EGF Public Schools

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

BOARD CHECKS

October 26th, 2026

LAST CHECK APPROVED: 132594

CHECKS SUBMITTED FOR APPROVAL: 132595-132668

CHECKS:		179,060.99
ELECTRONIC FUND TRANSFERS	$	0
TOTAL	$	179,060.99

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

Fund	Description	Total
01	General	$96,630.88
02	Food Service	$61,168.04
04	Community Service	$134.43
14	Community Service	$526.14
21	Student Activities	$20,601.50
Report Total		**$179,060.99**

OCTOBER 26TH, 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	10/8/26	132595-132601	3,820.75							3,820.75
Hand Payables	10/14/26	132602-132641	45,433.68	14,089.42	134.43				18,236.50	77,894.03
Hand Payables	10/21/26	132642-132668	47,376.45	47,078.62				526.14	2,365.00	97,346.21
										-
										-
										-
										-
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										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
SubTotal			96,630.88	61,168.04	134.43	-	-	526.14	20,601.50	179,060.99
EFT										$0.00
							TOTAL			179,060.99

LAST CHECK APPROVED 132456

VOIDED CHECKS: 132463

CHECKS SUBMITTED FOR APPROVAL 132457-132594

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 132595-132668 Payment Date: 7/1/2026-10/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
RMPAY	FRAN	41886	132595	Check	2	3412		EAST GRAND FORKS EDUCATION SU	Yes	No	No	10/13/2026	179.28
		41885	132596	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	10/13/2026	186.50
		41883	132597	Check	2	2261		MESSERLI & KRAMER, PA	Yes	No	No	10/13/2026	758.49
		41884	132598	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	10/13/2026	731.50
		41881	132599	Check	2	1681		MN SCHOOL EMPLOYEE ASSOCIATIC	Yes	No	No	10/13/2026	804.55
		41882	132600	Check	2	1717		NATIONAL INSURANCE COMPANY OF	Yes	No	No	10/13/2026	245.48
		41887	132601	Check	2	4954		WEX FEES	Yes	No	No	10/13/2026	914.95
HP-CZ	FRAN	41913	132602	Check	1	1081		BATTERIES + BULBS	Yes	No	No	10/14/2026	155.01
		41916	132603	Check	1	1230		BLICK	Yes	No	No	10/14/2026	2,357.00
		41914	132604	Check	1	1105		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	10/14/2026	494.17
		41921	132605	Check	1	1383		BSN SPORTS	Yes	No	No	10/14/2026	2,116.50
		41948	132606	Check	1	5398		CAROSELLI, RACHAEL	Yes	No	No	10/14/2026	85.00
		41929	132607	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	10/14/2026	1,724.00
		41915	132608	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	10/14/2026	2,387.80
		41939	132609	Check	1	3611		DEZIEL, JANEL	Yes	No	No	10/14/2026	15.60
		41917	132610	Check	1	1235		DISCOUNT SCHOOL SUPPLY	Yes	No	No	10/14/2026	35.14
		41918	132611	Check	1	1237		DOCU SHRED, INC	Yes	No	No	10/14/2026	207.57
		41941	132612	Check	1	4382		DUFAULT, KATHY	Yes	No	No	10/14/2026	100.00
		41945	132613	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	10/14/2026	2,779.92
		41920	132614	Check	1	1314		FLINN SCIENTIFIC, INC	Yes	No	No	10/14/2026	159.30
		41937	132615	Check	1	2552		GLEICH, ANDREW	Yes	No	No	10/14/2026	71.68
		41950	132616	Check	1	5517		HOWARD, MATHEW	Yes	No	No	10/14/2026	85.00
		41922	132617	Check	1	1452		HUGO'S #5	Yes	No	No	10/14/2026	415.84
		41938	132618	Check	1	3152		JOHNSON, JAKE	Yes	No	No	10/14/2026	32.15
		41923	132619	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	10/14/2026	537.45
		41949	132620	Check	1	5516		KNIGHT PRINTING	Yes	No	No	10/14/2026	1,893.68
		41947	132621	Check	1	5381		KOLBO, ZACHARY	Yes	No	No	10/14/2026	260.00
		41924	132622	Check	1	1540		LAKES TO PRAIRIE CONFERENCE	Yes	No	No	10/14/2026	170.00
		41919	132623	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	10/14/2026	65.77
		41925	132624	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	10/14/2026	15,466.48
		41926	132625	Check	1	1584		M & K PORTA POTTIES	Yes	No	No	10/14/2026	940.00
		41944	132626	Check	1	5244	PO1	MASTERSON, DANNY	Yes	No	No	10/14/2026	160.00
		41927	132627	Check	1	1625		MENARDS	Yes	No	No	10/14/2026	490.79
		41928	132628	Check	1	1632		MIDCONTINENT COMMUNICATIONS	Yes	No	No	10/14/2026	174.29
		41930	132629	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	10/14/2026	494.99
		41931	132630	Check	1	1777		OLD DUTCH FOODS, INC.	Yes	No	No	10/14/2026	172.96
		41932	132631	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	10/14/2026	733.23
		41951	132632	Check	1	5529		REHLING, DANIELLE	Yes	No	No	10/14/2026	100.00
		41933	132633	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	10/14/2026	376.34

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 132595-132668 Payment Date: 7/1/2026-10/31/2026 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	41946	132634	Check	1	5286		SIOUXLAND BUFFALO	Yes	No	No	10/14/2026	700.00
		41934	132635	Check	1	2130		US FOODS	Yes	No	No	10/14/2026	8,777.80
		41935	132636	Check	1	2162		WASTE MANAGEMENT OF WI-MN	Yes	No	No	10/14/2026	873.86
		41943	132637	Check	1	5185		WEAVER, JON	Yes	No	No	10/14/2026	800.00
		41942	132638	Check	1	4792		WEX BANK	Yes	No	No	10/14/2026	1,310.03
		41940	132639	Check	1	4366		WHITE, FABIAN RICKY	Yes	No	No	10/14/2026	4,000.00
		41936	132640	Check	1	2188		WORLD'S FINEST CHOCOLATE, INC	Yes	No	No	10/14/2026	16,120.00
		41952	132641	Check	1	1042		POLK COUNTY ADMINISTRATOR	Yes	No	No	10/14/2026	10,054.68
		41980	132642	Check	1	5532		AL HADDAD, TUQA	Yes	No	No	10/21/2026	19.31
		41969	132643	Check	1	3097	PO1	ALBIN ACQUISITION CORP	Yes	No	No	10/21/2026	582.00
		41954	132644	Check	1	1049		APPLE, INC.	Yes	No	No	10/21/2026	3,594.00
		41971	132645	Check	1	4173		APPTEGY	Yes	No	No	10/21/2026	10,954.44
		41968	132646	Check	1	3032	PO1	AVIBEN	Yes	No	No	10/21/2026	138.82
		41978	132647	Check	1	5530		BIES, ELLIE	Yes	No	No	10/21/2026	40.00
		41970	132648	Check	1	4000		BRIC	Yes	No	No	10/21/2026	50.00
		41957	132649	Check	1	1383		BSN SPORTS	Yes	No	No	10/21/2026	2,855.31
		41967	132650	Check	1	2907		DEPARTMENT OF HUMAN SERVICES	Yes	No	No	10/21/2026	756.00
		41955	132651	Check	1	1364	PO1	GRAINGER	Yes	No	No	10/21/2026	183.29
		41956	132652	Check	1	1369		GRAND FORKS PUBLIC SCHOOLS	Yes	No	No	10/21/2026	12,952.52
		41976	132653	Check	1	5410		GREGOIRE, GABRIELLA	Yes	No	No	10/21/2026	40.00
		41966	132654	Check	1	2708		JOHNSON CONTROLS BUILDING SOI	Yes	No	No	10/21/2026	13,272.49
		41975	132655	Check	1	5408		KARAS, SYDNEY	Yes	No	No	10/21/2026	40.00
		41958	132656	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	10/21/2026	172.74
		41979	132657	Check	1	5531		NEUERBURG, TENLEY	Yes	No	No	10/21/2026	40.00
		41959	132658	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	10/21/2026	208.77
		41960	132659	Check	1	1890		RAINBOW RESOURCE CENTER	Yes	No	No	10/21/2026	526.14
		41973	132660	Check	1	5270		REGION 5A	Yes	No	No	10/21/2026	348.00
		41974	132661	Check	1	5270		REGION 5A	Yes	No	No	10/21/2026	348.00
		41961	132662	Check	1	1972		SCHOOL NURSE SUPPLY, INC.	Yes	No	No	10/21/2026	148.79
		41962	132663	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	10/21/2026	47,066.26
		41964	132664	Check	1	2079		THE EXPONENT	Yes	No	No	10/21/2026	304.36
		41972	132665	Check	1	4782		TK ELEVATOR COPORATION	Yes	No	No	10/21/2026	2,262.58
		41963	132666	Check	1	2013		VON RUEDEN, KARLY	Yes	No	No	10/21/2026	110.52
		41965	132667	Check	1	2177		WILLIAM V. MACGILL & CO.	Yes	No	No	10/21/2026	288.58
		41977	132668	Check	1	5475		WINSUPPLY GRAND FORKS	Yes	No	No	10/21/2026	43.29
								Bank Total: FRAN					$179,060.99
								Report Total:					$179,060.99

