

EGF Public Schools

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



BOARD CHECKS

September 28th, 2026

LAST CHECK APPROVED: 132344

CHECKS SUBMITTED FOR APPROVAL: 132345-132456

CHECKS:		470,696.17
	\$	0
ELECTRONIC FUND TRANSFERS		
TOTAL	\$	470,696.17

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

Fund	Description	Total
01	General	\$418,674.12
02	Food Service	\$28,488.25
04	Community Service	\$1,391.66
14	Community Service	\$2,369.14
21	Student Activities	\$19,773.00
Report Total		\$470,696.17

SEPTEMBER 28TH, 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 - Payroll	9/10/26	132345-132349	2,321.95							2,321.95
Hand Payables	9/11/26	132350	9,259.52							9,259.52
Hand Payables	9/16/26	132351-132393	32,392.06	2,621.55				2,115.82	1,808.00	38,937.43
Hand Payables	9/23/26	132394-132456	374,700.59	25,866.70	1,391.66			253.32	17,965.00	420,177.27
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SubTotal			418,674.12	28,488.25	1,391.66	-	-	2,369.14	19,773.00	470,696.17
EFT										\$0.00
							TOTAL			470,696.17

LAST CHECK APPROVED 132344

VOIDED CHECKS:

CHECKS SUBMITTED 132345-132456
FOR APPROVAL

Check Register by Bank and Check

9/24/2026

7:58 AM

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
RMPAY	FRAN	41606	132345	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	09/14/2026	186.50
		41605	132346	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	09/14/2026	731.50
		41603	132347	Check	2	1681		MN SCHOOL EMPLOYEE ASSOCIATIC	Yes	No	No	09/14/2026	244.72
		41604	132348	Check	2	1717		NATIONAL INSURANCE COMPANY OF	Yes	No	No	09/14/2026	245.48
		41607	132349	Check	2	4954		WEX FEES	Yes	No	No	09/14/2026	913.75
hp-cz	FRAN	41608	132350	Check	1	4385		PETERSON, DAWN	Yes	No	No	09/11/2026	9,259.52
HP-CZ	FRAN	41611	132351	Check	1	1030		ALTRU HEALTH SYSTEM	Yes	No	No	09/16/2026	126.00
		41615	132352	Check	1	1230		BLICK	Yes	No	No	09/16/2026	100.20
		41612	132353	Check	1	1105		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	09/16/2026	435.59
		41616	132354	Check	1	1383		BSN SPORTS	Yes	No	No	09/16/2026	1,150.00
		41638	132355	Check	1	4727		BULK BOOKSTORE	Yes	No	No	09/16/2026	1,809.84
		41624	132356	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	09/16/2026	2,509.25
		41613	132357	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	09/16/2026	3,612.70
		41651	132358	Check	1	5423		COMPLETE WEDDINGS & EVENTS	Yes	No	No	09/16/2026	692.00
		41641	132359	Check	1	5242		CONWAY, GRANT	Yes	No	No	09/16/2026	180.00
		41649	132360	Check	1	5396		CORE KNOWLEDGE FOUNDATION	Yes	No	No	09/16/2026	305.98
		41636	132361	Check	1	3605		DOGAN, ZELJKO	Yes	No	No	09/16/2026	360.00
		41643	132362	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	09/16/2026	1,985.49
		41618	132363	Check	1	1452		HUGO'S #5	Yes	No	No	09/16/2026	270.66
		41619	132364	Check	1	1480		ISD #2854 - ADA	Yes	No	No	09/16/2026	200.00
		41633	132365	Check	1	2708		JOHNSON CONTROLS BUILDING SOI	Yes	No	No	09/16/2026	46.33
		41620	132366	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	09/16/2026	80.00
		41646	132367	Check	1	5381		KOLBO, ZACHARY	Yes	No	No	09/16/2026	150.00
		41650	132368	Check	1	5397		KUZNIA, KEVIN	Yes	No	No	09/16/2026	210.00
		41617	132369	Check	1	1403	PO1	LEARNING WITHOUT TEARS	Yes	No	No	09/16/2026	13,854.06
		41621	132370	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	09/16/2026	250.00
		41622	132371	Check	1	1625		MENARDS	Yes	No	No	09/16/2026	586.11
		41623	132372	Check	1	1632		MIDCONTINENT COMMUNICATIONS	Yes	No	No	09/16/2026	174.29
		41635	132373	Check	1	3554		MILLS, CHRIS	Yes	No	No	09/16/2026	210.00
		41614	132374	Check	1	1179	PO1	MORGAN PRINTING, INC.	Yes	No	No	09/16/2026	115.00
		41648	132375	Check	1	5390		MURINDA, TAWANDA	Yes	No	No	09/16/2026	245.00
		41652	132376	Check	1	5445		MURPHY, HUDSON	Yes	No	No	09/16/2026	100.00
		41644	132377	Check	1	5338		NINHAM, DR. DAN	Yes	No	No	09/16/2026	50.00
		41645	132378	Check	1	5338		NINHAM, DR. DAN	Yes	No	No	09/16/2026	1,500.00
		41625	132379	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	09/16/2026	623.14
		41626	132380	Check	1	1760		NORTHLAND COMM. & TECH COLLEC	Yes	No	No	09/16/2026	960.00
		41627	132381	Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	No	No	09/16/2026	350.00
		41628	132382	Check	1	1777		OLD DUTCH FOODS, INC.	Yes	No	No	09/16/2026	163.08
		41629	132383	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	09/16/2026	560.48

Check Register by Bank and Check

9/24/2026

7:58 AM

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	41634	132384	Check	1	3518		PROBITAS PROMOTIONS	Yes	No	No	09/16/2026	1,808.00
		41637	132385	Check	1	4455		QUADIENT LEASING	Yes	No	No	09/16/2026	462.54
		41639	132386	Check	1	4933		QUANSAH, DARIUS	Yes	No	No	09/16/2026	325.00
		41630	132387	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	09/16/2026	291.37
		41647	132388	Check	1	5389		STAIGER, SCOTT	Yes	No	No	09/16/2026	299.00
		41640	132389	Check	1	5193		UNIQUE AUTO BODY	Yes	No	No	09/16/2026	354.40
		41642	132390	Check	1	5243		VEDBRAATEN, SCOTT	Yes	No	No	09/16/2026	210.00
		41631	132391	Check	1	2013		VON RUEDEN, KARLY	Yes	No	No	09/16/2026	55.26
		41632	132392	Check	1	2162		WASTE MANAGEMENT OF WI-MN	Yes	No	No	09/16/2026	986.66
		41653	132393	Check	1	5508		YUTRZENKA, JASON	Yes	No	No	09/16/2026	180.00
		41663	132394	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	09/23/2026	1,748.03
		41695	132395	Check	1	3097	PO1	ALBIN ACQUISITION CORP	Yes	No	No	09/23/2026	1,624.00
		41705	132396	Check	1	4772		ALEXANDRIA HIGH SCHOOL	Yes	No	No	09/23/2026	160.00
		41691	132397	Check	1	2730		ARCTIC REFRIGERATION	Yes	No	No	09/23/2026	954.86
		41693	132398	Check	1	3032	PO1	AVIBEN	Yes	No	No	09/23/2026	138.82
		41664	132399	Check	1	1095		BIG JIM'S EAST-SIDE TIRE, INC.	Yes	No	No	09/23/2026	242.50
		41667	132400	Check	1	1230		BLICK	Yes	No	No	09/23/2026	148.10
		41665	132401	Check	1	1105		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	09/23/2026	290.94
		41725	132402	Check	1	5515		BOWEN, NICK	Yes	No	No	09/23/2026	45.00
		41669	132403	Check	1	1383		BSN SPORTS	Yes	No	No	09/23/2026	448.56
		41703	132404	Check	1	4727		BULK BOOKSTORE	Yes	No	No	09/23/2026	369.00
		41666	132405	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	09/23/2026	9,112.84
		41698	132406	Check	1	3611		DEZIEL, JANEL	Yes	No	No	09/23/2026	24.00
		41697	132407	Check	1	3605		DOGAN, ZELJKO	Yes	No	No	09/23/2026	160.00
		41720	132408	Check	1	5510		DURGIN, DOUG	Yes	No	No	09/23/2026	160.00
		41711	132409	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	09/23/2026	2,523.73
		41709	132410	Check	1	5167		ENTZEL PIANO SERVICE LLC	Yes	No	No	09/23/2026	115.00
		41714	132411	Check	1	5402		FIECHTNER, JEFF	Yes	No	No	09/23/2026	160.00
		41715	132412	Check	1	5403		FIECHTNER, MATT	Yes	No	No	09/23/2026	160.00
		41713	132413	Check	1	5391		FORE, MATTHEW	Yes	No	No	09/23/2026	45.00
		41688	132414	Check	1	2552		GLEICH, ANDREW	Yes	No	No	09/23/2026	61.94
		41710	132415	Check	1	5229		GROVER, KEVIN	Yes	No	No	09/23/2026	83.60
		41699	132416	Check	1	3612		HAWLEY HIGH SCHOOL	Yes	No	No	09/23/2026	250.00
		41671	132417	Check	1	1474		ISD #152-01 - MOORHEAD	Yes	No	No	09/23/2026	150.00
		41670	132418	Check	1	1473		ISD #31 - BEMIDJI	Yes	No	No	09/23/2026	25,728.45
		41672	132419	Check	1	1478		ISD #356 - LANCASTER	Yes	No	No	09/23/2026	150.00
		41673	132420	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	09/23/2026	527.00
		41712	132421	Check	1	5381		KOLBO, ZACHARY	Yes	No	No	09/23/2026	215.00
		41723	132422	Check	1	5513		LEE, TRENT	Yes	No	No	09/23/2026	284.00

