# EGF Public Schools

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

# BOARD CHECKS

## January 26th, 2026

LAST CHECK APPROVED: 130912

CHECKS SUBMITTED FOR APPROVAL: 130913-131038

| | | |
|---|---|---|
| CHECKS: | | 313,367.46 |
| | $ | 0 |
| ELECTRONIC FUND TRANSFERS | | |
| TOTAL | $ | 313,367.46 |

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



| Fund | Description | Total |
|---|---|---|
| 01 | General | $272,054.31 |
| 02 | Food Service | $35,825.98 |
| 04 | Community Service | $3,100.51 |
| 14 | Community Service | $2,136.66 |
| 21 | Student Activities | $250.00 |
| **Report Total** | | **$313,367.46** |

January 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 | 1/8/26 | 130913-130957 | 207,986.02 | 6,862.92 | 1,898.00 | | | | 250.00 | 216,996.94 |
| Hand Payables - Payroll | 1/13/26 | 130958-130963 | 2,531.47 | | | | | | | 2,531.47 |
| Hand Payables | 1/14/26 | 130964-131000 | 26,419.70 | 19,513.87 | 1,202.51 | | | | | 47,136.08 |
| Hand Payables | 1/21/26 | 131001-131038 | 35,117.12 | 9,449.19 | 2,136.66 | | | | | 46,702.97 |
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| | | | | | | | | | | |
| SubTotal | | | 272,054.31 | 35,825.98 | 5,237.17 | - | - | - | 250.00 | 313,367.46 |
| EFT | | | | | | | | | | $0.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | TOTAL | | | 313,367.46 |

LAST CHECK APPROVED 130912

VOIDED CHECKS:

CHECKS SUBMITTED FOR APPROVAL 130913-131038

**District # 0595**

# East Grand Forks Public School
## Check Register by Bank and Check
### Check Number: 130913-131038 Payment Date: 7/1/2025-1/31/2026 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 | 39836 | 130913 | Check | 1 | 1010 | | ACME ELECTRIC, INC. | Yes | No | No | 01/08/2026 | 374.68 |
| | | 39874 | 130914 | Check | 1 | 4728 | | ADVANCE CHIROPRACTIC CENTER | Yes | No | No | 01/08/2026 | 270.00 |
| | | 39866 | 130915 | Check | 1 | 2665 | PO1 | ALLUMA | Yes | No | No | 01/08/2026 | 2,625.00 |
| | | 39837 | 130916 | Check | 1 | 1054 | | AREA SPECIAL EDUCATION COOP. | Yes | No | No | 01/08/2026 | 73,284.69 |
| | | 39871 | 130917 | Check | 1 | 4474 | | AT&T MOBILITY | Yes | No | No | 01/08/2026 | 51.16 |
| | | 39838 | 130918 | Check | 1 | 1148 | | CARLSTROM, CHRISTY | Yes | No | No | 01/08/2026 | 7.91 |
| | | 39845 | 130919 | Check | 1 | 1633 | | COCA COLA BOTTLING COMPANY HI | Yes | No | No | 01/08/2026 | 51.00 |
| | | 39872 | 130920 | Check | 1 | 4593 | | DEVINE, KRISTI | Yes | No | No | 01/08/2026 | 6.79 |
| | | 39847 | 130921 | Check | 1 | 1693 | | DVS RENEWAL | Yes | No | No | 01/08/2026 | 765.00 |
| | | 39878 | 130922 | Check | 1 | 5246 | | EAST SIDE JERSEY DAIRY, INC. | Yes | No | No | 01/08/2026 | 2,188.80 |
| | | 39840 | 130923 | Check | 1 | 1268 | | EGF WATER & LIGHT DEPARTMENT | Yes | No | No | 01/08/2026 | 35,834.55 |
| | | 39877 | 130924 | Check | 1 | 5167 | | ENTZEL PIANO SERVICE LLC | Yes | No | No | 01/08/2026 | 220.00 |
| | | 39875 | 130925 | Check | 1 | 4807 | | FENWORKS, INC | Yes | No | No | 01/08/2026 | 400.00 |
| | | 39865 | 130926 | Check | 1 | 2552 | | GLEICH, ANDREW | Yes | No | No | 01/08/2026 | 24.00 |
| | | 39842 | 130927 | Check | 1 | 1364 | PO1 | GRAINGER | Yes | No | No | 01/08/2026 | 1,761.54 |
| | | 39861 | 130928 | Check | 1 | 2310 | | HALSTAD TELEPHONE CO | Yes | No | No | 01/08/2026 | 1,465.10 |
| | | 39843 | 130929 | Check | 1 | 1517 | | KEITH'S SECURITY WORLD, INC. | Yes | No | No | 01/08/2026 | 143.15 |
| | | 39841 | 130930 | Check | 1 | 1270 | PO1 | LOCAL ACE | Yes | No | No | 01/08/2026 | 167.50 |
| | | 39863 | 130931 | Check | 1 | 2547 | | MCEA EXECUTIVE OFFICE | Yes | No | No | 01/08/2026 | 963.00 |
| | | 39844 | 130932 | Check | 1 | 1625 | | MENARDS | Yes | No | No | 01/08/2026 | 567.85 |
| | | 39846 | 130933 | Check | 1 | 1680 | | MN SCHOOL BOARD ASSOCIATION | Yes | No | No | 01/08/2026 | 210.00 |
| | | 39876 | 130934 | Check | 1 | 4905 | | NETSPEC | Yes | No | No | 01/08/2026 | 465.00 |
| | | 39849 | 130935 | Check | 1 | 1747 | | NORTH CENTRAL BUS & EQUIPMENT | Yes | No | No | 01/08/2026 | 383.91 |
| | | 39848 | 130936 | Check | 1 | 1737 | | NORTH CENTRAL INTERNATIONAL, L | Yes | No | No | 01/08/2026 | 1,185.60 |
| | | 39839 | 130937 | Check | 1 | 1253 | PO2 | NORTHDALE OIL INC. | Yes | No | No | 01/08/2026 | 14,497.59 |
| | | 39873 | 130938 | Check | 1 | 4710 | | NORTHERN AIR | Yes | No | No | 01/08/2026 | 935.00 |
| | | 39850 | 130939 | Check | 1 | 1757 | | NORTHLAND COMM. & TECH COLLEG | Yes | No | No | 01/08/2026 | 2,700.00 |
| | | 39851 | 130940 | Check | 1 | 1770 | | NW LINKS | Yes | No | No | 01/08/2026 | 13,822.50 |
| | | 39852 | 130941 | Check | 1 | 1843 | | PINE TO PRAIRIE COOP CENTER | Yes | No | No | 01/08/2026 | 4,109.00 |
| | | 39853 | 130942 | Check | 1 | 1856 | | POPPLERS MUSIC, INC. | Yes | No | No | 01/08/2026 | 6,660.00 |
| | | 39854 | 130943 | Check | 1 | 1911 | | REGION I | Yes | No | No | 01/08/2026 | 7,285.68 |
| | | 39855 | 130944 | Check | 1 | 1948 | | SAFETY-KLEEN CORP. | Yes | No | No | 01/08/2026 | 302.56 |
| | | 39868 | 130945 | Check | 1 | 2957 | | SANFORD | Yes | No | No | 01/08/2026 | 100.00 |
| | | 39856 | 130946 | Check | 1 | 1973 | | SCHOOL SPECIALTY, INC. | Yes | No | No | 01/08/2026 | 168.93 |
| | | 39867 | 130947 | Check | 1 | 2725 | | SQUIRES, WALDSPURGER & MACE, I | Yes | No | No | 01/08/2026 | 476.00 |
| | | 39857 | 130948 | Check | 1 | 2079 | | THE EXPONENT | Yes | No | No | 01/08/2026 | 239.14 |
| | | 39858 | 130949 | Check | 1 | 2130 | | US FOODS | Yes | No | No | 01/08/2026 | 5,142.84 |
| | | 39859 | 130950 | Check | 1 | 2140 | | VALLEY TRUCK PARTS & SERVICE | Yes | No | No | 01/08/2026 | 12,028.03 |
| | | 39870 | 130951 | Check | 1 | 4422 | | VARGAS, SYLVIA | Yes | No | No | 01/08/2026 | 77.97 |