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 132595-132668 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	132595	3412		EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS		Check
			B 01 215 045	Bus Drivers Dues		$179.28
PO#:	Voucher #:	95641	Invoice	Invoice No: S2027070	10/13/2026	Paid Amt: $179.28
						Check Amount: $179.28
FRAN	132596	2544		EGF EDUCATION FOUNDATION		Check
			B 01 215 039	EGF Foundation Deduction		$186.50
PO#:	Voucher #:	95639	Invoice	Invoice No: S2027070	10/13/2026	Paid Amt: $186.50
						Check Amount: $186.50
FRAN	132597	2261		MESSERLI & KRAMER, PA		Check
			B 01 215 061	Miscellaneous Deduction		$758.49
PO#:	Voucher #:	95647	Invoice	Invoice No: S2027070	10/13/2026	Paid Amt: $758.49
						Check Amount: $758.49
FRAN	132598	2425		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
			B 01 215 000	Payroll Deduct/Benefits		$731.50
PO#:	Voucher #:	95648	Invoice	Invoice No: S2027070	10/13/2026	Paid Amt: $731.50
						Check Amount: $731.50
FRAN	132599	1681		MN SCHOOL EMPLOYEE ASSOCIATION		Check
			B 01 215 028	MSE Para Dues 2 Payable		$804.55
PO#:	Voucher #:	95650	Invoice	Invoice No: S2027070	10/13/2026	Paid Amt: $804.55
						Check Amount: $804.55
FRAN	132600	1717		NATIONAL INSURANCE COMPANY OF WI, INC		Check
			B 01 215 022	Nov 26 Ad&d		$245.48
PO#:	Voucher #:	95672	Invoice	Invoice No: Nov 26 AD& D	10/13/2026	Paid Amt: $245.48
						Check Amount: $245.48
FRAN	132601	4954		WEX FEES		Check
			B 01 215 037	wex fees 9/26		$914.95
PO#:	Voucher #:	95670	Invoice	Invoice No: 2463689	10/13/2026	Paid Amt: $914.95
						Check Amount: $914.95
FRAN	132602	1081		BATTERIES + BULBS		Check
			E 01 110 810 000 000 401	DURPC1300		$29.70
			E 01 120 810 000 000 401	DURPC1300		$29.70
			E 01 320 810 000 000 401	DURPC1300		$29.70
			E 01 310 810 000 000 401	DURPC1300		$29.70
			E 01 320 810 000 000 401	LITHLS14500BA		$36.21
PO#: 36253	Voucher #:	95725	Invoice	Invoice No: P95028205	10/14/2026	Paid Amt: $155.01
						Check Amount: $155.01

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132603**	**1230**		**BLICK**		**Check**
			E 01 320 212 000 000 401	21026-1020 Blick Kneaded Eraser - Medium	$135.00	
PO#: 36207	**Voucher #:**	**95728**	Invoice	**Invoice No:** 9008864	**10/14/2026**	**Paid Amt:** **$135.00**
			E 01 320 212 000 000 401	00711-5116 Blickrylic Student Acrylics - Turquois	$19.17	
			E 01 320 212 000 000 401	40326-1069 Speedball Ultimate Fabric and Pape	$53.96	
			E 01 320 212 000 000 401	00711-1086 Blickrylic Student Acrylics - Blockou	$63.90	
			E 01 320 212 000 000 401	00711-2046 Blickrylic Student Acrylics - Mars Bl	$63.90	
			E 01 320 212 000 000 401	00711-5186 Blickrylic Student Acrylics - Cobalt E	$38.34	
			E 01 320 212 000 000 401	87693-1242 Blick Bulk Watercolor Paper - 12"x	$491.22	
			E 01 320 212 000 000 401	22943-1112 Gray Paper Stumps - 5/16" x 5", Pa	$87.60	
			E 01 320 212 000 000 401	55681-2412 Alumicolor Standard Straight Edge	$77.50	
			E 01 320 212 000 000 401	30433-1010 Mayco Stroke & Coat Wonderglaze	$349.18	
			E 01 320 212 000 000 401	20462-1009 General's Semi-Hex Drawing Penci	$924.00	
PO#: 36207	**Voucher #:**	**95727**	Invoice	**Invoice No:** 8968713	**10/14/2026**	**Paid Amt:** **$2,168.77**
			E 01 320 256 000 000 401	52922-1149 Expo Dry Erase Low Odor Markers	$43.28	
			E 01 320 256 000 000 401	SHIPPING	$9.95	
PO#: 36184	**Voucher #:**	**95726**	Invoice	**Invoice No:** 8965431	**10/14/2026**	**Paid Amt:** **$53.23**
						Check Amount: **$2,357.00**
FRAN	**132604**	**1105**		**BORDER STATES ELECTRIC SUPPLY**		**Check**
			E 01 320 810 000 000 401	3629879 - LEV - ODSMT-MDW SMRT WLLBX	$104.17	
PO#: 36254	**Voucher #:**	**95736**	Invoice	**Invoice No:** 933205246	**10/14/2026**	**Paid Amt:** **$104.17**
			E 01 320 810 000 000 401	143175 - WATT - DT-200 OCCY-SNSR 1000SC	$390.00	
PO#: 36254	**Voucher #:**	**95737**	Invoice	**Invoice No:** 933205252	**10/14/2026**	**Paid Amt:** **$390.00**
						Check Amount: **$494.17**
FRAN	**132605**	**1383**		**BSN SPORTS**		**Check**
			E 21 320 298 900 301 401	Pants for Warm ups	$1,764.00	
PO#: 36183	**Voucher #:**	**95739**	Invoice	**Invoice No:** 935692771	**10/14/2026**	**Paid Amt:** **$1,764.00**
			E 21 320 298 926 301 401	White Select Soccer Practice Balls 10 pack.	$212.50	
			E 21 320 298 926 301 401	Green Team Legend TS	$140.00	
PO#: 36201	**Voucher #:**	**95738**	Invoice	**Invoice No:** 935608444	**10/14/2026**	**Paid Amt:** **$352.50**
						Check Amount: **$2,116.50**
FRAN	**132606**	**5398**		**CAROSELLI, RACHAEL**		**Check**
			E 01 320 294 025 000 305	V AREF BSO VS FERGUS FALLS 10/8	$85.00	
PO#:	**Voucher #:**	**95797**	Invoice	**Invoice No:** 10.8.26	**10/14/2026**	**Paid Amt:** **$85.00**
						Check Amount: **$85.00**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132607	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check		
			E 01 320 292 019 000 490	CONCESSIONS		$1,092.50		
PO#:	Voucher #:	95740	Invoice	Invoice No: 5592065	10/14/2026		Paid Amt:	$1,092.50
			E 02 005 770 391 707 490	SH DELI		$84.00		
PO#:	Voucher #:	95741	Invoice	Invoice No: 5592067	10/14/2026		Paid Amt:	$84.00
			E 01 320 292 019 000 490	CONCESSIONS		$462.50		
PO#:	Voucher #:	95742	Invoice	Invoice No: 5592068	10/14/2026		Paid Amt:	$462.50
			E 01 320 292 019 000 490	CONCESSIONS		$85.00		
PO#:	Voucher #:	95743	Invoice	Invoice No: 5592069	10/14/2026		Paid Amt:	$85.00
							Check Amount:	$1,724.00
FRAN	132608	1176		COLE PAPERS INCORPORATED		Check		
			E 02 005 770 000 701 401	PAPER PRODUCTS		$470.46		
			E 02 005 770 000 701 410	CHEMICALS		$58.38		
PO#:	Voucher #:	95745	Invoice	Invoice No: 10770081	10/14/2026		Paid Amt:	$528.84
			E 01 110 810 000 000 410	MMM8388 5100-13 3M 13" RED BUFFER PAD		$36.46		
			E 01 310 810 000 000 410	MMM8388 5100-13 3M 13" RED BUFFER PAD		$36.46		
PO#: 36307	Voucher #:	95752	Invoice	Invoice No: 10773850	10/14/2026		Paid Amt:	$72.92
			E 02 005 770 000 701 401	PAPER PRODUCTS		$394.16		
PO#:	Voucher #:	95750	Invoice	Invoice No: 10772934	10/14/2026		Paid Amt:	$394.16
			E 02 005 770 000 701 401	PAPER PRODUCTS		$112.29		
PO#:	Voucher #:	95747	Invoice	Invoice No: 10772930	10/14/2026		Paid Amt:	$112.29
			E 01 320 292 019 000 401	CONCESSIONS		$108.09		
PO#:	Voucher #:	95751	Invoice	Invoice No: 10773133	10/14/2026		Paid Amt:	$108.09
			E 02 005 770 000 701 401	PAPER PRODUCTS		$317.98		
			E 02 005 770 000 701 410	CHEMICALS		$142.89		
PO#:	Voucher #:	95744	Invoice	Invoice No: 10766846	10/14/2026		Paid Amt:	$460.87
			E 02 005 770 000 701 401	PAPER PRODUCTS		$128.13		
PO#:	Voucher #:	95746	Invoice	Invoice No: 10770088	10/14/2026		Paid Amt:	$128.13
			E 02 005 770 000 701 401	PAPER PRODUCTS		$190.71		
			E 02 005 770 000 701 410	CHEMICALS		$64.84		
PO#:	Voucher #:	95748	Invoice	Invoice No: 10772931	10/14/2026		Paid Amt:	$255.55
			E 02 005 770 000 701 401	PAPER PRODUCTS		$326.95		
PO#:	Voucher #:	95749	Invoice	Invoice No: 10772932	10/14/2026		Paid Amt:	$326.95
							Check Amount:	$2,387.80
FRAN	132609	3611		DEZIEL, JANEL		Check		
			E 01 005 760 000 720 366	MEAL REIMBURSEMENTS 9/29		$3.60		