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	41682	132423	Check	1	1860		LINDE GAS & EQUIPMENT INC.	Yes	No	No	09/23/2026	478.58
		41668	132424	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	09/23/2026	69.81
		41674	132425	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	09/23/2026	1,565.65
		41675	132426	Check	1	1584		M & K PORTA POTTIES	Yes	No	No	09/23/2026	765.00
		41676	132427	Check	1	1600	PO2	MARCO	Yes	No	No	09/23/2026	5,725.25
		41717	132428	Check	1	5412		MAUCORT, BERNARD	Yes	No	No	09/23/2026	289.00
		41689	132429	Check	1	2632		MAWSECO #938	Yes	No	No	09/23/2026	1,072.35
		41677	132430	Check	1	1625		MENARDS	Yes	No	No	09/23/2026	511.37
		41706	132431	Check	1	4905		NETSPEC	Yes	No	No	09/23/2026	3,795.00
		41678	132432	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	09/23/2026	588.86
		41679	132433	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	09/23/2026	193.29
		41696	132434	Check	1	3431		PAINTNER, GREG	Yes	No	No	09/23/2026	253.32
		41680	132435	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	09/23/2026	611.97
		41681	132436	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	09/23/2026	2,491.15
		41707	132437	Check	1	5066		QUIZLET	Yes	No	No	09/23/2026	323.91
		41719	132438	Check	1	5509		RECKNER, SUSIE	Yes	No	No	09/23/2026	50.00
		41704	132439	Check	1	4769		RED LAKE FALLS VOLLEYBALL	Yes	No	No	09/23/2026	125.00
		41683	132440	Check	1	1911		REGION I	Yes	No	No	09/23/2026	4,892.03
		41721	132441	Check	1	5511		SAMUELSON, ANDREW	Yes	No	No	09/23/2026	160.00
		41684	132442	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	09/23/2026	404.90
		41700	132443	Check	1	4381		SIGNATURE FUNDRAISING, INC.	Yes	No	No	09/23/2026	8,095.00
		41694	132444	Check	1	3036		SIGNATURE GRAPHIX	Yes	No	No	09/23/2026	9,870.00
		41722	132445	Check	1	5512		SOLUTIONS BEHAVIORAL HEALTHCARE	Yes	No	No	09/23/2026	525.00
		41690	132446	Check	1	2725		SQUIRES, WALDSPURGER & MACE, I	Yes	No	No	09/23/2026	667.00
		41685	132447	Check	1	2079		THE EXPONENT	Yes	No	No	09/23/2026	663.07
		41687	132448	Check	1	2529		TRIANGLE COACH SERVICE	Yes	No	No	09/23/2026	17,200.00
		41702	132449	Check	1	4719		ULTIMA BANK	Yes	No	No	09/23/2026	22.95
		41686	132450	Check	1	2130		US FOODS	Yes	No	No	09/23/2026	19,165.41
		41701	132451	Check	1	4422		VARGAS, SYLVIA	Yes	No	No	09/23/2026	81.78
		41692	132452	Check	1	2858		VEX ROBOTICS, INC.	Yes	No	No	09/23/2026	1,400.00
		41708	132453	Check	1	5094		VIEKMAN, HAILEE	Yes	No	No	09/23/2026	50.00
		41716	132454	Check	1	5405		WOHL, GREG	Yes	No	No	09/23/2026	278.00
		41724	132455	Check	1	5514		ZENITH GROUPE CONSULT LLC	Yes	No	No	09/23/2026	50.00
		41718	132456	Check	1	5441		ZIEGLER ENERGY SOLUTIONS	Yes	No	No	09/23/2026	291,662.25

Bank Total: FRAN

\$470,696.17

Report Total:

\$470,696.17

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132345	2544		EGF EDUCATION FOUNDATION		Check
			B 01 215 039	EGF Foundation Deduction		\$186.50
PO#:	Voucher #:	94988	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt: \$186.50
						Check Amount: \$186.50
FRAN	132346	2425		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
			B 01 215 000	Payroll Deduct/Benefits		\$731.50
PO#:	Voucher #:	94994	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt: \$731.50
						Check Amount: \$731.50
FRAN	132347	1681		MN SCHOOL EMPLOYEE ASSOCIATION		Check
			B 01 215 028	MSE Para Dues 2 Payable		\$244.72
PO#:	Voucher #:	94996	Invoice	Invoice No: S2027050	9/14/2026	Paid Amt: \$244.72
						Check Amount: \$244.72
FRAN	132348	1717		NATIONAL INSURANCE COMPANY OF WI, INC		Check
			B 01 215 022	ad&d 10/26		\$245.48
PO#:	Voucher #:	95017	Invoice	Invoice No: ad&d 10/26	9/14/2026	Paid Amt: \$245.48
						Check Amount: \$245.48
FRAN	132349	4954		WEX FEES		Check
			B 01 215 042	cobra fees		\$432.50
			B 01 215 037	flex fees		\$481.25
PO#:	Voucher #:	95018	Invoice	Invoice No: 2445546	9/14/2026	Paid Amt: \$913.75
						Check Amount: \$913.75
FRAN	132350	4385		PETERSON, DAWN		Check
			E 01 320 211 000 000 185	SETTLEMENT		\$9,259.52
PO#:	Voucher #:	95036	Invoice	Invoice No: 9.11.26	9/11/2026	Paid Amt: \$9,259.52
						Check Amount: \$9,259.52
FRAN	132351	1030		ALTRU HEALTH SYSTEM		Check
			E 01 005 640 000 316 305	HEARTSAVER CPR CARDS		\$126.00
PO#: 35963	Voucher #:	95048	Invoice	Invoice No: 10009575	9/16/2026	Paid Amt: \$126.00
						Check Amount: \$126.00
FRAN	132352	1230		BLICK		Check
			E 01 110 050 000 000 401	11403-1006 Prang Medium Weight Constructor		\$31.00
			E 01 110 050 000 000 401	11403-4007 Prang Medium Weight Constructor		\$15.50
			E 01 110 050 000 000 401	11403-3007 Prang Medium Weight Constructor		\$15.50
			E 01 110 050 000 000 401	11403-3003 Prang Medium Weight Constructor		\$19.10

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132352	1230		BLICK		Check
			E 01 110 050 000 000 401	11403-1012 Prang Medium Weight Constructor		\$19.10
PO#:	35904	Voucher #:	95049	Invoice	Invoice No: 8687101	9/16/2026
						Paid Amt: \$100.20
						Check Amount: \$100.20
FRAN	132353	1105		BORDER STATES ELECTRIC SUPPLY		Check
			E 01 005 810 000 000 401	2257888 LEV - TBR20-GY TR DPLXRCPT 5-20		\$50.00
			E 01 005 810 000 000 401	122511 LEV - CS120-2GY TGL SPST 20A 120/		\$12.69
PO#:	36046	Voucher #:	95050	Invoice	Invoice No: 933047804	9/16/2026
						Paid Amt: \$62.69
			E 01 005 810 000 000 401	3594467 OSRA - LHE4X32T8UNIVISNSCB 4-L		\$216.80
			E 01 005 810 000 000 401	3593490 OSRA - LHE2X32T8UNVISNSCB		\$156.10
PO#:	36047	Voucher #:	95051	Invoice	Invoice No: 933053939	9/16/2026
						Paid Amt: \$372.90
						Check Amount: \$435.59
FRAN	132354	1383		BSN SPORTS		Check
			E 01 320 296 025 000 401	white/Blue/red select MSHSL Game balls		\$150.00
			E 01 320 292 000 000 401	white/Blue/red select MSHSL Game balls		\$150.00
			E 01 320 296 025 000 401	White Select Soccer Practice Balls 10 pack.		\$850.00
PO#:	35971	Voucher #:	95052	Invoice	Invoice No: 935172982	9/16/2026
						Paid Amt: \$1,150.00
						Check Amount: \$1,150.00
FRAN	132355	4727		BULK BOOKSTORE		Check
			E 14 510 590 000 351 460	9780142000694 - THE PEARL (CENTENNIAL		\$483.84
			E 14 510 590 000 351 460	9780743297332 - THE SUN ALSO RISES		\$261.00
			E 14 510 590 000 351 460	9780679601722 - A RAISIN IN THE SUN		\$270.00
			E 14 510 590 000 351 460	9788194898863 - THE ELEMENTS OF STYLE		\$104.75
			E 14 510 590 000 351 460	9780143104407 - TWELVE ANGRY MEN		\$210.00
			E 14 510 590 000 351 460	9780140185348 - TWENTY-ONE STORIES		\$238.00
			E 14 510 590 000 351 460	9781250849229 - WHAT ABOUT THE BABY?		\$242.25
PO#:	35848	Voucher #:	95053	Invoice	Invoice No: 245883	9/16/2026
						Paid Amt: \$1,809.84
						Check Amount: \$1,809.84
FRAN	132356	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check
			E 01 320 292 019 000 490	CONCESSIONS		\$479.00
PO#:		Voucher #:	95054	Invoice	Invoice No: 5559084	9/16/2026
						Paid Amt: \$479.00
			E 01 320 292 019 000 490	CONCESSIONS		\$2,030.25
PO#:		Voucher #:	95055	Invoice	Invoice No: 5559090	9/16/2026
						Paid Amt: \$2,030.25
						Check Amount: \$2,509.25
FRAN	132357	1176		COLE PAPERS INCORPORATED		Check
			E 02 005 770 000 701 410	CHEMICALS		\$75.58
PO#:		Voucher #:	95057	Invoice	Invoice No: 10760556	9/16/2026
						Paid Amt: \$75.58

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132357	1176		COLE PAPERS INCORPORATED		Check
			E 01 320 810 000 000 410	SUN032 VERSAMATIC HEPA 14 UPRIGHT V/		\$3,537.12
PO#: 35993	Voucher #:	95056	Invoice	Invoice No: 10759159	9/16/2026	Paid Amt: \$3,537.12
						Check Amount: \$3,612.70
FRAN	132358	5423		COMPLETE WEDDINGS & EVENTS		Check
			E 01 320 291 123 000 401	Signature DJ		\$0.00
			E 01 320 291 123 000 401	Signature DJ		\$692.00
PO#: 35994	Voucher #:	95101	Invoice	Invoice No: 4	9/16/2026	Paid Amt: \$692.00
						Check Amount: \$692.00
FRAN	132359	5242		CONWAY, GRANT		Check
			E 01 320 294 030 000 305	V REF FB VS PARK RAPIDS 9/18		\$160.00
			E 01 320 294 030 000 305	MILEAGE		\$20.00
PO#:	Voucher #:	95083	Invoice	Invoice No: 9.18.26	9/16/2026	Paid Amt: \$180.00
						Check Amount: \$180.00
FRAN	132360	5396		CORE KNOWLEDGE FOUNDATION		Check
			E 14 743 590 000 351 433	CKHGSRG1 - CKHG GR 1 STUDENT BOOK		\$55.50
			E 14 743 590 000 351 433	CKSCISRCG1 - SKSCI GR 1 STUDENT BOOI		\$47.70
			E 14 743 590 000 351 433	CKSCISFFSR - SCIENCE FOR EVERYONE C		\$9.95
			E 14 743 590 000 351 433	CKSCISAAUSR - SCIENCE ALL AROUND US		\$9.95
			E 14 743 590 000 351 433	LIS1 - LISTEN MY CHILDREN POEMS 1ST GI		\$4.95
			E 14 743 590 000 351 433	LISK - LISTEN MY CHILDREN POEMS K		\$4.95
			E 14 743 590 000 351 433	CKBIOCLEOVH - CK VOICES IN HISTORY CI		\$4.95
			E 14 743 590 000 351 433	SHIPPING		\$16.55
PO#: 35973	Voucher #:	95058	Invoice	Invoice No: INV105654	9/16/2026	Paid Amt: \$154.50
			E 14 743 590 000 351 433	CKHGSRG5 - CKHG GR 5 STUDENT READ		\$94.50
			E 14 743 590 000 351 433	CKSCIIMSR - INVESTIGATING MATTER CKS		\$8.95
			E 14 743 590 000 351 433	CKSCIEMESR - ENERGY & MATTER IN ECO		\$8.95
			E 14 743 590 000 351 433	CKSCIMESSR - MODELING EARTHS SYSTE		\$8.95
			E 14 743 590 000 351 433	CKSCIASSSR - ASTRONOMY SPACE SYSTE		\$8.95
			E 14 743 590 000 351 433	CKBIOLVVH - CK VOICES IN HISTORY LEON		\$4.95
			E 14 743 590 000 351 433	SHIPPING		\$16.23
PO#: 35974	Voucher #:	95059	Invoice	Invoice No: INV105651	9/16/2026	Paid Amt: \$151.48
						Check Amount: \$305.98
FRAN	132361	3605		DOGAN, ZELJKO		Check
			E 01 320 294 025 000 305	V REF & JV REF BSO VS MELROSE 8/27		\$175.00
PO#:	Voucher #:	95040	Invoice	Invoice No: 8.27.26	9/16/2026	Paid Amt: \$175.00
			E 01 320 296 025 000 305	VREF GSO VS HIBBING 8/28		\$100.00