# East Grand Forks Public School

## Check Register by Bank and Check

### Check Number: 130913-131038 Payment Date: 7/1/2025-1/31/2026 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 | 39862 | 130952 | Check | 1 | 2483 | | VERIZON | Yes | No | No | 01/08/2026 | 250.87 |
| | | 39879 | 130953 | Check | 1 | 5264 | | VOLK, ANDREA | Yes | No | No | 01/08/2026 | 33.60 |
| | | 39869 | 130954 | Check | 1 | 4366 | | WHITE, FABIAN RICKY | Yes | No | No | 01/08/2026 | 2,000.00 |
| | | 39860 | 130955 | Check | 1 | 2191 | | XCEL ENERGY | Yes | No | No | 01/08/2026 | 22,487.72 |
| | | 39864 | 130956 | Check | 1 | 2551 | | YANISH, JAN | Yes | No | No | 01/08/2026 | 13.28 |
| | | 39880 | 130957 | Check | 1 | 5306 | PO1 | ZACH ERICKSON | Yes | No | No | 01/08/2026 | 250.00 |
| RMPAY | FRAN | 39888 | 130958 | Check | 2 | 3412 | | EAST GRAND FORKS EDUCATION SU | Yes | No | No | 01/13/2026 | 108.48 |
| | | 39887 | 130959 | Check | 2 | 2544 | | EGF EDUCATION FOUNDATION | Yes | No | No | 01/13/2026 | 195.50 |
| | | 39886 | 130960 | Check | 2 | 2425 | | MINNESOTA CHILD SUPPORT PAYME | Yes | No | No | 01/13/2026 | 701.00 |
| | | 39884 | 130961 | Check | 2 | 1681 | | MN SCHOOL EMPLOYEE ASSOCIATIC | Yes | No | No | 01/13/2026 | 403.41 |
| | | 39885 | 130962 | Check | 2 | 1717 | | NATIONAL INSURANCE COMPANY OF | Yes | No | No | 01/13/2026 | 245.48 |
| | | 39889 | 130963 | Check | 2 | 4954 | | WEX FEES | Yes | No | No | 01/13/2026 | 877.60 |
| HP-CZ | FRAN | 39926 | 130964 | Check | 1 | 4986 | | BERGH, CASEY | Yes | No | No | 01/14/2026 | 124.74 |
| | | 39900 | 130965 | Check | 1 | 1105 | | BORDER STATES ELECTRIC SUPPLY | Yes | No | No | 01/14/2026 | 371.32 |
| | | 39903 | 130966 | Check | 1 | 1322 | PO1 | CASH-WA DISTRIBUTING | Yes | No | No | 01/14/2026 | 1,542.15 |
| | | 39929 | 130967 | Check | 1 | 5192 | | CENTURY ELECTRIC, INC. | Yes | No | No | 01/14/2026 | 1,482.02 |
| | | 39901 | 130968 | Check | 1 | 1176 | | COLE PAPERS INCORPORATED | Yes | No | No | 01/14/2026 | 1,886.22 |
| | | 39927 | 130969 | Check | 1 | 5054 | | CORCORAN RACING INC. | Yes | No | No | 01/14/2026 | 4,665.50 |
| | | 39913 | 130970 | Check | 1 | 3471 | | DRAGICH, MARK | Yes | No | No | 01/14/2026 | 249.48 |
| | | 39922 | 130971 | Check | 1 | 4374 | | DUMAS, ELLIANA R | Yes | No | No | 01/14/2026 | 85.00 |
| | | 39930 | 130972 | Check | 1 | 5246 | | EAST SIDE JERSEY DAIRY, INC. | Yes | No | No | 01/14/2026 | 893.71 |
| | | 39935 | 130973 | Check | 1 | 5444 | PO1 | GRAFTON SCHOOLS, INC. | Yes | No | No | 01/14/2026 | 1,070.04 |
| | | 39916 | 130974 | Check | 1 | 3724 | | HAGL, TYLER | Yes | No | No | 01/14/2026 | 185.00 |
| | | 39933 | 130975 | Check | 1 | 5305 | | HARDWICK, WILLIAM | Yes | No | No | 01/14/2026 | 125.00 |
| | | 39920 | 130976 | Check | 1 | 4012 | | HASBARGEN, ANDREW | Yes | No | No | 01/14/2026 | 307.00 |
| | | 39904 | 130977 | Check | 1 | 1452 | | HUGO'S #5 | Yes | No | No | 01/14/2026 | 788.71 |
| | | 39915 | 130978 | Check | 1 | 3712 | | HUTTUNEN, REID | Yes | No | No | 01/14/2026 | 170.00 |
| | | 39914 | 130979 | Check | 1 | 3711 | | INGEMAN, RYAN | Yes | No | No | 01/14/2026 | 340.00 |
| | | 39905 | 130980 | Check | 1 | 1462 | | INNOVATIVE OFFICE SOLUTIONS, LL | Yes | No | No | 01/14/2026 | 57.75 |
| | | 39906 | 130981 | Check | 1 | 1480 | | ISD #2854 - ADA | Yes | No | No | 01/14/2026 | 190.00 |
| | | 39911 | 130982 | Check | 1 | 2708 | PO3 | JOHNSON CONTROLS FIRE PROTEC | Yes | No | No | 01/14/2026 | 661.56 |
| | | 39910 | 130983 | Check | 1 | 2708 | PO1 | JOHNSON CONTROLS, INC. | Yes | No | No | 01/14/2026 | 248.00 |
| | | 39925 | 130984 | Check | 1 | 4981 | | KOFSTAD, CAM | Yes | No | No | 01/14/2026 | 125.00 |
| | | 39921 | 130985 | Check | 1 | 4202 | | LARSON, KURT | Yes | No | No | 01/14/2026 | 125.00 |
| | | 39908 | 130986 | Check | 1 | 1860 | | LINDE GAS & EQUIPMENT INC. | Yes | No | No | 01/14/2026 | 987.10 |
| | | 39918 | 130987 | Check | 1 | 3832 | | LUKKASON, MICHAEL | Yes | No | No | 01/14/2026 | 420.00 |
| | | 39936 | 130988 | Check | 1 | 5446 | | MALDONADO, VICTORIA | Yes | No | No | 01/14/2026 | 25.20 |
| | | 39928 | 130989 | Check | 1 | 5114 | | MARK MINDT | Yes | No | No | 01/14/2026 | 9,000.00 |
| | | 39917 | 130990 | Check | 1 | 3734 | | MARTINSON, ERIK | Yes | No | No | 01/14/2026 | 125.00 |

# East Grand Forks Public School

## Check Register by Bank and Check

### Check Number: 130913-131038 Payment Date: 7/1/2025-1/31/2026 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 | 39902 | 130991 | Check | 1 | 1179 | PO1 | MORGAN PRINTING, INC. | Yes | No | No | 01/14/2026 | 195.00 |
| | | 39934 | 130992 | Check | 1 | 5406 | | MOSTOLLER, MICHELLE | Yes | No | No | 01/14/2026 | 1,000.00 |
| | | 39907 | 130993 | Check | 1 | 1799 | | PAN O GOLD BAKERY | Yes | No | No | 01/14/2026 | 576.44 |
| | | 39919 | 130994 | Check | 1 | 3836 | | PETERSON, MICHAEL | Yes | No | No | 01/14/2026 | 124.74 |
| | | 39912 | 130995 | Check | 1 | 3371 | | ROBOTICS EDUCATION & COMPETIT | Yes | No | No | 01/14/2026 | 1,330.00 |
| | | 39924 | 130996 | Check | 1 | 4828 | | STODGELL, PHILLIP | Yes | No | No | 01/14/2026 | 307.00 |
| | | 39932 | 130997 | Check | 1 | 5268 | | UNLIMITED ENTERPRISES LLC | Yes | No | No | 01/14/2026 | 1,500.00 |
| | | 39909 | 130998 | Check | 1 | 2130 | | US FOODS | Yes | No | No | 01/14/2026 | 15,194.26 |
| | | 39923 | 130999 | Check | 1 | 4792 | | WEX BANK | Yes | No | No | 01/14/2026 | 318.14 |
| | | 39931 | 131000 | Check | 1 | 5256 | PO1 | WUITSCHICK, JOHN | Yes | No | No | 01/14/2026 | 340.00 |
| | | 39965 | 131001 | Check | 1 | 3097 | PO1 | ALBIN ACQUISITION CORP | Yes | No | No | 01/21/2026 | 136.00 |
| | | 39964 | 131002 | Check | 1 | 3032 | PO1 | AVIBEN | Yes | No | No | 01/21/2026 | 138.82 |
| | | 39946 | 131003 | Check | 1 | 1091 | | BERT'S TRUCK EQUIPMENT, INC. | Yes | No | No | 01/21/2026 | 1,302.17 |
| | | 39979 | 131004 | Check | 1 | 5151 | | CAROSELLI, ZACHARY | Yes | No | No | 01/21/2026 | 125.00 |
| | | 39949 | 131005 | Check | 1 | 1633 | | COCA COLA BOTTLING COMPANY HI | Yes | No | No | 01/21/2026 | 1,498.00 |
| | | 39977 | 131006 | Check | 1 | 4837 | | DEE, CHRISTINA | Yes | No | No | 01/21/2026 | 24.50 |
| | | 39968 | 131007 | Check | 1 | 3611 | | DEZIEL, JANEL | Yes | No | No | 01/21/2026 | 12.00 |
| | | 39967 | 131008 | Check | 1 | 3471 | | DRAGICH, MARK | Yes | No | No | 01/21/2026 | 124.74 |
| | | 39975 | 131009 | Check | 1 | 4374 | | DUMAS, ELLIANA R | Yes | No | No | 01/21/2026 | 85.00 |
| | | 39980 | 131010 | Check | 1 | 5246 | | EAST SIDE JERSEY DAIRY, INC. | Yes | No | No | 01/21/2026 | 2,584.77 |
| | | 39974 | 131011 | Check | 1 | 4136 | | G & R CONTROLS, INC. | Yes | No | No | 01/21/2026 | 4,411.79 |
| | | 39962 | 131012 | Check | 1 | 2552 | | GLEICH, ANDREW | Yes | No | No | 01/21/2026 | 23.55 |
| | | 39981 | 131013 | Check | 1 | 5295 | | GRAVES, JOSH | Yes | No | No | 01/21/2026 | 54.60 |
| | | 39969 | 131014 | Check | 1 | 3724 | | HAGL, TYLER | Yes | No | No | 01/21/2026 | 185.00 |
| | | 39973 | 131015 | Check | 1 | 4076 | | HANSON, DONOVAN | Yes | No | No | 01/21/2026 | 72.38 |
| | | 39963 | 131016 | Check | 1 | 2708 | | JOHNSON CONTROLS, INC. | Yes | No | No | 01/21/2026 | 1,039.68 |
| | | 39966 | 131017 | Check | 1 | 3152 | | JOHNSON, JAKE | Yes | No | No | 01/21/2026 | 39.06 |
| | | 39976 | 131018 | Check | 1 | 4814 | | KLEINVACHTER, CHAD | Yes | No | No | 01/21/2026 | 63.50 |
| | | 39947 | 131019 | Check | 1 | 1575 | | LOER, JENNY | Yes | No | No | 01/21/2026 | 7.35 |
| | | 39948 | 131020 | Check | 1 | 1600 | PO2 | MARCO | Yes | No | No | 01/21/2026 | 5,992.47 |
| | | 39960 | 131021 | Check | 1 | 2268 | | MCGRAW HILL EDUCATION | Yes | No | No | 01/21/2026 | 2,136.66 |
| | | 39970 | 131022 | Check | 1 | 3783 | | MURPHY, THOMAS | Yes | No | No | 01/21/2026 | 275.00 |
| | | 39978 | 131023 | Check | 1 | 5111 | | NELSON, MELANIE | Yes | No | No | 01/21/2026 | 16.03 |
| | | 39972 | 131024 | Check | 1 | 4062 | | NORTHWEST IRON FIREMAN, INC. | Yes | No | No | 01/21/2026 | 1,350.50 |
| | | 39950 | 131025 | Check | 1 | 1764 | | NORTHWEST SERVICE COOPERATI\ | Yes | No | No | 01/21/2026 | 225.00 |
| | | 39951 | 131026 | Check | 1 | 1799 | | PAN O GOLD BAKERY | Yes | No | No | 01/21/2026 | 437.47 |
| | | 39952 | 131027 | Check | 1 | 1818 | | PEPSI COLA OF GRAND FORKS | Yes | No | No | 01/21/2026 | 925.53 |
| | | 39971 | 131028 | Check | 1 | 3836 | | PETERSON, MICHAEL | Yes | No | No | 01/21/2026 | 124.74 |
| | | 39953 | 131029 | Check | 1 | 1873 | | PS GARAGE DOORS | Yes | No | No | 01/21/2026 | 77.86 |