Check Number: 132595-132668 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132609**	**3611**		**DEZIEL, JANEL**		**Check**
			E 01 005 760 000 720 366	MEAL REIMBURSEMENTS 10/8	$12.00	
PO#:	**Voucher #:**	**95789**	Invoice	**Invoice No:** 9.29.26	**10/14/2026**	**Paid Amt:** **$15.60**
						Check Amount: **$15.60**
FRAN	**132610**	**1235**		**DISCOUNT SCHOOL SUPPLY**		**Check**
			E 01 320 260 000 000 401	S816114 Primary Calculator - 10 Count	$35.14	
PO#: 36206	**Voucher #:**	**95753**	Invoice	**Invoice No:** O12129460101	**10/14/2026**	**Paid Amt:** **$35.14**
						Check Amount: **$35.14**
FRAN	**132611**	**1237**		**DOCU SHRED, INC**		**Check**
			E 01 320 050 000 000 305	CONTAINER SHREDDING	$69.19	
PO#: 36235	**Voucher #:**	**95755**	Invoice	**Invoice No:** 119991	**10/14/2026**	**Paid Amt:** **$69.19**
			E 01 005 020 000 000 305	DISTRICT OFFICE CONTAINER SHREDDINC	$69.19	
PO#: 36260	**Voucher #:**	**95754**	Invoice	**Invoice No:** 119990	**10/14/2026**	**Paid Amt:** **$69.19**
			E 01 110 050 000 000 305	Bin exchange-Docushred	$69.19	
PO#: 36259	**Voucher #:**	**95756**	Invoice	**Invoice No:** 120076	**10/14/2026**	**Paid Amt:** **$69.19**
						Check Amount: **$207.57**
FRAN	**132612**	**4382**		**DUFAULT, KATHY**		**Check**
			E 02 005 770 000 701 401	SHOES/SCRUBS REIMBURSEMENT	$100.00	
PO#:	**Voucher #:**	**95798**	Invoice	**Invoice No:** 10.13.26	**10/14/2026**	**Paid Amt:** **$100.00**
						Check Amount: **$100.00**
FRAN	**132613**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**		**Check**
			E 02 005 770 000 701 495	BREAKFAST	$91.28	
			E 02 005 770 000 701 495	MILK - LUNCH	$715.20	
PO#: 36379	**Voucher #:**	**95800**	Invoice	**Invoice No:** 9007183	**10/14/2026**	**Paid Amt:** **$806.48**
			E 02 005 770 000 701 495	BREAKFAST	$36.60	
			E 02 005 770 000 701 495	MILK - LUNCH	$324.30	
PO#: 36379	**Voucher #:**	**95801**	Invoice	**Invoice No:** 9007185	**10/14/2026**	**Paid Amt:** **$360.90**
			E 02 005 770 000 701 495	BREAKFAST	$164.48	
			E 02 005 770 000 701 495	MILK - LUNCH	$598.93	
			E 02 005 770 000 701 490	LUNCH	$11.91	
PO#: 36379	**Voucher #:**	**95802**	Invoice	**Invoice No:** 9007196	**10/14/2026**	**Paid Amt:** **$775.32**
			E 02 005 770 000 701 495	BREAKFAST	$183.00	
			E 02 005 770 000 701 495	MILK - LUNCH	$654.22	
PO#: 36379	**Voucher #:**	**95803**	Invoice	**Invoice No:** 9007197	**10/14/2026**	**Paid Amt:** **$837.22**
						Check Amount: **$2,779.92**
FRAN	**132614**	**1314**		**FLINN SCIENTIFIC, INC**		**Check**
			E 01 320 260 000 000 401	H0006 HYDROCHLORIC ACID, REAGENT 2.5	$47.70	