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132361	3605		DOGAN, ZELJKO		Check
			E 01 320 294 025 000 305	AREF BSO VS HIBBING 8/28		\$85.00
PO#:	Voucher #:	95041	Invoice	Invoice No: 8.28.26	9/16/2026	Paid Amt: \$185.00
						Check Amount: \$360.00
FRAN	132362	5246		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02 005 770 000 701 495	BREAKFAST		\$88.27
			E 02 005 770 000 701 495	MILK - LUNCH		\$347.30
PO#: 36176	Voucher #:	95093	Invoice	Invoice No: 9096924	9/16/2026	Paid Amt: \$435.57
			E 02 005 770 000 701 495	BREAKFAST		\$35.17
			E 02 005 770 000 701 495	MILK - LUNCH		\$352.03
			E 02 005 770 000 701 490	LUNCH		\$25.95
PO#: 36176	Voucher #:	95094	Invoice	Invoice No: 9096927	9/16/2026	Paid Amt: \$413.15
			E 02 005 770 000 701 495	BREAKFAST		\$177.00
			E 02 005 770 000 701 495	MILK - LUNCH		\$665.80
PO#: 36176	Voucher #:	95095	Invoice	Invoice No: 9096936	9/16/2026	Paid Amt: \$842.80
			E 02 005 770 000 701 495	BREAKFAST		\$70.57
			E 02 005 770 000 701 495	MILK - LUNCH		\$223.40
PO#: 36176	Voucher #:	95096	Invoice	Invoice No: 9097940	9/16/2026	Paid Amt: \$293.97
						Check Amount: \$1,985.49
FRAN	132363	1452		HUGO'S #5		Check
			E 01 320 402 000 740 433	Hugo's		\$270.66
PO#: 35998	Voucher #:	95060	Invoice	Invoice No: 7733494	9/16/2026	Paid Amt: \$270.66
						Check Amount: \$270.66
FRAN	132364	1480		ISD #2854 - ADA		Check
			E 01 320 294 060 000 369	Entry Fee for CC Meet on 9/17/26		\$100.00
			E 01 320 296 060 000 369	Entry Fee for CC Meet on 9/17/26		\$100.00
PO#:	Voucher #:	95088	Invoice	Invoice No: 9.17.26	9/16/2026	Paid Amt: \$200.00
						Check Amount: \$200.00
FRAN	132365	2708		JOHNSON CONTROLS BUILDING SOLUTIONS, LLC		Check
			E 01 110 810 000 000 401	PROVIDE NEW CAPACITOR		\$17.24
PO#: 36065	Voucher #:	95061	Invoice	Invoice No: 1-138262057112	9/16/2026	Paid Amt: \$17.24
			E 01 120 810 000 000 401	PROVIDE CAPACITOR FOR HEAT PUMP 52-		\$29.09
PO#: 36066	Voucher #:	95062	Invoice	Invoice No: 1-138262057129	9/16/2026	Paid Amt: \$29.09
						Check Amount: \$46.33
FRAN	132366	1517		KEITH'S SECURITY WORLD, INC.		Check
			E 01 310 810 000 000 401	KEYS - CMS LOCKER		\$40.00
PO#: 36015	Voucher #:	95063	Invoice	Invoice No: 79648	9/16/2026	Paid Amt: \$40.00

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132366	1517		KEITH'S SECURITY WORLD, INC.		Check
			E 01 120 810 000 000 401	KEYS		\$40.00
PO#:	36016	Voucher #:	95064	Invoice	Invoice No: 79661	9/16/2026
						Paid Amt: \$40.00
						Check Amount: \$80.00
FRAN	132367	5381		KOLBO, ZACHARY		Check
			E 01 320 296 025 000 305	AREF & JV AREF GSO VS HILLCREST 9/10		\$150.00
PO#:		Voucher #:	95047	Invoice	Invoice No: 9.10.26	9/16/2026
						Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	132368	5397		KUZNIA, KEVIN		Check
			E 01 320 294 030 000 305	V REF FB VS PARK RAPIDS 9/18		\$160.00
			E 01 320 294 030 000 305	MILEAGE		\$50.00
PO#:		Voucher #:	95084	Invoice	Invoice No: 9.18.26	9/16/2026
						Paid Amt: \$210.00
						Check Amount: \$210.00
FRAN	132369	1403	PO1	LEARNING WITHOUT TEARS		Check
			E 01 120 203 351 000 460	CBWCLASSB-27 Building Writers:Cornerstone:		\$430.92
			E 01 120 203 352 000 460	CBWCLASSB-27 Building Writers:Cornerstone:		\$430.92
			E 01 110 203 353 000 460	CBWCLASSB-27 Building Writers:Cornerstone:		\$430.92
			E 01 110 203 354 000 460	CBWCLASSB-27 Building Writers:Cornerstone:		\$430.92
			E 01 110 203 355 000 460	CBWCLASSB-27 Building Writers:Cornerstone:		\$430.92
			E 01 120 203 351 000 460	CBWCLASSC-27		\$1,795.50
			E 01 120 203 352 000 460	CBWCLASSC-27		\$1,795.50
			E 01 110 203 353 000 460	CBWCLASSC-27		\$1,795.50
			E 01 110 203 354 000 460	CBWCLASSC-27		\$1,795.50
			E 01 110 203 355 000 460	CBWCLASSC-27		\$1,795.50
			E 01 120 203 351 000 460	CBWSEB-27		\$67.50
			E 01 120 203 352 000 460	CBWSEB-27		\$67.50
			E 01 110 203 353 000 460	CBWSEB-27		\$67.50
			E 01 110 203 354 000 460	CBWSEB-27		\$67.50
			E 01 110 203 355 000 460	CBWSEB-27		\$67.50
			E 01 120 203 351 000 460	CBWSEC-27		\$225.00
			E 01 120 203 352 000 460	CBWSEC-27		\$225.00
			E 01 110 203 353 000 460	CBWSEC-27		\$225.00
			E 01 110 203 354 000 460	CBWSEC-27		\$225.00
			E 01 110 203 355 000 460	CBWSEC-27		\$225.00
			E 01 120 203 352 000 460	Shipping and Handling		\$251.89
			E 01 120 203 351 000 460	Shipping and Handling		\$251.89
			E 01 110 203 353 000 460	Shipping and Handling		\$251.89

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type				
FRAN	132369	1403	PO1	LEARNING WITHOUT TEARS		Check				
			E 01	110 203 355 000 460	Shipping and Handling	\$251.90				
			E 01	110 203 354 000 460	Shipping and Handling	\$251.89				
PO#: 35666	Voucher #:	95065	Invoice	Invoice No: INV262293	9/16/2026	Paid Amt:	\$13,854.06			
						Check Amount:	\$13,854.06			
FRAN	132370	1582		LUNSETH PLUMBING & HEATING, IN		Check				
			E 01	110 865 000 381 350	REPAIRED LEAK ON SOUTH POINT BOILER	\$250.00				
PO#: 35999	Voucher #:	95066	Invoice	Invoice No: 123282	9/16/2026	Paid Amt:	\$250.00			
						Check Amount:	\$250.00			
FRAN	132371	1625		MENARDS		Check				
			E 01	005 810 000 000 401	6489740 DESIGNER BOWL BRUSH	\$11.94				
			E 01	005 810 000 000 401	5177161 CRACKD ICE-CL ACRYLIC 2X	\$16.98				
			E 01	005 810 000 000 401	6211778 1 HP AIR MOVER	\$249.97				
			E 01	005 810 000 000 401	7097902 COVE BASE ADH SPREADER	\$5.92				
			E 01	005 810 000 000 401	2259611 DOOR STOP WALL W/ BUMPER	\$5.99				
			E 01	005 810 000 000 401	7056516 TEC WALL BASE ADHESIVE	\$9.94				
			E 01	005 810 000 000 401	2610652 WD-40 SMART STRAW 12OZ	\$8.38				
			E 01	005 810 000 000 401	5638883 TOTAL TECH WHITE SQUEEZE	\$7.99				
PO#: 36017	Voucher #:	95068	Invoice	Invoice No: 49198	9/16/2026	Paid Amt:	\$317.11			
			E 01	005 810 000 000 401	5600950 10' FG STEP LADDER T1A	\$269.00				
PO#: 35980	Voucher #:	95067	Invoice	Invoice No: 48982	9/16/2026	Paid Amt:	\$269.00			
						Check Amount:	\$586.11			
FRAN	132372	1632		MIDCONTINENT COMMUNICATIONS		Check				
			E 01	005 020 000 000 322	VIDEO PROGAMMING	\$174.29				
PO#:	Voucher #:	95082	Invoice	Invoice No: 40265940115829	9/16/2026	Paid Amt:	\$174.29			
						Check Amount:	\$174.29			
FRAN	132373	3554		MILLS, CHRIS		Check				
			E 01	320 294 030 000 305	V REF FB VS PARK RAPIDS 9/18	\$160.00				
			E 01	320 294 030 000 305	MILEAGE	\$50.00				
PO#:	Voucher #:	95085	Invoice	Invoice No: 9.18.26	9/16/2026	Paid Amt:	\$210.00			
						Check Amount:	\$210.00			
FRAN	132374	1179	PO1	MORGAN PRINTING, INC.		Check				
			E 01	320 292 000 000 401	Season/Complimentary Passes	\$115.00				
PO#: 35863	Voucher #:	95069	Invoice	Invoice No: 219998	9/16/2026	Paid Amt:	\$115.00			
						Check Amount:	\$115.00			

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132375	5390		MURINDA, TAWANDA		Check
			E 01 320 294 025 000 305	AREF BSO VS MELROSE 8/27		\$85.00
PO#:	Voucher #:	95042	Invoice	Invoice No: 8.27.26	9/16/2026	Paid Amt: \$85.00
			E 01 320 296 025 000 305	AREF & JVREF GSO VS HILLCREST 9/10		\$160.00
PO#:	Voucher #:	95043	Invoice	Invoice No: 9.10.26	9/16/2026	Paid Amt: \$160.00
						Check Amount: \$245.00
FRAN	132376	5445		MURPHY, HUDSON		Check
			E 01 320 291 123 000 401	Photo Booth		\$100.00
			E 01 320 291 123 000 401	Photo Booth		\$0.00
PO#: 36165	Voucher #:	95092	Invoice	Invoice No: 110	9/16/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
FRAN	132377	5338		NINHAM, DR. DAN		Check
			E 01 200 790 380 320 366	Indian Education supplies from Dr Dan		\$50.00
PO#: 36153	Voucher #:	95090	Invoice	Invoice No: 9.21.26	9/16/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
FRAN	132378	5338		NINHAM, DR. DAN		Check
			E 01 200 790 380 320 366	Indian Education Event		\$1,500.00
PO#: 36152	Voucher #:	95089	Invoice	Invoice No: 2673	9/16/2026	Paid Amt: \$1,500.00
						Check Amount: \$1,500.00
FRAN	132379	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$623.14
PO#:	Voucher #:	95070	Invoice	Invoice No: 336654X1	9/16/2026	Paid Amt: \$623.14
						Check Amount: \$623.14
FRAN	132380	1760		NORTHLAND COMM. & TECH COLLEGE		Check
			E 01 005 760 000 720 305	ANNUAL SCHOOL BUS DRIVER SAFETY TR.		\$960.00
PO#:	Voucher #:	95071	Invoice	Invoice No: CI0000024224	9/16/2026	Paid Amt: \$960.00
						Check Amount: \$960.00
FRAN	132381	1764		NORTHWEST SERVICE COOPERATIVE		Check
			E 01 005 640 000 316 366	2026 FOOD NUTRITION WORKSHOP		\$350.00
PO#:	Voucher #:	95072	Invoice	Invoice No: 13555	9/16/2026	Paid Amt: \$350.00
						Check Amount: \$350.00
FRAN	132382	1777		OLD DUTCH FOODS, INC.		Check
			E 01 320 292 019 000 490	CONCESSIONS		\$163.08
PO#: 35880	Voucher #:	95073	Invoice	Invoice No: 13053725	9/16/2026	Paid Amt: \$163.08
						Check Amount: \$163.08

