EGF Public Schools

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

BOARD CHECKS

November 24th, 2025

LAST CHECK APPROVED: 130560

CHECKS SUBMITTED FOR APPROVAL: 130561-130660

CHECKS:	$	202,622.21
ELECTRONIC FUND TRANSFERS		0
TOTAL	$	202,622.21

East Grand Forks Public School

Detail Payment Register By Check

Fund Summary

Fund	Description	Total
01	General	$172,723.54
02	Food Service	$26,014.58
04	Community Service	$3,590.09
21	Student Activities	$294.00
Report Total		**$202,622.21**

November 24th, 2025
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	11/10/25	130561-130568	37,684.07							37,684.07
Hand Payables	11/12/25	130569-130610	66,302.55	14,336.55	3,063.46					83,702.56
Hand Payables	11/19/25	130611-130660	68,736.92	11,678.03	526.63				294.00	81,235.58
										-
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										-
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										-
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										-
										-
										-
										-
										-
SubTotal			172,723.54	26,014.58	3,590.09	-	-	-	294.00	202,622.21
EFT										$0.00
							TOTAL			202,622.21

LAST CHECK APPROVED 130560 VOIDED CHECKS: 0

CHECKS SUBMITTED FOR APPROVAL 130561-130660

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 130561-130660 Payment Date: 7/1/2025-11/30/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
RMPAY	FRAN	39411	130561	Check	2	3412		EAST GRAND FORKS EDUCATION SU	Yes	No	No	11/13/2025	119.78
		39410	130562	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	11/13/2025	195.50
		39412	130563	Check	2	4946		INGENUITY RM, LLC	Yes	No	No	11/13/2025	284.32
		39409	130564	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	11/13/2025	701.00
		39407	130565	Check	2	1681		MN SCHOOL EMPLOYEE ASSOCIATIC	Yes	No	No	11/13/2025	1,004.69
		39413	130566	Check	2	5363		MUTUAL OF OMAHA	Yes	No	No	11/13/2025	34,276.25
		39408	130567	Check	2	1717		NATIONAL INSURANCE COMPANY OF	Yes	No	No	11/13/2025	245.48
		39433	130568	Check	2	4954		WEX FEES	Yes	No	No	11/13/2025	857.05
HP-CZ	FRAN	39434	130569	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	11/12/2025	177.58
		39435	130570	Check	1	1124		BURGGRAF'S ACE GRAND FORKS	Yes	No	No	11/12/2025	19.96
		39436	130571	Check	1	1148		CARLSTROM, CHRISTY	Yes	No	No	11/12/2025	18.13
		39437	130572	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	11/12/2025	1,380.50
		39471	130573	Check	1	4837		DEE, CHRISTINA	Yes	No	No	11/12/2025	53.90
		39468	130574	Check	1	4593		DEVINE, KRISTI	Yes	No	No	11/12/2025	8.89
		39438	130575	Check	1	1237		DOCU SHRED, INC	Yes	No	No	11/12/2025	50.87
		39474	130576	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	11/12/2025	2,034.17
		39466	130577	Check	1	4136		G & R CONTROLS, INC.	Yes	No	No	11/12/2025	2,760.60
		39439	130578	Check	1	1452		HUGO'S #5	Yes	No	No	11/12/2025	1,070.88
		39469	130579	Check	1	4717		IXL LEARNING	Yes	No	No	11/12/2025	831.25
		39463	130580	Check	1	2708		JOHNSON CONTROLS, INC.	Yes	No	No	11/12/2025	1,616.68
		39440	130581	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	11/12/2025	127.50
		39441	130582	Check	1	1575		LOER, JENNY	Yes	No	No	11/12/2025	9.80
		39442	130583	Check	1	1600		MARCO	Yes	No	No	11/12/2025	1,219.00
		39443	130584	Check	1	1625		MENARDS	Yes	No	No	11/12/2025	1,323.80
		39444	130585	Check	1	1628		MESPA(MN ELEMENTARY SCHOOL P	Yes	No	No	11/12/2025	1,000.00
		39445	130586	Check	1	1673		MN DEPARTMENT OF HEALTH	Yes	No	No	11/12/2025	4,540.00
		39446	130587	Check	1	1675		MN DEPT OF LABOR & INDUSTRY	Yes	No	No	11/12/2025	325.00
		39447	130588	Check	1	1708	PO2	NASCO	Yes	No	No	11/12/2025	21.05
		39472	130589	Check	1	5111		NELSON, MELANIE	Yes	No	No	11/12/2025	10.08
		39449	130590	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	11/12/2025	1,719.62
		39448	130591	Check	1	1737		NORTH CENTRAL INTERNATIONAL, L	Yes	No	No	11/12/2025	14,996.44
		39450	130592	Check	1	1754		NORTHERN PLUMBING SUPPLY	Yes	No	No	11/12/2025	180.60
		39451	130593	Check	1	1755	PO1	NORTHERN SAFETY CO., INC.	Yes	No	No	11/12/2025	56.88
		39452	130594	Check	1	1764		NORTHWEST SERVICE COOPERATI\	Yes	No	No	11/12/2025	2,940.80
		39453	130595	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	11/12/2025	289.32
		39454	130596	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	11/12/2025	958.12
		39467	130597	Check	1	4314	PO1	READITECH	Yes	No	No	11/12/2025	675.00
		39461	130598	Check	1	2263	PO1	Regents of the University of Minnesota	Yes	No	No	11/12/2025	16,330.00
		39455	130599	Check	1	1918		RENAISSANCE LEARNING,INC.	Yes	No	No	11/12/2025	917.00

East Grand Forks Public School
Check Register by Bank and Check
Check Number: 130561-130660 Payment Date: 7/1/2025-11/30/2025 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	39465	130600	Check	1	3371		ROBOTICS EDUCATION & COMPETIT	Yes	No	No	11/12/2025	775.00
		39456	130601	Check	1	1938		ROTO ROOTER	Yes	No	No	11/12/2025	300.00
		39457	130602	Check	1	1998		SHERWIN-WILLIAMS	Yes	No	No	11/12/2025	30.62
		39464	130603	Check	1	2725		SQUIRES, WALDSPURGER & MACE, I	Yes	No	No	11/12/2025	10,774.30
		39462	130604	Check	1	2506	PO1	TEACHING STRATEGIES	Yes	No	No	11/12/2025	1,992.50
		39458	130605	Check	1	2079		THE EXPONENT	Yes	No	No	11/12/2025	239.14
		39473	130606	Check	1	5193		UNIQUE AUTO BODY	Yes	No	No	11/12/2025	159.66
		39459	130607	Check	1	2130		US FOODS	Yes	No	No	11/12/2025	10,786.52
		39475	130608	Check	1	5264		VOLK, ANDREA	Yes	No	No	11/12/2025	40.18
		39460	130609	Check	1	2162		WASTE MANAGEMENT OF WI-MN	Yes	No	No	11/12/2025	562.67
		39470	130610	Check	1	4792		WEX BANK	Yes	No	No	11/12/2025	378.55
		39498	130611	Check	1	3097	PO1	ALBIN ACQUISITION CORP	Yes	No	No	11/19/2025	690.00
		39495	130612	Check	1	2275		ALEXANDRIA TECHNICAL & COMMUN	Yes	No	No	11/19/2025	745.11
		39494	130613	Check	1	2192		ALTRU FAMILY YMCA	Yes	No	No	11/19/2025	235.00
		39497	130614	Check	1	3032	PO1	AVIBEN	Yes	No	No	11/19/2025	134.77
		39478	130615	Check	1	1073		BARNES & NOBLE BOOKSELLERS IN	Yes	No	No	11/19/2025	125.48
		39516	130616	Check	1	4986		BERGH, CASEY	Yes	No	No	11/19/2025	124.74
		39481	130617	Check	1	1230		BLICK	Yes	No	No	11/19/2025	179.66
		39479	130618	Check	1	1106		BORDER STATES TROPHY & AWARD	Yes	No	No	11/19/2025	294.00
		39480	130619	Check	1	1113		BRIAN'S CUSTOM FLOORCOVERING	Yes	No	No	11/19/2025	7,889.90
		39519	130620	Check	1	5151		CAROSELLI, ZACHARY	Yes	No	No	11/19/2025	410.00
		39482	130621	Check	1	1233		DIGI-KEY CORPORATION	Yes	No	No	11/19/2025	28.70
		39500	130622	Check	1	3471		DRAGICH, MARK	Yes	No	No	11/19/2025	187.11
		39526	130623	Check	1	5428		DRISCOLL'S AUTO SERVICE	Yes	No	No	11/19/2025	631.20
		39509	130624	Check	1	4374		DUMAS, ELLIE	Yes	No	No	11/19/2025	170.00
		39520	130625	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	11/19/2025	2,218.36
		39483	130626	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	11/19/2025	300.00
		39513	130627	Check	1	4807		FENWORKS, INC	Yes	No	No	11/19/2025	1,000.00
		39484	130628	Check	1	1352		GERRELLS SPORT CENTER, INC.	Yes	No	No	11/19/2025	4,460.25
		39522	130629	Check	1	5295		GRAVES, JOSH	Yes	No	No	11/19/2025	60.06
		39507	130630	Check	1	4076		HANSON, DONOVAN	Yes	No	No	11/19/2025	133.83
		39523	130631	Check	1	5305		HARDWICK, WILLIAM	Yes	No	No	11/19/2025	420.00
		39518	130632	Check	1	5099		HILLIER, SARAH	Yes	No	No	11/19/2025	60.94
		39503	130633	Check	1	3712		HUTTUNEN, REID	Yes	No	No	11/19/2025	125.00
		39502	130634	Check	1	3711		INGEMAN, RYAN	Yes	No	No	11/19/2025	210.00
		39517	130635	Check	1	5077		INSTITUTE FOR MULTI-SENSORY ED	Yes	No	No	11/19/2025	1,329.13
		39485	130636	Check	1	1471	PO2	INTERSTATE POWER SYSTEMS	Yes	No	No	11/19/2025	7,453.12
		39501	130637	Check	1	3676		JEFFREY W. JACOBS ARBITRATOR	Yes	No	No	11/19/2025	4,182.17
		39496	130638	Check	1	2708		JOHNSON CONTROLS, INC.	Yes	No	No	11/19/2025	25,365.00