# East Grand Forks Public School

## Check Register by Bank and Check

### Check Number: 130913-131038   Payment Date: 7/1/2025-1/31/2026   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 | 39954 | 131030 | Check | 1 | 1901 | | REALLY GOOD STUFF, INC. | Yes | No | No | 01/21/2026 | 22.79 |
| | | 39955 | 131031 | Check | 1 | 1973 | | SCHOOL SPECIALTY, INC. | Yes | No | No | 01/21/2026 | 540.60 |
| | | 39956 | 131032 | Check | 1 | 1991 | | SELECTIVE INSURANCE | Yes | No | No | 01/21/2026 | 16,034.00 |
| | | 39957 | 131033 | Check | 1 | 2035 | | STERLING CARPET ONE FLOOR & H( | Yes | No | No | 01/21/2026 | 204.99 |
| | | 39982 | 131034 | Check | 1 | 5374 | PO1 | TRANSACT COMMUNICATIONS, LLC | Yes | No | No | 01/21/2026 | 440.00 |
| | | 39958 | 131035 | Check | 1 | 2130 | | US FOODS | Yes | No | No | 01/21/2026 | 5,276.42 |
| | | 39959 | 131036 | Check | 1 | 2162 | | WASTE MANAGEMENT OF WI-MN | Yes | No | No | 01/21/2026 | 558.00 |
| | | 39983 | 131037 | Check | 1 | 5447 | | WEILAND, ANDREW | Yes | No | No | 01/21/2026 | 125.00 |
| | | 39961 | 131038 | Check | 1 | 2551 | | YANISH, JAN | Yes | No | No | 01/21/2026 | 12.00 |
| | | | | | | | | Bank Total: FRAN | | | | | $313,367.46 |
| | | | | | | | | Report Total: | | | | | $313,367.46 |

