAY, INC.	Yes	No	No	07/06/2026	3,200.00
		41211	132040	Check	1	2478		SCHIMKE, DARREN	Yes	No	No	07/06/2026	64.35
		41220	132041	Check	1	5374	PO1	TRANSACT COMMUNICATIONS, LLC	Yes	No	No	07/06/2026	21,268.00
		41221	132042	Check	1	5502		USI CONSULTING GROUP, INC.	Yes	No	No	07/06/2026	5,100.00
		41218	132043	Check	1	5222		VITAMINK12, LLC	Yes	No	No	07/06/2026	950.00

Check Register by Bank and Check

7/9/2026

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Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	41215	132044	Check	1	4309		ZIXCORP SYSTEMS, INC.	Yes	No	No	07/06/2026	270.00
		41238	132045	Check	1	4474		AT&T MOBILITY	Yes	No	No	07/08/2026	51.13
		41222	132046	Check	1	1237		DOCU SHRED, INC	Yes	No	No	07/08/2026	53.55
		41229	132047	Check	1	2044		EDMENTUM, INC.	Yes	No	No	07/08/2026	10,336.31
		41224	132048	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	07/08/2026	40,233.03
		41237	132049	Check	1	4136		G & R CONTROLS, INC.	Yes	No	No	07/08/2026	165.00
		41232	132050	Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	07/08/2026	1,286.57
		41240	132051	Check	1	5324		ISD #761 - OWATONNA PUBLIC SCHC	Yes	No	No	07/08/2026	69,968.79
		41235	132052	Check	1	2708		JOHNSON CONTROLS BUILDING SOI	Yes	No	No	07/08/2026	26,808.35
		41236	132053	Check	1	2708	PO3	JOHNSON CONTROLS FIRE PROTEC	Yes	No	No	07/08/2026	13,560.00
		41234	132054	Check	1	2680	PO1	KEITH'S UPHOLESTRY	Yes	No	No	07/08/2026	9,368.00
		41225	132055	Check	1	1625		MENARDS	Yes	No	No	07/08/2026	72.94
		41226	132056	Check	1	1628		MESPA(MN ELEMENTARY SCHOOL P	Yes	No	No	07/08/2026	710.00
		41223	132057	Check	1	1253	PO2	NORTHDALE OIL INC.	Yes	No	No	07/08/2026	4,189.40
		41227	132058	Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	No	No	07/08/2026	450.00
		41228	132059	Check	1	1911		REGION I	Yes	No	No	07/08/2026	7,277.70
		41230	132060	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	07/08/2026	1,762.50
		41233	132061	Check	1	2483		VERIZON	Yes	No	No	07/08/2026	241.96
		41239	132062	Check	1	5264		VOLK, ANDREA	Yes	No	No	07/08/2026	8.12
		41241	132063	Check	1	5475		WINSUPPLY GRAND FORKS	Yes	No	No	07/08/2026	1,203.90
		41231	132064	Check	1	2191		XCEL ENERGY	Yes	No	No	07/08/2026	14,188.68

Bank Total: FRAN

\$938,048.14

Report Total:

\$938,048.14

Detail Payment Register By Check

Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	131965	1010		ACME ELECTRIC, INC.		Check		
			E 01	005 810 000 000 401	3574-21 MILWAUKEE M12 TRAP	\$219.00		
PO#: 35547	Voucher #:	93819	Invoice	Invoice No: 16395776	6/24/2026	Paid Amt:	\$219.00	
			E 01	005 810 000 000 420	QH16-01-82-96 QUICK HITCH 16	\$636.00		
			E 01	005 810 000 000 420	RCR1272-11-32-96-82 LAND PRIDE	\$3,115.00		
PO#: 35467	Voucher #:	93822	Invoice	Invoice No: 16499617	6/24/2026	Paid Amt:	\$3,751.00	
			E 01	005 810 000 000 401	3574-21 MILWAUKEE M12 TRAP	\$219.00		
PO#:	Voucher #:	93820	Invoice	Invoice No: 16478489	6/24/2026	Paid Amt:	\$219.00	
			E 01	005 810 000 000 420	99944200907 ECHO SPEED-FEED 400	\$32.49		
PO#:	Voucher #:	93927	Invoice	Invoice No: 16542631	6/24/2026	Paid Amt:	\$32.49	
			E 01	005 810 000 000 401	3574-21 MILWAUKEE M12 TRAP	\$219.00		
PO#:	Voucher #:	93821	Credit	Invoice No: 16504029	6/24/2026	Paid Amt:	(\$219.00)	
						Check Amount:	\$4,002.49	
FRAN	131966	4728		ADVANCE CHIROPRACTIC CENTER		Check		
			E 01	005 760 000 000 720 305	DOT PHYSICAL	\$90.00		
PO#:	Voucher #:	93882	Invoice	Invoice No: 2508185	6/24/2026	Paid Amt:	\$90.00	
						Check Amount:	\$90.00	
FRAN	131967	3097	PO1	ALBIN ACQUISITION CORP		Check		
			E 01	005 160 149 000 305	BG CHECKS - INV# MRIUS2800563	\$510.00		
			E 04	520 591 000 000 305	BG CHECKS - INV# MRIUS2800563	\$34.00		
PO#:	Voucher #:	93811	Invoice	Invoice No: MRIUS2800563	6/24/2026	Paid Amt:	\$544.00	
						Check Amount:	\$544.00	
FRAN	131968	2192		ALTRU FAMILY YMCA		Check		
			E 01	320 292 000 000 370	Adaptive Swim Class - May	\$135.00		
PO#: 35562	Voucher #:	93851	Invoice	Invoice No: 163563	6/24/2026	Paid Amt:	\$135.00	
						Check Amount:	\$135.00	
FRAN	131969	3032	PO1	AVIBEN		Check		
			E 01	005 110 000 000 305	JUNE 403(b) ADMIN & COMPLIANCE	\$138.82		
PO#:	Voucher #:	93812	Invoice	Invoice No: 42373	6/24/2026	Paid Amt:	\$138.82	
						Check Amount:	\$138.82	
FRAN	131970	1105		BORDER STATES ELECTRIC SUPPLY		Check		
			E 01	005 810 000 000 420	3172132 OSRA - FO32/V41/ECO	\$397.32		
PO#: 35548	Voucher #:	93813	Invoice	Invoice No: 932583479	6/24/2026	Paid Amt:	\$397.32	
			E 01	120 810 000 000 420	3541647 OSRA - LED/RT8/R3C/2000	\$176.84		
PO#: 35549	Voucher #:	93814	Invoice	Invoice No: 932599621	6/24/2026	Paid Amt:	\$176.84	
			E 01	005 810 000 000 420	3172132 OSRA - FO32/V41/ECO	\$30.96		

Detail Payment Register By Check

7/9/2026

6:41 AM

Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131970	1105		BORDER STATES ELECTRIC SUPPLY		Check
			E 01 005 810 000 000 420	3172132 OSRA - FO32/V41/ECO FL T8 32W M		\$1,290.00
PO#: 35548	Voucher #:	93898	Invoice	Invoice No: 932664270	6/24/2026	Paid Amt: \$1,320.96
						Check Amount: \$1,895.12
FRAN	131971	3970	PO1	BUTLER MACHINERY CO		Check
			E 01 005 810 000 000 350	PAYLOADER SERVICES & REPAIRS		\$7,705.91
PO#:	Voucher #:	93883	Invoice	Invoice No: 01WO0149929	6/24/2026	Paid Amt: \$7,705.91
						Check Amount: \$7,705.91
FRAN	131972	5192		CENTURY ELECTRIC, INC.		Check
			E 02 005 770 000 701 350	REPAIR ON DISHWASHER & OVEN		\$212.00
PO#: 35557	Voucher #:	93815	Invoice	Invoice No: 28822	6/24/2026	Paid Amt: \$212.00
						Check Amount: \$212.00
FRAN	131973	3996		COLDTUB		Check
			E 01 320 292 262 000 401	COLDTUB SUPPLIES FOR TRAINING ROOM		\$222.98
			E 01 320 292 262 000 401	SHIPPING		\$35.00
PO#: 35559	Voucher #:	93896	Invoice	Invoice No: 220000011015	6/24/2026	Paid Amt: \$257.98
						Check Amount: \$257.98
FRAN	131974	1176		COLE PAPERS INCORPORATED		Check
			E 01 310 810 000 000 410	BTC049A BETCO EXTREME FLOOR STRIPP		\$95.85
			E 01 310 810 000 000 410	BTC122 BETCO FIBERPRO AEROSOL GUM		\$65.18
PO#: 35567	Voucher #:	93899	Invoice	Invoice No: 10735871	6/24/2026	Paid Amt: \$161.03
			E 01 005 810 000 000 401	TTC034A 79009 P&G MR CLEAN MAGIC ERA		\$80.52
			E 01 005 810 000 000 401	CAR733 FLO-PAC 30"-42" TELESCOPIC 100%		\$164.28
PO#: 35532	Voucher #:	93816	Invoice	Invoice No: 10728772	6/24/2026	Paid Amt: \$244.80
			E 01 320 810 000 000 410	EYE162 JETSTREAM CARPET EXTRACTOR		\$251.22
PO#: 35551	Voucher #:	93817	Invoice	Invoice No: 10728720	6/24/2026	Paid Amt: \$251.22
			E 01 320 810 000 000 410	IPL070 SL4046150K 40X46 1.5MIL BLACK CAI		\$147.50
PO#: 35565	Voucher #:	93852	Invoice	Invoice No: 10733921	6/24/2026	Paid Amt: \$147.50
						Check Amount: \$804.55
FRAN	131975	1204		CUSTOM AIRE, INC		Check
			E 01 320 810 000 000 350	REPAIR ON RTU 2 & INSTALLED NEW CONT		\$977.50
PO#: 35514	Voucher #:	93818	Invoice	Invoice No: 19855	6/24/2026	Paid Amt: \$977.50
						Check Amount: \$977.50

Detail Payment Register By Check

7/9/2026

6:41 AM

Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	131976	1205		CUSTOM STRIPES, INC.		Check			
			E 04 520 249 000 000 401	Drivers Ed Student Driver decals on two cars		\$160.00			
PO#:	35533	Voucher #:	93823	Invoice	Invoice No: 42005	6/24/2026	Paid Amt:	\$160.00	
							Check Amount:	\$160.00	
FRAN	131977	1237		DOCU SHRED, INC		Check			
			E 01 005 020 000 000 305	Docu Shred bin exchange		\$63.76			
PO#:	35568	Voucher #:	93900	Invoice	Invoice No: 117747	6/24/2026	Paid Amt:	\$63.76	
							Check Amount:	\$63.76	
FRAN	131978	1369		GRAND FORKS PUBLIC SCHOOLS		Check			
			E 01 200 211 000 000 392	STUDENT SERVICES		\$234.40			
PO#:		Voucher #:	93824	Invoice	Invoice No: 30562	6/24/2026	Paid Amt:	\$234.40	
			E 01 200 211 000 000 392	STUDENT SERVICES		\$468.80			
PO#:		Voucher #:	93827	Invoice	Invoice No: 30600	6/24/2026	Paid Amt:	\$468.80	
			E 01 200 211 000 000 392	STUDENT SERVICES		\$586.00			
PO#:		Voucher #:	93826	Invoice	Invoice No: 30591	6/24/2026	Paid Amt:	\$586.00	
			E 01 200 211 000 000 392	STUDENT SERVICES		\$468.80			
PO#:		Voucher #:	93825	Invoice	Invoice No: 30586	6/24/2026	Paid Amt:	\$468.80	
			E 01 200 211 000 000 392	STUDENT SERVICES		\$117.20			
PO#:		Voucher #:	93828	Invoice	Invoice No: 30601	6/24/2026	Paid Amt:	\$117.20	
							Check Amount:	\$1,875.20	
FRAN	131979	1371		GRAND FORKS WELDING & MACHINE,		Check			
			E 01 005 810 000 000 420	CUT WASHERS		\$29.55			
PO#:	35536	Voucher #:	93829	Invoice	Invoice No: 359468	6/24/2026	Paid Amt:	\$29.55	
							Check Amount:	\$29.55	
FRAN	131980	5295		GRAVES, JOSH		Check			
			E 01 005 810 000 000 366	MAY MILEAGE		\$56.55			
PO#:		Voucher #:	93810	Invoice	Invoice No: 5.29.26	6/24/2026	Paid Amt:	\$56.55	
							Check Amount:	\$56.55	
FRAN	131981	5229		GROVER, KEVIN		Check			
			E 01 005 110 000 000 366	MILEAGE - ADMIN FORUM FOR MASA/NWSI		\$233.45			
PO#:		Voucher #:	93809	Invoice	Invoice No: 6.15.26	6/24/2026	Paid Amt:	\$233.45	
							Check Amount:	\$233.45	
FRAN	131982	1464		IN-PRINTS SCREEN PRINTING		Check			
			E 21 320 298 990 301 401	State Track Shirts		\$190.00			
PO#:	35537	Voucher #:	93830	Invoice	Invoice No: 34848	6/24/2026	Paid Amt:	\$190.00	
							Check Amount:	\$190.00	