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 130561-130660 Payment Date: 7/1/2025-11/30/2025 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	39499	130639	Check	1	3152		JOHNSON, JAKE	Yes	No	No	11/19/2025	43.05
		39515	130640	Check	1	4981		KOFSTAD, CAM	Yes	No	No	11/19/2025	660.00
		39505	130641	Check	1	3832		LUKKASON, MICHAEL	Yes	No	No	11/19/2025	280.00
		39486	130642	Check	1	1581		LUMBER MART, INC.	Yes	No	No	11/19/2025	984.80
		39487	130643	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	11/19/2025	1,720.13
		39504	130644	Check	1	3734		MARTINSON, ERIK	Yes	No	No	11/19/2025	140.00
		39524	130645	Check	1	5406		MOSTOLLER, MICHELLE	Yes	No	No	11/19/2025	1,000.00
		39527	130646	Check	1	5429		MOYER, DALTON	Yes	No	No	11/19/2025	210.00
		39514	130647	Check	1	4905		NETSPEC	Yes	No	No	11/19/2025	116.25
		39488	130648	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	11/19/2025	488.40
		39506	130649	Check	1	3836		PETERSON, MICHAEL	Yes	No	No	11/19/2025	62.37
		39490	130650	Check	1	1912		REGION 8A	Yes	No	No	11/19/2025	150.00
		39489	130651	Check	1	1911		REGION I	Yes	No	No	11/19/2025	3,412.00
		39491	130652	Check	1	1916		RELIANCE TELEPHONE SYSTEM, INC	Yes	No	No	11/19/2025	266.75
		39510	130653	Check	1	4582		SCHERRER, STEPHANIE	Yes	No	No	11/19/2025	100.00
		39525	130654	Check	1	5427		SCHOOL COUNSELORS OF CENTRAI	Yes	No	No	11/19/2025	50.00
		39492	130655	Check	1	2076		THE CHAMBER (EGF/GF)	Yes	No	No	11/19/2025	797.00
		39512	130656	Check	1	4738		THOMPSON, KYLE	Yes	No	No	11/19/2025	260.00
		39508	130657	Check	1	4324		TRIDENT EDUCATIONAL CONSULTIN	Yes	No	No	11/19/2025	1,600.00
		39511	130658	Check	1	4719		ULTIMA BANK	Yes	No	No	11/19/2025	77.90
		39493	130659	Check	1	2130		US FOODS	Yes	No	No	11/19/2025	9,333.40
		39521	130660	Check	1	5256		WUITSCHICK, JOHN	Yes	No	No	11/19/2025	320.00
								Bank Total: FRAN					$202,622.21
								Report Total:					$202,622.21

Bank	Check No	Code	Rcd	Vendor				Pmt/Void Date	Pmt Type		
FRAN	130561	3412		EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS					Check		
			B	01	215	045	Bus Drivers Dues		$119.78		
PO#:	Voucher #:	90080	Invoice	Invoice No: S2026090				11/13/2025		Paid Amt:	$119.78
										Check Amount:	$119.78
FRAN	130562	2544		EGF EDUCATION FOUNDATION					Check		
			B	01	215	039	EGF Foundation Deduction		$195.50		
PO#:	Voucher #:	90078	Invoice	Invoice No: S2026090				11/13/2025		Paid Amt:	$195.50
										Check Amount:	$195.50
FRAN	130563	4946		INGENUITY RM, LLC					Check		
			B	01	215	061	Miscellaneous Deduction		$284.32		
PO#:	Voucher #:	90084	Invoice	Invoice No: S2026090				11/13/2025		Paid Amt:	$284.32
										Check Amount:	$284.32
FRAN	130564	2425		MINNESOTA CHILD SUPPORT PAYMENT CENTER					Check		
			B	01	215	000	Payroll Deduct/Benefits		$701.00		
PO#:	Voucher #:	90087	Invoice	Invoice No: S2026090				11/13/2025		Paid Amt:	$701.00
										Check Amount:	$701.00
FRAN	130565	1681		MN SCHOOL EMPLOYEE ASSOCIATION					Check		
			B	01	215	028	MSE Para Dues 2 Payable		$1,004.69		
PO#:	Voucher #:	90088	Invoice	Invoice No: S2026090				11/13/2025		Paid Amt:	$1,004.69
										Check Amount:	$1,004.69
FRAN	130566	5363		MUTUAL OF OMAHA					Check		
			B	01	215	022	nov life dental and ltd		$5,777.68		
			B	01	215	025	dental		$24,057.69		
			B	01	215	022	ltd		$2,191.93		
			B	01	215	033	cook,cust bus life		$2,248.95		
PO#:	Voucher #:	90108	Invoice	Invoice No: 1973401353				11/13/2025		Paid Amt:	$34,276.25
										Check Amount:	$34,276.25
FRAN	130567	1717		NATIONAL INSURANCE COMPANY OF WI, INC					Check		
			B	01	215	022	AD&D 12/25		$245.48		
PO#:	Voucher #:	90109	Invoice	Invoice No: AD& D 12/25				11/13/2025		Paid Amt:	$245.48
										Check Amount:	$245.48
FRAN	130568	4954		WEX FEES					Check		
			B	01	215	037	WEX Fees 10/25		$857.05		
PO#:	Voucher #:	90151	Invoice	Invoice No: 2260089				11/13/2025		Paid Amt:	$857.05
										Check Amount:	$857.05

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
FRAN	130569	1010		ACME ELECTRIC, INC.			Check		
			E	01 320 361 870 830 433 1708909-S linkage spring for school Kohler en(		$19.05			
			E	01 320 361 870 830 433 17-874-10-S piston and ring set for school Kol		$89.54			
PO#: 34258	Voucher #:	90158	Invoice	Invoice No: 15151127	11/12/2025		Paid Amt:	$108.59	
			E	01 320 361 870 830 433 994503 on/off switch for Jet model JSG-6 belt/(		$68.99			
PO#: 34292	Voucher #:	90159	Invoice	Invoice No: 15194729	11/12/2025		Paid Amt:	$68.99	
							Check Amount:		$177.58
FRAN	130570	1124		BURGGRAF'S ACE GRAND FORKS			Check		
			E	01 120 810 000 000 420 14 GLASS/PAINT DEPT		$19.96			
PO#: 34324	Voucher #:	90175	Invoice	Invoice No: 297730	11/12/2025		Paid Amt:	$19.96	
							Check Amount:		$19.96
FRAN	130571	1148		CARLSTROM, CHRISTY			Check		
			E	01 320 720 000 000 366 OCTOBER MILEAGE		$18.13			
PO#:	Voucher #:	90152	Invoice	Invoice No: 10.31.25	11/12/2025		Paid Amt:	$18.13	
							Check Amount:		$18.13
FRAN	130572	1176		COLE PAPERS INCORPORATED			Check		
			E	02 005 770 000 701 401 PAPER PRODUCTS		$192.27			
PO#:	Voucher #:	90163	Invoice	Invoice No: 10640893	11/12/2025		Paid Amt:	$192.27	
			E	02 005 770 000 701 401 PAPER PRODUCTS		$171.81			
			E	02 005 770 000 701 410 CHEMICALS		$49.14			
PO#:	Voucher #:	90161	Invoice	Invoice No: 10640891	11/12/2025		Paid Amt:	$220.95	
			E	02 005 770 000 701 410 CHEMICALS		$175.24			
PO#:	Voucher #:	90166	Invoice	Invoice No: 10643920	11/12/2025		Paid Amt:	$175.24	
			E	02 005 770 000 701 401 PAPER PRODUCTS		$79.31			
PO#:	Voucher #:	90160	Invoice	Invoice No: 10640890	11/12/2025		Paid Amt:	$79.31	
			E	02 005 770 000 701 401 PAPER PRODUCTS		$59.24			
			E	02 005 770 000 701 410 CHEMICALS		$84.51			
PO#:	Voucher #:	90165	Invoice	Invoice No: 10643919	11/12/2025		Paid Amt:	$143.75	
			E	02 005 770 000 701 401 PAPER PRODUCTS		$187.14			
			E	02 005 770 000 701 410 CHEMICALS		$76.96			
PO#:	Voucher #:	90162	Invoice	Invoice No: 10640892	11/12/2025		Paid Amt:	$264.10	
			E	02 005 770 000 701 401 PAPER PRODUCTS		$255.74			
			E	02 005 770 000 701 410 CHEMICALS		$49.14			
PO#:	Voucher #:	90164	Invoice	Invoice No: 10643673	11/12/2025		Paid Amt:	$304.88	
							Check Amount:		$1,380.50