# East Grand Forks Public School

## Detail Payment Register By Check

### Check Number: 130913-131038 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **130913** | **1010** | | **ACME ELECTRIC, INC.** | | | | **Check** | | |
| | | | E | 01 005 810 000 000 420 | 70060-02562 BOLT, 3.8"NCx1" PLOW G5 PTD | | $8.20 | | | |
| | | | E | 01 005 810 000 000 420 | 77700-02711 CUTTING EDGE 74" | | $105.75 | | | |
| | | | E | 01 005 810 000 000 420 | 70060-04442 NUT, STOVER 3/8 NCX PTD | | $5.90 | | | |
| **PO#:** 34623 | **Voucher #:** | **91043** | Invoice | **Invoice No:** 15489307 | | **1/8/2026** | | **Paid Amt:** | **$119.85** | |
| | | | E | 01 320 361 870 830 433 | 17 168 05-S Carburetor insulator for school Ko | | $10.95 | | | |
| **PO#:** 34570 | **Voucher #:** | **91041** | Invoice | **Invoice No:** 15475968 | | **1/8/2026** | | **Paid Amt:** | **$10.95** | |
| | | | E | 01 320 361 870 830 433 | 791954 choke shaft, schools Briggs and Stratto | | $55.77 | | | |
| **PO#:** 34570 | **Voucher #:** | **91042** | Invoice | **Invoice No:** 15481917 | | **1/8/2026** | | **Paid Amt:** | **$55.77** | |
| | | | E | 01 320 810 000 000 420 | CBP-58V4AH ECHO 4 AH LITHIUM ION BATT | | $179.91 | | | |
| **PO#:** 34624 | **Voucher #:** | **91044** | Invoice | **Invoice No:** 15499148 | | **1/8/2026** | | **Paid Amt:** | **$179.91** | |
| | | | E | 01 005 810 000 000 420 | 70060-02562 BOLT 3/8" NCX1" PLOW G5 PTI | | $8.20 | | | |
| **PO#:** 34571 | **Voucher #:** | **91040** | Invoice | **Invoice No:** 15449050 | | **1/8/2026** | | **Paid Amt:** | **$8.20** | |
| | | | | | | | | | **Check Amount:** | **$374.68** |
| **FRAN** | **130914** | **4728** | | **ADVANCE CHIROPRACTIC CENTER** | | | | **Check** | | |
| | | | E | 01 005 760 000 720 305 | DOT PHYSICALS | | $270.00 | | | |
| **PO#:** | **Voucher #:** | **91045** | Invoice | **Invoice No:** 2508185 | | **1/8/2026** | | **Paid Amt:** | **$270.00** | |
| | | | | | | | | | **Check Amount:** | **$270.00** |
| **FRAN** | **130915** | **2665** | **PO1** | **ALLUMA** | | | | **Check** | | |
| | | | E | 01 320 720 000 000 379 | DISTRICT FUNDED ACTIVITY | | $2,625.00 | | | |
| **PO#:** | **Voucher #:** | **91046** | Invoice | **Invoice No:** 86100 | | **1/8/2026** | | **Paid Amt:** | **$2,625.00** | |
| | | | | | | | | | **Check Amount:** | **$2,625.00** |
| **FRAN** | **130916** | **1054** | | **AREA SPECIAL EDUCATION COOP.** | | | | **Check** | | |
| | | | E | 01 200 420 000 000 394 | JANUARY MEMBERSHIP DUES | | $73,284.69 | | | |
| **PO#:** | **Voucher #:** | **91047** | Invoice | **Invoice No:** 1.6.26 | | **1/8/2026** | | **Paid Amt:** | **$73,284.69** | |
| | | | | | | | | | **Check Amount:** | **$73,284.69** |
| **FRAN** | **130917** | **4474** | | **AT&T MOBILITY** | | | | **Check** | | |
| | | | E | 01 005 790 000 000 320 | DECEMBER CELL SERVICE | | $51.16 | | | |
| **PO#:** | **Voucher #:** | **91048** | Invoice | **Invoice No:** 287343714077X1032026 | | **1/8/2026** | | **Paid Amt:** | **$51.16** | |
| | | | | | | | | | **Check Amount:** | **$51.16** |
| **FRAN** | **130918** | **1148** | | **CARLSTROM, CHRISTY** | | | | **Check** | | |
| | | | E | 01 320 720 000 000 366 | DECEMBER MILEAGE | | $7.91 | | | |
| **PO#:** | **Voucher #:** | **91035** | Invoice | **Invoice No:** 12.16.25 | | **1/8/2026** | | **Paid Amt:** | **$7.91** | |
| | | | | | | | | | **Check Amount:** | **$7.91** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **130919** | **1633** | | **COCA COLA BOTTLING COMPANY HIGH COUNTRY** | | | | **Check** | | |
| | | | E | 02 005 770 391 707 490 | SH DELI | | $51.00 | | | |
| **PO#:** | **Voucher #:** | | **91049** | Invoice | **Invoice No:** 5318367 | **1/8/2026** | | **Paid Amt:** | **$51.00** | |
| | | | | | | | | **Check Amount:** | | **$51.00** |
| **FRAN** | **130920** | **4593** | | **DEVINE, KRISTI** | | | | **Check** | | |
| | | | E | 01 320 720 000 000 366 | DECEMBER MILEAGE | | $6.79 | | | |
| **PO#:** | **Voucher #:** | | **91100** | Invoice | **Invoice No:** 12.19.25 | **1/8/2026** | | **Paid Amt:** | **$6.79** | |
| | | | | | | | | **Check Amount:** | | **$6.79** |
| **FRAN** | **130921** | **1693** | | **DVS RENEWAL** | | | | **Check** | | |
| | | | E | 01 005 760 000 720 305 | YEARLY VEHICLE REGISTRATION | | $765.00 | | | |
| **PO#:** | **Voucher #:** | | **91114** | Invoice | **Invoice No:** 1.7.26 | **1/8/2026** | | **Paid Amt:** | **$765.00** | |
| | | | | | | | | **Check Amount:** | | **$765.00** |
| **FRAN** | **130922** | **5246** | | **EAST SIDE JERSEY DAIRY, INC.** | | | | **Check** | | |
| | | | E | 02 005 770 000 701 495 | BREAKFAST | | $53.05 | | | |
| | | | E | 02 005 770 000 701 495 | MILK - LUNCH | | $108.29 | | | |
| **PO#:** 34653 | **Voucher #:** | | **91102** | Invoice | **Invoice No:** 9011727 | **1/8/2026** | | **Paid Amt:** | **$161.34** | |
| | | | E | 02 005 770 000 701 495 | BREAKFAST | | $124.51 | | | |
| | | | E | 02 005 770 000 701 495 | MILK - LUNCH | | $684.37 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $25.38 | | | |
| **PO#:** 34653 | **Voucher #:** | | **91103** | Invoice | **Invoice No:** 9011728 | **1/8/2026** | | **Paid Amt:** | **$834.26** | |
| | | | E | 02 005 770 000 701 495 | BREAKFAST | | $68.99 | | | |
| | | | E | 02 005 770 000 701 495 | MILK - LUNCH | | $240.12 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $11.28 | | | |
| **PO#:** 34653 | **Voucher #:** | | **91104** | Invoice | **Invoice No:** 9011737 | **1/8/2026** | | **Paid Amt:** | **$320.39** | |
| | | | E | 02 005 770 000 701 495 | BREAKFAST | | $173.15 | | | |
| | | | E | 02 005 770 000 701 495 | MILK - LUNCH | | $674.28 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $25.38 | | | |
| **PO#:** 34653 | **Voucher #:** | | **91105** | Invoice | **Invoice No:** 9011738 | **1/8/2026** | | **Paid Amt:** | **$872.81** | |
| | | | | | | | | **Check Amount:** | | **$2,188.80** |
| **FRAN** | **130923** | **1268** | | **EGF WATER & LIGHT DEPARTMENT** | | | | **Check** | | |
| | | | E | 01 005 810 108 000 332 | DECEMBER WATER & LIGHT | | $48.91 | | | |
| **PO#:** | **Voucher #:** | | **91058** | Invoice | **Invoice No:** 6837 | **1/8/2026** | | **Paid Amt:** | **$48.91** | |
| | | | E | 01 005 810 540 000 331 | DECEMBER WATER & LIGHT | | $2,056.77 | | | |
| | | | E | 01 005 810 540 000 332 | DECEMBER WATER & LIGHT | | $6,920.18 | | | |
| **PO#:** | **Voucher #:** | | **91052** | Invoice | **Invoice No:** 9251 | **1/8/2026** | | **Paid Amt:** | **$8,976.95** | |
| | | | E | 01 005 810 550 000 332 | DECEMBER WATER & LIGHT | | $50.37 | | | |
| **PO#:** | **Voucher #:** | | **91055** | Invoice | **Invoice No:** 6819 | **1/8/2026** | | **Paid Amt:** | **$50.37** | |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FRAN | 130923 | 1268 | | EGF WATER & LIGHT DEPARTMENT | | | | Check | | |
| | | | E | 01 005 810 520 000 331 | DECEMBER WATER & LIGHT | | $1,685.98 | | | |
| | | | E | 01 005 810 520 000 332 | DECEMBER WATER & LIGHT | | $4,489.02 | | | |
| PO#: | | Voucher #: | 91050 | Invoice | Invoice No: 9249 | 1/8/2026 | | Paid Amt: | $6,175.00 | |
| | | | E | 01 005 810 550 000 332 | DECEMBER WATER & LIGHT | | $2,937.87 | | | |
| PO#: | | Voucher #: | 91056 | Invoice | Invoice No: 6820 | 1/8/2026 | | Paid Amt: | $2,937.87 | |
| | | | E | 01 005 760 000 720 331 | DECEMBER WATER & LIGHT | | $312.47 | | | |
| | | | E | 01 005 760 000 720 332 | DECEMBER WATER & LIGHT | | $1,517.19 | | | |
| PO#: | | Voucher #: | 91053 | Invoice | Invoice No: 5379 | 1/8/2026 | | Paid Amt: | $1,829.66 | |
| | | | E | 01 005 810 550 000 331 | DECEMBER WATER & LIGHT | | $2,527.20 | | | |
| | | | E | 01 005 810 550 000 331 | DECEMBER WATER & LIGHT | | $6,163.21 | | | |
| PO#: | | Voucher #: | 91054 | Invoice | Invoice No: 6818 | 1/8/2026 | | Paid Amt: | $8,690.41 | |
| | | | E | 01 005 810 510 000 331 | DECEMBER WATER & LIGHT | | $1,681.73 | | | |
| | | | E | 01 005 810 510 000 332 | DECEMBER WATER & LIGHT | | $4,591.58 | | | |
| PO#: | | Voucher #: | 91051 | Invoice | Invoice No: 9250 | 1/8/2026 | | Paid Amt: | $6,273.31 | |
| | | | E | 01 005 810 550 000 331 | DECEMBER WATER & LIGHT | | $176.92 | | | |
| | | | E | 01 005 810 550 000 332 | DECEMBER WATER & LIGHT | | $675.15 | | | |
| PO#: | | Voucher #: | 91057 | Invoice | Invoice No: 6830 | 1/8/2026 | | Paid Amt: | $852.07 | |
| | | | | | | | | | Check Amount: | $35,834.55 |
| FRAN | 130924 | 5167 | | ENTZEL PIANO SERVICE LLC | | | | Check | | |
| | | | E | 01 320 258 000 000 305 | Piano tuning - PAC Kawai grand | | $110.00 | | | |
| PO#: 34552 | | Voucher #: | 91059 | Invoice | Invoice No: 2338 | 1/8/2026 | | Paid Amt: | $110.00 | |
| | | | E | 01 320 258 000 000 305 | Piano tuning - PAC Kawai grand | | $110.00 | | | |
| PO#: 34598 | | Voucher #: | 91060 | Invoice | Invoice No: 2343 | 1/8/2026 | | Paid Amt: | $110.00 | |
| | | | | | | | | | Check Amount: | $220.00 |
| FRAN | 130925 | 4807 | | FENWORKS, INC | | | | Check | | |
| | | | E | 01 320 298 970 000 305 | Participants for esports | | $400.00 | | | |
| PO#: 34618 | | Voucher #: | 91061 | Invoice | Invoice No: 2366 | 1/8/2026 | | Paid Amt: | $400.00 | |
| | | | | | | | | | Check Amount: | $400.00 |
| FRAN | 130926 | 2552 | | GLEICH, ANDREW | | | | Check | | |
| | | | E | 01 005 760 000 720 366 | MEAL REIMBURSEMENT | | $12.00 | | | |
| PO#: | | Voucher #: | 91038 | Invoice | Invoice No: 12.30.25 | 1/8/2026 | | Paid Amt: | $12.00 | |
| | | | E | 01 005 760 000 720 366 | MEAL REIMBURSEMENT | | $12.00 | | | |
| PO#: | | Voucher #: | 91037 | Invoice | Invoice No: 12.16.25 | 1/8/2026 | | Paid Amt: | $12.00 | |
| | | | | | | | | | Check Amount: | $24.00 |
| FRAN | 130927 | 1364 | PO1 | GRAINGER | | | | Check | | |
| | | | E | 01 005 810 000 000 420 | 5JPC4 CIRCULATING PUMP, FLANGE 1/6HP | | $1,744.00 | | | |