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Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131983	5324		ISD #761 - OWATONNA PUBLIC SCHOOLS		Check
			E 01 320 211 000 000 394	SPRING SEMESTER ONLINE TUITION		\$125,800.00
PO#:	35552	Voucher #:	93831	Invoice	Invoice No: 23120	6/24/2026
						Paid Amt: \$125,800.00
						Check Amount: \$125,800.00
FRAN	131984	2942		JEFFREY D. DOYLE, INC.		Check
			E 02 005 770 000 701 350	SERVICE REPAIR ON DISHWASHER - REPL		\$646.54
PO#:	35553	Voucher #:	93832	Invoice	Invoice No: MB973579	6/24/2026
						Paid Amt: \$646.54
						Check Amount: \$646.54
FRAN	131985	1507		JOSTEN'S, INC.		Check
			E 01 320 790 215 000 401	Diploma - Shipping		\$18.50
PO#:		Voucher #:	93833	Invoice	Invoice No: 40073133	6/24/2026
						Paid Amt: \$18.50
						Check Amount: \$18.50
FRAN	131986	1517		KEITH'S SECURITY WORLD, INC.		Check
			E 01 310 810 000 000 350	WORK ON DOORS 7-8		\$175.00
PO#:	35543	Voucher #:	93834	Invoice	Invoice No: 78838	6/24/2026
						Paid Amt: \$175.00
						Check Amount: \$175.00
FRAN	131987	5493		KENNEDY & GRAVEN, CHARTERED		Check
			E 01 005 150 000 000 305	MISC LEGAL SERVICES		\$159.00
PO#:		Voucher #:	93835	Invoice	Invoice No: 193734	6/24/2026
						Paid Amt: \$159.00
						Check Amount: \$159.00
FRAN	131988	1860		LINDE GAS & EQUIPMENT INC.		Check
			E 01 320 361 870 830 433	MIL951846 - Millermatic 235		\$3,560.00
PO#:	35423	Voucher #:	93836	Invoice	Invoice No: 57125403	6/24/2026
						Paid Amt: \$3,560.00
						Check Amount: \$3,560.00
FRAN	131989	1270	PO1	LOCAL ACE		Check
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUN		\$14.99
PO#:	35491	Voucher #:	93860	Invoice	Invoice No: 293107	6/24/2026
						Paid Amt: \$14.99
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUN		\$69.95
PO#:	35491	Voucher #:	93861	Invoice	Invoice No: 293113	6/24/2026
						Paid Amt: \$69.95
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUN		\$16.99
PO#:	35491	Voucher #:	93865	Invoice	Invoice No: 293713	6/24/2026
						Paid Amt: \$16.99
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUN		\$11.99
PO#:	35491	Voucher #:	93863	Invoice	Invoice No: 293613	6/24/2026
						Paid Amt: \$11.99
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUN		\$28.99
PO#:	35491	Voucher #:	93862	Invoice	Invoice No: 293467	6/24/2026
						Paid Amt: \$28.99

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Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131989	1270	PO1	LOCAL ACE		Check
			E 01	310 260 181 000 401	BUTTERFLY GARDEN SUPPLIES	\$62.16
PO#: 35491	Voucher #:	93864	Invoice	Invoice No: 293660	6/24/2026	Paid Amt: \$62.16
						Check Amount: \$205.07
FRAN	131990	1600	PO2	MARCO		Check
			E 01	120 050 000 000 350	NEW HEIGHTS - CONTRACTS FOR MAINTENANCE	\$882.47
			E 01	110 050 000 000 350	SOUTH POINT - CONTRACTS FOR MAINTENANCE	\$882.47
			E 01	310 050 000 000 350	CMS - CONTRACTS FOR MAINTENANCE OF	\$1,049.52
			E 01	320 050 000 000 350	SENIOR HIGH - CONTRACTS FOR MAINTENANCE	\$1,717.70
PO#: 35425	Voucher #:	93358	Invoice	Invoice No: 42008965	6/24/2026	Paid Amt: \$4,532.16
			E 01	320 630 169 302 560	SMART BOARDS	\$1,336.09
PO#:	Voucher #:	93902	Invoice	Invoice No: 42268530	6/24/2026	Paid Amt: \$1,336.09
			E 01	120 050 000 000 350	NEW HEIGHTS - CONTRACTS FOR MAINTENANCE	\$882.47
			E 01	110 050 000 000 350	SOUTH POINT - CONTRACTS FOR MAINTENANCE	\$882.47
			E 01	310 050 000 000 350	CMS - CONTRACTS FOR MAINTENANCE OF	\$1,049.52
			E 01	320 050 000 000 350	SENIOR HIGH - CONTRACTS FOR MAINTENANCE	\$1,717.70
PO#: 35546	Voucher #:	93901	Invoice	Invoice No: 42268529	6/24/2026	Paid Amt: \$4,532.16
			E 01	320 630 169 302 560	SMART BOARDS	\$1,336.09
PO#:	Voucher #:	93359	Invoice	Invoice No: 42008966	6/24/2026	Paid Amt: \$1,336.09
						Check Amount: \$11,736.50
FRAN	131991	1625		MENARDS		Check
			E 01	005 810 000 000 401	6640995 PLASTIC DIAPHRAGM COVER	\$17.97
PO#: 35554	Voucher #:	93837	Invoice	Invoice No: 45666	6/24/2026	Paid Amt: \$17.97
						Check Amount: \$17.97
FRAN	131992	1632		MIDCONTINENT COMMUNICATIONS		Check
			E 01	005 020 000 000 322	VIDEO PROGRAMMING	\$174.29
PO#:	Voucher #:	93838	Invoice	Invoice No: 40265940115537	6/24/2026	Paid Amt: \$174.29
						Check Amount: \$174.29
FRAN	131993	5487		MUJO LEARNING SYSTEMS USA INC.		Check
			E 14	510 590 000 351 460	FOM-SM FOUNDATIONS OF MARKETING - F	\$2,370.00
			E 14	510 590 000 351 460	FOM-TM+R FOUNDATIONS OF MARKETING	\$0.00
PO#: 35315	Voucher #:	93926	Invoice	Invoice No: TPI21935	6/24/2026	Paid Amt: \$2,370.00
						Check Amount: \$2,370.00
FRAN	131994	4905		NETSPEC		Check
			E 01	005 140 000 000 305	MULTIPLE PORT/SWITCH CHANGES	\$1,705.00
PO#:	Voucher #:	93839	Invoice	Invoice No: 20264855	6/24/2026	Paid Amt: \$1,705.00

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Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131994	4905		NETSPEC		Check
			E 01 005 140 000 000 305	SETUP VPN CONNECTION FOR MIKE D'S VI		\$38.75
PO#:	Voucher #:	93877	Invoice	Invoice No: 20265229	6/24/2026	Paid Amt: \$38.75
						Check Amount: \$1,743.75
FRAN	131995	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$100.54
PO#:	Voucher #:	93840	Invoice	Invoice No: 334443X1	6/24/2026	Paid Amt: \$100.54
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$368.28
PO#:	Voucher #:	93841	Invoice	Invoice No: 334795	6/24/2026	Paid Amt: \$368.28
						Check Amount: \$468.82
FRAN	131996	1737		NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 01 005 760 000 720 350	ENGINE - CHECK ENGINE LIGHT ON		\$620.56
PO#:	Voucher #:	93842	Invoice	Invoice No: R205002502:01	6/24/2026	Paid Amt: \$620.56
						Check Amount: \$620.56
FRAN	131997	4710		NORTHERN AIR		Check
			E 01 200 790 380 320 366	AIPAC		\$1,500.00
PO#: 35569	Voucher #:	93903	Invoice	Invoice No: 6.23.26	6/24/2026	Paid Amt: \$1,500.00
						Check Amount: \$1,500.00
FRAN	131998	1754		NORTHERN PLUMBING SUPPLY		Check
			E 01 005 810 000 000 420	3323183 SLOAN V651A-BX VACUUM BREAKI		\$106.00
			E 01 005 810 000 000 420	3301041 A41A 1.6 REGAL CLOSET REPAIR K		\$616.00
			E 01 005 810 000 000 420	3301044 A42A 1.0 REGAL URINAL REPAIR KI		\$154.00
PO#: 35558	Voucher #:	93897	Invoice	Invoice No: S2500756.001	6/24/2026	Paid Amt: \$876.00
						Check Amount: \$876.00
FRAN	131999	1764		NORTHWEST SERVICE COOPERATIVE		Check
			E 01 005 110 000 000 366	2026 ADMINISTRATIVE FORUM - GROVER		\$495.00
PO#:	Voucher #:	93843	Invoice	Invoice No: 13173	6/24/2026	Paid Amt: \$495.00
						Check Amount: \$495.00
FRAN	132000	1790		O'REILLY AUTOMOTIVE, INC.		Check
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$39.44
PO#: 35492	Voucher #:	93905	Invoice	Invoice No: 1510-333897	6/24/2026	Paid Amt: \$39.44
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$88.41
PO#: 35492	Voucher #:	93866	Invoice	Invoice No: 1510-330868	6/24/2026	Paid Amt: \$88.41
						Check Amount: \$127.85

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Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132001	1856		POPPLERS MUSIC, INC.		Check		
			E 01 320 258 000 000 350	tenor sax repair. 4/30		\$50.00		
PO#:	35345	Voucher #:	93870	Invoice	Invoice No: 3184322	6/24/2026	Paid Amt:	\$50.00
			E 01 310 258 000 000 350	Repair Yamaha Tenor Sax YTS475C #C94581		\$60.00		
PO#:	35495	Voucher #:	93869	Invoice	Invoice No: 3193898	6/24/2026	Paid Amt:	\$60.00
			E 01 320 258 262 000 430	6542 - Spider dolly for 4'6" - 5'11" grand pianos		\$1,219.00		
PO#:	35496	Voucher #:	93867	Invoice	Invoice No: 3204919	6/24/2026	Paid Amt:	\$1,219.00
			E 01 320 258 262 000 430	KROSS261MB - Krog Kross 2 - 61-key synthesi		\$835.00		
PO#:	35496	Voucher #:	93868	Invoice	Invoice No: 3210006	6/24/2026	Paid Amt:	\$835.00
							Check Amount:	\$2,164.00
FRAN	132002	1873		PS GARAGE DOORS		Check		
			E 01 120 810 000 000 350	STRAIGHTENED BENT SECTIONS & REPLA		\$166.34		
PO#:	35555	Voucher #:	93844	Invoice	Invoice No: 79438	6/24/2026	Paid Amt:	\$166.34
							Check Amount:	\$166.34
FRAN	132003	1916		RELIANCE TELEPHONE SYSTEM, INC		Check		
			E 01 320 050 000 000 305	REPAIR LABOR FOR FIXING VOICEMAIL FOI		\$156.25		
PO#:		Voucher #:	93878	Invoice	Invoice No: 7784	6/24/2026	Paid Amt:	\$156.25
			E 01 005 020 000 000 305	REPAIR LABOR FOR REPLACING THE PSU .		\$318.75		
PO#:		Voucher #:	93879	Invoice	Invoice No: 7793	6/24/2026	Paid Amt:	\$318.75
			E 01 320 050 000 000 305	REPAIR LABOR FOR INSTALLING NEW FAN		\$71.25		
PO#:		Voucher #:	93880	Invoice	Invoice No: 7891	6/24/2026	Paid Amt:	\$71.25
			E 01 110 050 000 000 305	REPAIR LABOR FOR FIXING DOOR THAT W.		\$131.00		
PO#:		Voucher #:	93881	Invoice	Invoice No: 7898	6/24/2026	Paid Amt:	\$131.00
							Check Amount:	\$677.25
FRAN	132004	4553		RMB ENVIRONMENTAL LABORATORIES, INC.		Check		
			E 01 120 810 000 000 350	LEAD - WATER TESTING		\$1,015.00		
PO#:	35560	Voucher #:	93845	Invoice	Invoice No: D088619	6/24/2026	Paid Amt:	\$1,015.00
			E 01 110 810 000 000 350	LEAD - WATER TESTING		\$700.00		
PO#:	35561	Voucher #:	93846	Invoice	Invoice No: D088621	6/24/2026	Paid Amt:	\$700.00
							Check Amount:	\$1,715.00
FRAN	132005	1948		SAFETY-KLEEN CORP.		Check		
			E 01 005 760 000 720 401	WASHER SOLVENT		\$355.79		
PO#:		Voucher #:	93847	Invoice	Invoice No: 99997092	6/24/2026	Paid Amt:	\$355.79
							Check Amount:	\$355.79

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Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132006	2035		STERLING CARPET ONE FLOOR & HO		Check
			E 01 110 810 000 000 350	56-8810 36" 32D SARGENT RIM PANIC W/EL		\$4,838.00
PO#:	35540	Voucher #:	93848	Invoice	Invoice No: CG614424	6/24/2026
						Paid Amt: \$4,838.00
						Check Amount: \$4,838.00
FRAN	132007	2079		THE EXPONENT		Check
			E 01 005 010 000 000 381	BOARD PROCEEDINGS 5/11		\$326.10
PO#:		Voucher #:	93849	Invoice	Invoice No: 2.13673	6/24/2026
						Paid Amt: \$326.10
			E 01 005 010 000 000 381	BOARD PROCEEDINGS 5/26		\$315.23
PO#:		Voucher #:	93850	Invoice	Invoice No: 2.13691	6/24/2026
						Paid Amt: \$315.23
						Check Amount: \$641.33
FRAN	132008	2130		US FOODS		Check
			E 02 005 770 000 709 490	SFSP BREAKFAST		\$96.52
			E 02 005 770 000 709 490	SFSP LUNCH		\$104.02
			E 02 005 770 000 709 495	SFSP MILK		\$204.26
PO#:	35566	Voucher #:	93855	Invoice	Invoice No: 4978461	6/24/2026
						Paid Amt: \$404.80
			E 01 199 420 000 740 490	ESY SNACKS		\$81.18
PO#:	35566	Voucher #:	93856	Invoice	Invoice No: 4978462	6/24/2026
						Paid Amt: \$81.18
			E 02 005 770 000 709 495	SFSP MILK		\$177.51
PO#:	35566	Voucher #:	93857	Invoice	Invoice No: 5073368	6/24/2026
						Paid Amt: \$177.51
			E 02 005 770 000 709 490	SFSP BREAKFAST		\$28.96
			E 02 005 770 000 709 490	SFSP LUNCH		\$101.42
			E 02 005 770 000 709 495	SFSP MILK		\$243.90
PO#:	35566	Voucher #:	93858	Invoice	Invoice No: 5183437	6/24/2026
						Paid Amt: \$374.28
			E 02 005 770 000 701 490	LUNCH		\$16.46
PO#:	35566	Voucher #:	93854	Invoice	Invoice No: 4768583	6/24/2026
						Paid Amt: \$16.46
			E 02 005 770 000 709 490	SFSP LUNCH		\$38.48
			E 02 005 770 000 709 495	SFSP MILK		\$60.95
PO#:	35566	Voucher #:	93859	Invoice	Invoice No: 5367236	6/24/2026
						Paid Amt: \$99.43
			E 04 520 585 000 332 490	AFTERWAVE		\$846.46
PO#:	35566	Voucher #:	93853	Invoice	Invoice No: 4768582	6/24/2026
						Paid Amt: \$846.46
						Check Amount: \$2,000.12
FRAN	132009	2140		VALLEY TRUCK PARTS & SERVICE		Check
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION		\$186.57
PO#:	35493	Voucher #:	93872	Invoice	Invoice No: T575121	6/24/2026
						Paid Amt: \$186.57
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION		\$187.08
PO#:	35493	Voucher #:	93873	Invoice	Invoice No: T575315	6/24/2026
						Paid Amt: \$187.08