Check Number: 132595-132668 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132614**	**1314**		**FLINN SCIENTIFIC, INC**		**Check**
			E	01 320 260 000 000 401 GP6015 & TEST TUBES, 15 X 125, 14ML BOR	$24.30	
			E	01 320 260 000 000 401 AP8328 FORCEPS, METAL	$29.60	
			E	01 320 260 000 000 401 AP8218 CLAMP, STODDARD, TEST TUBE W/	$25.70	
			E	01 320 260 000 000 401 SHIPPING	$32.00	
PO#: 36206	**Voucher #:**	**95757**	Invoice	**Invoice No:** 3323482	**10/14/2026**	**Paid Amt:** **$159.30**
						Check Amount: **$159.30**
FRAN	**132615**	**2552**		**GLEICH, ANDREW**		**Check**
			E	01 005 760 000 720 366 MEAL REIMBURSEMENTS 9/29	$12.00	
			E	01 005 760 000 720 366 MEAL REIMBURSEMENTS 10/3	$11.68	
			E	01 005 760 000 720 366 MEAL REIMBURSEMENTS 10/5	$12.00	
			E	01 005 760 000 720 366 MEAL REIMBURSEMENTS 10/6	$12.00	
			E	01 005 760 000 720 366 MEAL REIMBURSEMENTS 10/7	$12.00	
			E	01 005 760 000 720 366 MEAL REIMBURSEMENTS 10/8	$12.00	
PO#:	**Voucher #:**	**95790**	Invoice	**Invoice No:** 9.29.26	**10/14/2026**	**Paid Amt:** **$71.68**
						Check Amount: **$71.68**
FRAN	**132616**	**5517**		**HOWARD, MATHEW**		**Check**
			E	01 320 296 025 000 305 V AREF GSO VS PELICAN RAPIDS 10/6	$85.00	
PO#:	**Voucher #:**	**95792**	Invoice	**Invoice No:** 10.6.26	**10/14/2026**	**Paid Amt:** **$85.00**
						Check Amount: **$85.00**
FRAN	**132617**	**1452**		**HUGO'S #5**		**Check**
			E	01 320 402 000 740 433 Sept. Week 1	$29.79	
			E	01 320 402 000 740 433 Sept. Week 2	$77.04	
			E	01 320 402 000 740 433 Sept. Week 3	$119.52	
			E	01 320 402 000 740 433 Sept. Week 4	$96.61	
			E	01 320 402 000 740 433 Sept. Week 5	$30.93	
PO#: 36079	**Voucher #:**	**95758**	Invoice	**Invoice No:** 7733494	**10/14/2026**	**Paid Amt:** **$353.89**
			E	01 320 292 019 000 490 CONCESSIONS	$25.87	
			E	01 320 292 019 000 490 CONCESSIONS	$13.34	
			E	01 320 292 000 000 490 CC MEET	$22.74	
PO#:	**Voucher #:**	**95759**	Invoice	**Invoice No:** 7733494A	**10/14/2026**	**Paid Amt:** **$61.95**
						Check Amount: **$415.84**
FRAN	**132618**	**3152**		**JOHNSON, JAKE**		**Check**
			E	01 200 420 228 000 366 SEPTEMBER MILEAGE	$32.15	
PO#:	**Voucher #:**	**95791**	Invoice	**Invoice No:** 9.30.26	**10/14/2026**	**Paid Amt:** **$32.15**
						Check Amount: **$32.15**

Check Number: 132595-132668 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132619**	**1517**		**KEITH'S SECURITY WORLD, INC.**		**Check**
			E 01 320 810 000 000 350	REPAIR ON WOOD FILE CABINETS & HS CC	$537.45	
PO#: 36264	**Voucher #:**	**95760**	Invoice	**Invoice No:** 79879	**10/14/2026**	**Paid Amt:** **$537.45**
						Check Amount: **$537.45**
FRAN	**132620**	**5516**		**KNIGHT PRINTING**		**Check**
			E 01 005 010 000 000 380	ENVELOPES & MAILING REFERENDUM LET	$995.85	
PO#:	**Voucher #:**	**95761**	Invoice	**Invoice No:** 20250461	**10/14/2026**	**Paid Amt:** **$995.85**
			E 01 005 010 000 000 380	EGF REFERENDUM LETTERS	$897.83	
PO#:	**Voucher #:**	**95762**	Invoice	**Invoice No:** 20250462	**10/14/2026**	**Paid Amt:** **$897.83**
						Check Amount: **$1,893.68**
FRAN	**132621**	**5381**		**KOLBO, ZACHARY**		**Check**
			E 01 320 296 025 000 305	V AREF GSO VS PELICAN RAPIDS 10/6	$85.00	
PO#:	**Voucher #:**	**95793**	Invoice	**Invoice No:** 10.6.26	**10/14/2026**	**Paid Amt:** **$85.00**
			E 01 320 294 025 000 305	V REF & JV REF BSO VS FERGUS FALLS 10/	$175.00	
PO#:	**Voucher #:**	**95794**	Invoice	**Invoice No:** 10.8.26	**10/14/2026**	**Paid Amt:** **$175.00**
						Check Amount: **$260.00**
FRAN	**132622**	**1540**		**LAKES TO PRAIRIE CONFERENCE**		**Check**
			E 01 320 296 025 000 820	Girls Soccer Dues	$85.00	
			E 01 320 294 025 000 820	Boys Soccer Dues	$85.00	
PO#: 36375	**Voucher #:**	**95820**	Invoice	**Invoice No:** 10.5.26	**10/14/2026**	**Paid Amt:** **$170.00**
						Check Amount: **$170.00**
FRAN	**132623**	**1270**	**PO1**	**LOCAL ACE**		**Check**
			E 01 320 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR OC	$0.87	
PO#: 36288	**Voucher #:**	**95765**	Invoice	**Invoice No:** 296827	**10/14/2026**	**Paid Amt:** **$0.87**
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR OC	$25.77	
PO#: 36288	**Voucher #:**	**95766**	Invoice	**Invoice No:** 296919	**10/14/2026**	**Paid Amt:** **$25.77**
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR OC	$21.55	
PO#: 36288	**Voucher #:**	**95763**	Invoice	**Invoice No:** 296732	**10/14/2026**	**Paid Amt:** **$21.55**
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR OC	$17.58	
PO#: 36288	**Voucher #:**	**95764**	Invoice	**Invoice No:** 296794	**10/14/2026**	**Paid Amt:** **$17.58**
						Check Amount: **$65.77**
FRAN	**132624**	**1582**		**LUNSETH PLUMBING & HEATING, IN**		**Check**
			E 01 320 865 000 381 350	REPAIRED GLYCOL LEAKS ON COOLING TC	$15,466.48	
PO#: 36265	**Voucher #:**	**95767**	Invoice	**Invoice No:** 123465	**10/14/2026**	**Paid Amt:** **$15,466.48**
						Check Amount: **$15,466.48**

Check Number: 132595-132668 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132625**	**1584**		**M & K PORTA POTTIES**		**Check**
			E 01 320 292 000 000 370	September Rental for1805 13th Street	$470.00	
PO#: 36318	**Voucher #:**	**95769**	Invoice	**Invoice No:** CRO29292	**10/14/2026**	**Paid Amt:** **$470.00**
			E 01 320 292 000 000 370	September rental for 1900 13th Street	$470.00	
PO#: 36318	**Voucher #:**	**95768**	Invoice	**Invoice No:** CRO29048	**10/14/2026**	**Paid Amt:** **$470.00**
						Check Amount: **$940.00**
FRAN	**132626**	**5244**	**PO1**	**MASTERSON, DANNY**		**Check**
			E 01 320 294 025 000 305	V AREF & JV REF BSO VS FERGUS FALLS 1	$160.00	
PO#:	**Voucher #:**	**95795**	Invoice	**Invoice No:** 10.8.26	**10/14/2026**	**Paid Amt:** **$160.00**
						Check Amount: **$160.00**
FRAN	**132627**	**1625**		**MENARDS**		**Check**
			E 01 320 255 820 000 430	1x6x6 Cedar Dog Ear Fence Picket- 1731257	$184.00	
PO#: 36163	**Voucher #:**	**95771**	Invoice	**Invoice No:** 50537	**10/14/2026**	**Paid Amt:** **$184.00**
			E 01 310 810 000 000 401	5600860 6' FG STEP LADDER T1A	$119.00	
			E 02 005 770 000 701 401	2174316 CASTER WHEEL 5" TPR	$59.94	
PO#: 36269	**Voucher #:**	**95772**	Invoice	**Invoice No:** 50585	**10/14/2026**	**Paid Amt:** **$178.94**
			E 01 005 810 000 000 401	2020007 7X1-1/4 PH FL HINGE ABR	$4.76	
			E 01 005 810 000 000 401	2020018 9X1-1/4 PH FL HINGE ABR	$2.58	
			E 01 005 810 000 000 401	2300346 9/10 BONDED WSHER 150CT	$9.97	
			E 01 005 810 000 000 401	2122073 N95 RESPIRATOR 20PK	$4.99	
			E 01 005 810 000 000 401	5574835 2X SPRAY PAINT SAT V TEAL	$5.96	
			E 01 005 810 000 000 401	5613764 SUNNYSIDE ACETONE	$7.99	
			E 01 005 810 000 000 401	5202201 FASTGRAB FRP ADHESIVE GAL	$28.98	
			E 01 005 810 000 000 401	2365300 CHUCK EYELESS 1/4" SHANK	$7.99	
			E 01 005 810 000 000 401	2331514 8X 1-1/2 PH PAN SDS	$6.19	
			E 01 005 810 000 000 401	5639393 GE PRO SEAL MAX K&B WH	$13.98	
			E 01 005 810 000 000 401	7091204 EXTENDABLE VNYL/CRPT RLR	$23.49	
			E 01 005 810 000 000 401	3641345 18" BLK HD CABLE TIE-10	$3.98	
			E 01 005 810 000 000 401	2607890 GRAPHITE DRY LUBE 5.5OZ	$6.99	
PO#: 36268	**Voucher #:**	**95770**	Invoice	**Invoice No:** 50469	**10/14/2026**	**Paid Amt:** **$127.85**
						Check Amount: **$490.79**
FRAN	**132628**	**1632**		**MIDCONTINENT COMMUNICATIONS**		**Check**
			E 01 005 020 000 000 322	VIDEO PROGAMMING	$174.29	
PO#:	**Voucher #:**	**95796**	Invoice	**Invoice No:** 40265940115907	**10/14/2026**	**Paid Amt:** **$174.29**
						Check Amount: **$174.29**