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132383	1799		PAN O GOLD BAKERY		Check			
			E 02	005 770 000 705 490	BREAKFAST	\$12.15			
			E 02	005 770 000 701 490	LUNCH	\$160.98			
PO#: 36177	Voucher #:	95097	Invoice	Invoice No: 20103526251002	9/16/2026	Paid Amt:	\$173.13		
			E 02	005 770 000 705 490	BREAKFAST	\$7.29			
			E 02	005 770 000 701 490	LUNCH	\$112.94			
PO#: 36177	Voucher #:	95099	Invoice	Invoice No: 20103526251009	9/16/2026	Paid Amt:	\$120.23		
			E 02	005 770 000 705 490	BREAKFAST	\$60.75			
			E 02	005 770 000 701 490	LUNCH	\$72.81			
PO#: 36177	Voucher #:	95100	Invoice	Invoice No: 20103526251010	9/16/2026	Paid Amt:	\$133.56		
			E 02	005 770 000 705 490	BREAKFAST	\$48.60			
			E 02	005 770 000 701 490	LUNCH	\$84.96			
PO#: 36177	Voucher #:	95098	Invoice	Invoice No: 20103526251007	9/16/2026	Paid Amt:	\$133.56		
						Check Amount:	\$560.48		
FRAN	132384	3518		PROBITAS PROMOTIONS		Check			
			E 21	320 298 930 301 401	Football Gold Card Fundraiser cards	\$1,808.00			
PO#: 35868	Voucher #:	95091	Invoice	Invoice No: 103788	9/16/2026	Paid Amt:	\$1,808.00		
						Check Amount:	\$1,808.00		
FRAN	132385	4455		QUADIENT LEASING		Check			
			E 01	005 020 000 000 370	MAIL MACHINE LEASE	\$462.54			
PO#:	Voucher #:	95074	Invoice	Invoice No: Q2506379	9/16/2026	Paid Amt:	\$462.54		
						Check Amount:	\$462.54		
FRAN	132386	4933		QUANSAH, DARIUS		Check			
			E 01	320 294 025 000 305	AREF & JVREF BSO VS MELROSE 8/27	\$160.00			
PO#:	Voucher #:	95044	Invoice	Invoice No: 8.27.26	9/16/2026	Paid Amt:	\$160.00		
			E 01	320 296 025 000 305	VREF & JV AREF GSO VS HILLCREST 9/10	\$165.00			
PO#:	Voucher #:	95045	Invoice	Invoice No: 9.10.26	9/16/2026	Paid Amt:	\$165.00		
						Check Amount:	\$325.00		
FRAN	132387	1973		SCHOOL SPECIALTY, INC.		Check			
			E 01	110 050 000 000 401	299528 Prang Medium Weight Construction Pap	\$20.70			
			E 01	110 050 000 000 401	201192 Prang Medium Weight Construction Pap	\$8.90			
			E 01	110 050 000 000 401	027288 Rainbow Kraft Duo-Finish Kraft Paper R	\$54.59			
			E 01	110 050 000 000 401	027279 Rainbow Kraft Duo-Finish Kraft Paper R	\$55.44			
			E 01	110 050 000 000 401	2010560 Flipside Two-Sided Dry Erase Board w	\$52.77			
PO#: 35922	Voucher #:	95075	Invoice	Invoice No: 308104944204	9/16/2026	Paid Amt:	\$192.40		
			E 01	310 270 000 000 401	245789. Colored Pencils (250)	\$38.99			
			E 01	310 270 000 000 401	1593068. Highlighters (48)	\$33.07			

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132387	1973		SCHOOL SPECIALTY, INC.		Check			
			E 01	310 270 000 000 401	1481992. Bic Bens black (24)	\$9.07			
			E 01	310 270 000 000 401	1574771. Post-it notes. (10)	\$17.84			
PO#:	35699	Voucher #:	95076	Invoice	Invoice No: 308104948388	9/16/2026	Paid Amt:	\$98.97	
							Check Amount:	\$291.37	
FRAN	132388	5389		STAIGER, SCOTT		Check			
			E 01	320 294 025 000 305	VREF BSO VS HIBBING 8/28	\$100.00			
			E 01	320 296 025 000 305	AREF GSO VS HIBBING 8/28	\$85.00			
			E 01	320 296 025 000 305	MILEAGE	\$57.00			
			E 01	320 294 025 000 305	MILEAGE	\$57.00			
PO#:		Voucher #:	95046	Invoice	Invoice No: 8.28.26	9/16/2026	Paid Amt:	\$299.00	
							Check Amount:	\$299.00	
FRAN	132389	5193		UNIQUE AUTO BODY		Check			
			E 01	005 760 000 720 305	FRONT BUMPER SUV #41	\$354.40			
PO#:		Voucher #:	95077	Invoice	Invoice No: 34080	9/16/2026	Paid Amt:	\$354.40	
							Check Amount:	\$354.40	
FRAN	132390	5243		VEDBRAATEN, SCOTT		Check			
			E 01	320 294 030 000 305	V REF FB VS PARK RAPIDS 9/18	\$160.00			
			E 01	320 294 030 000 305	MILEAGE	\$50.00			
PO#:		Voucher #:	95086	Invoice	Invoice No: 9.18.26	9/16/2026	Paid Amt:	\$210.00	
							Check Amount:	\$210.00	
FRAN	132391	2013		VON RUEDEN, KARLY		Check			
			E 01	320 296 100 000 305	VB BOOK VS HAWLEY 9/8	\$55.26			
PO#:		Voucher #:	95039	Invoice	Invoice No: 9.8.26	9/16/2026	Paid Amt:	\$55.26	
							Check Amount:	\$55.26	
FRAN	132392	2162		WASTE MANAGEMENT OF WI-MN		Check			
			E 01	005 810 550 000 331	SH RECYCLING SERVICES	\$330.71			
PO#:		Voucher #:	95081	Invoice	Invoice No: 6187665-0510-0	9/16/2026	Paid Amt:	\$330.71	
			E 01	005 810 520 000 331	NH RECYCLING SERVICES	\$412.71			
PO#:		Voucher #:	95078	Invoice	Invoice No: 6187678-0510-3	9/16/2026	Paid Amt:	\$412.71	
			E 01	005 810 510 000 331	SP RECYCLING SERVICES	\$123.26			
PO#:		Voucher #:	95079	Invoice	Invoice No: 6187672-0510-6	9/16/2026	Paid Amt:	\$123.26	
			E 01	005 810 540 000 331	CMS RECYCLING SERVICES	\$119.98			
PO#:		Voucher #:	95080	Invoice	Invoice No: 6187409-0510-3	9/16/2026	Paid Amt:	\$119.98	
							Check Amount:	\$986.66	

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132393	5508		YUTRZENKA, JASON		Check		
			E 01	320 294 030 000 305	V REF FB VS PARK RAPIDS 9/18	\$160.00		
			E 01	320 294 030 000 305	MILEAGE	\$20.00		
PO#:	Voucher #:	95087	Invoice	Invoice No: 9.18.26	9/16/2026	Paid Amt:	\$180.00	
							Check Amount:	\$180.00
FRAN	132394	1010		ACME ELECTRIC, INC.		Check		
			E 01	005 810 000 000 401	DCB2108-2 20V MAX XR 8AH DUAL PACK	\$399.00		
			E 01	005 810 000 000 401	DCA1820 DEWALT 18V-20V BATTERY ADAP	\$59.00		
			E 01	005 810 000 000 401	DEWALT \$110 OFF	(\$110.00)		
PO#: 36060	Voucher #:	95135	Invoice	Invoice No: 16933143	9/23/2026	Paid Amt:	\$348.00	
			E 01	005 810 000 000 401	REFURBISH HUSQVARNA TRIMMER 535LK	\$275.00		
PO#:	Voucher #:	95131	Invoice	Invoice No: 16913244	9/23/2026	Paid Amt:	\$275.00	
			E 01	320 361 870 830 433	DCF513EB-20 max extended reach Ratchet	\$478.00		
			E 01	320 361 870 830 433	DCB1404-Dewalt 4 port charger	\$199.99		
			E 01	320 361 870 830 433	35720-06 Gear wrench set	\$69.99		
			E 01	320 361 870 830 433	DCK200D1p1 20v Combo drill/Driver	\$598.00		
			E 01	320 361 870 830 433	DEWALT DISCOUNT	(\$350.00)		
PO#: 36059	Voucher #:	95136	Invoice	Invoice No: 16958710	9/23/2026	Paid Amt:	\$995.98	
			E 01	005 810 000 000 401	4180 200 0506 US STIHL FS 91 R TRIMMER L	\$379.99		
			E 01	005 810 000 000 401	0781-319-8015 8009 STIHL 6.4OZ HIGH PERF	\$22.74		
PO#: 36022	Voucher #:	95133	Invoice	Invoice No: 16914186	9/23/2026	Paid Amt:	\$402.73	
			E 01	005 810 000 000 401	REFURBISH HUSQVARNA TRIMMER 535LK	\$275.00		
PO#:	Voucher #:	95132	Credit	Invoice No: 16914005	9/23/2026	Paid Amt:	(\$275.00)	
			E 01	005 810 000 000 401	0000 930 2211 3.0MM STARTER ROPE	\$1.32		
PO#: 36023	Voucher #:	95134	Invoice	Invoice No: 16914193	9/23/2026	Paid Amt:	\$1.32	
							Check Amount:	\$1,748.03
FRAN	132395	3097	PO1	ALBIN ACQUISITION CORP		Check		
			E 02	005 770 000 701 305	BG CHECKS - INV# MRIUS2884867 - FOOD S	\$68.00		
			E 01	005 160 149 000 305	BG CHECKS - INV# MRIUS2884867	\$1,556.00		
PO#:	Voucher #:	95137	Invoice	Invoice No: MRIUS2884867	9/23/2026	Paid Amt:	\$1,624.00	
							Check Amount:	\$1,624.00
FRAN	132396	4772		ALEXANDRIA HIGH SCHOOL		Check		
			E 01	310 296 025 000 369	CMS soccer tourney on 9/19/26	\$80.00		
			E 01	310 294 025 000 369	CMS soccer tourney on 9/19/26	\$80.00		
PO#: 36179	Voucher #:	95138	Invoice	Invoice No: 9.19.26	9/23/2026	Paid Amt:	\$160.00	
							Check Amount:	\$160.00