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Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132009	2140		VALLEY TRUCK PARTS & SERVICE		Check		
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION		\$195.93		
PO#:	35493	Voucher #:	93874	Invoice	Invoice No: T575376	6/24/2026	Paid Amt:	\$195.93
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION		\$187.08		
PO#:	35493	Voucher #:	93875	Invoice	Invoice No: T575457	6/24/2026	Paid Amt:	\$187.08
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION		\$216.97		
PO#:	35493	Voucher #:	93876	Invoice	Invoice No: T575533	6/24/2026	Paid Amt:	\$216.97
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION		\$189.60		
PO#:	35493	Voucher #:	93871	Invoice	Invoice No: T575053	6/24/2026	Paid Amt:	\$189.60
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION		\$204.18		
PO#:	35493	Voucher #:	93908	Invoice	Invoice No: T575986	6/24/2026	Paid Amt:	\$204.18
							Check Amount:	\$1,367.41
FRAN	132010	3788		Ameritas Life Insurance Corp.		Check		
			B 01 215 048	vision 7/26		\$2,499.44		
PO#:		Voucher #:	93904	Invoice	Invoice No: vision 7/26	6/29/2026	Paid Amt:	\$2,499.44
							Check Amount:	\$2,499.44
FRAN	132012	1662		MN TEAMSTERS LOCAL 120		Check		
			B 01 215 027	Teamster Dues Payable		\$463.00		
PO#:		Voucher #:	93937	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt:	\$463.00
							Check Amount:	\$463.00
FRAN	132013	5363		MUTUAL OF OMAHA		Check		
			B 01 215 022	life		\$6,182.02		
			B 01 215 033	life cooks, cust bus		\$776.45		
			B 01 215 023	ltd		\$1,831.25		
			B 01 215 025	dental		\$22,936.17		
PO#:		Voucher #:	93906	Invoice	Invoice No: 2125160230	6/29/2026	Paid Amt:	\$31,725.89
							Check Amount:	\$31,725.89
FRAN	132014	1720		NCPERS Group Life Ins		Check		
			B 01 215 035	PERA Life Ins Payable		\$56.00		
			B 01 215 035	pera life		\$376.00		
PO#:		Voucher #:	93947	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt:	\$432.00
							Check Amount:	\$432.00
FRAN	132015	1176		COLE PAPERS INCORPORATED		Check		
			E 01 320 810 000 000 410	USA2282 BRUSH SET, MEDIUM BLUE 2/PKG		\$220.56		
PO#:	35570	Voucher #:	93992	Invoice	Invoice No: 10733924	6/30/2026	Paid Amt:	\$220.56

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Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132015	1176		COLE PAPERS INCORPORATED		Check		
			E 01	320 810 000 000 410	BTC049A BETCO EXTREME FLOOR STRIPP	\$287.55		
PO#:	35571	Voucher #:	93993	Invoice	Invoice No: 10737471	6/30/2026	Paid Amt:	\$287.55
							Check Amount:	\$508.11
FRAN	132016	1248		EAGLE ELECTRIC, INC.		Check		
			E 01	320 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$306.68		
PO#:		Voucher #:	93965	Invoice	Invoice No: 24976	6/30/2026	Paid Amt:	\$306.68
			E 01	120 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$75.78		
PO#:		Voucher #:	93973	Invoice	Invoice No: 24984	6/30/2026	Paid Amt:	\$75.78
			E 01	120 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$151.96		
PO#:		Voucher #:	93974	Invoice	Invoice No: 24985	6/30/2026	Paid Amt:	\$151.96
			E 01	310 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$329.16		
PO#:		Voucher #:	93978	Invoice	Invoice No: 24987	6/30/2026	Paid Amt:	\$329.16
			E 01	310 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$75.78		
PO#:		Voucher #:	93976	Invoice	Invoice No: 24988	6/30/2026	Paid Amt:	\$75.78
			E 01	120 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$75.78		
PO#:		Voucher #:	93966	Invoice	Invoice No: 24980	6/30/2026	Paid Amt:	\$75.78
			E 01	320 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$735.31		
PO#:		Voucher #:	93964	Invoice	Invoice No: 24971	6/30/2026	Paid Amt:	\$735.31
			E 01	110 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$75.78		
PO#:		Voucher #:	93975	Invoice	Invoice No: 24986	6/30/2026	Paid Amt:	\$75.78
			E 01	120 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$151.56		
PO#:		Voucher #:	93967	Invoice	Invoice No: 24981	6/30/2026	Paid Amt:	\$151.56
			E 01	320 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$237.72		
PO#:		Voucher #:	93971	Invoice	Invoice No: 24973	6/30/2026	Paid Amt:	\$237.72
			E 01	120 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$75.78		
PO#:		Voucher #:	93969	Invoice	Invoice No: 24983	6/30/2026	Paid Amt:	\$75.78
			E 01	120 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$75.78		
PO#:		Voucher #:	93968	Invoice	Invoice No: 24982	6/30/2026	Paid Amt:	\$75.78
			E 01	320 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$894.29		
PO#:		Voucher #:	93970	Invoice	Invoice No: 24972	6/30/2026	Paid Amt:	\$894.29
			E 01	320 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$2,074.34		
PO#:		Voucher #:	93963	Invoice	Invoice No: 24970	6/30/2026	Paid Amt:	\$2,074.34
			E 01	120 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$380.18		
PO#:		Voucher #:	93960	Invoice	Invoice No: 24978	6/30/2026	Paid Amt:	\$380.18
			E 01	005 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$2,526.55		
PO#:		Voucher #:	93977	Invoice	Invoice No: 25022	6/30/2026	Paid Amt:	\$2,526.55

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132016	1248		EAGLE ELECTRIC, INC.		Check		
			E 01	005 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$111.40		
PO#:	Voucher #:	93962	Invoice	Invoice No: 24969	6/30/2026	Paid Amt:	\$111.40	
			E 01	320 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$75.93		
PO#:	Voucher #:	93972	Invoice	Invoice No: 24974	6/30/2026	Paid Amt:	\$75.93	
			E 01	120 810 000 000 350	COMPLETION OF ELECTRICAL SERVICES C	\$151.56		
PO#:	Voucher #:	93961	Invoice	Invoice No: 24979	6/30/2026	Paid Amt:	\$151.56	
						Check Amount:	\$8,581.32	
FRAN	132017	1270	PO1	LOCAL ACE		Check		
			E 01	005 760 000 720 420	TRANSPORTATION REPAIR SUPPLIES FOR	\$18.99		
PO#: 35491	Voucher #:	93979	Invoice	Invoice No: 293892	6/30/2026	Paid Amt:	\$18.99	
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUN	\$84.99		
PO#: 35491	Voucher #:	93980	Invoice	Invoice No: 293898	6/30/2026	Paid Amt:	\$84.99	
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUN	\$31.98		
PO#: 35491	Voucher #:	93981	Invoice	Invoice No: 293939	6/30/2026	Paid Amt:	\$31.98	
						Check Amount:	\$135.96	
FRAN	132018	1582		LUNSETH PLUMBING & HEATING, IN		Check		
			E 01	320 810 000 000 350	ADDED GLYCOL TO PRESSURIZE THE CHIL	\$150.00		
PO#: 35572	Voucher #:	93994	Invoice	Invoice No: 122775	6/30/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
FRAN	132019	2134		MARSH & MCLENNAN AGENCY, LLC		Check		
			E 04	520 249 000 000 401	ADD DRIVERS ED 2024 TOYOTA COROLLA	\$220.00		
PO#:	Voucher #:	93982	Invoice	Invoice No: 135111	6/30/2026	Paid Amt:	\$220.00	
			E 01	005 760 000 720 340	CREDIT FOR 1998 CHEVY PICKUP	\$62.00		
PO#:	Voucher #:	93983	Credit	Invoice No: 125057	6/30/2026	Paid Amt:	(\$62.00)	
						Check Amount:	\$158.00	
FRAN	132020	4710		NORTHERN AIR		Check		
			E 01	200 790 380 320 366	AIPAC	\$810.00		
PO#:	Voucher #:	93996	Invoice	Invoice No: 148383360	6/30/2026	Paid Amt:	\$810.00	
						Check Amount:	\$810.00	
FRAN	132021	1790		O'REILLY AUTOMOTIVE, INC.		Check		
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$15.80		
PO#: 35492	Voucher #:	94001	Invoice	Invoice No: 1510-335101	6/30/2026	Paid Amt:	\$15.80	
			E 01	005 810 000 000 420	REPAIR SUPPLIES FOR MAINTENANCE - JU	\$33.95		
PO#: 35492	Voucher #:	93984	Invoice	Invoice No: 1510-334256	6/30/2026	Paid Amt:	\$33.95	
			E 01	005 810 000 000 420	REPAIR SUPPLIES FOR MAINTENANCE - JU	\$12.99		
PO#: 35492	Voucher #:	93985	Invoice	Invoice No: 1510-334258	6/30/2026	Paid Amt:	\$12.99	

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Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132021	1790		O'REILLY AUTOMOTIVE, INC.		Check
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$123.98
PO#:	35492	Voucher #:	93986	Invoice	Invoice No: 1510-334518	6/30/2026
						Paid Amt: \$123.98
						Check Amount: \$186.72
FRAN	132022	1854		POLK COUNTY COLLABORATIVE		Check
			R 04 005 585 389 332 050	OVERPAYMENT SUMMER WAVE CHILDCAR		\$353.00
PO#:		Voucher #:	93987	Invoice	Invoice No: 6.29.26	6/30/2026
						Paid Amt: \$353.00
						Check Amount: \$353.00
FRAN	132023	1912		REGION 8A		Check
			E 01 320 294 080 000 369	BOYS TENNIS SECTION ENTRY FEES		\$125.00
PO#:		Voucher #:	93959	Invoice	Invoice No: 6.29.26	6/30/2026
						Paid Amt: \$125.00
						Check Amount: \$125.00
FRAN	132024	1916		RELIANCE TELEPHONE SYSTEM, INC		Check
			E 01 320 211 000 302 555	SH Camera Quote		\$41,190.00
PO#:	34613	Voucher #:	93988	Invoice	Invoice No: 7907	6/30/2026
						Paid Amt: \$41,190.00
						Check Amount: \$41,190.00
FRAN	132025	5248		RUNNINGS SUPPLY, INC		Check
			E 01 005 810 000 000 401	3282731 ROUNDUP PROMAX		\$69.99
PO#:	35574	Voucher #:	93995	Invoice	Invoice No: 1268898	6/30/2026
						Paid Amt: \$69.99
						Check Amount: \$69.99
FRAN	132026	1973		SCHOOL SPECIALTY, INC.		Check
			E 02 005 770 000 709 530	TBC71-9510-34-4924-38 TABLE WITH BENCH		\$43,840.16
PO#:	35272	Voucher #:	93989	Invoice	Invoice No: 62747943	6/30/2026
						Paid Amt: \$43,840.16
						Check Amount: \$43,840.16
FRAN	132027	2079		THE EXPONENT		Check
			E 01 005 010 000 000 380	NOTICE OF FILING DATES FOR ELECTION 1		\$195.66
PO#:		Voucher #:	93990	Invoice	Invoice No: 2.13706	6/30/2026
						Paid Amt: \$195.66
						Check Amount: \$195.66
FRAN	132028	2130		US FOODS		Check
			E 02 005 770 000 709 490	SFSP BREAKFAST		\$36.67
			E 02 005 770 000 709 490	SFSP LUNCH		\$94.54
			E 02 005 770 000 709 495	SFSP MILK		\$413.62
PO#:	35575	Voucher #:	93997	Invoice	Invoice No: 5386452	6/30/2026
						Paid Amt: \$544.83
			E 02 005 770 000 709 495	SFSP MILK		\$182.85
PO#:	35575	Voucher #:	93998	Invoice	Invoice No: 5641809	6/30/2026
						Paid Amt: \$182.85
			E 02 005 770 000 709 490	SFSP LUNCH		\$32.23