| Bank | Check No | Code | Rcd | Vendor | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **130927** | **1364** | **PO1** | **GRAINGER** | | | | | **Check** | | |
| | | | E | 01 005 810 000 000 420 | SHIPPING | | | $17.54 | | | |
| **PO#:** 34626 | **Voucher #:** | | **91062** | Invoice | **Invoice No:** 9747012509 | | **1/8/2026** | | **Paid Amt:** | **$1,761.54** | |
| | | | | | | | | | **Check Amount:** | | **$1,761.54** |
| **FRAN** | **130928** | **2310** | | **HALSTAD TELEPHONE CO** | | | | | **Check** | | |
| | | | E | 01 320 050 000 000 322 | DECEMBER TELEPHONE SERVICES | | | $495.59 | | | |
| | | | E | 01 120 050 000 000 322 | DECEMBER TELEPHONE SERVICES | | | $230.13 | | | |
| | | | E | 01 310 050 000 000 322 | DECEMBER TELEPHONE SERVICES | | | $194.29 | | | |
| | | | E | 01 110 050 000 000 322 | DECEMBER TELEPHONE SERVICES | | | $229.45 | | | |
| | | | E | 01 005 020 000 000 322 | DECEMBER TELEPHONE SERVICES | | | $175.89 | | | |
| | | | E | 01 005 760 000 720 322 | DECEMBER TELEPHONE SERVICES | | | $139.75 | | | |
| **PO#:** | **Voucher #:** | | **91064** | Invoice | **Invoice No:** 100553045 | | **1/8/2026** | | **Paid Amt:** | **$1,465.10** | |
| | | | | | | | | | **Check Amount:** | | **$1,465.10** |
| **FRAN** | **130929** | **1517** | | **KEITH'S SECURITY WORLD, INC.** | | | | | **Check** | | |
| | | | E | 01 310 810 000 000 350 | CMS DOOR 7 LABOR | | | $143.15 | | | |
| **PO#:** 34599 | **Voucher #:** | | **91065** | Invoice | **Invoice No:** 77289 | | **1/8/2026** | | **Paid Amt:** | **$143.15** | |
| | | | | | | | | | **Check Amount:** | | **$143.15** |
| **FRAN** | **130930** | **1270** | **PO1** | **LOCAL ACE** | | | | | **Check** | | |
| | | | E | 01 005 810 000 000 420 | MAINTENANCE REPAIR SUPPLIES FOR DE( | | | $2.50 | | | |
| **PO#:** 34504 | **Voucher #:** | | **91070** | Invoice | **Invoice No:** 288401 | | **1/8/2026** | | **Paid Amt:** | **$2.50** | |
| | | | E | 01 005 760 000 720 420 | TRANSPORTATION REPAIR SUPPLIES FOR | | | $165.00 | | | |
| **PO#:** 34504 | **Voucher #:** | | **91032** | Invoice | **Invoice No:** 288950 | | **1/8/2026** | | **Paid Amt:** | **$165.00** | |
| | | | | | | | | | **Check Amount:** | | **$167.50** |
| **FRAN** | **130931** | **2547** | | **MCEA EXECUTIVE OFFICE** | | | | | **Check** | | |
| | | | E | 04 520 591 000 000 820 | LEVEL 3 MCEA 2026 MEMBERSHIP DUES | | | $963.00 | | | |
| **PO#:** | **Voucher #:** | | **91068** | Invoice | **Invoice No:** 10544 | | **1/8/2026** | | **Paid Amt:** | **$963.00** | |
| | | | | | | | | | **Check Amount:** | | **$963.00** |
| **FRAN** | **130932** | **1625** | | **MENARDS** | | | | | **Check** | | |
| | | | E | 01 320 361 870 830 433 | Atlas Castlebrook Black Shadown Architectural ! | | | $455.88 | | | |
| | | | E | 01 320 361 870 830 433 | Roofing underlayment | | | $32.97 | | | |
| **PO#:** 34601 | **Voucher #:** | | **91067** | Invoice | **Invoice No:** 37821 | | **1/8/2026** | | **Paid Amt:** | **$488.85** | |
| | | | E | 01 320 810 000 000 420 | 6735315 ADLER 1H KIT 4-HOLE CHR | | | $79.00 | | | |
| **PO#:** 34635 | **Voucher #:** | | **91066** | Invoice | **Invoice No:** 37815 | | **1/8/2026** | | **Paid Amt:** | **$79.00** | |
| | | | | | | | | | **Check Amount:** | | **$567.85** |

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 130913-131038 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Description | Pmt/Void Date | Amount | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **130933** | **1680** | | **MN SCHOOL BOARD ASSOCIATION** | | | | **Check** | | |
| | | | E | 01 005 010 000 000 305 | PHASE 2 - MSBA - MATT HANGSLEBEN ZOC | | $210.00 | | | |
| **PO#:** | **Voucher #:** | **91069** | Invoice | **Invoice No:** INV-14352-R1J5D3 | | **1/8/2026** | | | **Paid Amt:** | **$210.00** |
| | | | | | | | | | **Check Amount:** | **$210.00** |
| **FRAN** | **130934** | **4905** | | **NETSPEC** | | | | **Check** | | |
| | | | E | 01 005 140 000 000 305 | COMPLETED ALL CONFIGURATION FOR MI | | $465.00 | | | |
| **PO#:** | **Voucher #:** | **91071** | Invoice | **Invoice No:** 20259657 | | **1/8/2026** | | | **Paid Amt:** | **$465.00** |
| | | | | | | | | | **Check Amount:** | **$465.00** |
| **FRAN** | **130935** | **1747** | | **NORTH CENTRAL BUS & EQUIPMENT, INC.** | | | | **Check** | | |
| | | | E | 01 005 760 000 720 420 | BUS REPAIR SUPPLIES | | $250.86 | | | |
| **PO#:** | **Voucher #:** | **91073** | Invoice | **Invoice No:** 329819 | | **1/8/2026** | | | **Paid Amt:** | **$250.86** |
| | | | E | 01 005 760 000 720 420 | BUS REPAIR SUPPLIES | | $133.05 | | | |
| **PO#:** | **Voucher #:** | **91072** | Invoice | **Invoice No:** 329818 | | **1/8/2026** | | | **Paid Amt:** | **$133.05** |
| | | | | | | | | | **Check Amount:** | **$383.91** |
| **FRAN** | **130936** | **1737** | | **NORTH CENTRAL INTERNATIONAL, LLC** | | | | **Check** | | |
| | | | E | 01 005 760 000 720 350 | ENGINE - DIAGNOSE CHECK ENGINE LIGH | | $642.01 | | | |
| **PO#:** | **Voucher #:** | **91074** | Invoice | **Invoice No:** R205001876:01 | | **1/8/2026** | | | **Paid Amt:** | **$642.01** |
| | | | E | 01 005 760 000 720 420 | 205C/5473296RX-CORE CREDIT ITEM | | $78.13 | | | |
| **PO#:** | **Voucher #:** | **91076** | Credit | **Invoice No:** X205092011:01 | | **1/8/2026** | | | **Paid Amt:** | **($78.13)** |
| | | | E | 01 005 760 000 720 350 | TRANSMISSION - REPLACE FORWARD HAN | | $621.72 | | | |
| **PO#:** | **Voucher #:** | **91075** | Invoice | **Invoice No:** R205001881:01 | | **1/8/2026** | | | **Paid Amt:** | **$621.72** |
| | | | | | | | | | **Check Amount:** | **$1,185.60** |
| **FRAN** | **130937** | **1253** | **PO2** | **NORTHDALE OIL INC.** | | | | **Check** | | |
| | | | E | 01 005 760 000 720 443 | DECEMBER FLEET FUEL | | $8,468.19 | | | |
| | | | E | 01 005 760 000 720 440 | HEATING FUEL - NH | | $1,448.20 | | | |
| | | | E | 01 005 760 000 720 440 | HEATING FUEL - SP | | $1,903.20 | | | |
| | | | E | 01 005 760 000 720 440 | HEATING FUEL - CMS | | $2,678.00 | | | |
| **PO#:** | **Voucher #:** | **91077** | Invoice | **Invoice No:** 12.30.25 | | **1/8/2026** | | | **Paid Amt:** | **$14,497.59** |
| | | | | | | | | | **Check Amount:** | **$14,497.59** |
| **FRAN** | **130938** | **4710** | | **NORTHERN AIR** | | | | **Check** | | |
| | | | E | 04 520 585 000 332 365 | After Wave Field Trip on 12/17/25 | | $935.00 | | | |
| **PO#:** 34637 | **Voucher #:** | **91078** | Invoice | **Invoice No:** 129967922 | | **1/8/2026** | | | **Paid Amt:** | **$935.00** |
| | | | | | | | | | **Check Amount:** | **$935.00** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **130939** | **1757** | | **NORTHLAND COMM. & TECH COLLEGE** | | | | **Check** | | |
| | | | E | 01 320 710 710 000 430 | CNA Testing costs | | $2,700.00 | | | |
| **PO#:** 34638 | **Voucher #:** | **91079** | Invoice | **Invoice No:** 1336510 | | **1/8/2026** | | **Paid Amt:** | **$2,700.00** | |
| | | | | | | | | | **Check Amount:** | **$2,700.00** |
| **FRAN** | **130940** | **1770** | | **NW LINKS** | | | | **Check** | | |
| | | | E | 01 320 605 183 311 305 | FY26 QUARTER 2 NETWORK COST | | $13,822.50 | | | |
| **PO#:** | **Voucher #:** | **91080** | Invoice | **Invoice No:** 16193 | | **1/8/2026** | | **Paid Amt:** | **$13,822.50** | |
| | | | | | | | | | **Check Amount:** | **$13,822.50** |
| **FRAN** | **130941** | **1843** | | **PINE TO PRAIRIE COOP CENTER** | | | | **Check** | | |
| | | | E | 01 005 020 000 000 820 | LOCAL SHARE OF GENERAL ADMIN BUDGE | | $4,109.00 | | | |
| **PO#:** | **Voucher #:** | **91081** | Invoice | **Invoice No:** 12.15.25 | | **1/8/2026** | | **Paid Amt:** | **$4,109.00** | |
| | | | | | | | | | **Check Amount:** | **$4,109.00** |
| **FRAN** | **130942** | **1856** | | **POPPLERS MUSIC, INC.** | | | | **Check** | | |
| | | | E | 01 320 258 262 000 430 | MB-8320 - Yamaha Field Corps 20" Marching Ba | | $650.00 | | | |
| | | | E | 01 320 258 262 000 430 | YFL200ADII - Yamaha Advantage Flute | | $680.00 | | | |
| | | | E | 01 320 258 262 000 430 | YEP321 - Yamaha YEP321 Euphonium, 4 valve | | $5,330.00 | | | |
| **PO#:** 34500 | **Voucher #:** | **91082** | Invoice | **Invoice No:** 3131440 | | **1/8/2026** | | **Paid Amt:** | **$6,660.00** | |
| | | | | | | | | | **Check Amount:** | **$6,660.00** |
| **FRAN** | **130943** | **1911** | | **REGION I** | | | | **Check** | | |
| | | | E | 01 005 020 000 000 305 | FY26 Q3 - ACCOUNTING SUPPORT SERVICI | | $3,094.40 | | | |
| | | | E | 01 005 020 000 000 305 | FY26 Q3 - PAYROLL SUPPORT SERVICES | | $3,422.00 | | | |
| | | | E | 01 005 020 000 000 305 | FY26 Q3 - MARSS SUPPORT/REPORTING S | | $625.00 | | | |
| **PO#:** | **Voucher #:** | **91083** | Invoice | **Invoice No:** 16112 | | **1/8/2026** | | **Paid Amt:** | **$7,141.40** | |
| | | | E | 01 005 110 000 000 401 | CHECK STOCK | | $144.28 | | | |
| **PO#:** | **Voucher #:** | **91084** | Invoice | **Invoice No:** 16250 | | **1/8/2026** | | **Paid Amt:** | **$144.28** | |
| | | | | | | | | | **Check Amount:** | **$7,285.68** |
| **FRAN** | **130944** | **1948** | | **SAFETY-KLEEN CORP.** | | | | **Check** | | |
| | | | E | 01 005 760 000 720 350 | WASHER SOLVENT | | $302.56 | | | |
| **PO#:** | **Voucher #:** | **91085** | Invoice | **Invoice No:** 98810534 | | **1/8/2026** | | **Paid Amt:** | **$302.56** | |
| | | | | | | | | | **Check Amount:** | **$302.56** |
| **FRAN** | **130945** | **2957** | | **SANFORD** | | | | **Check** | | |
| | | | E | 01 005 760 000 720 305 | DOT PHYSICAL | | $100.00 | | | |
| **PO#:** | **Voucher #:** | **91086** | Invoice | **Invoice No:** 877416 | | **1/8/2026** | | **Paid Amt:** | **$100.00** | |
| | | | | | | | | | **Check Amount:** | **$100.00** |
| **FRAN** | **130946** | **1973** | | **SCHOOL SPECIALTY, INC.** | | | | **Check** | | |
| | | | E | 01 005 110 000 000 401 | 2102346 Sharpie S-Note Duo Dual-Ended Creat | | $12.15 | | | |