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132397	2730		ARCTIC REFRIGERATION		Check		
			E 02 005 770 000 701 350	INSTALLED NEW CONTROLLER ON COOLE		\$675.36		
PO#: 36093	Voucher #:	95139	Invoice	Invoice No: 6265	9/23/2026	Paid Amt:	\$675.36	
		E 02 005 770 000 701 350		INSTALLED NEW DOOR CLOSER ON WALK		\$279.50		
PO#: 36094	Voucher #:	95140	Invoice	Invoice No: 6272	9/23/2026	Paid Amt:	\$279.50	
						Check Amount:	\$954.86	
FRAN	132398	3032	PO1	AVIBEN		Check		
			E 01 005 110 000 000 305	AUGUST 403(b) ADMIN & COMPLIANCE SER		\$138.82		
PO#:	Voucher #:	95141	Invoice	Invoice No: 43378	9/23/2026	Paid Amt:	\$138.82	
						Check Amount:	\$138.82	
FRAN	132399	1095		BIG JIM'S EAST-SIDE TIRE, INC.		Check		
			E 01 005 760 000 720 350	REPAIR TIRE SENSOR - SUV #42		\$242.50		
PO#:	Voucher #:	95142	Invoice	Invoice No: 201468	9/23/2026	Paid Amt:	\$242.50	
						Check Amount:	\$242.50	
FRAN	132400	1230		BLICK		Check		
			E 01 310 212 000 000 401	10540-1001 Kingart Graphite Transfer Paper - 2		\$5.71		
			E 01 310 212 000 000 401	10209-1075 Blick Sulphite 50 lb Drawing Papers		\$27.19		
			E 01 310 212 000 000 401	09605-1123 Richeson Bulk Pack Watercolor Pa		\$91.55		
PO#: 36014	Voucher #:	95144	Invoice	Invoice No: 8796396	9/23/2026	Paid Amt:	\$124.45	
			E 01 320 240 000 000 401	24347-1103 Post-it Pop-Up Notes - Neon Colors		\$13.70		
			E 01 320 240 000 000 401	SHIPPING		\$9.95		
PO#: 35996	Voucher #:	95143	Invoice	Invoice No: 8785911	9/23/2026	Paid Amt:	\$23.65	
						Check Amount:	\$148.10	
FRAN	132401	1105		BORDER STATES ELECTRIC SUPPLY		Check		
			E 01 005 810 000 000 401	3594877 RT85AS2000UNVD9SC8WHTAA		\$290.94		
PO#: 36095	Voucher #:	95145	Invoice	Invoice No: 933090034	9/23/2026	Paid Amt:	\$290.94	
						Check Amount:	\$290.94	
FRAN	132402	5515		BOWEN, NICK		Check		
			E 01 320 294 030 000 305	CHAINCREW FB VS PARK RAPIDS 9/18		\$45.00		
PO#:	Voucher #:	95277	Invoice	Invoice No: 9.18.26	9/23/2026	Paid Amt:	\$45.00	
						Check Amount:	\$45.00	
FRAN	132403	1383		BSN SPORTS		Check		
			E 01 320 292 000 000 401	BSN Goal Official Corner Flags 4/set		\$417.00		
			E 01 320 292 000 000 401	Freight		\$31.56		
PO#: 36024	Voucher #:	95146	Invoice	Invoice No: 935229510	9/23/2026	Paid Amt:	\$448.56	
						Check Amount:	\$448.56	

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132404	4727		BULK BOOKSTORE		Check
			E 01 320 220 000 000 459	Call of the Wild 9780141321059		\$369.00
PO#: 36025	Voucher #:	95147	Invoice	Invoice No: 248434	9/23/2026	Paid Amt: \$369.00
						Check Amount: \$369.00
FRAN	132405	1176		COLE PAPERS INCORPORATED		Check
			E 01 310 810 000 000 410	MVP1752 VACUUM 5.7D 120VAC 2-STG		\$249.35
			E 01 310 810 000 000 410	1/2 HOUR LABOR		\$100.00
PO#: 36064	Voucher #:	95155	Invoice	Invoice No: 10756379	9/23/2026	Paid Amt: \$349.35
			E 01 310 810 000 000 410	RUB881 YELLOW VINYL 34G BAG FOR HIGH		\$66.29
PO#: 36099	Voucher #:	95158	Invoice	Invoice No: 10763134	9/23/2026	Paid Amt: \$66.29
			E 01 320 810 000 000 410	PAYING DIFFERENCE BACK		\$45.96
PO#:	Voucher #:	95148	Invoice	Invoice No: 10751910A	9/23/2026	Paid Amt: \$45.96
			E 01 320 292 019 000 401	CONCESSIONS		\$54.04
PO#:	Voucher #:	95160	Invoice	Invoice No: 10764532	9/23/2026	Paid Amt: \$54.04
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$41.10
PO#:	Voucher #:	95153	Credit	Invoice No: 40921	9/23/2026	Paid Amt: (\$41.10)
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$1,020.62
			E 02 005 770 000 701 410	CHEMICALS		\$298.41
PO#:	Voucher #:	95161	Invoice	Invoice No: 10761460	9/23/2026	Paid Amt: \$1,319.03
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$428.67
			E 02 005 770 000 701 410	CHEMICALS		\$198.11
PO#:	Voucher #:	95152	Invoice	Invoice No: 10761465	9/23/2026	Paid Amt: \$626.78
			E 04 520 585 000 332 401	AFTERWAVE		\$188.63
PO#:	Voucher #:	95149	Invoice	Invoice No: 10761471	9/23/2026	Paid Amt: \$188.63
			E 01 320 810 000 000 410	GOL309 BRA39SLB-BX LARGE 11" BLUE ANK		\$105.12
PO#: 36049	Voucher #:	95151	Invoice	Invoice No: 10761440	9/23/2026	Paid Amt: \$105.12
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$627.18
			E 02 005 770 000 701 410	CHEMICALS		\$197.97
PO#:	Voucher #:	95154	Invoice	Invoice No: 10761470	9/23/2026	Paid Amt: \$825.15
			E 02 005 770 000 701 410	CHEMICALS		\$76.96
PO#:	Voucher #:	95157	Credit	Invoice No: 40922	9/23/2026	Paid Amt: (\$76.96)
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$661.23
			E 02 005 770 000 701 410	CHEMICALS		\$152.54
PO#:	Voucher #:	95156	Invoice	Invoice No: 10761473	9/23/2026	Paid Amt: \$813.77
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$67.85
			E 02 005 770 000 701 410	CHEMICALS		\$106.51
PO#:	Voucher #:	95159	Invoice	Invoice No: 10764365	9/23/2026	Paid Amt: \$174.36

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132405	1176		COLE PAPERS INCORPORATED		Check
			E 01	320 810 000 000 410	GEN168 GENERATIONS 40X46 1.5MIL BLACI	\$583.00
			E 01	320 810 000 000 410	REV120 PC58200BK BLACK CAN LINER 38X	\$525.80
			E 01	320 810 000 000 410	IPL2433 CUSTOM 24X33 12MIC CLEAR CAN	\$1,124.40
			E 01	320 810 000 000 410	EYE190 SPARKLE MULTI PURPOSE ACID CL	\$365.22
			E 01	320 810 000 000 410	EYE347 ECO E14 MUSCLE CLEANER 1.25L	\$419.32
			E 01	320 810 000 000 410	KCL47035 SCOTT SLIMROLL 8.0X580 WHITE	\$1,477.20
			E 01	320 810 000 000 410	EYE162 JETSTREAM CARPET EXTRACTOR	\$167.48
PO#: 36048	Voucher #:	95150	Invoice	Invoice No: 10760071	9/23/2026	Paid Amt: \$4,662.42
						Check Amount: \$9,112.84
FRAN	132406	3611		DEZIEL, JANEL		Check
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT 9/10	\$12.00
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT 9/15	\$12.00
PO#:	Voucher #:	95127	Invoice	Invoice No: 9.10.26	9/23/2026	Paid Amt: \$24.00
						Check Amount: \$24.00
FRAN	132407	3605		DOGAN, ZELJKO		Check
			E 01	320 294 025 000 305	AREF & JV REF BSO VS DETROIT LAKES 9/	\$160.00
PO#:	Voucher #:	95275	Invoice	Invoice No: 9.17.26	9/23/2026	Paid Amt: \$160.00
						Check Amount: \$160.00
FRAN	132408	5510		DURGIN, DOUG		Check
			E 01	320 294 030 000 305	V REF FB VS WARROAD 9/25	\$160.00
PO#:	Voucher #:	95263	Invoice	Invoice No: 9.25.26	9/23/2026	Paid Amt: \$160.00
						Check Amount: \$160.00
FRAN	132409	5246		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02	005 770 000 701 495	BREAKFAST	\$70.57
			E 02	005 770 000 701 495	MILK - LUNCH	\$400.40
PO#: 36225	Voucher #:	95228	Invoice	Invoice No: 9099304	9/23/2026	Paid Amt: \$470.97
			E 02	005 770 000 701 495	BREAKFAST	\$17.70
			E 02	005 770 000 701 495	MILK - LUNCH	\$148.53
PO#: 36225	Voucher #:	95229	Invoice	Invoice No: 9099306	9/23/2026	Paid Amt: \$166.23
			E 02	005 770 000 701 495	BREAKFAST	\$194.70
			E 02	005 770 000 701 495	MILK - LUNCH	\$758.70
			E 02	005 770 000 701 490	LUNCH	\$11.53
PO#: 36225	Voucher #:	95230	Invoice	Invoice No: 9099317	9/23/2026	Paid Amt: \$964.93
			E 02	005 770 000 701 495	BREAKFAST	\$159.30

Detail Payment Register By Check

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Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132409	5246		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02 005 770 000 701 495	MILK - LUNCH		\$762.30
PO#:	36225	Voucher #:	95231	Invoice	Invoice No: 9099318	9/23/2026
						Paid Amt: \$921.60
						Check Amount: \$2,523.73
FRAN	132410	5167		ENTZEL PIANO SERVICE LLC		Check
			E 01 320 258 000 000 305	Piano tuning - Choir room Weber grand		\$115.00
PO#:	36078	Voucher #:	95162	Invoice	Invoice No: 3515	9/23/2026
						Paid Amt: \$115.00
						Check Amount: \$115.00
FRAN	132411	5402		FIECHTNER, JEFF		Check
			E 01 320 294 030 000 305	V REF FB VS WARROAD 9/25		\$160.00
PO#:		Voucher #:	95264	Invoice	Invoice No: 9.25.26	9/23/2026
						Paid Amt: \$160.00
						Check Amount: \$160.00
FRAN	132412	5403		FIECHTNER, MATT		Check
			E 01 320 294 030 000 305	V REF FB VS WARROAD 9/25		\$160.00
PO#:		Voucher #:	95265	Invoice	Invoice No: 9.25.26	9/23/2026
						Paid Amt: \$160.00
						Check Amount: \$160.00
FRAN	132413	5391		FORE, MATTHEW		Check
			E 01 320 294 030 000 305	CHAINCREW FB VS PARK RAPIDS 9/18		\$45.00
PO#:		Voucher #:	95278	Invoice	Invoice No: 9.18.26	9/23/2026
						Paid Amt: \$45.00
						Check Amount: \$45.00
FRAN	132414	2552		GLEICH, ANDREW		Check
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT 9/8		\$12.00
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT 9/10		\$12.00
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT 9/11		\$12.00
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT 9/12		\$13.94
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT 9/14		\$12.00
PO#:		Voucher #:	95128	Invoice	Invoice No: 9.8.26	9/23/2026
						Paid Amt: \$61.94
						Check Amount: \$61.94
FRAN	132415	5229		GROVER, KEVIN		Check
			E 01 005 110 000 000 366	MILEAGE - SUPT MEETING ERSKINE 9/16		\$83.60
PO#:		Voucher #:	95129	Invoice	Invoice No: 9.16.26	9/23/2026
						Paid Amt: \$83.60
						Check Amount: \$83.60
FRAN	132416	3612		HAWLEY HIGH SCHOOL		Check
			E 01 320 296 100 000 369	Hawley Booster VB Tournament		\$250.00
PO#:	36156	Voucher #:	95163	Invoice	Invoice No: 9.19.26	9/23/2026
						Paid Amt: \$250.00
						Check Amount: \$250.00