Check Number: 132595-132668 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132629**	**1747**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**		**Check**
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		$494.99
PO#:	**Voucher #:**	**95773**	Invoice	**Invoice No:** 337763	**10/14/2026**	**Paid Amt:** **$494.99**
						Check Amount: **$494.99**
FRAN	**132630**	**1777**		**OLD DUTCH FOODS, INC.**		**Check**
			E 01 320 292 019 000 490	CONCESSIONS		$153.20
PO#: 35880	**Voucher #:**	**95774**	Invoice	**Invoice No:** 13053993	**10/14/2026**	**Paid Amt:** **$153.20**
			E 01 320 292 019 000 490	CONCESSIONS		$19.76
PO#: 35880	**Voucher #:**	**95775**	Invoice	**Invoice No:** 13054122	**10/14/2026**	**Paid Amt:** **$19.76**
						Check Amount: **$172.96**
FRAN	**132631**	**1799**		**PAN O GOLD BAKERY**		**Check**
			E 02 005 770 000 705 490	BREAKFAST		$9.72
			E 02 005 770 000 701 490	LUNCH		$219.37
PO#: 36380	**Voucher #:**	**95804**	Invoice	**Invoice No:** 20103526278002	**10/14/2026**	**Paid Amt:** **$229.09**
			E 02 005 770 000 705 490	BREAKFAST		$48.60
			E 02 005 770 000 701 490	LUNCH		$133.05
PO#: 36380	**Voucher #:**	**95805**	Invoice	**Invoice No:** 20103526278008	**10/14/2026**	**Paid Amt:** **$181.65**
			E 02 005 770 000 701 490	LUNCH		$108.76
PO#: 36380	**Voucher #:**	**95806**	Invoice	**Invoice No:** 20103526278010	**10/14/2026**	**Paid Amt:** **$108.76**
			E 02 005 770 000 705 490	BREAKFAST		$48.60
			E 02 005 770 000 701 490	LUNCH		$165.13
PO#: 36380	**Voucher #:**	**95807**	Invoice	**Invoice No:** 20103526278012	**10/14/2026**	**Paid Amt:** **$213.73**
						Check Amount: **$733.23**
FRAN	**132632**	**5529**		**REHLING, DANIELLE**		**Check**
			E 02 005 770 000 701 401	SHOES/SCRUBS REIMBURSEMENT		$100.00
PO#:	**Voucher #:**	**95799**	Invoice	**Invoice No:** 10.12.26	**10/14/2026**	**Paid Amt:** **$100.00**
						Check Amount: **$100.00**
FRAN	**132633**	**1973**		**SCHOOL SPECIALTY, INC.**		**Check**
			E 01 120 203 351 000 401	2041053 Astrobrights Card Stock, 8-1/2 x 11 Inc		$19.10
			E 01 120 203 351 000 401	2092446 Sharpie Flip Chart Markers, Bullet Tip,		$8.77
			E 01 120 203 351 000 401	1534824 Astrobrights Colored Paper, 8-1/2 x 11		$19.04
			E 01 120 203 351 000 401	1452929 Paper Mate Arrowhead Pink Pearl Cap		$20.40
			E 01 120 203 351 000 401	007659 Crayola Bulk Crayons, Standard Size, R		$19.98
			E 01 120 203 351 000 401	007650 Crayola Bulk Crayons, Standard Size, G		$26.28
PO#: 35874	**Voucher #:**	**95776**	Invoice	**Invoice No:** 308104972711	**10/14/2026**	**Paid Amt:** **$113.57**
			E 01 320 260 000 000 401	529627 Pyrex Vista Griffin Low Form Beaker, 40		$47.83
			E 01 320 260 000 000 401	2047948 Sharpie Permanent Markers, Fine Poin		$6.56