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Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132028	2130		US FOODS		Check		
			E 02	005 770 000 709 495	SFSP MILK		\$127.00	
PO#:	35575	Voucher #:	93999	Invoice	Invoice No: 5730813	6/30/2026	Paid Amt:	\$159.23
			E 02	005 770 000 709 495	SFSP MILK		\$87.60	
PO#:	35575	Voucher #:	94000	Invoice	Invoice No: 5730993	6/30/2026	Paid Amt:	\$87.60
							Check Amount:	\$974.51
FRAN	132029	2140		VALLEY TRUCK PARTS & SERVICE		Check		
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$268.56	
PO#:	35493	Voucher #:	93991	Invoice	Invoice No: T576114	6/30/2026	Paid Amt:	\$268.56
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$268.56	
PO#:	35493	Voucher #:	94002	Invoice	Invoice No: T576215	6/30/2026	Paid Amt:	\$268.56
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$217.48	
PO#:	35493	Voucher #:	94003	Invoice	Invoice No: T576276	6/30/2026	Paid Amt:	\$217.48
							Check Amount:	\$754.60
FRAN	132030	4640		AFFINITY SOLUTIONS, INC.		Check		
			E 01	320 292 000 000 305	ANNUAL SOFTWARE USAGE FEE 26-27 SCI		\$1,995.00	
PO#:		Voucher #:	94004	Invoice	Invoice No: 13660	7/6/2026	Paid Amt:	\$1,995.00
							Check Amount:	\$1,995.00
FRAN	132031	5346		AVID CENTER		Check		
			E 01	005 110 000 313 366	AVID MEMBERSHIP FEES SECONDARY		\$4,725.00	
			E 01	005 110 000 313 366	AVID WEEKLY SECONDARY		\$735.00	
			E 01	005 110 000 313 366	DISTRICT DIRECTOR LEADERSHIP		\$3,750.00	
PO#:		Voucher #:	94008	Invoice	Invoice No: INV015334	7/6/2026	Paid Amt:	\$9,210.00
							Check Amount:	\$9,210.00
FRAN	132032	1104		BOND TRUST SERVICES CORPORATIO		Check		
			E 01	005 110 000 000 305	GENERAL OBLIGATION ALTERNATIVE FACII		\$475.00	
PO#:		Voucher #:	94007	Invoice	Invoice No: 106001	7/6/2026	Paid Amt:	\$475.00
			E 01	005 110 000 000 305	GENERAL OBLIGATION ALTERNATIVE FACII		\$475.00	
PO#:		Voucher #:	94006	Invoice	Invoice No: 106000	7/6/2026	Paid Amt:	\$475.00
			E 01	005 110 000 000 305	GENERAL OBLIGATION ALTERNATIVE FACII		\$475.00	
PO#:		Voucher #:	94005	Invoice	Invoice No: 105999	7/6/2026	Paid Amt:	\$475.00
							Check Amount:	\$1,425.00
FRAN	132033	2516		FRONTLINE TECHNOLOGIES, INC.		Check		
			E 01	005 640 000 316 305	EMPLOYEE EVALUATION MANAGEMENT W		\$7,257.18	
			E 01	005 110 000 000 305	APPLICANT TRACKING - UNLIMITED USAGE		\$7,592.61	

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132033	2516		FRONTLINE TECHNOLOGIES, INC.		Check			
			E 01 005 110 000 000 305	ABSENCE & SUBSTITUTE MANAGEMENT - I		\$11,975.08			
PO#:	Voucher #:	94009	Invoice	Invoice No: INVUS244658	7/6/2026	Paid Amt:	\$26,824.87		
						Check Amount:	\$26,824.87		
FRAN	132034	3364		ISD #846 - BRECKENRIDGE		Check			
			E 01 200 211 000 000 392	STUDENT SERVICES		\$3,571.56			
PO#:	Voucher #:	94026	Invoice	Invoice No: 1555	7/6/2026	Paid Amt:	\$3,571.56		
						Check Amount:	\$3,571.56		
FRAN	132035	2134		MARSH & MCLENNAN AGENCY, LLC		Check			
			E 01 005 930 000 000 270	WORKERS COMP		\$109,234.00			
PO#:	Voucher #:	94010	Invoice	Invoice No: 135679	7/6/2026	Paid Amt:	\$109,234.00		
			E 01 005 940 000 000 340	CYBER LIABILITY		\$14,750.18			
PO#:	Voucher #:	94014	Invoice	Invoice No: 139300	7/6/2026	Paid Amt:	\$14,750.18		
			E 01 005 940 000 000 340	EXCESS LIABILITY		\$9,757.00			
PO#:	Voucher #:	94013	Invoice	Invoice No: 139291	7/6/2026	Paid Amt:	\$9,757.00		
			E 01 005 940 000 000 340	PACKAGE POLICY RENEWAL		\$170,729.92			
PO#:	Voucher #:	94011	Invoice	Invoice No: 139281	7/6/2026	Paid Amt:	\$170,729.92		
			E 01 005 760 000 720 340	COMMERCIAL AUTO		\$23,419.00			
PO#:	Voucher #:	94012	Invoice	Invoice No: 139285	7/6/2026	Paid Amt:	\$23,419.00		
						Check Amount:	\$327,890.10		
FRAN	132036	4825		MASSP		Check			
			E 01 310 050 000 000 820	2026-27 MASSP MEMBERSHIP DUES - MATT		\$890.00			
PO#:	Voucher #:	94015	Invoice	Invoice No: 11270	7/6/2026	Paid Amt:	\$890.00		
			E 01 310 050 000 000 820	2026-27 MASSP MEMBERSHIP DUES - BETH		\$890.00			
PO#:	Voucher #:	94016	Invoice	Invoice No: 10847	7/6/2026	Paid Amt:	\$890.00		
			E 01 320 050 000 000 820	2026-27 MASSP MEMBERSHIP DUES - BRIAI		\$890.00			
PO#:	Voucher #:	94017	Invoice	Invoice No: 10428	7/6/2026	Paid Amt:	\$890.00		
			E 01 320 050 000 000 820	2026-27 MASSP MEMBERSHIP DUES - BRUC		\$890.00			
PO#:	Voucher #:	94018	Invoice	Invoice No: 10341	7/6/2026	Paid Amt:	\$890.00		
						Check Amount:	\$3,560.00		
FRAN	132037	1679		MN RURAL EDUCATION ASSOC.		Check			
			E 01 005 010 000 000 820	26/27 MEMBERSHIP RENEWAL		\$2,500.00			
PO#:	Voucher #:	94019	Invoice	Invoice No: 2627-5000-1593-01	7/6/2026	Paid Amt:	\$2,500.00		
						Check Amount:	\$2,500.00		

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Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132038	1680		MN SCHOOL BOARD ASSOCIATION		Check			
			E 01	005 010 000 000 820	26-27 MEMBERSHIP RENEWAL		\$11,138.00		
PO#:	Voucher #:	94020	Invoice	Invoice No:	INV-15816-Y9G6W6	7/6/2026	Paid Amt:	\$11,138.00	
							Check Amount:	\$11,138.00	
FRAN	132039	2704		PROJECT LEAD THE WAY, INC.		Check			
			E 01	320 257 843 000 820	2026-27 PLTW ENGINEERING PARTICIPAT		\$3,200.00		
PO#:	Voucher #:	94021	Invoice	Invoice No:	541196	7/6/2026	Paid Amt:	\$3,200.00	
							Check Amount:	\$3,200.00	
FRAN	132040	2478		SCHIMKE, DARREN		Check			
			E 01	005 760 000 720 420	BUS REPAIR ITEM REIMBURSEMENT		\$64.35		
PO#:	Voucher #:	94027	Invoice	Invoice No:	6.30.26	7/6/2026	Paid Amt:	\$64.35	
							Check Amount:	\$64.35	
FRAN	132041	5374	PO1	TRANSACT COMMUNICATIONS, LLC		Check			
			E 01	005 760 000 720 405	EZROUTING & EZACTIVITY TRIPS PROFES		\$14,518.00		
PO#:	Voucher #:	94022	Invoice	Invoice No:	2026-29633	7/6/2026	Paid Amt:	\$14,518.00	
			E 01	005 760 000 720 405	EZNOW GPS SUBSCRIPTION		\$6,750.00		
PO#:	Voucher #:	94023	Invoice	Invoice No:	2026-29635	7/6/2026	Paid Amt:	\$6,750.00	
							Check Amount:	\$21,268.00	
FRAN	132042	5502		USI CONSULTING GROUP, INC.		Check			
			E 01	005 110 000 000 305	2026 ACTUARIAL VALUATION FEES		\$5,100.00		
PO#:	Voucher #:	94028	Invoice	Invoice No:	90126352	7/6/2026	Paid Amt:	\$5,100.00	
							Check Amount:	\$5,100.00	
FRAN	132043	5222		VITAMINK12, LLC		Check			
			E 01	005 110 000 000 820	MNSCHOOLJOBS IMPORT SUBSCRIPTION		\$950.00		
PO#:	Voucher #:	94024	Invoice	Invoice No:	A270595-01	7/6/2026	Paid Amt:	\$950.00	
							Check Amount:	\$950.00	
FRAN	132044	4309		ZIXCORP SYSTEMS, INC.		Check			
			E 01	005 110 000 000 305	ZIXMAIL LICENSE - 3 YR		\$270.00		
PO#:	Voucher #:	94025	Invoice	Invoice No:	INV408967	7/6/2026	Paid Amt:	\$270.00	
							Check Amount:	\$270.00	
FRAN	132045	4474		AT&T MOBILITY		Check			
			E 01	005 790 000 000 320	JUNE CELL SERVICE		\$51.13		
PO#:	Voucher #:	94032	Invoice	Invoice No:	287343714077X7032026	7/8/2026	Paid Amt:	\$51.13	
							Check Amount:	\$51.13	

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Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132046	1237		DOCU SHRED, INC		Check		
			E 01 005 020 000 000 305	Shredding 6/24/26- Please pay invoice #117899		\$53.55		
PO#:	35625	Voucher #:	94113	Invoice	Invoice No: 117899	7/8/2026	Paid Amt:	\$53.55
							Check Amount:	\$53.55
FRAN	132047	2044		EDMENTUM, INC.		Check		
			E 01 320 630 000 000 405	COURSEWARE: CORE & COMPREHENSIVE		\$10,336.31		
PO#:	35583	Voucher #:	94033	Invoice	Invoice No: INV32661113	7/8/2026	Paid Amt:	\$10,336.31
							Check Amount:	\$10,336.31
FRAN	132048	1268		EGF WATER & LIGHT DEPARTMENT		Check		
			E 01 005 760 000 720 331	JUNE WATER & LIGHT		\$302.91		
			E 01 005 760 000 720 332	JUNE WATER & LIGHT		\$298.48		
PO#:		Voucher #:	94037	Invoice	Invoice No: 5379	7/8/2026	Paid Amt:	\$601.39
			E 01 005 810 550 000 332	JUNE WATER & LIGHT		\$4,874.36		
PO#:		Voucher #:	94040	Invoice	Invoice No: 6820	7/8/2026	Paid Amt:	\$4,874.36
			E 01 005 810 550 000 331	JUNE WATER & LIGHT		\$163.57		
			E 01 005 810 550 000 332	JUNE WATER & LIGHT		\$561.64		
PO#:		Voucher #:	94042	Invoice	Invoice No: 6830	7/8/2026	Paid Amt:	\$725.21
			E 01 005 810 510 000 331	JUNE WATER & LIGHT		\$1,981.62		
			E 01 005 810 510 000 332	JUNE WATER & LIGHT		\$4,639.33		
PO#:		Voucher #:	94035	Invoice	Invoice No: 9250	7/8/2026	Paid Amt:	\$6,620.95
			E 01 005 810 540 000 331	JUNE WATER & LIGHT		\$2,326.14		
			E 01 005 810 540 000 332	JUNE WATER & LIGHT		\$7,473.49		
PO#:		Voucher #:	94036	Invoice	Invoice No: 9251	7/8/2026	Paid Amt:	\$9,799.63
			E 01 005 810 108 000 332	JUNE WATER & LIGHT		\$90.31		
PO#:		Voucher #:	94043	Invoice	Invoice No: 6837	7/8/2026	Paid Amt:	\$90.31
			E 01 005 810 520 000 331	JUNE WATER & LIGHT		\$1,965.96		
			E 01 005 810 520 000 332	JUNE WATER & LIGHT		\$4,682.38		
PO#:		Voucher #:	94034	Invoice	Invoice No: 9249	7/8/2026	Paid Amt:	\$6,648.34
			E 01 005 810 550 000 331	JUNE WATER & LIGHT		\$2,979.65		
			E 01 005 810 550 000 332	JUNE WATER & LIGHT		\$7,741.38		
PO#:		Voucher #:	94038	Invoice	Invoice No: 6818	7/8/2026	Paid Amt:	\$10,721.03
			E 01 005 810 550 000 331	JUNE WATER & LIGHT		\$117.96		
PO#:		Voucher #:	94041	Invoice	Invoice No: 6821	7/8/2026	Paid Amt:	\$117.96
			E 01 005 810 550 000 332	JUNE WATER & LIGHT		\$33.85		
PO#:		Voucher #:	94039	Invoice	Invoice No: 6819	7/8/2026	Paid Amt:	\$33.85
							Check Amount:	\$40,233.03