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132417	1474		ISD #152-01 - MOORHEAD		Check			
			E 01 320 296 100 000 369	Entry Fee C Team VB Tournament in Moorhead		\$150.00			
PO#:	36223	Voucher #:	95164	Invoice	Invoice No: 9.19.26	9/23/2026	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
FRAN	132418	1473		ISD #31 - BEMIDJI		Check			
			E 01 200 211 000 000 390	STUDENT SERVICES		\$15,769.05			
PO#:		Voucher #:	95182	Invoice	Invoice No: 10822	9/23/2026	Paid Amt:	\$15,769.05	
			E 01 200 211 000 000 390	STUDENT SERVICES		\$9,959.40			
PO#:		Voucher #:	95181	Invoice	Invoice No: 10821	9/23/2026	Paid Amt:	\$9,959.40	
							Check Amount:	\$25,728.45	
FRAN	132419	1478		ISD #356 - LANCASTER		Check			
			E 01 320 296 100 000 369	Entry fee for JV VB @ Lancaster		\$150.00			
PO#:	36187	Voucher #:	95165	Invoice	Invoice No: 9.19.26	9/23/2026	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
FRAN	132420	1517		KEITH'S SECURITY WORLD, INC.		Check			
			E 01 320 810 000 000 350	REPAIR SARGENT ENTRY LEVER & KEY FO		\$487.00			
PO#:	36109	Voucher #:	95167	Invoice	Invoice No: 79735	9/23/2026	Paid Amt:	\$487.00	
			E 01 110 810 000 000 350	CYLINDER COMBINATION CHANGE		\$40.00			
PO#:	36108	Voucher #:	95166	Invoice	Invoice No: 79730	9/23/2026	Paid Amt:	\$40.00	
							Check Amount:	\$527.00	
FRAN	132421	5381		KOLBO, ZACHARY		Check			
			E 01 310 296 025 000 305	JH 2 MAN REF GSO VS BEMIDJI 9/15		\$50.00			
PO#:		Voucher #:	95272	Invoice	Invoice No: 9.15.26	9/23/2026	Paid Amt:	\$50.00	
			E 01 320 294 025 000 305	V REF & AREF BSO VS DETROIT LAKES 9/11		\$165.00			
PO#:		Voucher #:	95273	Invoice	Invoice No: 9.17.26	9/23/2026	Paid Amt:	\$165.00	
							Check Amount:	\$215.00	
FRAN	132422	5513		LEE, TRENT		Check			
			E 01 320 294 025 000 305	AREF BSO VS HIBBING 8/28		\$85.00			
			E 01 320 296 025 000 305	AREF GSO VS HIBBING 8/28		\$85.00			
			E 01 320 294 025 000 305	MILEAGE		\$57.00			
			E 01 320 296 025 000 305	MILEAGE		\$57.00			
PO#:		Voucher #:	95270	Invoice	Invoice No: 8.28.26	9/23/2026	Paid Amt:	\$284.00	
							Check Amount:	\$284.00	
FRAN	132423	1860		LINDE GAS & EQUIPMENT INC.		Check			
			E 01 320 361 870 830 433	HYP220947 -Fine cut Gas Dist		\$22.70			
			E 01 320 361 870 830 433	HYP220842 Plasma Electrode		\$51.40			

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132423	1860		LINDE GAS & EQUIPMENT INC.		Check			
			E 01 320 361 870 830 433	HYP220948 Plasma Shield Fine cut		\$31.66			
PO#: 36068	Voucher #:	95170	Invoice	Invoice No: 58981681	9/23/2026	Paid Amt:	\$105.76		
		E 01 320 361 870 830 433		617-2-DP-7 Plasma quinch powder		\$80.00			
PO#: 36068	Voucher #:	95168	Invoice	Invoice No: 58910048	9/23/2026	Paid Amt:	\$80.00		
		E 01 320 361 870 830 433		HYP220857 Gas Distributor		\$22.42			
		E 01 320 361 870 830 433		HYP220842 Plasma Electrode		\$154.20			
		E 01 320 361 870 830 433		HYP220941- CNC plasma Nozzle		\$38.20			
		E 01 320 361 870 830 433		HYP220930 Nozzle Fine cut		\$78.00			
PO#: 36068	Voucher #:	95169	Invoice	Invoice No: 58910049	9/23/2026	Paid Amt:	\$292.82		
						Check Amount:	\$478.58		
FRAN	132424	1270	PO1	LOCAL ACE		Check			
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR SEF		\$19.98			
PO#: 36035	Voucher #:	95174	Invoice	Invoice No: 295963	9/23/2026	Paid Amt:	\$19.98		
		E 01 005 810 000 000 420		MAINTENANCE REPAIR SUPPLIES FOR SEF		\$15.99			
PO#: 36035	Voucher #:	95173	Invoice	Invoice No: 295927	9/23/2026	Paid Amt:	\$15.99		
		E 01 005 810 000 000 420		MAINTENANCE REPAIR SUPPLIES FOR SEF		\$13.88			
PO#: 36035	Voucher #:	95171	Invoice	Invoice No: 295850	9/23/2026	Paid Amt:	\$13.88		
		E 01 005 810 000 000 420		MAINTENANCE REPAIR SUPPLIES FOR SEF		\$19.96			
PO#: 36035	Voucher #:	95172	Invoice	Invoice No: 295910	9/23/2026	Paid Amt:	\$19.96		
						Check Amount:	\$69.81		
FRAN	132425	1582		LUNSETH PLUMBING & HEATING, IN		Check			
			E 01 310 865 000 381 350	REPLACED SEAL KIT & SLEEVE		\$1,565.65			
PO#: 36110	Voucher #:	95175	Invoice	Invoice No: 123357	9/23/2026	Paid Amt:	\$1,565.65		
						Check Amount:	\$1,565.65		
FRAN	132426	1584		M & K PORTA POTTIES		Check			
			E 01 310 292 000 000 401	Middle school Porta Potties		\$550.00			
PO#: 36188	Voucher #:	95176	Invoice	Invoice No: CRO28386	9/23/2026	Paid Amt:	\$550.00		
		E 01 310 292 000 000 401		South Point Soccer		\$215.00			
PO#: 36188	Voucher #:	95177	Invoice	Invoice No: CRO28684	9/23/2026	Paid Amt:	\$215.00		
						Check Amount:	\$765.00		
FRAN	132427	1600	PO2	MARCO		Check			
			E 01 120 050 000 000 350	NEW HEIGHTS - CONTRACTS FOR MAINTENANCE		\$846.72			
			E 01 110 050 000 000 350	SOUTH POINT - CONTRACTS FOR MAINTENANCE		\$846.72			
			E 01 310 050 000 000 350	CMS - CONTRACTS FOR MAINTENANCE ON		\$1,013.77			
			E 01 320 050 000 000 350	SENIOR HIGH - CONTRACTS FOR MAINTENANCE		\$1,681.95			
PO#: 36143	Voucher #:	95178	Invoice	Invoice No: 43017435	9/23/2026	Paid Amt:	\$4,389.16		

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132427	1600	PO2	MARCO		Check
			E 01	320 630 169 302 560 SMARTBOARDS		\$1,336.09
PO#:	Voucher #:	95179	Invoice	Invoice No: 43017436	9/23/2026	Paid Amt: \$1,336.09
						Check Amount: \$5,725.25
FRAN	132428	5412		MAUCORT, BERNARD		Check
			E 01	320 294 025 000 305 V REF & JV REF BSO VS HILLCREST 9/14		\$175.00
			E 01	320 294 025 000 305 MILEAGE		\$114.00
PO#:	Voucher #:	95271	Invoice	Invoice No: 9.14.26	9/23/2026	Paid Amt: \$289.00
						Check Amount: \$289.00
FRAN	132429	2632		MAWSECO #938		Check
			E 01	200 211 000 000 390 WINGS - JUNE SUMMER STUDENT SERVIC		\$1,072.35
PO#:	Voucher #:	95180	Invoice	Invoice No: 4010	9/23/2026	Paid Amt: \$1,072.35
						Check Amount: \$1,072.35
FRAN	132430	1625		MENARDS		Check
			E 01	320 361 870 830 433 2615011 Floor Dry		\$15.98
			E 01	320 361 870 830 433 6471237		\$23.94
			E 01	320 361 870 830 433 Carb Cleaner		\$31.04
			E 01	320 361 870 830 433 56643007 White Duct tape		\$24.50
			E 01	320 361 870 830 433 2514976 Blue Loctite		\$10.96
			E 01	320 361 870 830 433 2514977- Red Loctite		\$10.96
			E 01	320 361 870 830 433 6489789 - Push Broom		\$80.88
			E 01	320 361 870 830 433 2524129 4.5" cut off wheels		\$28.48
			E 01	320 361 870 830 433 2608014-PB Blaster		\$21.96
			E 01	320 361 870 830 433 2704418 2 Cycle oil 16 oz		\$15.98
			E 01	320 361 870 830 433 2618045 - Seafoam Gallon		\$119.96
			E 01	320 361 870 830 433 2610542-Transfer pump		\$15.98
			E 01	320 361 870 830 433 6443201-Quart Mason Jar 12 pack		\$14.99
			E 01	320 361 870 830 433 2073672- Tire Pressure Gauge		\$15.96
			E 01	320 361 870 830 433 8.38- wd 40 can		\$62.81
PO#: 36027	Voucher #:	95183	Invoice	Invoice No: 49537	9/23/2026	Paid Amt: \$494.38
			E 01	120 810 000 000 401 4881857 14" FULL EXT SC DWR SLID		\$16.99
PO#: 36111	Voucher #:	95184	Invoice	Invoice No: 49682	9/23/2026	Paid Amt: \$16.99
						Check Amount: \$511.37