Check Number: 132595-132668 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132633**	**1973**		**SCHOOL SPECIALTY, INC.**		**Check**
			E 01 320 260 000 000 401	365433 School Smart Plastic Rulers, Inches and	$9.35	
PO#: 36216	**Voucher #:**	**95777**	Invoice	**Invoice No:** 208137734559	**10/14/2026**	**Paid Amt:** **$63.74**
			E 01 310 407 000 000 401	2102331 Sharpie Pocket Highlighters, Chisel Tip	$26.31	
			E 01 310 407 000 000 401	1463189 Post-it Sticky Notes Cabinet Pack, 3 x	$26.38	
			E 01 310 407 000 000 401	1333744 EXPO Low Odor Dry Erase Markers, C	$14.91	
			E 01 310 407 000 000 401	1333748 EXPO Low Odor Dry Erase Markers, F	$11.59	
			E 01 310 407 000 000 401	086358 School Smart Round Ring Binder, Polyp	$119.84	
PO#: 35981	**Voucher #:**	**95778**	Invoice	**Invoice No:** 308104978909	**10/14/2026**	**Paid Amt:** **$199.03**
						Check Amount: **$376.34**
FRAN	**132634**	**5286**		**SIOUXLAND BUFFALO**		**Check**
			E 01 200 790 380 320 490	Buffalo Meat for Powwow	$700.00	
PO#: 36365	**Voucher #:**	**95786**	Invoice	**Invoice No:** 10.17.26	**10/14/2026**	**Paid Amt:** **$700.00**
						Check Amount: **$700.00**
FRAN	**132635**	**2130**		**US FOODS**		**Check**
			E 02 005 770 000 705 490	BREAKFAST	$333.32	
			E 02 005 770 000 701 490	LUNCH	$547.97	
PO#: 36381	**Voucher #:**	**95809**	Invoice	**Invoice No:** 5676659	**10/14/2026**	**Paid Amt:** **$881.29**
			E 02 005 770 000 705 490	BREAKFAST	$153.56	
			E 02 005 770 000 701 490	LUNCH	$364.41	
PO#: 36382	**Voucher #:**	**95810**	Invoice	**Invoice No:** 5608648	**10/14/2026**	**Paid Amt:** **$517.97**
			E 02 005 770 000 705 490	BREAKFAST	$243.12	
			E 02 005 770 000 701 490	LUNCH	$1,017.94	
PO#: 36382	**Voucher #:**	**95811**	Invoice	**Invoice No:** 5676661	**10/14/2026**	**Paid Amt:** **$1,261.06**
			E 02 005 770 000 701 490	LUNCH	$856.85	
			E 02 005 770 390 707 490	DELI	$14.12	
PO#: 36383	**Voucher #:**	**95812**	Invoice	**Invoice No:** 5608651	**10/14/2026**	**Paid Amt:** **$870.97**
			E 02 005 770 000 705 490	BREAKFAST	$244.44	
			E 02 005 770 000 701 490	LUNCH	$1,021.55	
PO#: 36383	**Voucher #:**	**95813**	Invoice	**Invoice No:** 5676660	**10/14/2026**	**Paid Amt:** **$1,265.99**
			E 04 520 582 000 344 490	PRESCHOOL	$134.43	
PO#: 36383	**Voucher #:**	**95814**	Invoice	**Invoice No:** 5676663	**10/14/2026**	**Paid Amt:** **$134.43**
			E 02 005 770 000 701 490	LUNCH	$697.79	
PO#: 36384	**Voucher #:**	**95815**	Invoice	**Invoice No:** 5608649	**10/14/2026**	**Paid Amt:** **$697.79**
			E 02 005 770 000 705 490	BREAKFAST	$163.91	
			E 02 005 770 000 701 490	LUNCH	$64.22	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132635**	**2130**		**US FOODS**		**Check**
			E 02 005 770 391 707 490	SH DELI		$78.56
PO#: 36384	**Voucher #:**	**95816**	Invoice	**Invoice No:** 5608650	**10/14/2026**	**Paid Amt:** **$306.69**
			E 01 320 292 019 000 490	CONCESSIONS		$617.83
PO#: 36384	**Voucher #:**	**95817**	Invoice	**Invoice No:** 5657817	**10/14/2026**	**Paid Amt:** **$617.83**
			E 02 005 770 000 701 490	LUNCH		$373.97
PO#: 36384	**Voucher #:**	**95819**	Invoice	**Invoice No:** 5676658	**10/14/2026**	**Paid Amt:** **$373.97**
			E 02 005 770 000 701 490	LUNCH		$1,226.82
PO#: 36381	**Voucher #:**	**95808**	Invoice	**Invoice No:** 5608652	**10/14/2026**	**Paid Amt:** **$1,226.82**
			E 02 005 770 000 705 490	BREAKFAST		$342.99
			E 02 005 770 000 701 490	LUNCH		$280.00
PO#: 36384	**Voucher #:**	**95818**	Invoice	**Invoice No:** 5676657	**10/14/2026**	**Paid Amt:** **$622.99**
						Check Amount: **$8,777.80**
FRAN	**132636**	**2162**		**WASTE MANAGEMENT OF WI-MN**		**Check**
			E 01 005 810 520 000 331	NH RECYCLING SERVICES		$292.36
PO#:	**Voucher #:**	**95779**	Invoice	**Invoice No:** 6189143-0510-6	**10/14/2026**	**Paid Amt:** **$292.36**
			E 01 005 810 510 000 331	SP RECYCLING SERVICES		$126.75
PO#:	**Voucher #:**	**95780**	Invoice	**Invoice No:** 6189137-0510-8	**10/14/2026**	**Paid Amt:** **$126.75**
			E 01 005 810 540 000 331	CMS RECYCLING SERVICES		$122.92
PO#:	**Voucher #:**	**95781**	Invoice	**Invoice No:** 6188754-0510-1	**10/14/2026**	**Paid Amt:** **$122.92**
			E 01 005 810 550 000 331	SH RECYCLING SERVICES		$331.83
PO#:	**Voucher #:**	**95782**	Invoice	**Invoice No:** 6189130-0510-3	**10/14/2026**	**Paid Amt:** **$331.83**
						Check Amount: **$873.86**
FRAN	**132637**	**5185**		**WEAVER, JON**		**Check**
			E 01 200 790 380 320 401	Check for Halloween Powwow-Smoke Stack		$800.00
PO#: 36297	**Voucher #:**	**95783**	Invoice	**Invoice No:** 10.17.26	**10/14/2026**	**Paid Amt:** **$800.00**
						Check Amount: **$800.00**
FRAN	**132638**	**4792**		**WEX BANK**		**Check**
			E 01 005 760 000 720 443	AUGUST & SEPTEMBER FLEET FUEL		$1,310.03
PO#:	**Voucher #:**	**95784**	Invoice	**Invoice No:** 115760951	**10/14/2026**	**Paid Amt:** **$1,310.03**
						Check Amount: **$1,310.03**
FRAN	**132639**	**4366**		**WHITE, FABIAN RICKY**		**Check**
			E 01 200 605 380 320 305	AMERICAN INDIAN CONSULT FEES - SEPTE		$2,000.00
PO#:	**Voucher #:**	**95787**	Invoice	**Invoice No:** 1.SEPT2026	**10/14/2026**	**Paid Amt:** **$2,000.00**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132639**	**4366**		**WHITE, FABIAN RICKY**		**Check**
			E 01 200 605 380 320 305	AMERICAN INDIAN CONSULT FEES - OCTOI	$2,000.00	
PO#:	**Voucher #:**	**95788**	Invoice	**Invoice No:** 1.OCT2026	**10/14/2026**	**Paid Amt: $2,000.00**
						Check Amount: $4,000.00
FRAN	**132640**	**2188**		**WORLD'S FINEST CHOCOLATE, INC**		**Check**
			E 21 110 298 955 301 401	5354WFC Candy bars for 5th grade	$16,000.00	
			E 21 110 298 955 301 401	SHIPPING	$120.00	
PO#: 35743	**Voucher #:**	**95785**	Invoice	**Invoice No:** 91595172	**10/14/2026**	**Paid Amt: $16,120.00**
						Check Amount: $16,120.00
FRAN	**132641**	**1042**		**POLK COUNTY ADMINISTRATOR**		**Check**
			E 01 005 850 000 302 896	2ND 1/2 2026 PROPERTY TAXES	$10,054.68	
PO#:	**Voucher #:**	**95821**	Invoice	**Invoice No:** 83.03494.00	**10/14/2026**	**Paid Amt: $10,054.68**
						Check Amount: $10,054.68
FRAN	**132642**	**5532**		**AL HADDAD, TUQA**		**Check**
			B 01 206 001	PAYMENT BACK - ACCT CLOSED	$19.31	
PO#:	**Voucher #:**	**95903**	Invoice	**Invoice No:** 10.21.26	**10/21/2026**	**Paid Amt: $19.31**
						Check Amount: $19.31
FRAN	**132643**	**3097**	**PO1**	**ALBIN ACQUISITION CORP**		**Check**
			E 01 005 760 000 720 305	BG CHECKS - INV# MRIUS2913754 - TRANSI	$34.00	
			E 02 005 770 000 701 305	BG CHECKS - INV# MRIUS2913754 - FOOD S	$34.00	
			E 01 005 160 149 000 305	BG CHECKS - INV# MRIUS2913754	$514.00	
PO#:	**Voucher #:**	**95862**	Invoice	**Invoice No:** MRIUS2913754	**10/21/2026**	**Paid Amt: $582.00**
						Check Amount: $582.00
FRAN	**132644**	**1049**		**APPLE, INC.**		**Check**
			E 01 005 630 000 302 530	MHFA4LL/A - 13-INCH MACBOOK NEO	$3,594.00	
PO#: 35564	**Voucher #:**	**95863**	Invoice	**Invoice No:** MD14814444	**10/21/2026**	**Paid Amt: $3,594.00**
						Check Amount: $3,594.00
FRAN	**132645**	**4173**		**APPTEGY**		**Check**
			E 01 005 110 163 000 305	THRILLSHARE MEDIA SUBSCRIPTION	$10,954.44	
PO#:	**Voucher #:**	**95864**	Invoice	**Invoice No:** INV41405	**10/21/2026**	**Paid Amt: $10,954.44**
						Check Amount: $10,954.44
FRAN	**132646**	**3032**	**PO1**	**AVIBEN**		**Check**
			E 01 005 110 000 000 305	OCTOBER 403(b) ADMIN & COMPLIANCE SE	$138.82	
PO#:	**Voucher #:**	**95865**	Invoice	**Invoice No:** 43772	**10/21/2026**	**Paid Amt: $138.82**
						Check Amount: $138.82