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 130561-130660 Payment Date: 7/1/2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
FRAN	**130573**	**4837**		**DEE, CHRISTINA**				**Check**		
			E	01 320 240 368 000 366	OCTOBER MILEAGE		$53.90			
PO#:	**Voucher #:**		**90153**	Invoice	**Invoice No:** 10.31.25	**11/12/2025**		**Paid Amt:**	**$53.90**	
								Check Amount:		**$53.90**
FRAN	**130574**	**4593**		**DEVINE, KRISTI**				**Check**		
			E	01 320 720 000 000 366	OCTOBER MILEAGE		$8.89			
PO#:	**Voucher #:**		**90154**	Invoice	**Invoice No:** 10.30.25	**11/12/2025**		**Paid Amt:**	**$8.89**	
								Check Amount:		**$8.89**
FRAN	**130575**	**1237**		**DOCU SHRED, INC**				**Check**		
			E	01 005 020 000 000 305	Shredding 10/22/25- Please pay invoice #11230		$50.87			
PO#: 34294	**Voucher #:**		**90167**	Invoice	**Invoice No:** 112307	**11/12/2025**		**Paid Amt:**	**$50.87**	
								Check Amount:		**$50.87**
FRAN	**130576**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**				**Check**		
			E	02 005 770 000 701 495	BREAKFAST		$120.73			
			E	02 005 770 000 701 495	MILK - LUNCH		$297.27			
			E	02 005 770 000 701 490	LUNCH		$24.62			
PO#: 34400	**Voucher #:**		**90224**	Invoice	**Invoice No:** 9091465	**11/12/2025**		**Paid Amt:**	**$442.62**	
			E	02 005 770 000 701 495	BREAKFAST		$103.95			
			E	02 005 770 000 701 495	MILK - LUNCH		$227.98			
			E	02 005 770 000 701 490	LUNCH		$24.62			
PO#: 34400	**Voucher #:**		**90225**	Invoice	**Invoice No:** 9091466	**11/12/2025**		**Paid Amt:**	**$356.55**	
			E	02 005 770 000 701 495	BREAKFAST		$150.66			
			E	02 005 770 000 701 495	MILK - LUNCH		$460.35			
			E	02 005 770 000 701 490	LUNCH		$10.94			
PO#: 34400	**Voucher #:**		**90226**	Invoice	**Invoice No:** 9091479	**11/12/2025**		**Paid Amt:**	**$621.95**	
			E	02 005 770 000 701 495	BREAKFAST		$201.30			
			E	02 005 770 000 701 495	MILK - LUNCH		$411.75			
PO#: 34400	**Voucher #:**		**90227**	Invoice	**Invoice No:** 9091480	**11/12/2025**		**Paid Amt:**	**$613.05**	
								Check Amount:		**$2,034.17**
FRAN	**130577**	**4136**		**G & R CONTROLS, INC.**				**Check**		
			E	01 320 810 000 000 350	PROVIDED ON-SITE DESIGO TRAINING		$2,760.60			
PO#: 34302	**Voucher #:**		**90168**	Invoice	**Invoice No:** 154319	**11/12/2025**		**Paid Amt:**	**$2,760.60**	
								Check Amount:		**$2,760.60**
FRAN	**130578**	**1452**		**HUGO'S #5**				**Check**		
			E	01 320 402 000 740 433	Week 1 of Oct.		$41.82			
			E	01 320 402 000 740 433	Week 2 of Oct.		$31.48			
			E	01 320 402 000 740 433	Week 3 of Oct.		$207.38			

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 130561-130660 Payment Date: 7/1/2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type		
FRAN	**130578**	**1452**		**HUGO'S #5**				**Check**		
			E	01 320 402 000 740 433	Week 4 of Oct.		$27.71			
			E	01 320 402 000 740 433	Week 5 of Oct.		$623.05			
PO#: 34142	**Voucher #:**		**90169**	Invoice	**Invoice No:** 7733494	**11/12/2025**			**Paid Amt:**	**$931.44**
			E	01 200 790 380 320 430	American Indian Education- Hugos Food for CM		$95.95			
PO#: 34262	**Voucher #:**		**90170**	Invoice	**Invoice No:** 7733494	**11/12/2025**			**Paid Amt:**	**$95.95**
			E	01 310 402 000 000 401	Puffcorn		$8.98			
			E	01 310 403 000 000 401	Gluten Free Pretzels		$9.18			
			E	01 310 402 000 000 401	Almond Bark		$8.58			
			E	01 310 402 000 000 401	Sprite		$3.58			
			E	01 310 402 000 000 401	Green Hawaiian Punch		$7.98			
			E	01 310 402 000 000 401	Tinfoil		$5.19			
PO#: 34318	**Voucher #:**		**90171**	Invoice	**Invoice No:** 7733494	**11/12/2025**			**Paid Amt:**	**$43.49**
									Check Amount:	**$1,070.88**
FRAN	**130579**	**4717**		**IXL LEARNING**				**Check**		
			E	01 310 270 262 000 430	IXL Social Science		$831.25			
PO#: 34321	**Voucher #:**		**90172**	Invoice	**Invoice No:** S562822	**11/12/2025**			**Paid Amt:**	**$831.25**
									Check Amount:	**$831.25**
FRAN	**130580**	**2708**		**JOHNSON CONTROLS, INC.**				**Check**		
			E	01 110 865 000 347 350	REPAIR CONTROLLER ON HEAT PUMP 40 F		$1,616.68			
PO#: 34338	**Voucher #:**		**90173**	Invoice	**Invoice No:** 1-136657244505	**11/12/2025**			**Paid Amt:**	**$1,616.68**
									Check Amount:	**$1,616.68**
FRAN	**130581**	**1517**		**KEITH'S SECURITY WORLD, INC.**				**Check**		
			E	01 120 810 000 000 420	KEYS		$47.50			
			E	01 120 810 000 000 350	LABOR - REKEY		$80.00			
PO#: 34304	**Voucher #:**		**90174**	Invoice	**Invoice No:** 76867	**11/12/2025**			**Paid Amt:**	**$127.50**
									Check Amount:	**$127.50**
FRAN	**130582**	**1575**		**LOER, JENNY**				**Check**		
			E	01 310 258 000 000 366	OCTOBER MILEAGE		$9.80			
PO#:	**Voucher #:**		**90155**	Invoice	**Invoice No:** 10.31.25	**11/12/2025**			**Paid Amt:**	**$9.80**
									Check Amount:	**$9.80**
FRAN	**130583**	**1600**		**MARCO**				**Check**		
			E	01 005 020 000 000 350	SERVER CONTRACT CN187409-11 - DISTRI(		$243.80			
			E	01 320 050 000 000 350	SERVER CONTRACT CN187409-11 - SR HIG		$243.80			
			E	01 310 050 000 000 350	SERVER CONTRACT CN187409-11 - CMS		$243.80			
			E	01 110 050 000 000 350	SERVER CONTRACT CN187409-11 - SOUTH		$243.80			

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type		
FRAN	130583	1600		MARCO			Check		
			E 01 120 050 000 000 350	SERVER CONTRACT CN187409-11 - NEW H		$243.80			
PO#: 34389	Voucher #:	90176	Invoice	Invoice No: INV14335938	11/12/2025		Paid Amt:	$1,219.00	
								Check Amount:	$1,219.00
FRAN	130584	1625		MENARDS			Check		
			E 01 110 810 000 000 420	2328116 TEKS LATHE 8X1-5/8" DRILL		$27.54			
			E 01 110 810 000 000 420	2431905 BASIC STUD FINDER		$4.99			
			E 01 110 810 000 000 420	5209859 LN DRYWALL ADH 28OZ		$5.99			
			E 01 110 810 000 000 420	1231425 3/4X2X4 RTD SHTG		$13.99			
			E 01 110 810 000 000 420	1251023 1/2(15/32CAT) 4X8 BCX UL		$658.35			
			E 01 110 810 000 000 420	5615966 48" DRYWALL T-SQUARE		$12.98			
PO#: 34340	Voucher #:	90178	Invoice	Invoice No: 35454	11/12/2025		Paid Amt:	$723.84	
			E 01 320 240 000 000 401	Masterforce 30-1/2" x 40-1/8" x 24" Black Stacki		$479.98			
			E 01 320 240 000 000 401	MXIT KNECT-A-SHELF 36" W X 74"H X 24" D		$119.98			
PO#: 34288	Voucher #:	90177	Invoice	Invoice No: 35453	11/12/2025		Paid Amt:	$599.96	
								Check Amount:	$1,323.80
FRAN	130585	1628		MESPA(MN ELEMENTARY SCHOOL PRI			Check		
			E 01 110 740 000 000 366	Registration Fee for MESPA Conference in Febr		$500.00			
PO#: 34396	Voucher #:	90180	Invoice	Invoice No: 20614	11/12/2025		Paid Amt:	$500.00	
			E 01 120 640 000 316 366	Hangsleben Registration for MESPA Institute 2/4		$500.00			
PO#: 34342	Voucher #:	90179	Invoice	Invoice No: 20587	11/12/2025		Paid Amt:	$500.00	
								Check Amount:	$1,000.00
FRAN	130586	1673		MN DEPARTMENT OF HEALTH			Check		
			E 01 120 810 000 000 350	NH LIC# FBL-15830-17817		$1,135.00			
PO#:	Voucher #:	90220	Invoice	Invoice No: FBL-15830-17817	11/12/2025		Paid Amt:	$1,135.00	
			E 01 310 810 000 000 350	CMS LIC# FBL-15827-17817		$1,135.00			
PO#:	Voucher #:	90222	Invoice	Invoice No: FBL-15827-17817	11/12/2025		Paid Amt:	$1,135.00	
			E 01 110 810 000 000 350	SP LIC# FBL-15828-17817		$1,135.00			
PO#:	Voucher #:	90221	Invoice	Invoice No: FBL-15828-17817	11/12/2025		Paid Amt:	$1,135.00	
			E 01 320 810 000 000 350	SH LIC# FBL-15829-17817		$1,135.00			
PO#:	Voucher #:	90223	Invoice	Invoice No: FBL-15829-17817	11/12/2025		Paid Amt:	$1,135.00	
								Check Amount:	$4,540.00
FRAN	130587	1675		MN DEPT OF LABOR & INDUSTRY			Check		
			E 01 005 810 000 000 305	491410 PRESSURE VESSEL		$25.00			
PO#:	Voucher #:	90184	Invoice	Invoice No: ABR0363621X	11/12/2025		Paid Amt:	$25.00	
			E 01 005 810 000 000 305	460347 & 222308 PRESSURE VESSEL & 024		$75.00			
PO#:	Voucher #:	90185	Invoice	Invoice No: ABR0364020X	11/12/2025		Paid Amt:	$75.00	