Detail Payment Register By Check

7/9/2026

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Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132049	4136		G & R CONTROLS, INC.		Check			
			E 01	320 810 000 000 350	REPAIR ON RTU-2 NOT COOLING ENOUGH	\$165.00			
PO#:	35635	Voucher #:	94114	Invoice	Invoice No: 160300	7/8/2026	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
FRAN	132050	2310		HALSTAD TELEPHONE CO		Check			
			E 01	320 050 000 000 322	JUNE TELEPHONE SERVICES	\$446.31			
			E 01	120 050 000 000 322	JUNE TELEPHONE SERVICES	\$200.39			
			E 01	310 050 000 000 322	JUNE TELEPHONE SERVICES	\$164.47			
			E 01	110 050 000 000 322	JUNE TELEPHONE SERVICES	\$199.64			
			E 01	005 020 000 000 322	JUNE TELEPHONE SERVICES	\$146.04			
			E 01	005 760 000 720 322	JUNE TELEPHONE SERVICES	\$129.72			
PO#:		Voucher #:	94044	Invoice	Invoice No: 100577454	7/8/2026	Paid Amt:	\$1,286.57	
							Check Amount:	\$1,286.57	
FRAN	132051	5324		ISD #761 - OWATONNA PUBLIC SCHOOLS		Check			
			E 01	320 211 000 000 394	ONLINE SPECIAL ED SERVICES 2025-2026	\$69,968.79			
PO#:		Voucher #:	94029	Invoice	Invoice No: 23148	7/8/2026	Paid Amt:	\$69,968.79	
							Check Amount:	\$69,968.79	
FRAN	132052	2708		JOHNSON CONTROLS BUILDING SOLUTIONS, LLC		Check			
			E 01	005 810 000 000 305	BOILER SERVICE AGREEMENT - 1 YEAR	\$26,126.00			
PO#:	35655	Voucher #:	94108	Invoice	Invoice No: 1-137866338902	7/8/2026	Paid Amt:	\$26,126.00	
			E 01	310 810 000 000 350	REPAIR ON VFD & TOWER FAN	\$256.29			
PO#:	35656	Voucher #:	94109	Invoice	Invoice No: 1-137916472301	7/8/2026	Paid Amt:	\$256.29	
			E 01	320 810 000 000 350	REPLACED COOLING FAN ON VFD FOR RTI	\$426.06			
PO#:	35657	Voucher #:	94110	Invoice	Invoice No: 1-137916953010	7/8/2026	Paid Amt:	\$426.06	
							Check Amount:	\$26,808.35	
FRAN	132053	2708	PO3	JOHNSON CONTROLS FIRE PROTECTION LP		Check			
			E 01	005 865 000 363 305	ANNUAL FIRE ALARM MONITORING CONTR	\$12,900.00			
PO#:	35658	Voucher #:	94111	Invoice	Invoice No: 25490415	7/8/2026	Paid Amt:	\$12,900.00	
			E 01	005 865 000 363 305	ANNUAL FIRE ALARM MONITORING CONTR	\$660.00			
PO#:	35659	Voucher #:	94112	Invoice	Invoice No: 25511299	7/8/2026	Paid Amt:	\$660.00	
							Check Amount:	\$13,560.00	
FRAN	132054	2680	PO1	KEITH'S UPHOLESTRY		Check			
			E 01	005 760 000 720 350	BUS SEAT REPAIRS	\$9,368.00			
PO#:		Voucher #:	94045	Invoice	Invoice No: 676059	7/8/2026	Paid Amt:	\$9,368.00	
							Check Amount:	\$9,368.00	

Detail Payment Register By Check

7/9/2026

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Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132055	1625		MENARDS		Check
			E 01	005 810 000 000 420 AC SUPPLIES		\$72.94
PO#:	35669	Voucher #:	94115	Invoice	Invoice No: 46585	7/8/2026
						Paid Amt: \$72.94
						Check Amount: \$72.94
FRAN	132056	1628		MESPA(MN ELEMENTARY SCHOOL PRI		Check
			E 01	120 050 000 000 820 1 Year Membership Renewal through 7/1/27 for C		\$710.00
PO#:	35670	Voucher #:	94119	Invoice	Invoice No: 21273	7/8/2026
						Paid Amt: \$710.00
						Check Amount: \$710.00
FRAN	132057	1253	PO2	NORTHDALE OIL INC.		Check
			E 01	005 760 000 720 443 JUNE FLEET FUEL		\$4,189.40
PO#:		Voucher #:	94046	Invoice	Invoice No: 7.1.26	7/8/2026
						Paid Amt: \$4,189.40
						Check Amount: \$4,189.40
FRAN	132058	1764		NORTHWEST SERVICE COOPERATIVE		Check
			E 02	005 770 000 701 305 SCHOOL NUTRITION VISITS 5/5/26		\$450.00
PO#:		Voucher #:	94030	Invoice	Invoice No: 13304	7/8/2026
						Paid Amt: \$450.00
						Check Amount: \$450.00
FRAN	132059	1911		REGION I		Check
			E 01	005 020 000 000 305 ACCOUNTING SUPPORT SERVICES		\$3,154.80
			E 01	005 020 000 000 305 PAYROLL SUPPORT SERVICES		\$3,486.15
			E 01	005 020 000 000 305 MARSS SUPPORT/REPORTING SERVICES		\$636.75
PO#:		Voucher #:	94049	Invoice	Invoice No: 16726	7/8/2026
						Paid Amt: \$7,277.70
						Check Amount: \$7,277.70
FRAN	132060	2140		VALLEY TRUCK PARTS & SERVICE		Check
			E 01	005 760 000 720 350 REPAIR SERVICES FOR TRANSPORTATION		\$1,762.50
PO#:	34942	Voucher #:	94031	Invoice	Invoice No: C81562	7/8/2026
						Paid Amt: \$1,762.50
						Check Amount: \$1,762.50
FRAN	132061	2483		VERIZON		Check
			E 01	005 790 000 000 320 JUNE CELL SERVICE		\$241.96
PO#:		Voucher #:	94047	Invoice	Invoice No: 6146890827	7/8/2026
						Paid Amt: \$241.96
						Check Amount: \$241.96
FRAN	132062	5264		VOLK, ANDREA		Check
			E 01	320 401 000 000 366 JUNE MILEAGE		\$8.12
PO#:		Voucher #:	94048	Invoice	Invoice No: 6.26.26	7/8/2026
						Paid Amt: \$8.12
						Check Amount: \$8.12
FRAN	132063	5475		WINSUPPLY GRAND FORKS		Check
			E 01	005 810 000 000 420 130-G2C1C 5/8X3/8 COM ANG STOP		\$16.53

Detail Payment Register By Check

7/9/2026

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Check Number: 131965-132064 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132063	5475		WINSUPPLY GRAND FORKS		Check		
			E 01	005 810 000 000 420	27C4944 4CC LAV SINK FCT	\$241.18		
			E 01	005 810 000 000 420	C27-302 1-1/2 SPUD GASKET	\$125.00		
			E 01	005 810 000 000 420	PRO1F20 20 SS FLX FCT CONN BRAIDED F/	\$8.52		
			E 01	005 810 000 000 420	C27-125 1-1/4 CLOSET SPUD	\$145.44		
PO#: 35740	Voucher #:	94116	Invoice	Invoice No: 31916001	7/8/2026	Paid Amt:	\$536.67	
			E 01	005 810 000 000 420	3323192 V551A VB REPAIR KIT	\$60.00		
			E 01	005 810 000 000 420	48-22-1503 FOLD UTIL KNIFE SET	\$34.63		
			E 01	005 810 000 000 420	3301041 A41A CLOS REPAIR KIT 1.6 GPF CL	\$306.60		
PO#: 35741	Voucher #:	94117	Invoice	Invoice No: 32157001	7/8/2026	Paid Amt:	\$401.23	
			E 01	005 810 000 000 401	UT447E#01 TOP SPUD URINAL	\$266.00		
PO#: 35742	Voucher #:	94118	Invoice	Invoice No: 32164301	7/8/2026	Paid Amt:	\$266.00	
						Check Amount:	\$1,203.90	
FRAN	132064	2191		XCEL ENERGY		Check		
			E 01	005 810 520 000 440	JUNE NATURAL GAS	\$333.80		
PO#:	Voucher #:	94105	Invoice	Invoice No: 983676844	7/8/2026	Paid Amt:	\$333.80	
			E 01	005 810 550 000 440	JUNE NATURAL GAS	\$186.07		
PO#:	Voucher #:	94050	Invoice	Invoice No: 982602631	7/8/2026	Paid Amt:	\$186.07	
			E 01	005 760 000 720 440	JUNE NATURAL GAS	\$60.83		
PO#:	Voucher #:	94051	Invoice	Invoice No: 982549954	7/8/2026	Paid Amt:	\$60.83	
			E 01	005 810 550 000 440	JUNE NATURAL GAS	\$79.91		
PO#:	Voucher #:	94052	Invoice	Invoice No: 982749708	7/8/2026	Paid Amt:	\$79.91	
			E 01	005 810 540 000 440	JUNE NATURAL GAS	\$4,624.54		
PO#:	Voucher #:	94103	Invoice	Invoice No: 983279489	7/8/2026	Paid Amt:	\$4,624.54	
			E 01	005 810 510 000 440	JUNE NATURAL GAS	\$538.57		
PO#:	Voucher #:	94104	Invoice	Invoice No: 983676347	7/8/2026	Paid Amt:	\$538.57	
			E 01	005 810 550 000 440	JUNE NATURAL GAS	\$2,109.50		
PO#:	Voucher #:	94106	Invoice	Invoice No: 983279577	7/8/2026	Paid Amt:	\$2,109.50	
			E 01	005 810 550 000 440	JUNE NATURAL GAS	\$6,255.46		
PO#:	Voucher #:	94107	Invoice	Invoice No: 983279601	7/8/2026	Paid Amt:	\$6,255.46	
						Check Amount:	\$14,188.68	
						Report Total:	\$938,048.14	

EGF Public Schools

ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
6/13/26	EBC (ANNUITIES)	\$ 103,705.72
6/13/26	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
6/13/26	INTERNAL REVENUE SERICE (FEDERAL TAXES)	\$ 441,690.07
6/13/26	MN DEPT OF REVENUE (STATE TAXES)	\$ 54,097.49
6/13/26	PERA	\$ 31,164.77
6/13/26	TRA	\$ 312,120.88
6/13/26	EGF EDUCATION ASSOC	\$ -
6/13/26	WEX	\$ 35,866.84
6/13/26	WEX HRA	\$ 732.83

6/29/26	EBC (ANNUITIES)	\$ 27,861.86
6/29/26	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
6/29/26	INTERNAL REVENUE SERVICE (FEDERAL TAXES)	\$ 127,677.86
6/29/26	MN DEPT OF REVENUE (STATE TAXES)	\$ 16,696.99
6/29/26	PERA	\$ 13,072.92
6/29/26	TRA	\$ 72,811.24
6/29/26	EGF EDUCATION ASSOC	\$ -
6/29/26	WEX	\$ 15,230.63
6/29/26	WEX HRA	\$ -
6/29/26	MN HEALTH CONSORTIUM	\$ 225,777.70
6/29/26	AFLAC	\$ -
6/29/26	MN REVENUE	\$ 104.58
	MN PAID LEAVE	\$ 53,208.12
	WEX FSA	\$ 6,940.36
	AMAZON	\$ 6,454.92
	CC PROCESSING FEES	\$ 2,411.34
	ND TAXES	\$ 2,651.40
	HCSP	\$ 65,712.32
	CREDIT CARD	\$ 27,120.04
	POSTAGE	
	TOTAL OF ELECTRONIC TRANSFERS	\$ 1,643,150.88

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

Fund Description		Total
01	General	\$1,627,617.01
02	Food Service	\$321.88
04	Community Service	\$484.22
14	Community Service	\$6,551.41
21	Student Activities	\$8,176.36
Report Total		\$1,643,150.88

Detail Payment Register By Check

7/9/2026

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Check Number: 0-2147483647 Payment Date: 6/1/26-6/30/26 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	1677			MN DEPT OF REVENUE		Wire
			R 01 320 000 844 830 620	May Sales Tax		\$92.61
			R 01 320 292 019 000 099	May Sales Tax		\$42.39
PO#:	Voucher #:	93640	Invoice	Invoice No: 6.08.26	6/8/2026	Paid Amt: \$135.00
						Check Amount: \$135.00
FRAN	1648			MINNESOTA REVENUE		Wire
			B 01 215 016	MN Income Tax Payable		\$53,962.49
PO#:	Voucher #:	93668	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$53,962.49
						Check Amount: \$53,962.49
FRAN	2245			PERA		Wire
			B 01 215 017	PERA Payable		\$31,164.77
PO#:	Voucher #:	93676	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$31,164.77
						Check Amount: \$31,164.77
FRAN	2246			Teachers Retirement Assoc		Wire
			B 01 215 018	TRA Payable		\$312,120.88
PO#:	Voucher #:	93680	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$312,120.88
						Check Amount: \$312,120.88
FRAN	2247			Internal Revenue Service		Wire
			B 01 215 010	FICA Payable		\$298,637.24
			B 01 215 011	Fed Income Tax Payable		\$143,052.83
PO#:	Voucher #:	93663	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$441,690.07
						Check Amount: \$441,690.07
FRAN	2322			MINNESOTA REVENUE		Wire
			B 01 215 061	Miscellaneous Deduction		\$104.58
PO#:	Voucher #:	93665	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$104.58
						Check Amount: \$104.58
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$28,088.88
			B 02 215 005	Payroll Deductions		\$75.25
PO#:	Voucher #:	93662	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$28,164.13
			B 01 215 005	Tax Shelter Annuity Payable		\$8,130.66
PO#:	Voucher #:	93678	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$8,130.66
			B 01 215 005	Tax Shelter Annuity Payable		\$8,729.46
PO#:	Voucher #:	93679	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$8,729.46
			B 01 215 005	Tax Shelter Annuity Payable		\$14,694.79
PO#:	Voucher #:	93661	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$14,694.79