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132647**	**5530**		**BIES, ELLIE**		**Check**
			E 01 320 296 025 000 305	GSO BALL SHAGGER 10/13		$20.00
PO#:	**Voucher #:**	**95895**	Invoice	**Invoice No:** 10.13.26	**10/21/2026**	**Paid Amt:** **$20.00**
			E 01 320 296 025 000 305	GSO BALL SHAGGER 10/15		$20.00
PO#:	**Voucher #:**	**95900**	Invoice	**Invoice No:** 10.15.26	**10/21/2026**	**Paid Amt:** **$20.00**
						Check Amount: **$40.00**
FRAN	**132648**	**4000**		**BRIC**		**Check**
			E 01 110 640 000 316 366	Virtual SOLER Training		$25.00
PO#: 36336	**Voucher #:**	**95866**	Invoice	**Invoice No:** 10.2.26	**10/21/2026**	**Paid Amt:** **$25.00**
			E 01 110 640 000 316 366	Virtual SOLER Training		$25.00
PO#: 36337	**Voucher #:**	**95867**	Invoice	**Invoice No:** 10.2.26	**10/21/2026**	**Paid Amt:** **$25.00**
						Check Amount: **$50.00**
FRAN	**132649**	**1383**		**BSN SPORTS**		**Check**
			E 21 320 298 900 301 401	Warm Up Jackets		$2,365.00
PO#: 36096	**Voucher #:**	**95869**	Invoice	**Invoice No:** 935727557	**10/21/2026**	**Paid Amt:** **$2,365.00**
			E 01 320 240 000 000 401	floor hockey sticks		$199.50
			E 01 320 240 000 000 401	floor hockey sticks		$199.50
			E 01 320 240 000 000 401	floor hockey replacement blades		$2.31
			E 01 320 240 000 000 401	VOIT SPECIALTY TUFF BALL 8 1/4" RED		$89.00
PO#: 35621	**Voucher #:**	**95868**	Invoice	**Invoice No:** 934927097	**10/21/2026**	**Paid Amt:** **$490.31**
						Check Amount: **$2,855.31**
FRAN	**132650**	**2907**		**DEPARTMENT OF HUMAN SERVICES SWIFT**		**Check**
			E 01 005 400 000 372 305	SFY 2026 IEP ADMIN FEE		$756.00
PO#: 36358	**Voucher #:**	**95870**	Invoice	**Invoice No:** 00000949534	**10/21/2026**	**Paid Amt:** **$756.00**
						Check Amount: **$756.00**
FRAN	**132651**	**1364**	**PO1**	**GRAINGER**		**Check**
			E 01 005 810 000 000 401	5VT65 CASTER WHEEL 5" DIA 350 LB BLUE		$171.60
			E 01 005 810 000 000 401	SHIPPING		$11.69
PO#: 36313	**Voucher #:**	**95871**	Invoice	**Invoice No:** 9101669241	**10/21/2026**	**Paid Amt:** **$183.29**
						Check Amount: **$183.29**
FRAN	**132652**	**1369**		**GRAND FORKS PUBLIC SCHOOLS**		**Check**
			E 01 200 211 000 000 392	STUDENT SERVICES		$196.00
PO#:	**Voucher #:**	**95904**	Invoice	**Invoice No:** 30740	**10/21/2026**	**Paid Amt:** **$196.00**
			E 01 200 211 000 000 392	STUDENT SERVICES		$12,756.52
PO#:	**Voucher #:**	**95905**	Invoice	**Invoice No:** 30741	**10/21/2026**	**Paid Amt:** **$12,756.52**
						Check Amount: **$12,952.52**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	132653	5410		GREGOIRE, GABRIELLA		Check		
			E 01 320 296 025 000 305	GSO BALL SHAGGER 10/13		$20.00		
PO#:	Voucher #:	95894	Invoice	Invoice No: 10.13.26	10/21/2026		Paid Amt:	$20.00
			E 01 320 296 025 000 305	GSO BALL SHAGGER 10/15		$20.00		
PO#:	Voucher #:	95899	Invoice	Invoice No: 10.15.26	10/21/2026		Paid Amt:	$20.00
							Check Amount:	$40.00
FRAN	132654	2708		JOHNSON CONTROLS BUILDING SOLUTIONS, LLC		Check		
			E 01 120 865 000 380 350	REPAIRED NEW HEIGHTS CURRENT SENS		$4,579.83		
PO#: 36316	Voucher #:	95879	Invoice	Invoice No: 1-138583385809	10/21/2026		Paid Amt:	$4,579.83
			E 01 110 865 000 381 350	CREDIT ON ACCOUNT		$3,510.55		
PO#:	Voucher #:	95877	Credit	Invoice No: CR 1-136502208221	10/21/2026		Paid Amt:	($3,510.55)
			E 01 110 865 000 381 350	SOUTH POINT BOILER REPLACEMENT PRC		$8,382.29		
PO#: 34955	Voucher #:	95878	Invoice	Invoice No: CB10121679	10/21/2026		Paid Amt:	$8,382.29
			E 01 310 865 000 380 350	REPLACED OLD TEMPERATURE CONTROL		$5,179.20		
PO#: 36137	Voucher #:	95872	Invoice	Invoice No: 1-138462252996	10/21/2026		Paid Amt:	$5,179.20
			E 01 110 865 000 380 350	REPLACE BLOWER MOTORS & CAPACITOF		$3,471.38		
PO#: 36138	Voucher #:	95873	Invoice	Invoice No: 1-138470948617	10/21/2026		Paid Amt:	$3,471.38
			E 01 110 865 000 381 350	CREDIT ON ACCOUNT		$1,172.48		
PO#:	Voucher #:	95874	Credit	Invoice No: CR 1-134262534598	10/21/2026		Paid Amt:	($1,172.48)
			E 01 110 865 000 381 350	CREDIT ON ACCOUNT		$790.45		
PO#:	Voucher #:	95875	Credit	Invoice No: CR 1-134621883684	10/21/2026		Paid Amt:	($790.45)
			E 01 110 865 000 381 350	CREDIT ON ACCOUNT		$2,866.73		
PO#:	Voucher #:	95876	Credit	Invoice No: CR CB10104582	10/21/2026		Paid Amt:	($2,866.73)
							Check Amount:	$13,272.49
FRAN	132655	5408		KARAS, SYDNEY		Check		
			E 01 320 296 025 000 305	GSO BALL SHAGGER 10/13		$20.00		
PO#:	Voucher #:	95896	Invoice	Invoice No: 10.13.26	10/21/2026		Paid Amt:	$20.00
			E 01 320 296 025 000 305	GSO BALL SHAGGER 10/15		$20.00		
PO#:	Voucher #:	95901	Invoice	Invoice No: 10.15.26	10/21/2026		Paid Amt:	$20.00
							Check Amount:	$40.00
FRAN	132656	1517		KEITH'S SECURITY WORLD, INC.		Check		
			E 01 320 361 870 830 433	#7KA-p631-Small masterlock		$77.40		
			E 01 320 361 870 830 433	#3 KA-3611		$95.34		
PO#: 36026	Voucher #:	95880	Invoice	Invoice No: 79963	10/21/2026		Paid Amt:	$172.74
							Check Amount:	$172.74