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
FRAN	130587	1675		MN DEPT OF LABOR & INDUSTRY					Check		
			E 01 005 810 000 000 305			19184 & 118569 BOILER		$50.00			
PO#:		Voucher #:	90181	Invoice	Invoice No: ABR0362284X		11/12/2025		Paid Amt:	$50.00	
			E 01 005 810 000 000 305			118582, 19182, 134592, 134593 BOILER & 627		$125.00			
PO#:		Voucher #:	90183	Invoice	Invoice No: ABR0362464X		11/12/2025		Paid Amt:	$125.00	
			E 01 005 810 000 000 305			19189 & 118568 BOILER		$50.00			
PO#:		Voucher #:	90182	Invoice	Invoice No: ABR0362401X		11/12/2025		Paid Amt:	$50.00	
									Check Amount:		$325.00
FRAN	130588	1708	PO2	NASCO					Check		
			E 01 110 203 354 000 430			K01039(T) Balloons, Round, 7 in., Pack of 35		$21.05			
PO#: 33708		Voucher #:	90186	Invoice	Invoice No: 880029		11/12/2025		Paid Amt:	$21.05	
									Check Amount:		$21.05
FRAN	130589	5111		NELSON, MELANIE					Check		
			E 01 310 401 000 000 366			OCTOBER MILEAGE		$10.08			
PO#:		Voucher #:	90156	Invoice	Invoice No: 10.30.25		11/12/2025		Paid Amt:	$10.08	
									Check Amount:		$10.08
FRAN	130590	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.					Check		
			E 01 005 760 000 720 420			BUS REPAIR SUPPLIES		$514.25			
PO#:		Voucher #:	90187	Invoice	Invoice No: 327858		11/12/2025		Paid Amt:	$514.25	
			E 01 005 760 000 720 420			BUS REPAIR SUPPLIES		$1,205.37			
PO#:		Voucher #:	90188	Invoice	Invoice No: 328176		11/12/2025		Paid Amt:	$1,205.37	
									Check Amount:		$1,719.62
FRAN	130591	1737		NORTH CENTRAL INTERNATIONAL, LLC					Check		
			E 01 005 760 000 720 350			ENGINE - DIAGNOSE LOW COOLANT OVER		$11,890.12			
PO#:		Voucher #:	90189	Invoice	Invoice No: R205001571:01		11/12/2025		Paid Amt:	$11,890.12	
			E 01 005 760 000 720 350			ENGINE - DIAGNOSE CHECK ENGINE LIGH		$3,106.32			
PO#:		Voucher #:	90190	Invoice	Invoice No: R205001615:01		11/12/2025		Paid Amt:	$3,106.32	
									Check Amount:		$14,996.44
FRAN	130592	1754		NORTHERN PLUMBING SUPPLY					Check		
			E 01 310 810 000 000 420			10SSCT WHITE ELONG OPEN FRONT SEA \		$180.60			
PO#: 34325		Voucher #:	90191	Invoice	Invoice No: S2472237.001		11/12/2025		Paid Amt:	$180.60	
									Check Amount:		$180.60
FRAN	130593	1755	PO1	NORTHERN SAFETY CO., INC.					Check		
			E 01 320 361 870 830 433			30799 N-SPECS TRIDON LT SAFETY GLAS		$56.88			
PO#: 34110		Voucher #:	90192	Invoice	Invoice No: 907220227		11/12/2025		Paid Amt:	$56.88	
									Check Amount:		$56.88

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 130561-130660 Payment Date: 7/1/2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**130594**	**1764**		**NORTHWEST SERVICE COOPERATIVE**				**Check**		
			E	01 120 620 358 000 401	LIBRARY SERVICES NETWORK		$798.00			
PO#:	**Voucher #:**		**90193**	Invoice	**Invoice No:** 12193	**11/12/2025**		**Paid Amt:**	**$798.00**	
			E	01 005 010 000 000 820	25/26 2ND HALF NWSC MEMBERSHIP		$2,142.80			
PO#:	**Voucher #:**		**90194**	Invoice	**Invoice No:** 12202	**11/12/2025**		**Paid Amt:**	**$2,142.80**	
									Check Amount:	**$2,940.80**
FRAN	**130595**	**1799**		**PAN O GOLD BAKERY**				**Check**		
			E	02 005 770 000 705 490	BREAKFAST		$4.86			
			E	02 005 770 000 701 490	LUNCH		$92.34			
PO#: 34401	**Voucher #:**		**90228**	Invoice	**Invoice No:** 20103525307002	**11/12/2025**		**Paid Amt:**	**$97.20**	
			E	02 005 770 000 705 490	BREAKFAST		$36.45			
			E	02 005 770 000 701 490	LUNCH		$60.75			
PO#: 34401	**Voucher #:**		**90229**	Invoice	**Invoice No:** 20103525307007	**11/12/2025**		**Paid Amt:**	**$97.20**	
			E	02 005 770 000 705 490	BREAKFAST		$38.88			
			E	02 005 770 000 701 490	LUNCH		$19.44			
PO#: 34401	**Voucher #:**		**90231**	Invoice	**Invoice No:** 20103525307010	**11/12/2025**		**Paid Amt:**	**$58.32**	
			E	02 005 770 000 705 490	BREAKFAST		$9.72			
			E	02 005 770 000 701 490	LUNCH		$26.88			
PO#: 34401	**Voucher #:**		**90230**	Invoice	**Invoice No:** 20103525307009	**11/12/2025**		**Paid Amt:**	**$36.60**	
									Check Amount:	**$289.32**
FRAN	**130596**	**1856**		**POPPLERS MUSIC, INC.**				**Check**		
			E	01 320 258 000 000 430	concert band folders		$39.65			
			E	01 320 258 000 000 430	flip folder windows		$75.00			
			E	01 320 258 000 000 430	flip folders		$47.60			
			E	01 320 258 000 000 430	clarinet lyres		$32.85			
			E	01 320 258 000 000 430	trumpet lyre		$34.75			
			E	01 320 258 000 000 430	trombone lyre		$29.90			
			E	01 320 258 000 000 430	bass clarinet reeds		$33.99			
			E	01 320 258 000 000 430	tenor sax reeds		$41.99			
			E	01 320 258 000 000 430	bari sax reeds		$46.99			
PO#: 33916	**Voucher #:**		**90195**	Invoice	**Invoice No:** 3089400	**11/12/2025**		**Paid Amt:**	**$382.72**	
			E	01 320 258 000 000 430	CB Winter's Journey		$80.00			
PO#: 34207	**Voucher #:**		**90196**	Invoice	**Invoice No:** 3107382	**11/12/2025**		**Paid Amt:**	**$80.00**	
			E	01 320 258 000 000 430	CB With every breath		$70.00			
PO#: 34207	**Voucher #:**		**90197**	Invoice	**Invoice No:** 3108798	**11/12/2025**		**Paid Amt:**	**$70.00**	
			E	01 320 258 000 000 430	42 Chorales book - alto sax 1		$7.25			
PO#: 34207	**Voucher #:**		**90198**	Invoice	**Invoice No:** 3112109	**11/12/2025**		**Paid Amt:**	**$7.25**	

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
FRAN	130596	1856		POPPLERS MUSIC, INC.					Check		
			E	01 110 258 000 000 401	Recorders for Music			$147.40			
PO#: 34185	Voucher #:		90199	Invoice	Invoice No: 3108671		11/12/2025		Paid Amt:	$147.40	
			E	01 310 258 000 000 430	Order 345946 SEPTEMBER (jazz band)			$45.00			
PO#: 34223	Voucher #:		90200	Invoice	Invoice No: 3110567		11/12/2025		Paid Amt:	$45.00	
			E	01 320 258 000 000 350	Bari Sax repair			$152.00			
PO#: 34208	Voucher #:		90201	Invoice	Invoice No: 3104378		11/12/2025		Paid Amt:	$152.00	
			E	01 310 258 000 000 430	Joshua - TB - BL544			$33.75			
PO#: 34209	Voucher #:		90202	Invoice	Invoice No: 3114336		11/12/2025		Paid Amt:	$33.75	
			E	01 310 258 000 000 366	Order 341283 Popplers New Music Reading Cli			$40.00			
PO#: 33827	Voucher #:		90203	Invoice	Invoice No: 3070396		11/12/2025		Paid Amt:	$40.00	
										Check Amount:	$958.12
FRAN	130597	4314	PO1	READITECH					Check		
			E	01 005 140 000 000 401	ANNUAL OFFICE 365 APPS			$675.00			
PO#:	Voucher #:		90204	Invoice	Invoice No: 2543600		11/12/2025		Paid Amt:	$675.00	
										Check Amount:	$675.00
FRAN	130598	2263	PO1	Regents of the University of Minnesota					Check		
			E	01 320 211 000 000 394	College in High School @ UMC			$16,330.00			
PO#: 34343	Voucher #:		90205	Invoice	Invoice No: 0270011675		11/12/2025		Paid Amt:	$16,330.00	
										Check Amount:	$16,330.00
FRAN	130599	1918		RENAISSANCE LEARNING,INC.					Check		
			E	04 520 582 000 344 430	FASTBRIDGE SUBSCRIPTION - PRESCHOO			$917.00			
PO#:	Voucher #:		90206	Invoice	Invoice No: INV5621763		11/12/2025		Paid Amt:	$917.00	
										Check Amount:	$917.00
FRAN	130600	3371		ROBOTICS EDUCATION & COMPETITION FOUNDATION					Check		
			E	01 320 298 965 000 369	Invoice # 62388776 - 12/13/25 Tourney			$500.00			
PO#: 34380	Voucher #:		90207	Invoice	Invoice No: 62388776		11/12/2025		Paid Amt:	$500.00	
			E	01 320 298 965 000 369	Invoice # 62367929 - Tourney on 12/6/25			$275.00			
PO#: 34397	Voucher #:		90208	Invoice	Invoice No: 62367929		11/12/2025		Paid Amt:	$275.00	
										Check Amount:	$775.00
FRAN	130601	1938		ROTO ROOTER					Check		
			E	01 005 760 000 720 350	CABELED MAIN SEWER LINE AT BUS GARA			$300.00			
PO#: 34306	Voucher #:		90209	Invoice	Invoice No: 92154C		11/12/2025		Paid Amt:	$300.00	
										Check Amount:	$300.00