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 130913-131038 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **130946** | **1973** | | **SCHOOL SPECIALTY, INC.** | | | **Check** | | |
| | | | E | 01 005 110 000 000 401 | 2009817 Business Source Rubber Bands, 7 Inc | $3.44 | | | |
| | | | E | 01 005 110 000 000 401 | 1600138 Business Source Interior File Folder, L | $38.99 | | | |
| | | | E | 01 005 110 000 000 401 | 1600304 Business Source Copy & Multipur | $21.77 | | | |
| **PO#:** 34567 | **Voucher #:** | | **91087** Invoice | **Invoice No:** 308104830677 | **1/8/2026** | | **Paid Amt:** | **$76.35** | |
| | | | E | 01 005 110 000 000 401 | 2009817 Business Source Rubber Bands, 7 Inc | $6.88 | | | |
| | | | E | 01 005 110 000 000 401 | 1599704 Business Source Rubber Bands, Size | $9.16 | | | |
| | | | E | 01 005 110 000 000 401 | 072324 Pilot Precise V5 Premium Rolling Ball S | $21.25 | | | |
| | | | E | 01 005 110 000 000 401 | 072321 Pilot Precise V5 Premium Rolling Ball S | $42.50 | | | |
| | | | E | 01 005 110 000 000 401 | 1298146 School Smart Pen Style Highlighters, ( | $7.60 | | | |
| | | | E | 01 005 110 000 000 401 | 2150946 School Smart Desk Pad Calendar, Jan | $5.19 | | | |
| **PO#:** 34611 | **Voucher #:** | | **91088** Invoice | **Invoice No:** 308104832148 | **1/8/2026** | | **Paid Amt:** | **$92.58** | |
| | | | | | | | | **Check Amount:** | **$168.93** |
| **FRAN** | **130947** | **2725** | | **SQUIRES, WALDSPURGER & MACE, P.A.** | | | **Check** | | |
| | | | E | 01 005 150 000 000 305 | MISC LEGAL SERVICES | $476.00 | | | |
| **PO#:** | **Voucher #:** | | **91089** Invoice | **Invoice No:** 01109 | **1/8/2026** | | **Paid Amt:** | **$476.00** | |
| | | | | | | | | **Check Amount:** | **$476.00** |
| **FRAN** | **130948** | **2079** | | **THE EXPONENT** | | | **Check** | | |
| | | | E | 01 005 010 000 000 381 | BOARD PROCEEDINGS 11/24 | $239.14 | | | |
| **PO#:** | **Voucher #:** | | **91090** Invoice | **Invoice No:** 2.13472 | **1/8/2026** | | **Paid Amt:** | **$239.14** | |
| | | | | | | | | **Check Amount:** | **$239.14** |
| **FRAN** | **130949** | **2130** | | **US FOODS** | | | **Check** | | |
| | | | E | 01 320 292 019 000 490 | CONCESSIONS | $597.69 | | | |
| **PO#:** 34656 | **Voucher #:** | | **91111** Invoice | **Invoice No:** 3470298 | **1/8/2026** | | **Paid Amt:** | **$597.69** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | $87.27 | | | |
| **PO#:** 34654 | **Voucher #:** | | **91106** Invoice | **Invoice No:** 3282933 | **1/8/2026** | | **Paid Amt:** | **$87.27** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | $222.15 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | $628.55 | | | |
| **PO#:** 34654 | **Voucher #:** | | **91107** Invoice | **Invoice No:** 3536817 | **1/8/2026** | | **Paid Amt:** | **$850.70** | |
| | | | E | 02 005 770 000 701 490 | LUNCH | $1,056.85 | | | |
| **PO#:** 34655 | **Voucher #:** | | **91108** Invoice | **Invoice No:** 5798965 | **1/8/2026** | | **Paid Amt:** | **$1,056.85** | |
| | | | E | 02 005 770 000 701 490 | LUNCH | $42.87 | | | |
| **PO#:** 34655 | **Voucher #:** | | **91109** Invoice | **Invoice No:** 3397982 | **1/8/2026** | | **Paid Amt:** | **$42.87** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | $105.21 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | $1,569.97 | | | |
| **PO#:** 34655 | **Voucher #:** | | **91110** Invoice | **Invoice No:** 3536820 | **1/8/2026** | | **Paid Amt:** | **$1,675.18** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | $61.98 | | | |