Detail Payment Register By Check

7/9/2026

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Check Number: 0-2147483647 Payment Date: 6/1/26-6/30/26 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$1,929.16
PO#:	Voucher #:	93653	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$1,929.16
			B 01 215 005	Tax Shelter Annuity Payable		\$4,320.30
PO#:	Voucher #:	93675	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$4,320.30
			B 01 215 005	Tax Shelter Annuity Payable		\$2,799.64
PO#:	Voucher #:	93659	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$2,799.64
			B 01 215 005	Tax Shelter Annuity Payable		\$549.87
PO#:	Voucher #:	93682	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$549.87
			B 01 215 005	Tax Shelter Annuity Payable		\$5,591.38
PO#:	Voucher #:	93681	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$5,591.38
			B 01 215 005	Tax Shelter Annuity Payable		\$11,099.56
PO#:	Voucher #:	93683	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$11,099.56
			B 01 215 005	Tax Shelter Annuity Payable		\$119.40
PO#:	Voucher #:	93655	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$119.40
			B 01 215 005	Tax Shelter Annuity Payable		\$17,577.37
PO#:	Voucher #:	93656	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$17,577.37
						Check Amount: \$103,705.72
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$20.00
PO#:	Voucher #:	93672	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$20.00
						Check Amount: \$20.00
FRAN	4949			WEX HSA		Wire
			B 01 215 040	Payroll Deductions HSA Select Account		\$35,866.84
PO#:	Voucher #:	93686	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$35,866.84
						Check Amount: \$35,866.84
FRAN	4952			WEX HRA		Wire
			B 01 215 047	Payroll Deductions		\$732.83
PO#:	Voucher #:	93685	Invoice	Invoice No: S2026230	6/12/2026	Paid Amt: \$732.83
						Check Amount: \$732.83
FRAN	3468			SENIOR HIGH CREDIT CARD		PC
			E 01 320 710 710 000 430	36 assorted donuts		\$44.97
PO#: 35455	Voucher #:	93774	Invoice	Invoice No: BL 5.27.26	6/11/2026	Paid Amt: \$44.97
			R 01 320 000 844 830 619	Items for Wave Shop		\$416.26
PO#: 35498	Voucher #:	93767	Invoice	Invoice No: BL 5.27.26	6/11/2026	Paid Amt: \$416.26
			E 01 320 050 000 000 401	Invoice for TV subscriptions--OptiSigns		\$60.00
PO#: 35418	Voucher #:	93771	Invoice	Invoice No: BL 5.27.26	6/11/2026	Paid Amt: \$60.00

Detail Payment Register By Check

7/9/2026

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Check Number: 0-2147483647 Payment Date: 6/1/26-6/30/26 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	3468			SENIOR HIGH CREDIT CARD		PC		
			E 21 320 298 985 301 401	Gatorade Liberty variety pack		\$15.78		
			E 21 320 298 985 301 401	skittles and starburst chewy candy		\$32.62		
			E 21 320 298 985 301 401	sour patch and swedish fish variety pack 24 pk		\$32.62		
PO#: 35417	Voucher #:	93773	Invoice	Invoice No: BL 5.27.26	6/11/2026	Paid Amt:	\$81.02	
			E 01 320 296 040 000 401	Range balls for golf meet		\$48.00		
PO#: 35499	Voucher #:	93765	Invoice	Invoice No: BL 5.27.26	6/11/2026	Paid Amt:	\$48.00	
			E 01 320 292 019 000 490	Items for Concessions Stand		\$29.29		
PO#: 35347	Voucher #:	93766	Invoice	Invoice No: BL 5.27.26	6/11/2026	Paid Amt:	\$29.29	
			E 21 320 298 905 301 401	Gorecki Alumni Center Room Rental		\$532.50		
PO#: 35372	Voucher #:	93768	Invoice	Invoice No: BL 5.27.26	6/11/2026	Paid Amt:	\$532.50	
			R 01 320 000 844 830 619	Items for Wave Shop		\$301.10		
PO#: 35500	Voucher #:	93772	Invoice	Invoice No: BL 5.27.26	6/11/2026	Paid Amt:	\$301.10	
			E 21 320 298 905 301 401	Sam's Club Items for Prom		\$303.44		
PO#: 35424	Voucher #:	93770	Invoice	Invoice No: BL 5.27.26	6/11/2026	Paid Amt:	\$303.44	
			E 01 320 361 870 830 433	63243 - Blue painters tape		\$28.56		
			E 01 320 361 870 830 433	66360-3" PVC Swival Castors		\$41.88		
			E 01 320 361 870 830 433	59240-36 grit 1/2" sand paper		\$23.96		
			E 01 320 361 870 830 433	71083-80 grit Sand Paper		\$17.97		
PO#: 35456	Voucher #:	93775	Invoice	Invoice No: BL 5.27.26	6/11/2026	Paid Amt:	\$112.37	
			E 01 320 050 000 000 401	TV bought and returned from Wal Mart		\$328.00		
			E 01 320 050 000 000 401	TV bought and returned from Wal Mart		(\$328.00)		
PO#: 35501	Voucher #:	93764	Invoice	Invoice No: BL 5.27.26	6/11/2026	Paid Amt:	\$0.00	
			E 21 320 298 905 301 401	Deeks pizza for prom decorators		\$124.76		
PO#: 35059	Voucher #:	93769	Invoice	Invoice No: BL 5.27.26	6/11/2026	Paid Amt:	\$124.76	
			E 21 320 298 920 301 401	End of year party for boys BB		\$1,595.00		
			E 21 320 298 920 301 401	Tip for end of year party for BBB		\$287.10		
PO#: 35310	Voucher #:	93763	Invoice	Invoice No: BL 5.27.26	6/11/2026	Paid Amt:	\$1,882.10	
						Check Amount:	\$3,935.81	
FRAN	3482			CMS CREDIT CARD		PC		
			E 21 310 298 956 301 360	Play and eat May 21		\$112.50		
PO#: 35219	Voucher #:	93745	Invoice	Invoice No: MT 5.27.26	6/11/2026	Paid Amt:	\$112.50	
			R 01 310 211 805 000 619	Movie Theatre Tickets		\$185.32		
PO#: 35421	Voucher #:	93746	Invoice	Invoice No: MT 5.27.26	6/11/2026	Paid Amt:	\$185.32	
			E 01 310 250 000 000 490	April/May Groceries		\$70.36		
PO#: 35312	Voucher #:	93744	Invoice	Invoice No: MT 5.27.26	6/11/2026	Paid Amt:	\$70.36	
						Check Amount:	\$368.18	

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Check Number: 0-2147483647 Payment Date: 6/1/26-6/30/26 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	3528			SCOTT KOBERINSKI CREDIT CARD		PC		
			E 01 320 292 000 000 401	Adaptive Bowling lunch at Sunset Lanes in Moor		\$76.00		
PO#: 35382	Voucher #:	93759	Invoice	Invoice No: SK 5.27.26	6/11/2026	Paid Amt:	\$76.00	
			E 01 320 292 000 000 401	Adaptive Bowling Domino's Pizza		\$74.25		
PO#: 35383	Voucher #:	93760	Invoice	Invoice No: SK 5.27.26	6/11/2026	Paid Amt:	\$74.25	
			E 21 320 298 922 301 401	Pizza for Team Party		\$123.50		
PO#: 35485	Voucher #:	93761	Invoice	Invoice No: SK 5.27.26	6/11/2026	Paid Amt:	\$123.50	
			E 01 005 760 000 720 443	GAS		\$159.85		
			E 01 320 292 000 000 369	PARKING - ART SHOW		\$34.88		
PO#:	Voucher #:	93762	Invoice	Invoice No: SK 5.27.26	6/11/2026	Paid Amt:	\$194.73	
						Check Amount:	\$468.48	
FRAN	3564			SOUTH POINT CREDIT CARD		PC		
			E 21 110 298 955 301 401	Sam's Club Items		\$939.74		
			E 21 110 298 955 301 401	Sam's Club Items		\$205.66		
PO#: 35442	Voucher #:	93777	Invoice	Invoice No: MK 5.27.26	6/11/2026	Paid Amt:	\$1,145.40	
			E 01 005 010 237 000 401	Walmart Decorative Items		\$173.56		
PO#: 35419	Voucher #:	93776	Invoice	Invoice No: MK 5.27.26	6/11/2026	Paid Amt:	\$173.56	
						Check Amount:	\$1,318.96	
FRAN	3565			SURAYA DRISCOLL CREDIT CARD		PC		
			E 01 005 640 000 316 366	BEST WESTERN - MA		\$124.30		
PO#:	Voucher #:	93778	Invoice	Invoice No: SD 5.27.26	6/11/2026	Paid Amt:	\$124.30	
						Check Amount:	\$124.30	
FRAN	4110			BETH VETTER CREDIT CARD		PC		
			E 21 310 298 981 301 369	admission fee		\$540.00		
			E 21 310 298 981 301 369	Child admission		\$32.00		
PO#: 35511	Voucher #:	93742	Invoice	Invoice No: BV 5.27.26	6/11/2026	Paid Amt:	\$572.00	
			E 21 310 298 981 301 401	Pizzas - approximately 35 pizzas		\$1,003.38		
PO#: 35290	Voucher #:	93741	Invoice	Invoice No: BV 5.27.26	6/11/2026	Paid Amt:	\$1,003.38	
			E 21 310 298 981 301 401	Meals (shore day)		\$1,015.62		
PO#: 34353	Voucher #:	93743	Invoice	Invoice No: BV 5.27.26	6/11/2026	Paid Amt:	\$1,015.62	
						Check Amount:	\$2,591.00	
FRAN	4166			DISTRICT OFFICE CREDIT CARD		PC		
			E 01 320 790 215 000 401	Graduation Banquet Catering		\$3,400.00		
PO#: 35472	Voucher #:	93751	Invoice	Invoice No: KA 5.27.26	6/11/2026	Paid Amt:	\$3,400.00	
			E 01 320 790 215 000 401	Graduation Banquet Room Rental		\$1,800.00		
PO#: 35473	Voucher #:	93752	Invoice	Invoice No: KA 5.27.26	6/11/2026	Paid Amt:	\$1,800.00	
			E 02 005 770 000 701 401	WIDMANS - BRANDI FOOD SERVICE		\$115.83		

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Check Number: 0-2147483647 Payment Date: 6/1/26-6/30/26 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4166			DISTRICT OFFICE CREDIT CARD		PC
			E 01	200 790 380 320 365	PARKING - DARA	\$20.00
			E 01	200 790 380 320 365	CANAL PARK DULUTH - DARA	\$57.67
			E 01	005 760 000 720 443	GAS - DARA	\$39.84
			E 01	200 790 380 320 365	CULVERS - DARA	\$19.81
			E 01	200 790 380 320 365	HOLIDAY INN - DARA	\$350.00
			E 01	005 760 000 720 443	GAS - DARA	\$41.13
			E 01	320 292 000 000 305	AFFINITY	\$15.00
			E 01	005 010 237 000 401	SCHEELS - RECOGNITION GIFTS	\$582.59
			E 01	005 010 237 000 401	BASS PRO SHOP - RECOGNITION GIFTS	\$102.41
			E 01	005 010 237 000 401	TARGET - RECOGNITION GIFTS	\$86.86
PO#:	Voucher #:	93753	Invoice	Invoice No: KA 5.27.26	6/11/2026	Paid Amt: \$1,431.14
			E 14	725 590 000 351 433	USH-S - US HISTORY-BASED WRITING STU	\$630.00
			E 14	725 590 000 351 433	IIW-S - INVESTIGATIONS IN WRITING STUD	\$1,330.00
			E 14	725 590 000 351 433	FIX-L3-S - FIX IT GRAMMAR: LEVEL 3 STUDE	\$342.00
			E 14	725 590 000 351 433	FIX-L3-TS - FIX IT GRAMMAR: LEVEL 3 TEAC	\$29.00
			E 14	725 590 000 351 433	FIX-L4-S - FIX IT GRAMMAR: LEVEL 4 STUDE	\$722.00
			E 14	725 590 000 351 433	FIX-L4-TS - FIX IT GRAMMAR: LEVEL 4 TEAC	\$29.00
			E 14	725 590 000 351 433	FIX-L5-S - FIX IT GRAMMAR: LEVEL 5 STUDE	\$209.00
			E 14	725 590 000 351 433	FIX-L5-TS - FIX IT GRAMMAR: LEVEL 5 TEAC	\$29.00
			E 14	725 590 000 351 433	TAX	\$279.07
			E 14	725 590 000 351 433	SHIPPING	\$12.00
			E 14	725 590 000 351 433	MINUS TAX & DISCOUNT ON BULK ORDER	(\$402.07)
PO#: 35409	Voucher #:	93750	Invoice	Invoice No: KA 5.27.26	6/11/2026	Paid Amt: \$3,209.00
			E 21	320 298 905 301 401	Sam's Club items for Prom	\$256.02
PO#: 35060	Voucher #:	93747	Invoice	Invoice No: KA 5.27.26	6/11/2026	Paid Amt: \$256.02
			E 21	320 298 905 301 401	Miscellaneous Walmart items for Prom	\$126.58
PO#: 35058	Voucher #:	93748	Invoice	Invoice No: KA 5.27.26	6/11/2026	Paid Amt: \$126.58
			E 01	200 790 380 320 401	Door prizes for Graduation Powwow	\$990.14
PO#: 35293	Voucher #:	93749	Invoice	Invoice No: KA 5.27.26	6/11/2026	Paid Amt: \$990.14
						Check Amount: \$11,212.88
FRAN	4977			FACS CREDIT CARD		PC
			E 01	320 331 459 830 433	HUGOS - APRIL GROCERIES	\$49.18
			E 01	320 331 459 830 433	HUGOS - MAY GROCERIES	\$475.02
			E 01	320 331 459 830 433	WALMART	\$173.15
PO#:	Voucher #:	93754	Invoice	Invoice No: SH 5.27.26	6/11/2026	Paid Amt: \$697.35
						Check Amount: \$697.35