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**130602**	**1998**		**SHERWIN-WILLIAMS**				**Check**		
			E	01 005 810 000 000 420	B31W2651 PM 200 0 SG EXTRA		$30.62			
PO#: 34296	**Voucher #:**		**90210**	Invoice	**Invoice No:** 2681-5	**11/12/2025**		**Paid Amt:**	**$30.62**	
									Check Amount:	**$30.62**
FRAN	**130603**	**2725**		**SQUIRES, WALDSPURGER & MACE, P.A.**				**Check**		
			E	01 005 150 000 000 305	MISC LEGAL SERVICES		$10,774.30			
PO#:	**Voucher #:**		**90211**	Invoice	**Invoice No:** 26912	**11/12/2025**		**Paid Amt:**	**$10,774.30**	
									Check Amount:	**$10,774.30**
FRAN	**130604**	**2506**	**PO1**	**TEACHING STRATEGIES**				**Check**		
			E	04 520 582 000 344 430	GETTING STARTED WITH FINCH (3 HOURS		$1,992.50			
PO#: 33780	**Voucher #:**		**90212**	Invoice	**Invoice No:** INV230945	**11/12/2025**		**Paid Amt:**	**$1,992.50**	
									Check Amount:	**$1,992.50**
FRAN	**130605**	**2079**		**THE EXPONENT**				**Check**		
			E	01 005 010 000 000 381	BOARD PROCEEDINGS 9/22		$239.14			
PO#:	**Voucher #:**		**90213**	Invoice	**Invoice No:** 2.13392	**11/12/2025**		**Paid Amt:**	**$239.14**	
									Check Amount:	**$239.14**
FRAN	**130606**	**5193**		**UNIQUE AUTO BODY**				**Check**		
			E	01 005 760 000 720 401	FRONT PASSENGER DOOR VERTICLE TRIM		$159.66			
PO#:	**Voucher #:**		**90214**	Invoice	**Invoice No:** 33511	**11/12/2025**		**Paid Amt:**	**$159.66**	
									Check Amount:	**$159.66**
FRAN	**130607**	**2130**		**US FOODS**				**Check**		
			E	02 005 770 000 705 490	BREAKFAST		$33.86			
			E	02 005 770 000 701 490	LUNCH		$961.42			
PO#: 34404	**Voucher #:**		**90237**	Invoice	**Invoice No:** 4838793	**11/12/2025**		**Paid Amt:**	**$995.28**	
			E	02 005 770 000 705 490	BREAKFAST		$221.78			
			E	02 005 770 000 701 490	LUNCH		$309.02			
PO#: 34403	**Voucher #:**		**90234**	Invoice	**Invoice No:** 4838796	**11/12/2025**		**Paid Amt:**	**$530.80**	
			E	04 520 582 000 344 490	PRESCHOOL		$109.14			
PO#: 34404	**Voucher #:**		**90239**	Invoice	**Invoice No:** 4906922	**11/12/2025**		**Paid Amt:**	**$109.14**	
			E	02 005 770 000 705 490	BREAKFAST		$2,316.33			
			E	02 005 770 000 701 490	LUNCH		$389.15			
			E	02 005 770 000 701 401	SUPPLIES		$18.48			
PO#: 34405	**Voucher #:**		**90240**	Invoice	**Invoice No:** 4838795	**11/12/2025**		**Paid Amt:**	**$2,723.96**	
			E	02 005 770 000 701 490	LUNCH		$25.48			
			E	04 520 582 000 344 490	PRESCHOOL		$44.82			
PO#: 34404	**Voucher #:**		**90236**	Invoice	**Invoice No:** 4838792	**11/12/2025**		**Paid Amt:**	**$70.30**	
			E	02 005 770 000 705 490	BREAKFAST		$134.87			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	130607	2130		US FOODS				Check		
			E 02 005 770 000 701 490		LUNCH		$481.68			
PO#: 34405	Voucher #:	90241	Invoice	Invoice No: 4906925		11/12/2025		Paid Amt:	$616.55	
			E 02 005 770 000 705 490		BREAKFAST		$248.27			
			E 02 005 770 000 701 490		LUNCH		$1,434.16			
PO#: 34404	Voucher #:	90238	Invoice	Invoice No: 4906921		11/12/2025		Paid Amt:	$1,682.43	
			E 02 005 770 000 705 490		BREAKFAST		$62.98			
			E 02 005 770 000 701 490		LUNCH		$1,080.21			
PO#: 34402	Voucher #:	90232	Invoice	Invoice No: 4838794		11/12/2025		Paid Amt:	$1,143.19	
			E 02 005 770 000 705 490		BREAKFAST		$223.40			
			E 02 005 770 000 701 490		LUNCH		$968.51			
			E 02 005 770 000 701 495		MILK		$15.11			
PO#: 34402	Voucher #:	90233	Invoice	Invoice No: 4906923		11/12/2025		Paid Amt:	$1,207.02	
			E 02 005 770 000 705 490		BREAKFAST		$270.86			
			E 02 005 770 000 701 490		LUNCH		$1,421.88			
			E 02 005 770 000 701 495		MILK		$15.11			
PO#: 34403	Voucher #:	90235	Invoice	Invoice No: 4906924		11/12/2025		Paid Amt:	$1,707.85	
									Check Amount:	$10,786.52
FRAN	130608	5264		VOLK, ANDREA				Check		
			E 01 320 401 000 000 366		OCTOBER MILEAGE		$40.18			
PO#:	Voucher #:	90157	Invoice	Invoice No: 10.30.25		11/12/2025		Paid Amt:	$40.18	
									Check Amount:	$40.18
FRAN	130609	2162		WASTE MANAGEMENT OF WI-MN				Check		
			E 01 005 810 520 000 331		NH RECYCLING SERVICES		$61.53			
PO#:	Voucher #:	90215	Invoice	Invoice No: 6173814-0510-0		11/12/2025		Paid Amt:	$61.53	
			E 01 005 810 510 000 331		SP RECYCLING SERVICES		$115.30			
PO#:	Voucher #:	90216	Invoice	Invoice No: 6173808-0510-2		11/12/2025		Paid Amt:	$115.30	
			E 01 005 810 540 000 331		CMS RECYCLING SERVICES		$112.39			
PO#:	Voucher #:	90217	Invoice	Invoice No: 6173510-0510-4		11/12/2025		Paid Amt:	$112.39	
			E 01 005 810 550 000 331		SH RECYCLING SERVICES		$273.45			
PO#:	Voucher #:	90218	Invoice	Invoice No: 6173800-0510-9		11/12/2025		Paid Amt:	$273.45	
									Check Amount:	$562.67
FRAN	130610	4792		WEX BANK				Check		
			E 01 005 760 000 720 443		NOVEMBER FLEET FUEL		$378.55			
PO#:	Voucher #:	90219	Invoice	Invoice No: 108620118		11/12/2025		Paid Amt:	$378.55	
									Check Amount:	$378.55