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 130913-131038 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **130949** | **2130** | | **US FOODS** | | | **Check** | | |
| | | | E | 02 005 770 000 701 490 LUNCH | | $213.64 | | | |
| | | | E | 02 005 770 391 707 490 SH DELI | | $38.13 | | | |
| **PO#:** 34656 | **Voucher #:** | **91112** | Invoice | **Invoice No:** 3536818 | **1/8/2026** | | **Paid Amt:** | **$313.75** | |
| | | | E | 02 005 770 000 701 490 LUNCH | | $518.53 | | | |
| **PO#:** 34656 | **Voucher #:** | **91113** | Invoice | **Invoice No:** 3536819 | **1/8/2026** | | **Paid Amt:** | **$518.53** | |
| | | | | | | | | **Check Amount:** | **$5,142.84** |
| **FRAN** | **130950** | **2140** | | **VALLEY TRUCK PARTS & SERVICE** | | | **Check** | | |
| | | | E | 01 005 760 000 720 350 REPAIR SERVICES FOR TRANSPORTATION | | $9,161.41 | | | |
| **PO#:** 34506 | **Voucher #:** | **91033** | Invoice | **Invoice No:** C80906 | **1/8/2026** | | **Paid Amt:** | **$9,161.41** | |
| | | | E | 01 005 760 000 720 350 REPAIR SERVICES FOR TRANSPORTATION | | $2,866.62 | | | |
| **PO#:** 34506 | **Voucher #:** | **91034** | Invoice | **Invoice No:** C80959 | **1/8/2026** | | **Paid Amt:** | **$2,866.62** | |
| | | | | | | | | **Check Amount:** | **$12,028.03** |
| **FRAN** | **130951** | **4422** | | **VARGAS, SYLVIA** | | | **Check** | | |
| | | | E | 02 005 770 000 701 401 SHOES REIMBURSEMENT | | $77.97 | | | |
| **PO#:** | **Voucher #:** | **91101** | Invoice | **Invoice No:** 1.6.26 | **1/8/2026** | | **Paid Amt:** | **$77.97** | |
| | | | | | | | | **Check Amount:** | **$77.97** |
| **FRAN** | **130952** | **2483** | | **VERIZON** | | | **Check** | | |
| | | | E | 01 005 790 000 000 320 DECEMBER CELL SERVICE | | $250.87 | | | |
| **PO#:** | **Voucher #:** | **91091** | Invoice | **Invoice No:** 6131810313 | **1/8/2026** | | **Paid Amt:** | **$250.87** | |
| | | | | | | | | **Check Amount:** | **$250.87** |
| **FRAN** | **130953** | **5264** | | **VOLK, ANDREA** | | | **Check** | | |
| | | | E | 01 320 401 000 000 366 DECEMBER MILEAGE | | $33.60 | | | |
| **PO#:** | **Voucher #:** | **91036** | Invoice | **Invoice No:** 12.19.25 | **1/8/2026** | | **Paid Amt:** | **$33.60** | |
| | | | | | | | | **Check Amount:** | **$33.60** |
| **FRAN** | **130954** | **4366** | | **WHITE, FABIAN RICKY** | | | **Check** | | |
| | | | E | 01 200 605 380 320 305 AMERICAN INDIAN CONSULT FEES - JAN | | $2,000.00 | | | |
| **PO#:** | **Voucher #:** | **91092** | Invoice | **Invoice No:** 4.2025 | **1/8/2026** | | **Paid Amt:** | **$2,000.00** | |
| | | | | | | | | **Check Amount:** | **$2,000.00** |
| **FRAN** | **130955** | **2191** | | **XCEL ENERGY** | | | **Check** | | |
| | | | E | 01 005 810 550 000 440 DECEMBER NATURAL GAS | | $326.89 | | | |
| **PO#:** | **Voucher #:** | **91095** | Invoice | **Invoice No:** 957450121 | **1/8/2026** | | **Paid Amt:** | **$326.89** | |
| | | | E | 01 005 810 510 000 440 DECEMBER NATURAL GAS | | $3,774.05 | | | |
| **PO#:** | **Voucher #:** | **91096** | Invoice | **Invoice No:** 958031918 | **1/8/2026** | | **Paid Amt:** | **$3,774.05** | |
| | | | E | 01 005 810 510 000 440 DECEMBER NATURAL GAS | | $2,345.19 | | | |
| **PO#:** | **Voucher #:** | **91097** | Invoice | **Invoice No:** 958031831 | **1/8/2026** | | **Paid Amt:** | **$2,345.19** | |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FRAN | 130955 | 2191 | | XCEL ENERGY | | | | Check | | |
| | | | E | 01 005 810 540 000 440 | DECEMBER NATURAL GAS | | $3,787.94 | | | |
| PO#: | | Voucher #: | 91098 | Invoice | Invoice No: 958032416 | 1/8/2026 | | Paid Amt: | $3,787.94 | |
| | | | E | 01 005 810 550 000 440 | DECEMBER NATURAL GAS | | $9,838.92 | | | |
| PO#: | | Voucher #: | 91099 | Invoice | Invoice No: 958086178 | 1/8/2026 | | Paid Amt: | $9,838.92 | |
| | | | E | 01 005 760 000 720 440 | DECEMBER NATURAL GAS | | $458.29 | | | |
| PO#: | | Voucher #: | 91093 | Invoice | Invoice No: 957229057 | 1/8/2026 | | Paid Amt: | $458.29 | |
| | | | E | 01 005 810 550 000 440 | DECEMBER NATURAL GAS | | $1,956.44 | | | |
| PO#: | | Voucher #: | 91094 | Invoice | Invoice No: 957239030 | 1/8/2026 | | Paid Amt: | $1,956.44 | |
| | | | | | | | | | Check Amount: | $22,487.72 |
| FRAN | 130956 | 2551 | | YANISH, JAN | | | | Check | | |
| | | | E | 01 005 760 000 720 366 | MEAL REIMBURSEMENT | | $13.28 | | | |
| PO#: | | Voucher #: | 91039 | Invoice | Invoice No: 12.20.25 | 1/8/2026 | | Paid Amt: | $13.28 | |
| | | | | | | | | | Check Amount: | $13.28 |
| FRAN | 130957 | 5306 | PO1 | ZACH ERICKSON | | | | Check | | |
| | | | E | 21 320 298 921 301 401 | GIRLS BASKETBALL SCOREBOARD INTRO | | $250.00 | | | |
| PO#: 34675 | | Voucher #: | 91115 | Invoice | Invoice No: 001.2025 | 1/8/2026 | | Paid Amt: | $250.00 | |
| | | | | | | | | | Check Amount: | $250.00 |
| FRAN | 130958 | 3412 | | EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS | | | | Check | | |
| | | | B | 01 215 045 | Bus Drivers Dues | | $108.48 | | | |
| PO#: | | Voucher #: | 91151 | Invoice | Invoice No: S2026130 | 1/13/2026 | | Paid Amt: | $108.48 | |
| | | | | | | | | | Check Amount: | $108.48 |
| FRAN | 130959 | 2544 | | EGF EDUCATION FOUNDATION | | | | Check | | |
| | | | B | 01 215 039 | EGF Foundation Deduction | | $195.50 | | | |
| PO#: | | Voucher #: | 91149 | Invoice | Invoice No: S2026130 | 1/13/2026 | | Paid Amt: | $195.50 | |
| | | | | | | | | | Check Amount: | $195.50 |
| FRAN | 130960 | 2425 | | MINNESOTA CHILD SUPPORT PAYMENT CENTER | | | | Check | | |
| | | | B | 01 215 000 | Payroll Deduct/Benefits | | $701.00 | | | |
| PO#: | | Voucher #: | 91157 | Invoice | Invoice No: S2026130 | 1/13/2026 | | Paid Amt: | $701.00 | |
| | | | | | | | | | Check Amount: | $701.00 |
| FRAN | 130961 | 1681 | | MN SCHOOL EMPLOYEE ASSOCIATION | | | | Check | | |
| | | | B | 01 215 028 | MSE Para Dues 2 Payable | | $403.41 | | | |
| PO#: | | Voucher #: | 91159 | Invoice | Invoice No: S2026130 | 1/13/2026 | | Paid Amt: | $403.41 | |
| | | | | | | | | | Check Amount: | $403.41 |

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 130913-131038 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **130962** | **1717** | | **NATIONAL INSURANCE COMPANY OF WI, INC** | | | **Check** | | |
| | | | B 01 215 022 | 2/26 AD&D | | $245.48 | | | |
| **PO#:** | **Voucher #:** | **91139** | Invoice | **Invoice No:** 2/26 AD&D | **1/13/2026** | | **Paid Amt:** | **$245.48** | |
| | | | | | | | | **Check Amount:** | **$245.48** |
| **FRAN** | **130963** | **4954** | | **WEX FEES** | | | **Check** | | |
| | | | B 01 215 042 | Wex fees 12/25 | | $877.60 | | | |
| **PO#:** | **Voucher #:** | **91140** | Invoice | **Invoice No:** 2296257 | **1/13/2026** | | **Paid Amt:** | **$877.60** | |
| | | | | | | | | **Check Amount:** | **$877.60** |
| **FRAN** | **130964** | **4986** | | **BERGH, CASEY** | | | **Check** | | |
| | | | E 01 320 294 050 000 305 | CLOCK BHO VS GF RED RIVER 1/3 | | $62.37 | | | |
| **PO#:** | **Voucher #:** | **91119** | Invoice | **Invoice No:** 1.3.26 | **1/14/2026** | | **Paid Amt:** | **$62.37** | |
| | | | E 01 320 296 050 000 305 | CLOCK GHO VS CROOKSTON 1/12 | | $62.37 | | | |
| **PO#:** | **Voucher #:** | **91220** | Invoice | **Invoice No:** 1.12.26 | **1/14/2026** | | **Paid Amt:** | **$62.37** | |
| | | | | | | | | **Check Amount:** | **$124.74** |
| **FRAN** | **130965** | **1105** | | **BORDER STATES ELECTRIC SUPPLY** | | | **Check** | | |
| | | | E 01 005 810 000 000 420 | 1484266 CAN - SR30V-C MIN LT 3W 30V T4 C | | $41.20 | | | |
| **PO#:** 34660 | **Voucher #:** | **91138** | Invoice | **Invoice No:** 931721514 | **1/14/2026** | | **Paid Amt:** | **$41.20** | |
| | | | E 01 320 810 000 000 420 | 3452055 LITH - EU2C M6 120/277V LED EMEI | | $330.12 | | | |
| **PO#:** 34659 | **Voucher #:** | **91137** | Invoice | **Invoice No:** 931710651 | **1/14/2026** | | **Paid Amt:** | **$330.12** | |
| | | | | | | | | **Check Amount:** | **$371.32** |
| **FRAN** | **130966** | **1322** | **PO1** | **CASH-WA DISTRIBUTING** | | | **Check** | | |
| | | | E 02 005 770 000 705 490 | BREAKFAST | | $204.78 | | | |
| | | | E 02 005 770 000 701 490 | LUNCH | | $605.19 | | | |
| | | | E 02 005 770 000 701 490 | DELI | | $732.18 | | | |
| **PO#:** | **Voucher #:** | **91229** | Invoice | **Invoice No:** 4563625 | **1/14/2026** | | **Paid Amt:** | **$1,542.15** | |
| | | | | | | | | **Check Amount:** | **$1,542.15** |
| **FRAN** | **130967** | **5192** | | **CENTURY ELECTRIC, INC.** | | | **Check** | | |
| | | | E 02 005 770 000 701 350 | REPAIR ON SH KITCHEN GARLAND IGNITO | | $647.57 | | | |
| **PO#:** 34661 | **Voucher #:** | **91141** | Invoice | **Invoice No:** 27497 | **1/14/2026** | | **Paid Amt:** | **$647.57** | |
| | | | E 02 005 770 000 701 350 | REPAIR ON CMS KITCHEN SKILLET | | $834.45 | | | |
| **PO#:** 34662 | **Voucher #:** | **91142** | Invoice | **Invoice No:** 27505 | **1/14/2026** | | **Paid Amt:** | **$834.45** | |
| | | | | | | | | **Check Amount:** | **$1,482.02** |
| **FRAN** | **130968** | **1176** | | **COLE PAPERS INCORPORATED** | | | **Check** | | |
| | | | E 02 005 770 000 701 401 | PAPER PRODUCTS | | $335.79 | | | |
| **PO#:** | **Voucher #:** | **91195** | Invoice | **Invoice No:** 10663540 | **1/14/2026** | | **Paid Amt:** | **$335.79** | |