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Check Number: 0-2147483647 Payment Date: 6/1/26-6/30/26 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	5226			KEVIN GROVER CREDIT CARD		PC			
			E 01	005 865 000 352 401	11996-000017 STRYKER QUIK-COMBO ADUL	\$108.00			
			E 01	005 865 000 352 401	11141-000100 STRYKER LP1000 NON-RECH/	\$1,249.20			
PO#: 35411	Voucher #:	93758	Credit	Invoice No: MD 5.27.26	6/11/2026	Paid Amt:	(\$1,357.20)		
			E 01	005 760 000 720 443	GAS - WOLFRIDGE	\$304.26			
			E 01	005 020 000 000 401	A&W MEAL - WOLFRIDGE	\$35.69			
			E 01	110 810 000 000 420	LOCAL ACE - SP DOOR SUPPLIES	\$4.00			
			E 01	005 110 000 000 401	USPS - CERTIFY	\$5.30			
			E 01	005 010 237 000 401	HUGOS - RECOGNITION	\$39.94			
			E 01	005 110 000 313 366	AVID - FLIGHTS	\$5,427.80			
			E 01	005 110 000 313 366	AVID - FLIGHT INSURANCE	\$366.38			
			E 01	005 110 000 313 366	MASA MEMBERSHIP	\$1,392.00			
PO#:	Voucher #:	93755	Invoice	Invoice No: KG 5.27.26	6/11/2026	Paid Amt:	\$7,575.37		
						Check Amount:	\$6,218.17		
FRAN	5414			MIKE DSCHAAK CREDIT CARD		PC			
			E 01	005 810 000 000 401	RETURN OF ITEMS AT UPS	\$154.07			
PO#: 35379	Voucher #:	93757	Invoice	Invoice No: MD 5.27.26	6/11/2026	Paid Amt:	\$154.07		
						Check Amount:	\$154.07		
FRAN	5424			LAURA THORVILSON CREDIT CARD		PC			
			E 04	520 582 000 344 401	Cookies and Lemonade for Preschool Program -	\$30.84			
PO#: 35480	Voucher #:	93756	Invoice	Invoice No: LT 5.27.26	6/11/2026	Paid Amt:	\$30.84		
						Check Amount:	\$30.84		
FRAN	4592			SCHOOLPAY		Wire			
			E 04	520 506 000 050 305	MAY MERCHANT SERVICES	\$19.25			
PO#:	Voucher #:	93789	Invoice	Invoice No: 142301	6/16/2026	Paid Amt:	\$19.25		
			E 01	005 110 000 000 305	MAY MERCHANT SERVICES	\$23.91			
PO#:	Voucher #:	93788	Invoice	Invoice No: 142218	6/16/2026	Paid Amt:	\$23.91		
			E 01	005 110 000 000 305	MAY MERCHANT SERVICES	\$1,556.33			
PO#:	Voucher #:	93791	Invoice	Invoice No: 142303	6/16/2026	Paid Amt:	\$1,556.33		
			E 02	005 770 000 701 305	MAY MERCHANT SERVICES	\$55.55			
PO#:	Voucher #:	93792	Invoice	Invoice No: 142304	6/16/2026	Paid Amt:	\$55.55		
			E 01	005 110 000 000 305	MAY MERCHANT SERVICES	\$249.87			
PO#:	Voucher #:	93793	Invoice	Invoice No: 142305	6/16/2026	Paid Amt:	\$249.87		
			E 04	520 506 000 050 305	MAY MERCHANT SERVICES	\$185.17			
PO#:	Voucher #:	93790	Invoice	Invoice No: 142302	6/16/2026	Paid Amt:	\$185.17		
						Check Amount:	\$2,090.08		

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Check Number: 0-2147483647 Payment Date: 6/1/26-6/30/26 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4751			MERCHANT SERVICES		Wire
			E 01 005 020 000 000 305	MAY MERCHANT SERVICES		\$144.24
PO#:	Voucher #:	93787	Invoice	Invoice No: 918006	6/16/2026	Paid Amt: \$144.24
						Check Amount: \$144.24
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 21 110 298 955 301 401	2 pack soccer goal		\$65.98
			E 21 110 298 955 301 401	magicorange volleyball 6 pack		\$71.98
			E 21 110 298 955 301 401	Graduation Decorations		\$31.98
PO#: 35433	Voucher #:	93796	Invoice	Invoice No: 1HFT-LT3Q-3P3M	6/17/2026	Paid Amt: \$169.94
			E 21 110 298 955 301 401	12 pack elementary floor hockey set		\$118.70
			E 21 110 298 955 301 401	6 pack size 7 basketballs		\$93.96
			E 21 110 298 955 301 401	Gosports rubber footballs-6 pack		\$97.36
			E 21 110 298 955 301 401	Gosports premier soccer ball 6 pack		\$117.22
			E 21 110 298 955 301 401	9 Pcs papialove 5th grade graduation yard signs		\$43.98
PO#: 35433	Voucher #:	93797	Invoice	Invoice No: 1LF6-NQF6-HT7X	6/17/2026	Paid Amt: \$471.22
			E 01 200 790 380 320 401	Amazon Supplies		\$1,218.27
PO#: 35477	Voucher #:	93798	Invoice	Invoice No: 1M4G-LRV7-RPPL	6/17/2026	Paid Amt: \$1,218.27
			E 14 725 590 000 351 433	SCAVENGERS		\$7.99
PO#: 35406	Voucher #:	93799	Invoice	Invoice No: 1HD3-PCK1-KYDQ	6/17/2026	Paid Amt: \$7.99
			E 14 725 590 000 351 433	THE HOBBIT		\$119.88
			E 14 725 590 000 351 433	THE HIDING PLACE		\$187.74
			E 14 725 590 000 351 433	BEOWULF		\$4.31
			E 14 725 590 000 351 433	THE LORD OF THE RINGS: BOOK 1		\$227.81
			E 14 725 590 000 351 433	FRANKENSTEIN: 1818 TEXT		\$15.40
PO#: 35406	Voucher #:	93800	Invoice	Invoice No: 1H99-P9CV-YCCF	6/17/2026	Paid Amt: \$555.14
			E 14 725 590 000 351 433	THE HOBBIT		\$69.93
			E 14 725 590 000 351 433	THE GIVER		\$12.68
			E 14 725 590 000 351 433	FEVER 1763		\$198.56
			E 14 725 590 000 351 433	SCAVENGERS		\$7.99
			E 14 725 590 000 351 433	THE HUNGER GAMES		\$183.92
			E 14 725 590 000 351 433	THE HIDING PLACE		\$10.43
			E 14 725 590 000 351 433	ANNE OF GREEN GABLES		\$218.01
			E 14 725 590 000 351 433	CALL OF THE WILD		\$6.29
			E 14 725 590 000 351 433	THE HOUND OF BASKERVILLES		\$100.32
			E 14 725 590 000 351 433	PRIDE AND PREJUDICE		\$5.29
			E 14 725 590 000 351 433	ANIMAL FARM		\$25.96
			E 14 725 590 000 351 433	ROMEO AND JULIET		\$5.59

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Check Number: 0-2147483647 Payment Date: 6/1/26-6/30/26 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire		
			E 14	725 590 000 351 433	BEOWULF	\$80.56		
			E 14	725 590 000 351 433	THE LORD OF THE RINGS: BOOK 1	\$10.82		
			E 14	725 590 000 351 433	JULIUS CAESAR	\$149.94		
			E 14	725 590 000 351 433	FRANKENSTEIN: 1818 TEXT	\$128.70		
PO#: 35406	Voucher #:	93801	Invoice	Invoice No: 1K11-73KV-KGCF	6/17/2026	Paid Amt:	\$1,214.99	
			E 14	725 590 000 351 433	A REASON FOR HANDWRITING: LEVEL B	\$279.30		
PO#: 35457	Voucher #:	93802	Invoice	Invoice No: 13LG-XMTC-J17W	6/17/2026	Paid Amt:	\$279.30	
			E 01	005 110 000 000 820	BUSINESS PRIME ANNUAL MEMBERSHIP	\$499.00		
			E 01	005 110 000 000 820	DISCOUNT	(\$150.00)		
PO#:	Voucher #:	93803	Invoice	Invoice No: 1C36-WMKJ-F1CK	6/17/2026	Paid Amt:	\$349.00	
			E 21	110 298 955 301 401	Amazon Items Group #6	\$107.94		
PO#: 35336	Voucher #:	93804	Invoice	Invoice No: 1DXL-MGC4-KVJF	6/17/2026	Paid Amt:	\$107.94	
			E 21	110 298 955 301 401	Amazon Items Group #4	\$17.94		
			E 21	110 298 955 301 401	Shipping	\$41.94		
			E 21	110 298 955 301 401	DISCOUNT	(\$1.32)		
PO#: 35336	Voucher #:	93805	Invoice	Invoice No: 1LKL-QM9R-D6W7	6/17/2026	Paid Amt:	\$58.56	
			E 21	110 298 955 301 401	Amazon Items Group #1	\$41.94		
			E 21	110 298 955 301 401	SHIPPING	\$47.94		
PO#: 35336	Voucher #:	93806	Invoice	Invoice No: 17HN-3XPX-CXKN	6/17/2026	Paid Amt:	\$89.88	
			E 14	725 590 000 351 433	A REASON FOR HANDWRITING: LEVEL A	\$359.10		
			E 14	725 590 000 351 433	A REASON FOR HANDWRITING: LEVEL B	\$59.85		
			E 14	725 590 000 351 433	A REASON FOR HANDWRITING: LEVEL C	\$339.15		
			E 14	725 590 000 351 433	A REASON FOR HANDWRITING: LEVEL D	\$359.10		
PO#: 35407	Voucher #:	93807	Invoice	Invoice No: 1RVV-Q9GN-Q6HC	6/17/2026	Paid Amt:	\$1,117.20	
			E 01	320 408 000 000 401	Two pocket Folders	\$37.99		
PO#: 35420	Voucher #:	93808	Invoice	Invoice No: 1X9M-HRJN-LRQN	6/17/2026	Paid Amt:	\$37.99	
			E 04	520 591 000 000 401	B08ZXYRTZ8 Rarlan Washable Markers Bulk, M	\$75.78		
			E 04	520 591 000 000 401	Amazon Shipping Charge	\$0.00		
PO#: 35531	Voucher #:	93794	Invoice	Invoice No: 1VM3-RPWJ-L1XJ	6/17/2026	Paid Amt:	\$75.78	
			E 04	520 591 000 000 401	Big 25 Packs(6.7"x4.1") Instant Cold Packs -Inst	\$15.19		
			E 04	520 591 000 000 401	Reusable Hot and Cold Gel Ice Packs for Injurie	\$13.90		
			E 04	520 591 000 000 401	Forehead Thermometer for Adults and Kids, Digi	\$16.99		
			E 04	520 591 000 000 401	CURAD Assorted Bandages Bulk Variety Pack	\$18.78		
			E 04	520 591 000 000 401	Toidgy 50 Pack Kids Scissors, 5 Inch Scissors E	\$24.69		
			E 04	520 591 000 000 401	Amazon Basics Purple Washable School Glue S	\$13.63		
			E 04	520 591 000 000 401	Bostitch Office Electric Pencil Sharpener, Heavy	\$14.33		

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire			
			E 04	520 591 000 000 401	Rarlan Washable Markers Bulk, Markers for Kid		\$39.88		
			E 04	520 591 000 000 401	ExtraMark Ultra Dater Self-Inking Rubber Date C		\$15.79		
PO#:	35525	Voucher #:	93795	Invoice	Invoice No: 1DLW-GC6K-PF44	6/17/2026	Paid Amt:	\$173.18	
							Check Amount:	\$5,926.38	
FRAN	1648			MINNESOTA REVENUE		Wire			
			B 01	215 016	MN Income Tax Payable		\$363.57		
PO#:		Voucher #:	93889	Invoice	Invoice No: S202623L20	6/29/2026	Paid Amt:	\$363.57	
			B 01	215 016	MN Income Tax Payable		\$3,427.49		
PO#:		Voucher #:	93916	Invoice	Invoice No: S202623P1	6/29/2026	Paid Amt:	\$3,427.49	
			B 01	215 016	MN Income Tax Payable		\$1,772.25		
PO#:		Voucher #:	93730	Invoice	Invoice No: S202623P0	6/29/2026	Paid Amt:	\$1,772.25	
			B 01	215 016	MN Income Tax Payable		\$851.02		
PO#:		Voucher #:	93783	Invoice	Invoice No: S202623L0	6/29/2026	Paid Amt:	\$851.02	
			B 01	215 016	MN Income Tax Payable		\$10,282.66		
PO#:		Voucher #:	93939	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt:	\$10,282.66	
							Check Amount:	\$16,696.99	
FRAN	2245			PERA		Wire			
			B 01	215 017	PERA Payable		\$13,072.92		
PO#:		Voucher #:	93946	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt:	\$13,072.92	
							Check Amount:	\$13,072.92	
FRAN	2246			Teachers Retirement Assoc		Wire			
			B 01	215 018	TRA Payable		\$7,610.03		
PO#:		Voucher #:	93737	Invoice	Invoice No: S202623P0	6/29/2026	Paid Amt:	\$7,610.03	
			B 01	215 018	TRA Payable		\$3,071.35		
PO#:		Voucher #:	93786	Invoice	Invoice No: S202623L0	6/29/2026	Paid Amt:	\$3,071.35	
			B 01	215 018	TRA Payable		\$14,887.74		
PO#:		Voucher #:	93923	Invoice	Invoice No: S202623P1	6/29/2026	Paid Amt:	\$14,887.74	
			B 01	215 018	TRA Payable		\$2,274.81		
PO#:		Voucher #:	93893	Invoice	Invoice No: S202623L20	6/29/2026	Paid Amt:	\$2,274.81	
			B 01	215 018	TRA Payable		\$44,967.31		
PO#:		Voucher #:	93950	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt:	\$44,967.31	
							Check Amount:	\$72,811.24	
FRAN	2247			Internal Revenue Service		Wire			
			B 01	215 010	FICA Payable		\$1,931.36		
			B 01	215 011	Fed Income Tax Payable		\$861.38		
PO#:		Voucher #:	93887	Invoice	Invoice No: S202623L20	6/29/2026	Paid Amt:	\$2,792.74	