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type		
FRAN	**130611**	**3097**	**PO1**	**ALBIN ACQUISITION CORP**			**Check**		
			E	01 005 160 149 000 305 BG CHECKS - INV# MRIUS2588428		$588.00			
			E	01 005 760 000 720 305 BG CHECKS - INV# MRIUS2588428		$34.00			
			E	02 005 770 000 701 305 BG CHECKS - INV# MRIUS2588428		$34.00			
			E	04 520 591 000 000 305 BG CHECKS - INV# MRIUS2588428		$34.00			
PO#:	**Voucher #:**	**90269**	Invoice	**Invoice No:** MRIUS2588428	**11/19/2025**		**Paid Amt:**	**$690.00**	
							Check Amount:		**$690.00**
FRAN	**130612**	**2275**		**ALEXANDRIA TECHNICAL & COMMUNITY COLLEGE BOOKSTORE**			**Check**		
			E	01 320 211 000 000 394 EGF PSEO`		$745.11			
PO#: 34406	**Voucher #:**	**90270**	Invoice	**Invoice No:** FALL 2025	**11/19/2025**		**Paid Amt:**	**$745.11**	
							Check Amount:		**$745.11**
FRAN	**130613**	**2192**		**ALTRU FAMILY YMCA**			**Check**		
			E	01 320 292 000 000 370 Adapted swimming for October 2025		$235.00			
PO#: 34407	**Voucher #:**	**90271**	Invoice	**Invoice No:** 11.3.25	**11/19/2025**		**Paid Amt:**	**$235.00**	
							Check Amount:		**$235.00**
FRAN	**130614**	**3032**	**PO1**	**AVIBEN**			**Check**		
			E	01 005 110 000 000 305 NOVEMBER 403(b) ADMIN & COMPLIANCE S		$134.77			
PO#:	**Voucher #:**	**90272**	Invoice	**Invoice No:** 39639	**11/19/2025**		**Paid Amt:**	**$134.77**	
							Check Amount:		**$134.77**
FRAN	**130615**	**1073**		**BARNES & NOBLE BOOKSELLERS INC**			**Check**		
			E	01 110 219 000 317 401 9780439846813-The Stonekeeper		$12.99			
			E	01 110 219 000 317 401 9781338741087-Brawl of the WIld		$12.99			
			E	01 110 219 000 317 401 9781338896435-The Scarlet Shedder		$14.99			
			E	01 110 219 000 317 401 9781338846621-Collaborations		$12.99			
			E	01 110 219 000 317 401 9781338883077-I Survived the Destruction of Po		$12.99			
			E	01 110 219 000 317 401 9781338888249-The Truth about Stacey		$12.99			
			E	01 110 219 000 317 401 9780545942157-The Dragonet Prophecy		$12.99			
			E	01 110 219 000 317 401 9781338879391-The Haunted Mask: Goosebum		$12.99			
			E	01 110 219 000 317 401 9780593174715-Dinosaurs Before Dark		$9.99			
			E	01 110 219 000 317 401 9781338568905-Allergic		$12.99			
			E	01 110 219 000 317 401 9781368100823-Percy Jackson and the Olympia		$14.99			
			E	01 110 219 000 317 401 9781338535624-Grime and Punishment		$12.99			
			E	01 110 219 000 317 401 DISCOUNT		($31.40)			
PO#: 33591	**Voucher #:**	**88760**	Invoice	**Invoice No:** 4668593	**11/19/2025**		**Paid Amt:**	**$125.48**	
							Check Amount:		**$125.48**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**130616**	**4986**		**BERGH, CASEY**				**Check**		
			E	01 320 296 050 000 305	CLOCK GHO VS BEMIDJI 11/8		$62.37			
PO#:	**Voucher #:**		**90253**	Invoice	**Invoice No:** 11.8.25	**11/19/2025**		**Paid Amt:**	**$62.37**	
			E	01 320 296 050 000 305	CLOCK GHO VS NORTHERN LAKES 11/7		$62.37			
PO#:	**Voucher #:**		**90249**	Invoice	**Invoice No:** 11.7.25	**11/19/2025**		**Paid Amt:**	**$62.37**	
								Check Amount:		**$124.74**
FRAN	**130617**	**1230**		**BLICK**				**Check**		
			E	01 120 201 000 000 401	20101-1009 Crayola Large Crayons Classpack (		$54.59			
PO#: 34253	**Voucher #:**		**90273**	Invoice	**Invoice No:** 6560533	**11/19/2025**		**Paid Amt:**	**$54.59**	
			E	01 320 212 000 000 430	20508-1001 Prismacolor Premier Colored Penci		$13.80			
PO#: 34174	**Voucher #:**		**90274**	Invoice	**Invoice No:** 6579092	**11/19/2025**		**Paid Amt:**	**$13.80**	
			E	01 110 203 354 000 401	09605-1123 Richeson Bulk Pack Watercolor Pa		$23.00			
			E	01 110 203 354 000 401	09605-1126 Richeson Bulk Pack Watercolor Pa		$37.08			
			E	01 110 203 354 000 401	09701-1006 Pacon Art1st Mixed Media Sheets 1		$51.19			
PO#: 34377	**Voucher #:**		**90275**	Invoice	**Invoice No:** 6674065	**11/19/2025**		**Paid Amt:**	**$111.27**	
								Check Amount:		**$179.66**
FRAN	**130618**	**1106**		**BORDER STATES TROPHY & AWARDS**				**Check**		
			E	21 320 298 900 301 401	Varsity and JV Plaques		$18.00			
PO#: 34370	**Voucher #:**		**90277**	Invoice	**Invoice No:** 983095	**11/19/2025**		**Paid Amt:**	**$18.00**	
			E	21 320 298 930 301 401	Plaques for banquet and labor		$224.00			
PO#: 34371	**Voucher #:**		**90278**	Invoice	**Invoice No:** 983099	**11/19/2025**		**Paid Amt:**	**$224.00**	
			E	21 320 298 900 301 401	Varsity and JV Plaques		$52.00			
PO#: 34370	**Voucher #:**		**90276**	Invoice	**Invoice No:** 983097	**11/19/2025**		**Paid Amt:**	**$52.00**	
								Check Amount:		**$294.00**
FRAN	**130619**	**1113**		**BRIAN'S CUSTOM FLOORCOVERING**				**Check**		
			E	01 320 810 000 000 420	CARPET TILE FOR STOCK REPLACEMENTS		$3,062.40			
PO#: 34373	**Voucher #:**		**90280**	Invoice	**Invoice No:** 7754	**11/19/2025**		**Paid Amt:**	**$3,062.40**	
			E	01 320 865 000 379 350	INSTALL NEW CARPET & VINYL BASE IN AS		$4,627.50			
PO#: 34372	**Voucher #:**		**90279**	Invoice	**Invoice No:** 7753	**11/19/2025**		**Paid Amt:**	**$4,627.50**	
			E	01 320 865 000 379 350	REINSTALL CARPET TILES IN 2 ROOMS DAI		$200.00			
PO#: 34384	**Voucher #:**		**90281**	Invoice	**Invoice No:** 7755	**11/19/2025**		**Paid Amt:**	**$200.00**	
								Check Amount:		**$7,889.90**
FRAN	**130620**	**5151**		**CAROSELLI, ZACHARY**				**Check**		
			E	01 320 296 050 000 305	V REF GHO VS NORTHERN LAKES 11/7		$125.00			
PO#:	**Voucher #:**		**90252**	Invoice	**Invoice No:** 11.7.25	**11/19/2025**		**Paid Amt:**	**$125.00**	
			E	01 320 294 050 000 305	REF BHO SCRIMMAGES 11/15		$160.00			
PO#:	**Voucher #:**		**90261**	Invoice	**Invoice No:** 11.15.25	**11/19/2025**		**Paid Amt:**	**$160.00**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**130620**	**5151**		**CAROSELLI, ZACHARY**				**Check**		
			E	01 320 296 050 000 305	V REF GHO VS FORT FRANCIS 11/14		$125.00			
PO#:		**Voucher #:**	**90259**	Invoice	**Invoice No:** 11.14.25	**11/19/2025**		**Paid Amt:**	**$125.00**	
									Check Amount:	**$410.00**
FRAN	**130621**	**1233**		**DIGI-KEY CORPORATION**				**Check**		
			E	01 320 361 870 830 350	SW1069-ND XY limiter switch		$11.76			
			E	01 320 361 870 830 433	751-1033-5-ND IR sensor		$9.95			
			E	01 320 361 870 830 433	Shipping		$6.99			
PO#: 34287		**Voucher #:**	**90282**	Invoice	**Invoice No:** 117717944	**11/19/2025**		**Paid Amt:**	**$28.70**	
									Check Amount:	**$28.70**
FRAN	**130622**	**3471**		**DRAGICH, MARK**				**Check**		
			E	01 320 296 050 000 305	PA GHO VS BEMIDJI 11/8		$62.37			
PO#:		**Voucher #:**	**90254**	Invoice	**Invoice No:** 11.8.25	**11/19/2025**		**Paid Amt:**	**$62.37**	
			E	01 320 296 050 000 305	PA GHO VS NORTHERN LAKES 11/7		$62.37			
PO#:		**Voucher #:**	**90250**	Invoice	**Invoice No:** 11.7.25	**11/19/2025**		**Paid Amt:**	**$62.37**	
			E	01 320 296 050 000 305	PA GHO VS FORT FRANCIS 11/14		$62.37			
PO#:		**Voucher #:**	**90257**	Invoice	**Invoice No:** 11.14.25	**11/19/2025**		**Paid Amt:**	**$62.37**	
									Check Amount:	**$187.11**
FRAN	**130623**	**5428**		**DRISCOLL'S AUTO SERVICE**				**Check**		
			E	01 005 760 000 720 350	REPAIRED BRAKE PADS & BRAKE ROTOR (		$631.20			
PO#: 34424		**Voucher #:**	**90283**	Invoice	**Invoice No:** 29523	**11/19/2025**		**Paid Amt:**	**$631.20**	
									Check Amount:	**$631.20**
FRAN	**130624**	**4374**		**DUMAS, ELLIE**				**Check**		
			E	01 320 296 050 000 305	JV REF & V LINESMAN GHO VS BEMIDJI 11/		$170.00			
PO#:		**Voucher #:**	**90255**	Invoice	**Invoice No:** 11.8.25	**11/19/2025**		**Paid Amt:**	**$170.00**	
									Check Amount:	**$170.00**
FRAN	**130625**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**				**Check**		
			E	02 005 770 000 701 495	BREAKFAST		$68.20			
			E	02 005 770 000 701 495	MILK - LUNCH		$420.21			
PO#: 34443		**Voucher #:**	**90302**	Invoice	**Invoice No:** 9094117	**11/19/2025**		**Paid Amt:**	**$488.41**	
			E	02 005 770 000 701 495	BREAKFAST		$86.08			
			E	02 005 770 000 701 495	MILK - LUNCH		$262.62			
			E	02 005 770 000 701 490	LUNCH		$10.94			
PO#: 34443		**Voucher #:**	**90303**	Invoice	**Invoice No:** 9094118	**11/19/2025**		**Paid Amt:**	**$359.64**	
			E	02 005 770 000 701 495	BREAKFAST		$167.75			
			E	02 005 770 000 701 495	MILK - LUNCH		$512.40			
PO#: 34443		**Voucher #:**	**90304**	Invoice	**Invoice No:** 9094131	**11/19/2025**		**Paid Amt:**	**$680.15**	

Detail Payment Register By Check

Check Number: 130561-130660 Payment Date: 7/1/2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**130625**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**				**Check**		
			E	02 005 770 000 701 495	BREAKFAST		$167.44			
			E	02 005 770 000 701 495	MILK - LUNCH		$511.78			
			E	02 005 770 000 701 490	LUNCH		$10.94			
PO#: 34443		**Voucher #:**	**90305**	Invoice	**Invoice No:** 9094132	**11/19/2025**		**Paid Amt:**	**$690.16**	
								Check Amount:		**$2,218.36**
FRAN	**130626**	**1268**		**EGF WATER & LIGHT DEPARTMENT**				**Check**		
			E	01 310 810 000 000 350	CMS SOLAR APPLICATION FEE		$300.00			
PO#:		**Voucher #:**	**90343**	Invoice	**Invoice No:** 11.18.25	**11/19/2025**		**Paid Amt:**	**$300.00**	
								Check Amount:		**$300.00**
FRAN	**130627**	**4807**		**FENWORKS, INC**				**Check**		
			E	01 320 298 970 000 305	2025-26 Esports Fee		$1,000.00			
PO#: 34409		**Voucher #:**	**90284**	Invoice	**Invoice No:** 2273	**11/19/2025**		**Paid Amt:**	**$1,000.00**	
								Check Amount:		**$1,000.00**
FRAN	**130628**	**1352**		**GERRELLS SPORT CENTER, INC.**				**Check**		
			E	01 320 292 000 000 401	BASKETBALL NETS		$119.85			
PO#: 34393		**Voucher #:**	**90285**	Invoice	**Invoice No:** 133825	**11/19/2025**		**Paid Amt:**	**$119.85**	
			E	01 320 296 050 000 401	Hockey gloves, pants, helmets, tape		$4,340.40			
PO#: 34411		**Voucher #:**	**90286**	Invoice	**Invoice No:** 134066	**11/19/2025**		**Paid Amt:**	**$4,340.40**	
								Check Amount:		**$4,460.25**
FRAN	**130629**	**5295**		**GRAVES, JOSH**				**Check**		
			E	01 005 810 000 000 366	OCTOBER MILEAGE		$60.06			
PO#:		**Voucher #:**	**90333**	Invoice	**Invoice No:** 10.31.25	**11/19/2025**		**Paid Amt:**	**$60.06**	
								Check Amount:		**$60.06**
FRAN	**130630**	**4076**		**HANSON, DONOVAN**				**Check**		
			E	01 320 258 000 000 401	ITEM/SNACK REIMBURSEMENT		$133.83			
PO#:		**Voucher #:**	**90246**	Invoice	**Invoice No:** 10.27.25	**11/19/2025**		**Paid Amt:**	**$133.83**	
								Check Amount:		**$133.83**
FRAN	**130631**	**5305**		**HARDWICK, WILLIAM**				**Check**		
			E	01 320 296 050 000 305	JV & V REF GHO VS FORT FRANCIS 11/14		$210.00			
PO#:		**Voucher #:**	**90260**	Invoice	**Invoice No:** 11.14.25	**11/19/2025**		**Paid Amt:**	**$210.00**	
			E	01 320 294 050 000 305	REF BHO SCRIMMAGES 11/15		$210.00			
PO#:		**Voucher #:**	**90262**	Invoice	**Invoice No:** 11.15.25	**11/19/2025**		**Paid Amt:**	**$210.00**	
								Check Amount:		**$420.00**