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	132431	4905		NETSPEC		Check			
			E 01	005 140 000 000 305	NETWORK DEVICES AUDIT - 2026 SCHOOL	\$3,795.00			
PO#:	Voucher #:	95185	Invoice	Invoice No: 20260884	9/23/2026	Paid Amt:	\$3,795.00		
						Check Amount:	\$3,795.00		
FRAN	132432	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check			
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$588.86			
PO#:	Voucher #:	95186	Invoice	Invoice No: 337151	9/23/2026	Paid Amt:	\$588.86		
						Check Amount:	\$588.86		
FRAN	132433	1790		O'REILLY AUTOMOTIVE, INC.		Check			
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$193.29			
PO#: 36036	Voucher #:	95187	Invoice	Invoice No: 1510-345439	9/23/2026	Paid Amt:	\$193.29		
						Check Amount:	\$193.29		
FRAN	132434	3431		PAINTNER, GREG		Check			
			E 14	724 590 000 351 433	036229 - MEMORIA PRESS 4TH FORM LATIN	\$8.50			
			E 14	724 590 000 351 433	036467 - ECOLOGY BOOK	\$13.50			
			E 14	724 590 000 351 433	HELA1P - HENLE LATIN 1 PACKAGE	\$40.50			
PO#: 36169	Voucher #:	95190	Invoice	Invoice No: 9.3.26B	9/23/2026	Paid Amt:	\$62.50		
			E 14	724 590 000 351 433	AMAZON - HIT SONGS SONG BOOK	\$15.82			
PO#: 36167	Voucher #:	95188	Invoice	Invoice No: 9.3.26	9/23/2026	Paid Amt:	\$15.82		
			E 14	724 590 000 351 433	DENISON ALGEBRA - GEOMETRY	\$175.00			
PO#: 36168	Voucher #:	95189	Invoice	Invoice No: 9.3.26A	9/23/2026	Paid Amt:	\$175.00		
						Check Amount:	\$253.32		
FRAN	132435	1799		PAN O GOLD BAKERY		Check			
			E 02	005 770 000 705 490	BREAKFAST	\$72.90			
			E 02	005 770 000 701 490	LUNCH	\$154.53			
PO#: 36226	Voucher #:	95235	Invoice	Invoice No: 20103526257012	9/23/2026	Paid Amt:	\$227.43		
			E 02	005 770 000 705 490	BREAKFAST	\$14.58			
			E 02	005 770 000 701 490	LUNCH	\$87.46			
PO#: 36226	Voucher #:	95232	Invoice	Invoice No: 20103526257003	9/23/2026	Paid Amt:	\$102.04		
			E 02	005 770 000 705 490	BREAKFAST	\$43.74			
			E 02	005 770 000 701 490	LUNCH	\$113.70			
PO#: 36226	Voucher #:	95233	Invoice	Invoice No: 20103526257008	9/23/2026	Paid Amt:	\$157.44		
			E 02	005 770 000 701 490	LUNCH	\$125.06			
PO#: 36226	Voucher #:	95234	Invoice	Invoice No: 20103526257010	9/23/2026	Paid Amt:	\$125.06		
						Check Amount:	\$611.97		

Detail Payment Register By Check

9/24/2026

7:56 AM

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132436	1856		POPPLERS MUSIC, INC.		Check
			E 01 310 258 000 000 430	Green choir folders		\$39.00
PO#: 35867	Voucher #:	95192	Invoice	Invoice No: 3231060	9/23/2026	Paid Amt: \$39.00
			E 01 320 258 000 000 430	CP1571 - Ambe, Balfour, SSATB		\$50.25
			E 01 320 258 000 000 430	CM9480 - Veni, Veni Emmanuel, Englert, SSA		\$6.90
PO#: 36029	Voucher #:	95199	Invoice	Invoice No: 3242666	9/23/2026	Paid Amt: \$57.15
			E 01 320 258 000 000 350	2 bari sax repair		\$102.00
PO#: 35866	Voucher #:	95195	Invoice	Invoice No: 3234744	9/23/2026	Paid Amt: \$102.00
			E 01 320 258 000 000 430	00-52171 - Behind the Willow Trees, Myers, SA		\$215.00
			E 01 320 258 000 000 430	13763ECS - Bayanihan, Abela, SATB - 86 copie		\$309.60
			E 01 320 258 000 000 430	WW2172 - Firelight, LaBarr, SATB		\$168.30
			E 01 320 258 000 000 430	SBMP1877 - Same Side, Carlson, SATB		\$3.20
			E 01 320 258 000 000 430	13835ECS - Yukayeke, Ortiz, SATB		\$3.50
PO#: 36029	Voucher #:	95198	Invoice	Invoice No: 3242606	9/23/2026	Paid Amt: \$699.60
			E 01 320 258 000 000 401	Pep band windows		\$100.00
			E 01 320 258 000 000 401	Marching flip folders		\$59.50
			E 01 320 258 000 000 401	3 valve oil / 3 slide oil		\$17.70
			E 01 320 258 000 000 401	Green Concert Folders		\$0.00
			E 01 320 258 000 000 401	Red concert Folders		\$0.00
			E 01 320 258 000 000 401	Blue Concert band folders		\$0.00
PO#: 35865	Voucher #:	95193	Invoice	Invoice No: 3231078	9/23/2026	Paid Amt: \$177.20
			E 01 320 258 000 000 430	G-WW1337 - Lead Me Home, Barnum, SATB a		\$233.75
PO#: 36029	Voucher #:	95202	Invoice	Invoice No: 3246665	9/23/2026	Paid Amt: \$233.75
			E 01 310 258 000 000 430	Invoice #3247399		\$119.85
PO#: 36116	Voucher #:	95204	Invoice	Invoice No: 3247399	9/23/2026	Paid Amt: \$119.85
			E 01 320 258 000 000 350	2 bari sax repair		\$65.00
PO#: 35866	Voucher #:	95196	Invoice	Invoice No: 3241900	9/23/2026	Paid Amt: \$65.00
			E 01 320 258 000 000 430	G-WLG139 - Tshotsholoza, arr. Ames, SATB a c		\$132.00
PO#: 36029	Voucher #:	95197	Invoice	Invoice No: 3240828	9/23/2026	Paid Amt: \$132.00
			E 01 320 258 000 000 430	WW2172 - Firelight, LaBarr, SATB		\$115.50
			E 01 320 258 000 000 430	08752479 - I Remember, I Believe, Reagon, SAT		\$58.50
			E 01 320 258 000 000 430	48004007 - Da Pacem Domine, Franck/Goetze		\$12.50
PO#: 36029	Voucher #:	95201	Invoice	Invoice No: 3246529	9/23/2026	Paid Amt: \$186.50
			E 01 310 258 000 000 430	Popplers New Music Reading Clinic Band Day		\$40.00
PO#: 35851	Voucher #:	95191	Invoice	Invoice No: 3227737	9/23/2026	Paid Amt: \$40.00
			E 01 320 258 000 000 401	Zombie - pep band piece		\$65.00
PO#: 35866	Voucher #:	95194	Invoice	Invoice No: 3234528	9/23/2026	Paid Amt: \$65.00

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132436	1856		POPPLERS MUSIC, INC.		Check		
			E 01 320 258 000 000 430	SBMP1877 - Same Side, Carlson, SATB		\$272.00		
PO#:	36029	Voucher #:	95200	Invoice	Invoice No: 3245031	9/23/2026	Paid Amt:	\$272.00
			E 01 320 258 000 000 430	13835ECS - Yukayeke, Ortiz, SATB		\$297.50		
			E 01 320 258 000 000 430	CM9480 - Veni, Veni Emmanuel, Englert, SSA		\$4.60		
PO#:	36029	Voucher #:	95203	Invoice	Invoice No: 3247430	9/23/2026	Paid Amt:	\$302.10
							Check Amount:	\$2,491.15
FRAN	132437	5066		QUIZLET		Check		
			E 01 320 630 000 000 405	10 QUIZLET PLUS FOR TEACHERS UPGRAD		\$323.91		
PO#:	35590	Voucher #:	95205	Invoice	Invoice No: 41648	9/23/2026	Paid Amt:	\$323.91
							Check Amount:	\$323.91
FRAN	132438	5509		RECKNER, SUSIE		Check		
			B 01 206 001	MISSED PAYROLL		\$50.00		
PO#:		Voucher #:	95227	Invoice	Invoice No: 9.14.26	9/23/2026	Paid Amt:	\$50.00
							Check Amount:	\$50.00
FRAN	132439	4769		RED LAKE FALLS VOLLEYBALL		Check		
			E 01 320 296 100 000 369	Entry Fee C Team Tourney		\$125.00		
PO#:	36242	Voucher #:	95279	Invoice	Invoice No: 9.26.26	9/23/2026	Paid Amt:	\$125.00
							Check Amount:	\$125.00
FRAN	132440	1911		REGION I		Check		
			E 01 005 020 000 000 305	FY27 LIBRARY MANAGER SUPPORT		\$3,163.30		
			E 01 005 020 000 000 305	FY27 HOSTING LIBRARY MANAGER		\$1,728.73		
PO#:		Voucher #:	95206	Invoice	Invoice No: 16514	9/23/2026	Paid Amt:	\$4,892.03
							Check Amount:	\$4,892.03
FRAN	132441	5511		SAMUELSON, ANDREW		Check		
			E 01 320 294 030 000 305	V REF FB VS WARROAD 9/25		\$160.00		
PO#:		Voucher #:	95266	Invoice	Invoice No: 9.25.26	9/23/2026	Paid Amt:	\$160.00
							Check Amount:	\$160.00
FRAN	132442	1973		SCHOOL SPECIALTY, INC.		Check		
			E 01 320 050 000 000 401	1473654 Hammond & Stephens Class Rec		\$128.60		
PO#:	36004	Voucher #:	95207	Invoice	Invoice No: 208137607043	9/23/2026	Paid Amt:	\$128.60
			E 01 320 050 000 000 401	1564833 Envision Flat Box Facial Tissue, 100 Ti		\$164.70		
			E 01 320 050 000 000 401	1473706 Hammond & Stephens 6-Subject Less		\$111.60		
PO#:	36003	Voucher #:	95208	Invoice	Invoice No: 308104956434	9/23/2026	Paid Amt:	\$276.30
							Check Amount:	\$404.90

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132443	4381		SIGNATURE FUNDRAISING, INC.		Check
			E 21 310 298 956 301 360	Candy box		\$8,000.00
			E 21 310 298 956 301 360	Candy box shipping		\$95.00
PO#: 35986	Voucher #:	95225	Invoice	Invoice No: INV-018960	9/23/2026	Paid Amt: \$8,095.00
						Check Amount: \$8,095.00
FRAN	132444	3036		SIGNATURE GRAPHIX		Check
			E 21 320 298 927 301 401	Practice tee shirts		\$4,670.00
PO#: 36008	Voucher #:	95209	Invoice	Invoice No: 7682	9/23/2026	Paid Amt: \$4,670.00
			E 21 320 298 927 301 401	Green and white jerseys		\$3,250.00
PO#: 35984	Voucher #:	95210	Invoice	Invoice No: 7700	9/23/2026	Paid Amt: \$3,250.00
			E 21 320 298 927 301 401	Green/white - Jerseys and Shorts		\$1,950.00
PO#: 36173	Voucher #:	95211	Invoice	Invoice No: 7714	9/23/2026	Paid Amt: \$1,950.00
						Check Amount: \$9,870.00
FRAN	132445	5512		SOLUTIONS BEHAVIORAL HEALTHCARE PROFESSIONALS		Check
			E 01 110 420 000 740 394	STUDENT SUPPORT SERVICES		\$525.00
PO#:	Voucher #:	95269	Invoice	Invoice No: 9.8.26	9/23/2026	Paid Amt: \$525.00
						Check Amount: \$525.00
FRAN	132446	2725		SQUIRES, WALDSPURGER & MACE, P.A.		Check
			E 01 005 150 000 000 305	MISC LEGAL SERVICES		\$667.00
PO#:	Voucher #:	95212	Invoice	Invoice No: 30945	9/23/2026	Paid Amt: \$667.00
						Check Amount: \$667.00
FRAN	132447	2079		THE EXPONENT		Check
			E 01 005 010 000 000 381	REFERENDUM NOTICE		\$260.88
PO#:	Voucher #:	95213	Invoice	Invoice No: 2.13822	9/23/2026	Paid Amt: \$260.88
			E 01 005 010 000 000 381	BOARD PROCEEDINGS 8/10		\$402.19
PO#:	Voucher #:	95214	Invoice	Invoice No: 2.13835	9/23/2026	Paid Amt: \$402.19
						Check Amount: \$663.07
FRAN	132448	2529		TRIANGLE COACH SERVICE		Check
			E 01 320 296 080 733 360	GTE VS DETROIT LAKES 8/20		\$1,160.00
PO#:	Voucher #:	95215	Invoice	Invoice No: 6345	9/23/2026	Paid Amt: \$1,160.00
			E 01 320 296 025 733 360	GSO VS ST CLOUD 8/22		\$2,600.00
PO#:	Voucher #:	95216	Invoice	Invoice No: 6346	9/23/2026	Paid Amt: \$2,600.00
			E 01 320 296 080 733 360	GTE VS GRAND RAPIDS 8/26		\$2,200.00
PO#:	Voucher #:	95217	Invoice	Invoice No: 6347	9/23/2026	Paid Amt: \$2,200.00
			E 01 320 296 025 733 360	GSO VS ST JOHNS 8/27		\$2,750.00
PO#:	Voucher #:	95218	Invoice	Invoice No: 6348	9/23/2026	Paid Amt: \$2,750.00