Check Number: 132595-132668 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132657**	**5531**		**NEUERBURG, TENLEY**		**Check**
			E 01 320 296 025 000 305	GSO BALL SHAGGER 10/13	$20.00	
PO#:	**Voucher #:**	**95897**	Invoice	**Invoice No:** 10.13.26	**10/21/2026**	**Paid Amt:** **$20.00**
			E 01 320 296 025 000 305	GSO BALL SHAGGER 10/15	$20.00	
PO#:	**Voucher #:**	**95902**	Invoice	**Invoice No:** 10.15.26	**10/21/2026**	**Paid Amt:** **$20.00**
						Check Amount: **$40.00**
FRAN	**132658**	**1747**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**		**Check**
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES	$156.95	
PO#:	**Voucher #:**	**95881**	Invoice	**Invoice No:** 337762	**10/21/2026**	**Paid Amt:** **$156.95**
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES	$51.82	
PO#:	**Voucher #:**	**95882**	Invoice	**Invoice No:** 337942	**10/21/2026**	**Paid Amt:** **$51.82**
						Check Amount: **$208.77**
FRAN	**132659**	**1890**		**RAINBOW RESOURCE CENTER**		**Check**
			E 14 744 590 000 351 433	013775 - LIFEPAC MATH GR 4 - COMPLETE I	$108.00	
			E 14 744 590 000 351 433	000680 - HORIZONS MATH - K	$120.00	
			E 14 744 590 000 351 433	031688 - ALL ABOUT READING	$119.95	
			E 14 744 590 000 351 433	018255 - SAXON ALGEBRA 1 3RD EDITION	$157.95	
			E 14 744 590 000 351 433	SHIPPING	$20.24	
PO#: 36277	**Voucher #:**	**95883**	Invoice	**Invoice No:** 6252665	**10/21/2026**	**Paid Amt:** **$526.14**
						Check Amount: **$526.14**
FRAN	**132660**	**5270**		**REGION 5A**		**Check**
			B 01 206 001	GSO VS WALKER 10/13	$348.00	
PO#:	**Voucher #:**	**95893**	Invoice	**Invoice No:** 10.13.26	**10/21/2026**	**Paid Amt:** **$348.00**
						Check Amount: **$348.00**
FRAN	**132661**	**5270**		**REGION 5A**		**Check**
			B 01 206 001	GSO VS HILLCREST 10/15	$348.00	
PO#:	**Voucher #:**	**95898**	Invoice	**Invoice No:** 10.15.26	**10/21/2026**	**Paid Amt:** **$348.00**
						Check Amount: **$348.00**
FRAN	**132662**	**1972**		**SCHOOL NURSE SUPPLY, INC.**		**Check**
			E 01 320 256 000 000 401	23022C KLEENEX FACIAL TISSUE 9"X8" 125	$116.10	
PO#: 36205	**Voucher #:**	**95890**	Invoice	**Invoice No:** INV1106445	**10/21/2026**	**Paid Amt:** **$116.10**
			E 01 320 240 000 000 401	25125 9 VOLT BATTERY	$19.74	
			E 01 320 240 000 000 401	SHIPPING	$12.95	
PO#: 35996	**Voucher #:**	**95889**	Invoice	**Invoice No:** INV1103498	**10/21/2026**	**Paid Amt:** **$32.69**
						Check Amount: **$148.79**

Check Number: 132595-132668 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**132663**	**1973**		**SCHOOL SPECIALTY, INC.**		**Check**
			E 02 005 770 000 707 530	METS-MDPGC-RHR06 TABLE WITH 12 STOC		$42,346.78
			E 02 005 770 000 707 530	MTR60S-MDPGC RHR06 TABLE WITH 8 STC		$4,697.84
PO#: 35577	**Voucher #:**	**95884**	Invoice	**Invoice No:** 308104959659	**10/21/2026**	**Paid Amt:** **$47,044.62**
			E 01 120 203 351 000 401	1569596 Astrobrights Cardstock, 8-1/2 x 11 Inch		$21.64
PO#: 35873	**Voucher #:**	**95885**	Invoice	**Invoice No:** 208137760716	**10/21/2026**	**Paid Amt:** **$21.64**
						Check Amount: **$47,066.26**
FRAN	**132664**	**2079**		**THE EXPONENT**		**Check**
			E 01 005 010 000 000 381	BOARD PROCEEDINGS 8/24		$304.36
PO#:	**Voucher #:**	**95886**	Invoice	**Invoice No:** 2.13876	**10/21/2026**	**Paid Amt:** **$304.36**
						Check Amount: **$304.36**
FRAN	**132665**	**4782**		**TK ELEVATOR COPORATION**		**Check**
			E 01 320 810 000 000 350	BRONZE - OIL & GREASE ONLY		$2,262.58
PO#: 36366	**Voucher #:**	**95887**	Invoice	**Invoice No:** 3009844871	**10/21/2026**	**Paid Amt:** **$2,262.58**
						Check Amount: **$2,262.58**
FRAN	**132666**	**2013**		**VON RUEDEN, KARLY**		**Check**
			E 01 320 296 100 000 305	VB SCOREBOOK VS ROSEAU 10/6		$55.26
PO#:	**Voucher #:**	**95907**	Invoice	**Invoice No:** 10.6.26	**10/21/2026**	**Paid Amt:** **$55.26**
			E 01 320 296 100 000 305	VB SCOREBOOK VS FERTILE-BELTRAMI 10		$55.26
PO#:	**Voucher #:**	**95906**	Invoice	**Invoice No:** 10.5.26	**10/21/2026**	**Paid Amt:** **$55.26**
						Check Amount: **$110.52**
FRAN	**132667**	**2177**		**WILLIAM V. MACGILL & CO.**		**Check**
			E 01 310 720 000 000 401	1671 Antacid 150 ct		$7.38
			E 01 310 720 000 000 401	1464 Hydrocortisone Cream		$7.34
			E 01 310 720 000 000 401	1248 Bacitracin		$7.16
			E 01 310 720 000 000 401	8804 Lotion		$27.98
			E 01 310 720 000 000 401	21065 Burn Spray		$3.97
			E 01 310 720 000 000 401	7202 Bandages 3/4x3" 1,300 count		$42.50
			E 01 310 720 000 000 401	6425 knuckle bandage		$5.69
			E 01 310 720 000 000 401	9600 xl Bandages 50 ct		$5.69
			E 01 310 720 000 000 401	4032 3x3 gauze pad 200 ct		$8.18
			E 01 310 720 000 000 401	1208 Ibuprofen 500 ct		$51.56
			E 01 310 720 000 000 401	16358 Paper 3 oz cups 100 ct		$17.96
			E 01 310 720 000 000 401	4101 Reusable hot cold packs		$34.50
			E 01 310 720 000 000 401	53111 Economy 1" self-adherent wrap		$7.25
			E 01 310 720 000 000 401	53212 2" self-adhere wrap		$6.15
			E 01 310 720 000 000 401	1777 Cough drops		$4.50

Check Number: 132595-132668 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
FRAN	**132667**	**2177**		**WILLIAM V. MACGILL & CO.**									**Check**		
			E	01	310	720	000	000	401	1776 Economy cough drops			$4.50		
			E	01	310	720	000	000	401	20507 Baggies 5x7 100ct			$7.38		
			E	01	310	720	000	000	401	16267 Thermoscan probe covers			$21.00		
			E	01	310	720	000	000	401	85510 Regular fingernail clipper			$2.90		
			E	01	310	720	000	000	401	1204 Acetaminophen			$14.99		
PO#: 35736		**Voucher #:**		**95888**	Invoice		**Invoice No:**		IN0933353			**10/21/2026**		**Paid Amt:**	**$288.58**
														Check Amount:	**$288.58**
FRAN	**132668**	**5475**		**WINSUPPLY GRAND FORKS**									**Check**		
			E	01	005	810	000	000	401	3301081 A43A PERFORMANCE KIT			$43.29		
			E	01	005	810	000	000	401	ZG6956-E HYDROPOWER SENSOR FAUCET			$2,000.00		
PO#: 36219		**Voucher #:**		**95891**	Invoice		**Invoice No:**		324694 01			**10/21/2026**		**Paid Amt:**	**$2,043.29**
			E	01	005	810	000	000	401	ZG6956-E HYDROPOWER SENSOR FAUCET			$2,000.00		
PO#:		**Voucher #:**		**95892**	Credit		**Invoice No:**		324694 02			**10/21/2026**		**Paid Amt:**	**($2,000.00)**
														Check Amount:	**$43.29**
														Report Total:	**$179,060.99**