Check Number: 130561-130660 Payment Date: 7/1/2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**130632**	**5099**		**HILLIER, SARAH**				**Check**		
			E	01 320 640 000 316 366	GAS REIMBURSEMENT		$60.94			
PO#:	**Voucher #:**	**90247**	Invoice	**Invoice No:** 10.30.25		**11/19/2025**		**Paid Amt:**	**$60.94**	
									Check Amount:	**$60.94**
FRAN	**130633**	**3712**		**HUTTUNEN, REID**				**Check**		
			E	01 320 296 050 000 305	V REF GHO VS BEMIDJI 11/8		$125.00			
PO#:	**Voucher #:**	**90256**	Invoice	**Invoice No:** 11.8.25		**11/19/2025**		**Paid Amt:**	**$125.00**	
									Check Amount:	**$125.00**
FRAN	**130634**	**3711**		**INGEMAN, RYAN**				**Check**		
			E	01 320 294 050 000 305	REF BHO SCRIMMAGES 11/15		$210.00			
PO#:	**Voucher #:**	**90263**	Invoice	**Invoice No:** 11.15.25		**11/19/2025**		**Paid Amt:**	**$210.00**	
									Check Amount:	**$210.00**
FRAN	**130635**	**5077**		**INSTITUTE FOR MULTI-SENSORY EDUCATION**				**Check**		
			E	01 200 420 000 740 433	SPED OG+ TEACHER GUIDES KINDERGAR		$700.00			
			E	01 200 420 000 740 433	SPED OG+ TEACHER GUIDE AND FIDELITY		$525.00			
			E	01 200 420 000 740 433	SHIPPING		$104.13			
PO#: 34394	**Voucher #:**	**90287**	Invoice	**Invoice No:** 239228		**11/19/2025**		**Paid Amt:**	**$1,329.13**	
									Check Amount:	**$1,329.13**
FRAN	**130636**	**1471**	**PO2**	**INTERSTATE POWER SYSTEMS**				**Check**		
			E	01 120 865 000 347 350	SERVICE ON DRAINING ENGINE OIL AND R		$2,613.16			
PO#: 34308	**Voucher #:**	**90288**	Invoice	**Invoice No:** R016130331:01		**11/19/2025**		**Paid Amt:**	**$2,613.16**	
			E	01 110 865 000 347 350	FULL SERVICE ON GENERATOR		$2,543.79			
PO#: 34320	**Voucher #:**	**90289**	Invoice	**Invoice No:** R016130330:01		**11/19/2025**		**Paid Amt:**	**$2,543.79**	
			E	01 310 810 000 000 350	INSPECTION ON KATOLIGHT - CMS		$2,296.17			
PO#: 34427	**Voucher #:**	**90290**	Invoice	**Invoice No:** R016130332:01		**11/19/2025**		**Paid Amt:**	**$2,296.17**	
									Check Amount:	**$7,453.12**
FRAN	**130637**	**3676**		**JEFFREY W. JACOBS ARBITRATOR**				**Check**		
			E	01 005 150 000 000 305	ARIBITRATOR MEDIATOR - NOVEMBER 11, :		$4,182.17			
PO#:	**Voucher #:**	**90268**	Invoice	**Invoice No:** 11.11.25		**11/19/2025**		**Paid Amt:**	**$4,182.17**	
									Check Amount:	**$4,182.17**
FRAN	**130638**	**2708**		**JOHNSON CONTROLS, INC.**				**Check**		
			E	01 005 810 000 000 305	BOILER SERVICE AGREEMENT - 1 YEAR		$25,365.00			
PO#: 34323	**Voucher #:**	**90291**	Invoice	**Invoice No:** 1-136763492754		**11/19/2025**		**Paid Amt:**	**$25,365.00**	
									Check Amount:	**$25,365.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**130639**	**3152**		**JOHNSON, JAKE**				**Check**		
			E	01 200 420 228 000 366	OCTOBER MILEAGE		$20.44			
PO#:	**Voucher #:**		**90335**	Invoice	**Invoice No:** 10.30.25	**11/19/2025**		**Paid Amt:**	**$20.44**	
			E	01 200 420 228 000 366	SEPTEMBER MILEAGE		$22.61			
PO#:	**Voucher #:**		**90334**	Invoice	**Invoice No:** 9.30.25	**11/19/2025**		**Paid Amt:**	**$22.61**	
								Check Amount:		**$43.05**
FRAN	**130640**	**4981**		**KOFSTAD, CAM**				**Check**		
			E	01 320 294 050 000 305	REF BHO SCRIMMAGES 11/15		$210.00			
			E	01 320 294 050 000 305	REF BHO SCRIMMAGES 11/15		$240.00			
PO#:	**Voucher #:**		**90264**	Invoice	**Invoice No:** 11.15.25	**11/19/2025**		**Paid Amt:**	**$450.00**	
			E	01 320 296 050 000 305	JV & V REF GHO VS NORTHERN LAKES 11/7		$210.00			
PO#:	**Voucher #:**		**90251**	Invoice	**Invoice No:** 11.7.25	**11/19/2025**		**Paid Amt:**	**$210.00**	
								Check Amount:		**$660.00**
FRAN	**130641**	**3832**		**LUKKASON, MICHAEL**				**Check**		
			E	01 320 294 050 000 305	REF BHO SCRIMMAGES 11/15		$280.00			
PO#:	**Voucher #:**		**90265**	Invoice	**Invoice No:** 11.15.25	**11/19/2025**		**Paid Amt:**	**$280.00**	
								Check Amount:		**$280.00**
FRAN	**130642**	**1581**		**LUMBER MART, INC.**				**Check**		
			E	01 005 810 000 000 420	8PK 2X4 2410 RADAR CEILING TILE		$984.80			
PO#: 34305	**Voucher #:**		**90292**	Invoice	**Invoice No:** 1108896	**11/19/2025**		**Paid Amt:**	**$984.80**	
								Check Amount:		**$984.80**
FRAN	**130643**	**1582**		**LUNSETH PLUMBING & HEATING, IN**				**Check**		
			E	01 320 810 000 000 420	SR-1		$1,559.25			
			E	01 320 810 000 000 420	RO WATER		$160.88			
PO#: 34339	**Voucher #:**		**90293**	Invoice	**Invoice No:** 61963	**11/19/2025**		**Paid Amt:**	**$1,720.13**	
								Check Amount:		**$1,720.13**
FRAN	**130644**	**3734**		**MARTINSON, ERIK**				**Check**		
			E	01 320 294 050 000 305	REF BHO SCRIMMAGES 11/14		$140.00			
PO#:	**Voucher #:**		**90266**	Invoice	**Invoice No:** 11.14.25	**11/19/2025**		**Paid Amt:**	**$140.00**	
								Check Amount:		**$140.00**
FRAN	**130645**	**5406**		**MOSTOLLER, MICHELLE**				**Check**		
			E	01 320 710 710 000 305	CNA ADVISOR - FALL SEMESTER PAYMENT		$1,000.00			
PO#:	**Voucher #:**		**90294**	Invoice	**Invoice No:** NOV2025	**11/19/2025**		**Paid Amt:**	**$1,000.00**	
								Check Amount:		**$1,000.00**