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132448	2529		TRIANGLE COACH SERVICE		Check
			E 01 320 296 025 733 360	GSO VS RICORI 8/31		\$2,750.00
PO#:	Voucher #:	95219	Invoice	Invoice No: 6349	9/23/2026	Paid Amt: \$2,750.00
			E 01 320 294 025 733 360	BSO VS PELICAN RAPIDS 9/1		\$1,300.00
PO#:	Voucher #:	95220	Invoice	Invoice No: 6350	9/23/2026	Paid Amt: \$1,300.00
			E 01 320 296 100 733 360	VB VS WADENA 9/1		\$1,760.00
PO#:	Voucher #:	95221	Invoice	Invoice No: 6351	9/23/2026	Paid Amt: \$1,760.00
			E 01 320 296 080 733 360	GTE VS PERHAM 9/3		\$1,400.00
PO#:	Voucher #:	95222	Invoice	Invoice No: 6352	9/23/2026	Paid Amt: \$1,400.00
			E 01 320 296 100 733 360	VB VS FRAZEE 9/3		\$1,280.00
PO#:	Voucher #:	95223	Invoice	Invoice No: 6353	9/23/2026	Paid Amt: \$1,280.00
						Check Amount: \$17,200.00
FRAN	132449	4719		ULTIMA BANK		Check
			R 02 005 770 000 701 601	Brooke Olson #602920 Refund Lunch Balance		\$10.90
			R 02 005 770 000 701 601	Ethan Olson #604443 Refund Lunch Balance		\$12.05
PO#: 36126	Voucher #:	95224	Invoice	Invoice No: 9.9.26	9/23/2026	Paid Amt: \$22.95
						Check Amount: \$22.95
FRAN	132450	2130		US FOODS		Check
			E 02 005 770 000 705 490	BREAKFAST		\$289.36
			E 02 005 770 000 701 490	LUNCH		\$1,620.19
PO#: 36229	Voucher #:	95254	Invoice	Invoice No: 5072427	9/23/2026	Paid Amt: \$1,909.55
			E 04 520 582 000 344 490	PRESCHOOL		\$388.19
PO#: 36229	Voucher #:	95255	Invoice	Invoice No: 5072429	9/23/2026	Paid Amt: \$388.19
			E 02 005 770 000 705 490	BREAKFAST		\$232.22
			E 02 005 770 000 701 490	LUNCH		\$354.50
PO#: 36230	Voucher #:	95258	Invoice	Invoice No: 4865254	9/23/2026	Paid Amt: \$586.72
			E 02 005 770 000 701 490	LUNCH		\$657.32
PO#: 36230	Voucher #:	95259	Invoice	Invoice No: 5005589	9/23/2026	Paid Amt: \$657.32
			E 02 005 770 000 705 490	BREAKFAST		\$16.56
			E 02 005 770 000 701 490	LUNCH		\$304.08
PO#: 36230	Voucher #:	95260	Invoice	Invoice No: 5005590	9/23/2026	Paid Amt: \$320.64
			E 02 005 770 000 701 490	LUNCH		\$492.38
PO#: 36230	Voucher #:	95262	Invoice	Invoice No: 5072425	9/23/2026	Paid Amt: \$492.38
			E 02 005 770 000 705 490	BREAKFAST		\$53.53
			E 02 005 770 000 701 490	LUNCH		\$366.10
PO#: 36229	Voucher #:	95252	Invoice	Invoice No: 4865252	9/23/2026	Paid Amt: \$419.63
			E 02 005 770 000 705 490	BREAKFAST		\$436.27

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132450	2130		US FOODS		Check
			E 02 005 770 000 701 490	LUNCH		\$1,312.60
PO#: 36227	Voucher #:	95241	Invoice	Invoice No: 5005591	9/23/2026	Paid Amt: \$1,748.87
			E 02 005 770 000 701 490	LUNCH		\$336.58
PO#: 36230	Voucher #:	95257	Invoice	Invoice No: 4865253	9/23/2026	Paid Amt: \$336.58
			E 04 520 585 000 332 490	AFTERWAVE		\$215.37
PO#: 36227	Voucher #:	95236	Invoice	Invoice No: 4812969	9/23/2026	Paid Amt: \$215.37
			E 02 005 770 000 705 490	BREAKFAST		\$383.35
			E 02 005 770 000 701 490	LUNCH		\$518.66
PO#: 36227	Voucher #:	95237	Invoice	Invoice No: 4812970	9/23/2026	Paid Amt: \$902.01
			E 02 005 770 000 705 490	BREAKFAST		\$448.28
			E 02 005 770 000 701 490	LUNCH		\$1,300.79
			E 02 005 770 000 701 495	MILK		\$587.53
PO#: 36228	Voucher #:	95245	Invoice	Invoice No: 4865255	9/23/2026	Paid Amt: \$2,336.60
			E 02 005 770 000 705 490	BREAKFAST		\$254.05
			E 02 005 770 000 701 490	LUNCH		\$222.92
PO#: 36227	Voucher #:	95238	Invoice	Invoice No: 4865256	9/23/2026	Paid Amt: \$476.97
			E 04 520 585 000 332 490	AFTERWAVE		\$62.53
PO#: 36227	Voucher #:	95239	Invoice	Invoice No: 4884996	9/23/2026	Paid Amt: \$62.53
			E 04 520 585 000 332 490	AFTERWAVE		\$38.66
PO#: 36227	Voucher #:	95240	Invoice	Invoice No: 4927040	9/23/2026	Paid Amt: \$38.66
			E 02 005 770 000 701 490	LUNCH		\$875.83
PO#: 36229	Voucher #:	95253	Invoice	Invoice No: 5005588	9/23/2026	Paid Amt: \$875.83
			E 02 005 770 000 705 490	BREAKFAST		\$232.99
			E 02 005 770 000 701 490	LUNCH		\$1,444.54
PO#: 36227	Voucher #:	95242	Invoice	Invoice No: 5072426	9/23/2026	Paid Amt: \$1,677.53
			E 04 520 585 000 332 490	AFTERWAVE		\$206.06
PO#: 36227	Voucher #:	95243	Invoice	Invoice No: 5072428	9/23/2026	Paid Amt: \$206.06
			E 02 005 770 000 705 490	BREAKFAST		\$129.34
			E 02 005 770 000 701 490	LUNCH		\$701.96
PO#: 36228	Voucher #:	95244	Invoice	Invoice No: 4812971	9/23/2026	Paid Amt: \$831.30
			E 02 005 770 000 705 490	BREAKFAST		\$193.27
			E 02 005 770 000 701 490	LUNCH		\$785.05
PO#: 36229	Voucher #:	95249	Invoice	Invoice No: 4812967	9/23/2026	Paid Amt: \$978.32
			E 02 005 770 000 705 490	BREAKFAST		\$182.52
			E 02 005 770 000 701 490	LUNCH		\$125.93

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132450	2130		US FOODS		Check		
			E 02 005 770 000 701 401	SUPPLIES		\$54.18		
PO#:	36228	Voucher #:	95246	Invoice	Invoice No: 5005587	9/23/2026	Paid Amt:	\$362.63
			E 02 005 770 000 705 490	BREAKFAST		\$40.10		
PO#:	36228	Voucher #:	95247	Invoice	Invoice No: 5057434	9/23/2026	Paid Amt:	\$40.10
			E 02 005 770 000 705 490	BREAKFAST		\$391.87		
			E 02 005 770 000 701 490	LUNCH		\$1,874.87		
PO#:	36228	Voucher #:	95248	Invoice	Invoice No: 5072423	9/23/2026	Paid Amt:	\$2,266.74
			E 02 005 770 000 701 490	LUNCH		\$494.74		
PO#:	36230	Voucher #:	95256	Invoice	Invoice No: 4812966	9/23/2026	Paid Amt:	\$494.74
			E 04 520 582 000 344 490	PRESCHOOL		\$292.22		
PO#:	36229	Voucher #:	95251	Invoice	Invoice No: 4812968	9/23/2026	Paid Amt:	\$292.22
			E 02 005 770 000 701 490	LUNCH		\$6.00		
PO#:	36229	Voucher #:	95250	Credit	Invoice No: 5947740	9/23/2026	Paid Amt:	(\$6.00)
			E 02 005 770 000 705 490	BREAKFAST		\$53.53		
			E 02 005 770 000 701 490	LUNCH		\$121.83		
			E 02 005 770 391 707 490	SH DELI		\$78.56		
PO#:	36230	Voucher #:	95261	Invoice	Invoice No: 5072424	9/23/2026	Paid Amt:	\$253.92
							Check Amount:	\$19,165.41
FRAN	132451	4422		VARGAS, SYLVIA		Check		
			E 02 005 770 000 701 401	SHOES/UNIFORM REIMBURSEMENT		\$81.78		
PO#:		Voucher #:	95130	Invoice	Invoice No: 9.17.26	9/23/2026	Paid Amt:	\$81.78
							Check Amount:	\$81.78
FRAN	132452	2858		VEX ROBOTICS, INC.		Check		
			E 01 320 298 965 000 369	Invoice #62460304		\$1,400.00		
PO#:	36194	Voucher #:	95226	Invoice	Invoice No: 62460304	9/23/2026	Paid Amt:	\$1,400.00
							Check Amount:	\$1,400.00
FRAN	132453	5094		VIEKMAN, HAILEE		Check		
			E 01 310 296 025 000 305	JH 2 MAN REF GSO VS BEMIDJI 9/15		\$50.00		
PO#:		Voucher #:	95274	Invoice	Invoice No: 9.15.26	9/23/2026	Paid Amt:	\$50.00
							Check Amount:	\$50.00
FRAN	132454	5405		WOHL, GREG		Check		
			E 01 320 294 030 000 305	V REF FB VS WARROAD 9/25		\$160.00		
			E 01 320 294 030 000 305	MILEAGE		\$118.00		
PO#:		Voucher #:	95267	Invoice	Invoice No: 9.25.26	9/23/2026	Paid Amt:	\$278.00
							Check Amount:	\$278.00

Detail Payment Register By Check

Check Number: 132345-132456 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132455	5514		ZENITH GROUPE CONSULT LLC		Check
			E 01 310 294 025 000 305	JH 2 MAN BSO VS DETROIT LAKES 9/17		\$50.00
PO#:	Voucher #:	95276	Invoice	Invoice No: 9.17.26	9/23/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
FRAN	132456	5441		ZIEGLER ENERGY SOLUTIONS		Check
			E 01 310 810 000 000 350	CONSTRUCTION START MILESTONE (25%)		\$291,662.25
PO#:	Voucher #:	95268	Invoice	Invoice No: 5385	9/23/2026	Paid Amt: \$291,662.25
						Check Amount: \$291,662.25
						Report Total: \$470,696.17