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	2247			Internal Revenue Service		Wire		
			B 01	215 010	FICA Payable	\$2,581.28		
			B 01	215 011	Fed Income Tax Payable	\$1,883.91		
PO#:	Voucher #:	93781	Invoice	Invoice No: S202623L0	6/29/2026	Paid Amt:	\$4,465.19	
			B 01	215 010	FICA Payable	\$6,491.08		
			B 01	215 011	Fed Income Tax Payable	\$5,547.26		
PO#:	Voucher #:	93728	Invoice	Invoice No: S202623P0	6/29/2026	Paid Amt:	\$12,038.34	
			B 01	215 010	FICA Payable	\$12,694.48		
			B 01	215 011	Fed Income Tax Payable	\$10,885.59		
PO#:	Voucher #:	93914	Invoice	Invoice No: S202623P1	6/29/2026	Paid Amt:	\$23,580.07	
			B 01	215 010	FICA Payable	\$58,161.44		
			B 01	215 011	Fed Income Tax Payable	\$26,640.08		
PO#:	Voucher #:	93936	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt:	\$84,801.52	
						Check Amount:	\$127,677.86	
FRAN	2248			North Dakota Tax		Wire		
			B 01	215 015	ND Withholding Payable	\$25.91		
PO#:	Voucher #:	93735	Invoice	Invoice No: S202623P0	6/29/2026	Paid Amt:	\$25.91	
			B 01	215 015	ND Withholding Payable	\$325.81		
PO#:	Voucher #:	93434	Invoice	Invoice No: S2026220	6/29/2026	Paid Amt:	\$325.81	
			B 01	215 015	ND Withholding Payable	\$246.80		
PO#:	Voucher #:	93945	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt:	\$246.80	
			B 01	215 015	ND Withholding Payable	\$310.61		
PO#:	Voucher #:	93167	Invoice	Invoice No: S2026210	6/29/2026	Paid Amt:	\$310.61	
			B 01	215 015	ND Withholding Payable	\$1,015.78		
PO#:	Voucher #:	93674	Invoice	Invoice No: S2026230	6/29/2026	Paid Amt:	\$1,015.78	
			B 01	215 015	ND Withholding Payable	\$323.63		
PO#:	Voucher #:	92939	Invoice	Invoice No: S2026200	6/29/2026	Paid Amt:	\$323.63	
			B 01	215 015	ND Withholding Payable	\$51.62		
PO#:	Voucher #:	93921	Invoice	Invoice No: S202623P1	6/29/2026	Paid Amt:	\$51.62	
			B 01	215 015	ND Withholding Payable	\$351.24		
PO#:	Voucher #:	92711	Invoice	Invoice No: S2026190	6/29/2026	Paid Amt:	\$351.24	
						Check Amount:	\$2,651.40	
FRAN	2314			HCSP		Wire		
			B 01	215 041	Payroll Deductions PARA HCSP	\$101.28		
PO#:	Voucher #:	93660	Invoice	Invoice No: S2026230	6/29/2026	Paid Amt:	\$101.28	
			B 01	215 038	BETH VETTER	\$5,500.00		
			B 01	215 038	JIM ENRIGHT	\$23,442.71		

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Check Number: 0-2147483647 Payment Date: 6/1/26-6/30/26 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	2314			HCSP		Wire
			B 01 215 038	LISA PALMR		\$20,089.33
			B 01 215 038	MELANIE NELSON		\$16,579.00
PO#:	Voucher #:	93909	Invoice	Invoice No: 06/30/26 SEVERANCE	6/29/2026	Paid Amt: \$65,611.04
						Check Amount: \$65,712.32
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$1,437.50
PO#:	Voucher #:	93922	Invoice	Invoice No: S202623P1	6/29/2026	Paid Amt: \$1,437.50
			B 01 215 005	Tax Shelter Annuity Payable		\$1,784.77
PO#:	Voucher #:	93953	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt: \$1,784.77
			B 01 215 005	Tax Shelter Annuity Payable		\$945.82
PO#:	Voucher #:	93725	Invoice	Invoice No: S202623P0	6/29/2026	Paid Amt: \$945.82
			B 01 215 005	Tax Shelter Annuity Payable		\$5,129.52
PO#:	Voucher #:	93913	Invoice	Invoice No: S202623P1	6/29/2026	Paid Amt: \$5,129.52
			B 01 215 005	Tax Shelter Annuity Payable		\$948.50
PO#:	Voucher #:	93780	Invoice	Invoice No: S202623L0	6/29/2026	Paid Amt: \$948.50
			B 01 215 005	Tax Shelter Annuity Payable		\$2,564.56
PO#:	Voucher #:	93727	Invoice	Invoice No: S202623P0	6/29/2026	Paid Amt: \$2,564.56
			B 01 215 005	Tax Shelter Annuity Payable		\$130.76
PO#:	Voucher #:	93928	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt: \$130.76
			B 01 215 005	Tax Shelter Annuity Payable		\$2,176.92
PO#:	Voucher #:	93931	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt: \$2,176.92
			B 01 215 005	Tax Shelter Annuity Payable		\$256.92
PO#:	Voucher #:	93933	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt: \$256.92
			B 01 215 005	Tax Shelter Annuity Payable		\$638.65
PO#:	Voucher #:	93886	Invoice	Invoice No: S202623L20	6/29/2026	Paid Amt: \$638.65
			B 01 215 005	Tax Shelter Annuity Payable		\$2,661.05
PO#:	Voucher #:	93934	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt: \$2,661.05
			B 01 215 005	Tax Shelter Annuity Payable		\$2,677.76
			B 02 215 005	Payroll Deductions		\$75.25
PO#:	Voucher #:	93935	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt: \$2,753.01
			B 01 215 005	Tax Shelter Annuity Payable		\$458.18
PO#:	Voucher #:	93948	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt: \$458.18
			B 01 215 005	Tax Shelter Annuity Payable		\$1,768.28
PO#:	Voucher #:	93949	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt: \$1,768.28
			B 01 215 005	Tax Shelter Annuity Payable		\$927.28
PO#:	Voucher #:	93951	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt: \$927.28

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Check Number: 0-2147483647 Payment Date: 6/1/26-6/30/26 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire		
			B 01 215 005	Tax Shelter Annuity Payable		\$119.40		
PO#:	Voucher #:	93930	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt:	\$119.40	
			B 01 215 005	Tax Shelter Annuity Payable		\$550.03		
PO#:	Voucher #:	93952	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt:	\$550.03	
			B 01 215 005	Tax Shelter Annuity Payable		\$718.75		
PO#:	Voucher #:	93736	Invoice	Invoice No: S202623P0	6/29/2026	Paid Amt:	\$718.75	
			B 01 215 005	Tax Shelter Annuity Payable		\$1,891.96		
PO#:	Voucher #:	93911	Invoice	Invoice No: S202623P1	6/29/2026	Paid Amt:	\$1,891.96	
						Check Amount:	\$27,861.86	
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire		
			B 01 215 005	Tax Shelter Annuity Payable		\$20.00		
PO#:	Voucher #:	93943	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt:	\$20.00	
						Check Amount:	\$20.00	
FRAN	4831			MN HEALTHCARE CONSORTIUM		Wire		
			B 01 215 020	health 7/26		\$225,777.70		
PO#:	Voucher #:	93907	Invoice	Invoice No: health 7/26	6/29/2026	Paid Amt:	\$225,777.70	
						Check Amount:	\$225,777.70	
FRAN	5439			MN PAID LEAVE		Wire		
			B 01 215 219	MN Paid Leave		\$7,600.32		
PO#:	Voucher #:	93159	Invoice	Invoice No: S2026210	6/29/2026	Paid Amt:	\$7,600.32	
			B 01 215 219	MN Paid Leave		\$7,639.52		
PO#:	Voucher #:	93427	Invoice	Invoice No: S2026220	6/29/2026	Paid Amt:	\$7,639.52	
			B 01 215 219	MN Paid Leave		\$17,963.90		
PO#:	Voucher #:	93666	Invoice	Invoice No: S2026230	6/29/2026	Paid Amt:	\$17,963.90	
			B 01 215 219	MN Paid Leave		\$376.00		
PO#:	Voucher #:	93729	Invoice	Invoice No: S202623P0	6/29/2026	Paid Amt:	\$376.00	
			B 01 215 219	MN Paid Leave		\$151.80		
PO#:	Voucher #:	93782	Invoice	Invoice No: S202623L0	6/29/2026	Paid Amt:	\$151.80	
			B 01 215 219	MN Paid Leave		\$112.40		
PO#:	Voucher #:	93888	Invoice	Invoice No: S202623L20	6/29/2026	Paid Amt:	\$112.40	
			B 01 215 219	MN Paid Leave		\$735.60		
PO#:	Voucher #:	93915	Invoice	Invoice No: S202623P1	6/29/2026	Paid Amt:	\$735.60	
			B 01 215 219	MN Paid Leave		\$3,399.18		
PO#:	Voucher #:	93938	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt:	\$3,399.18	
			B 01 215 219	MN Paid Leave		\$7,695.62		
PO#:	Voucher #:	92703	Invoice	Invoice No: S2026190	6/29/2026	Paid Amt:	\$7,695.62	

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Check Number: 0-2147483647 Payment Date: 6/1/26-6/30/26 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	5439			MN PAID LEAVE		Wire
			B 01 215 219	MN Paid Leave		\$7,533.78
PO#:	Voucher #:	92932	Invoice	Invoice No: S2026200	6/29/2026	Paid Amt: \$7,533.78
						Check Amount: \$53,208.12
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 14 725 590 000 351 433	SCAVENGERS		\$167.79
PO#: 35406	Voucher #:	93958	Invoice	Invoice No: 1DTK-64DV-3ML3	6/25/2026	Paid Amt: \$167.79
			E 01 200 790 380 320 401	Amazon Supplies		\$73.78
PO#: 35477	Voucher #:	93956	Invoice	Invoice No: 1PND-6VK6-W4Q7	6/25/2026	Paid Amt: \$73.78
			E 01 200 790 380 320 401	Walmart/Amazon- Door prizes for Northern Air E		\$286.97
PO#: 35474	Voucher #:	93957	Invoice	Invoice No: 1N3Y-JT4X-7HPH	6/25/2026	Paid Amt: \$286.97
						Check Amount: \$528.54
FRAN	4776			FRANDSEN BANK & TRUST		Wire
			E 01 005 110 000 000 305	June Bank Fees		\$79.02
PO#:	Voucher #:	94120	Invoice	Invoice No: 6.30.26	6/29/2026	Paid Amt: \$79.02
						Check Amount: \$79.02
FRAN	4841			Square		Wire
			E 01 320 361 844 830 401	MONTHLY USEAGE		\$98.00
PO#:	Voucher #:	94143	Invoice	Invoice No: 6.29.26	6/29/2026	Paid Amt: \$98.00
						Check Amount: \$98.00
FRAN	4949			WEX HSA		Wire
			B 01 215 040	Payroll Deductions HSA Select Account		\$5,045.88
PO#:	Voucher #:	93925	Invoice	Invoice No: S202623P1	6/29/2026	Paid Amt: \$5,045.88
						Check Amount: \$5,045.88
FRAN	4949			WEX HSA		Wire
			B 01 215 040	Payroll Deductions HSA Select Account		\$7,012.02
PO#:	Voucher #:	93955	Invoice	Invoice No: S2026240	6/29/2026	Paid Amt: \$7,012.02
						Check Amount: \$7,012.02
FRAN	4949			WEX HSA		Wire
			B 01 215 040	Payroll Deductions HSA Select Account		\$2,883.36
PO#:	Voucher #:	93739	Invoice	Invoice No: S202623P0	6/29/2026	Paid Amt: \$2,883.36
						Check Amount: \$2,883.36
FRAN	4949			WEX HSA		Wire
			B 01 215 040	Payroll Deductions HSA Select Account		\$289.37
PO#:	Voucher #:	93895	Invoice	Invoice No: S202623L20	6/29/2026	Paid Amt: \$289.37
						Check Amount: \$289.37

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Check Number: 0-2147483647 Payment Date: 6/1/26-6/30/26 Period: 202612-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4928			WEX FSA		Wire
			B 01 215 034	June Claims		\$6,045.81
PO#:	Voucher #:	94147	Invoice	Invoice No: 6.29.26	6/29/2026	Paid Amt: \$6,045.81
						Check Amount: \$6,045.81
FRAN	4954			WEX FEES		Wire
			B 01 215 037	Wex fee 2/26		\$894.55
PO#:	Voucher #:	94148	Invoice	Invoice No: correction	6/29/2026	Paid Amt: \$894.55
						Check Amount: \$894.55
						Report Total: \$1,643,150.88