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
FRAN	**130646**	**5429**		**MOYER, DALTON**									**Check**		
			E	01	320	294	050	000	305	REF BHO SCRIMMAGES 11/14		$210.00			
PO#:	**Voucher #:**		**90295**	Invoice			**Invoice No:** 11.14.25				**11/19/2025**		**Paid Amt:**	**$210.00**	
														Check Amount:	**$210.00**
FRAN	**130647**	**4905**		**NETSPEC**									**Check**		
			E	01	005	140	000	000	305	VPN SET UP - MIKE D		$116.25			
PO#:	**Voucher #:**		**90296**	Invoice			**Invoice No:** 20258734				**11/19/2025**		**Paid Amt:**	**$116.25**	
														Check Amount:	**$116.25**
FRAN	**130648**	**1799**		**PAN O GOLD BAKERY**									**Check**		
			E	02	005	770	000	705	490	BREAKFAST		$9.72			
			E	02	005	770	000	701	490	LUNCH		$117.24			
PO#: 34444	**Voucher #:**		**90306**	Invoice			**Invoice No:** 20103525314003				**11/19/2025**		**Paid Amt:**	**$126.96**	
			E	02	005	770	000	705	490	BREAKFAST		$36.45			
			E	02	005	770	000	701	490	LUNCH		$79.07			
PO#: 34444	**Voucher #:**		**90307**	Invoice			**Invoice No:** 20103525314008				**11/19/2025**		**Paid Amt:**	**$115.52**	
			E	02	005	770	000	705	490	BREAKFAST		$48.60			
			E	02	005	770	000	701	490	LUNCH		$109.24			
PO#: 34444	**Voucher #:**		**90309**	Invoice			**Invoice No:** 20103525314012				**11/19/2025**		**Paid Amt:**	**$157.84**	
			E	02	005	770	000	705	490	BREAKFAST		$7.29			
			E	02	005	770	000	701	490	LUNCH		$80.79			
PO#: 34444	**Voucher #:**		**90308**	Invoice			**Invoice No:** 20103525314010				**11/19/2025**		**Paid Amt:**	**$88.08**	
														Check Amount:	**$488.40**
FRAN	**130649**	**3836**		**PETERSON, MICHAEL**									**Check**		
			E	01	320	296	050	000	305	CLOCK GHO VS FORT FRANCIS 11/14		$62.37			
PO#:	**Voucher #:**		**90258**	Invoice			**Invoice No:** 11.14.25				**11/19/2025**		**Paid Amt:**	**$62.37**	
														Check Amount:	**$62.37**
FRAN	**130650**	**1912**		**REGION 8A**									**Check**		
			E	01	320	292	000	000	369	Student Registration for Team up on 11/25/25		$150.00			
PO#: 34413	**Voucher #:**		**90297**	Invoice			**Invoice No:** 11.25.25				**11/19/2025**		**Paid Amt:**	**$150.00**	
														Check Amount:	**$150.00**
FRAN	**130651**	**1911**		**REGION I**									**Check**		
			E	01	005	110	000	000	305	FY26 TIME TRACKER ANNUAL BILLING		$3,412.00			
PO#:	**Voucher #:**		**90298**	Invoice			**Invoice No:** 16033				**11/19/2025**		**Paid Amt:**	**$3,412.00**	
														Check Amount:	**$3,412.00**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type		
FRAN	130652	1916		RELIANCE TELEPHONE SYSTEM, INC			Check		
			E	01 120 050 000 000 305 LABOR TO INSTALL NEW PHONE IN 1403 &		$266.75			
PO#:	Voucher #:	90299	Invoice	Invoice No: 6865	11/19/2025		Paid Amt:	$266.75	
							Check Amount:		$266.75
FRAN	130653	4582		SCHERRER, STEPHANIE			Check		
			E	02 005 770 000 701 401 SHOES REIMBURSEMENT		$100.00			
PO#:	Voucher #:	90332	Invoice	Invoice No: 11.17.25	11/19/2025		Paid Amt:	$100.00	
							Check Amount:		$100.00
FRAN	130654	5427		SCHOOL COUNSELORS OF CENTRAL MN (SCCM)			Check		
			E	01 320 640 000 316 366 Registration Fee		$50.00			
PO#: 34454	Voucher #:	90336	Invoice	Invoice No: 11.17.25	11/19/2025		Paid Amt:	$50.00	
							Check Amount:		$50.00
FRAN	130655	2076		THE CHAMBER (EGF/GF)			Check		
			E	01 005 020 000 000 820 25/26 MEMBERSHIP DUES		$797.00			
PO#:	Voucher #:	90300	Invoice	Invoice No: 11.18.25	11/19/2025		Paid Amt:	$797.00	
							Check Amount:		$797.00
FRAN	130656	4738		THOMPSON, KYLE			Check		
			E	01 320 256 000 000 430 SOFTWARE REIMBURSEMENT		$260.00			
PO#:	Voucher #:	90248	Invoice	Invoice No: 11.11.25	11/19/2025		Paid Amt:	$260.00	
							Check Amount:		$260.00
FRAN	130657	4324		TRIDENT EDUCATIONAL CONSULTING			Check		
			E	01 120 640 000 316 366 Behavior Plan,written draft and meeting with BLT		$1,600.00			
PO#: 34442	Voucher #:	90301	Invoice	Invoice No: 431	11/19/2025		Paid Amt:	$1,600.00	
							Check Amount:		$1,600.00
FRAN	130658	4719		ULTIMA BANK			Check		
			R	02 005 770 000 701 601 Bauer Walter Lunch Refund		$15.55			
			R	02 005 770 000 701 601 Rhett Walter Lunch Refund		$16.60			
			R	02 005 770 000 701 601 Georgina Walter Lunch Refund		$9.15			
			R	02 005 770 000 701 601 Ruby Walter Lunch Refund		$15.20			
			R	02 005 770 000 701 601 Winnie Walter Lunch Refund		$21.40			
PO#: 34453	Voucher #:	90342	Invoice	Invoice No: 11.13.25	11/19/2025		Paid Amt:	$77.90	
							Check Amount:		$77.90
FRAN	130659	2130		US FOODS			Check		
			E	02 005 770 000 701 490 LUNCH		$543.53			
PO#: 34448	Voucher #:	90331	Invoice	Invoice No: 5106685	11/19/2025		Paid Amt:	$543.53	
			E	02 005 770 000 705 490 BREAKFAST		$86.42			

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
FRAN	**130659**	**2130**		**US FOODS**									**Check**	
			E	02	005	770	000	701	490	LUNCH		$918.52		
PO#: 34447	**Voucher #:**	**90325**	Invoice	**Invoice No:** 5106683							**11/19/2025**		**Paid Amt:**	**$1,004.94**
			E	02	005	770	000	701	490	LUNCH		$60.87		
PO#: 34448	**Voucher #:**	**90329**	Invoice	**Invoice No:** 5106678							**11/19/2025**		**Paid Amt:**	**$60.87**
			E	02	005	770	000	705	490	BREAKFAST		$141.01		
			E	02	005	770	000	701	490	LUNCH		$187.42		
PO#: 34448	**Voucher #:**	**90330**	Invoice	**Invoice No:** 5106684							**11/19/2025**		**Paid Amt:**	**$328.43**
			E	02	005	770	000	701	490	LUNCH REBATE		$22.18		
PO#:	**Voucher #:**	**90310**	Credit	**Invoice No:** 5964159							**11/19/2025**		**Paid Amt:**	**($22.18)**
			E	02	005	770	000	701	490	LUNCH REBATE		$18.58		
PO#:	**Voucher #:**	**90311**	Credit	**Invoice No:** 5964215							**11/19/2025**		**Paid Amt:**	**($18.58)**
			E	02	005	770	000	701	490	LUNCH REBATE		$18.36		
PO#:	**Voucher #:**	**90312**	Credit	**Invoice No:** 5964749							**11/19/2025**		**Paid Amt:**	**($18.36)**
			E	01	310	250	000	000	490	CMS FACS		$81.40		
PO#:	**Voucher #:**	**90314**	Invoice	**Invoice No:** 5039121							**11/19/2025**		**Paid Amt:**	**$81.40**
			E	02	005	770	000	701	401	LUNCH REBATE		$16.81		
PO#:	**Voucher #:**	**90313**	Credit	**Invoice No:** 5965435							**11/19/2025**		**Paid Amt:**	**($16.81)**
			E	02	005	770	000	701	401	SUPPLIES		$16.05		
PO#: 34446	**Voucher #:**	**90321**	Invoice	**Invoice No:** 5159074							**11/19/2025**		**Paid Amt:**	**$16.05**
			E	04	520	585	000	332	490	AFTERWAVE		$286.63		
PO#: 34445	**Voucher #:**	**90316**	Invoice	**Invoice No:** 5106680							**11/19/2025**		**Paid Amt:**	**$286.63**
			E	02	005	770	000	705	490	BREAKFAST		$103.09		
			E	02	005	770	000	701	490	LUNCH		$451.55		
PO#: 34446	**Voucher #:**	**90318**	Invoice	**Invoice No:** 5039126							**11/19/2025**		**Paid Amt:**	**$554.64**
			E	02	005	770	000	701	490	LUNCH		$1,189.46		
PO#: 34447	**Voucher #:**	**90323**	Invoice	**Invoice No:** 5039122							**11/19/2025**		**Paid Amt:**	**$1,189.46**
			E	02	005	770	000	705	490	BREAKFAST		$620.94		
			E	02	005	770	000	701	490	LUNCH		$1,431.95		
PO#: 34446	**Voucher #:**	**90320**	Invoice	**Invoice No:** 5106686							**11/19/2025**		**Paid Amt:**	**$2,052.89**
			E	02	005	770	000	701	490	LUNCH		$193.97		
PO#: 34448	**Voucher #:**	**90327**	Invoice	**Invoice No:** 5039123							**11/19/2025**		**Paid Amt:**	**$193.97**
			E	02	005	770	000	701	490	LUNCH		$146.49		
PO#: 34447	**Voucher #:**	**90322**	Invoice	**Invoice No:** 4887239							**11/19/2025**		**Paid Amt:**	**$146.49**
			E	04	520	582	000	344	490	PRESCHOOL		$206.00		
PO#: 34447	**Voucher #:**	**90324**	Invoice	**Invoice No:** 5106679							**11/19/2025**		**Paid Amt:**	**$206.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	130659	2130		US FOODS				Check		
			E 02 005 770 000 701 401		SUPPLIES		$63.78			
PO#: 34447	Voucher #:	90326	Invoice	Invoice No: 5198262		11/19/2025		Paid Amt:	$63.78	
			E 02 005 770 000 701 490		LUNCH		$971.54			
PO#: 34445	Voucher #:	90317	Invoice	Invoice No: 5106682		11/19/2025		Paid Amt:	$971.54	
			E 02 005 770 000 705 490		BREAKFAST		$292.99			
			E 02 005 770 000 701 490		LUNCH		$239.57			
PO#: 34448	Voucher #:	90328	Invoice	Invoice No: 5039124		11/19/2025		Paid Amt:	$532.56	
			E 02 005 770 000 705 490		BREAKFAST		$122.75			
			E 02 005 770 000 701 490		LUNCH		$1,014.37			
PO#: 34445	Voucher #:	90315	Invoice	Invoice No: 5039125		11/19/2025		Paid Amt:	$1,137.12	
			E 02 005 770 000 705 490		BREAKFAST		$39.03			
PO#: 34446	Voucher #:	90319	Invoice	Invoice No: 5087623		11/19/2025		Paid Amt:	$39.03	
									Check Amount:	$9,333.40
FRAN	130660	5256		WUITSCHICK, JOHN				Check		
			E 01 320 294 050 000 305		REF BHO SCRIMMAGES 11/14		$320.00			
PO#:	Voucher #:	90267	Invoice	Invoice No: 11.14.25		11/19/2025		Paid Amt:	$320.00	
									Check Amount:	$320.00
									Report Total:	$202,622.21