| Bank | Check No | Code | Rcd | Vendor | | | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FRAN | 130968 | 1176 | | COLE PAPERS INCORPORATED | | | | | | | | | | Check | | |
| | | | E | 02 | 005 | 770 | 000 | 701 | 401 | PAPER PRODUCTS | $22.57 | | | | | |
| PO#: | | Voucher #: | 91192 | Credit | Invoice No: 37623 | | | | | | | 1/14/2026 | | Paid Amt: | ($22.57) | |
| | | | E | 02 | 005 | 770 | 000 | 701 | 401 | PAPER PRODUCTS | $197.79 | | | | | |
| PO#: | | Voucher #: | 91196 | Invoice | Invoice No: 10663542 | | | | | | | 1/14/2026 | | Paid Amt: | $197.79 | |
| | | | E | 04 | 520 | 585 | 000 | 332 | 401 | SUPPLIES FOR PRE K | $81.57 | | | | | |
| PO#: | | Voucher #: | 91194 | Invoice | Invoice No: 10663539 | | | | | | | 1/14/2026 | | Paid Amt: | $81.57 | |
| | | | E | 02 | 005 | 770 | 000 | 701 | 401 | PAPER PRODUCTS | $104.40 | | | | | |
| PO#: | | Voucher #: | 91193 | Invoice | Invoice No: 10663538 | | | | | | | 1/14/2026 | | Paid Amt: | $104.40 | |
| | | | E | 01 | 320 | 810 | 000 | 000 | 410 | DEBAZU1L DEB REFRESH AZURE FOAM HA | $783.80 | | | | | |
| PO#: 34663 | | Voucher #: | 91198 | Invoice | Invoice No: 10657298 | | | | | | | 1/14/2026 | | Paid Amt: | $783.80 | |
| | | | E | 02 | 005 | 770 | 000 | 701 | 401 | PAPER PRODUCTS | $260.87 | | | | | |
| | | | E | 02 | 005 | 770 | 000 | 701 | 410 | CHEMICALS | $144.57 | | | | | |
| PO#: | | Voucher #: | 91197 | Invoice | Invoice No: 10663547 | | | | | | | 1/14/2026 | | Paid Amt: | $405.44 | |
| | | | | | | | | | | | | | | | Check Amount: | $1,886.22 |
| FRAN | 130969 | 5054 | | CORCORAN RACING INC. | | | | | | | | | | Check | | |
| | | | E | 01 | 110 | 865 | 000 | 382 | 350 | BOILER CHECK & SNOW REMOVAL FROM 1 | $4,665.50 | | | | | |
| PO#: | | Voucher #: | 91228 | Invoice | Invoice No: 1.4.26 | | | | | | | 1/14/2026 | | Paid Amt: | $4,665.50 | |
| | | | | | | | | | | | | | | | Check Amount: | $4,665.50 |
| FRAN | 130970 | 3471 | | DRAGICH, MARK | | | | | | | | | | Check | | |
| | | | E | 01 | 320 | 294 | 050 | 000 | 305 | PA BHO VS GF RED RIVER 1/3 | $62.37 | | | | | |
| PO#: | | Voucher #: | 91117 | Invoice | Invoice No: 1.3.26 | | | | | | | 1/14/2026 | | Paid Amt: | $62.37 | |
| | | | E | 01 | 320 | 296 | 050 | 000 | 305 | PA GHO VS CROOKSTON 1/12 | $62.37 | | | | | |
| PO#: | | Voucher #: | 91221 | Invoice | Invoice No: 1.12.26 | | | | | | | 1/14/2026 | | Paid Amt: | $62.37 | |
| | | | E | 01 | 320 | 296 | 050 | 000 | 305 | PA GHO VS ROSEAU 1/8 | $62.37 | | | | | |
| PO#: | | Voucher #: | 91118 | Invoice | Invoice No: 1.8.26 | | | | | | | 1/14/2026 | | Paid Amt: | $62.37 | |
| | | | E | 01 | 320 | 294 | 050 | 000 | 305 | PA BHO VS DETROIT LAKES 1/2 | $62.37 | | | | | |
| PO#: | | Voucher #: | 91116 | Invoice | Invoice No: 1.2.26 | | | | | | | 1/14/2026 | | Paid Amt: | $62.37 | |
| | | | | | | | | | | | | | | | Check Amount: | $249.48 |
| FRAN | 130971 | 4374 | | DUMAS, ELLIANA R | | | | | | | | | | Check | | |
| | | | E | 01 | 320 | 296 | 050 | 000 | 305 | JV REF GHO VS ROSEAU 1/8 | $85.00 | | | | | |
| PO#: | | Voucher #: | 91132 | Invoice | Invoice No: 1.8.26 | | | | | | | 1/14/2026 | | Paid Amt: | $85.00 | |
| | | | | | | | | | | | | | | | Check Amount: | $85.00 |
| FRAN | 130972 | 5246 | | EAST SIDE JERSEY DAIRY, INC. | | | | | | | | | | Check | | |
| | | | E | 02 | 005 | 770 | 000 | 701 | 495 | BREAKFAST | $69.62 | | | | | |
| | | | E | 02 | 005 | 770 | 000 | 701 | 495 | MILK - LUNCH | $123.49 | | | | | |
| PO#: 34707 | | Voucher #: | 91230 | Invoice | Invoice No: 9014031 | | | | | | | 1/14/2026 | | Paid Amt: | $193.11 | |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **130972** | **5246** | | **EAST SIDE JERSEY DAIRY, INC.** | | | | **Check** | | |
| | | | E | 02 005 770 000 701 495 | BREAKFAST | | $168.55 | | | |
| | | | E | 02 005 770 000 701 495 | MILK - LUNCH | | $532.05 | | | |
| **PO#:** 34707 | **Voucher #:** | | **91231** | Invoice | **Invoice No:** 9014044 | **1/14/2026** | | **Paid Amt:** | **$700.60** | |
| | | | | | | | | **Check Amount:** | | **$893.71** |
| **FRAN** | **130973** | **5444** | **PO1** | **GRAFTON SCHOOLS, INC.** | | | | **Check** | | |
| | | | E | 01 005 640 000 316 366 | UKERU TRAINING | | $1,070.04 | | | |
| **PO#:** | **Voucher #:** | | **91200** | Invoice | **Invoice No:** GIHN-INV-008236 | **1/14/2026** | | **Paid Amt:** | **$1,070.04** | |
| | | | | | | | | **Check Amount:** | | **$1,070.04** |
| **FRAN** | **130974** | **3724** | | **HAGL, TYLER** | | | | **Check** | | |
| | | | E | 01 320 294 050 000 305 | V REF BHO VS DETROIT LAKES 1/2 | | $125.00 | | | |
| | | | E | 01 320 294 050 000 305 | MILEAGE | | $60.00 | | | |
| **PO#:** | **Voucher #:** | | **91122** | Invoice | **Invoice No:** 1.2.26 | **1/14/2026** | | **Paid Amt:** | **$185.00** | |
| | | | | | | | | **Check Amount:** | | **$185.00** |
| **FRAN** | **130975** | **5305** | | **HARDWICK, WILLIAM** | | | | **Check** | | |
| | | | E | 01 320 296 050 000 305 | V REF GHO VS CROOKSTON 1/12 | | $125.00 | | | |
| **PO#:** | **Voucher #:** | | **91222** | Invoice | **Invoice No:** 1.12.26 | **1/14/2026** | | **Paid Amt:** | **$125.00** | |
| | | | | | | | | **Check Amount:** | | **$125.00** |
| **FRAN** | **130976** | **4012** | | **HASBARGEN, ANDREW** | | | | **Check** | | |
| | | | E | 01 320 296 050 000 305 | V REF GHO VS CROOKSTON 11/18 | | $125.00 | | | |
| | | | E | 01 320 296 050 000 305 | MILEAGE | | $182.00 | | | |
| **PO#:** | **Voucher #:** | | **91219** | Invoice | **Invoice No:** 11.18.25 | **1/14/2026** | | **Paid Amt:** | **$307.00** | |
| | | | | | | | | **Check Amount:** | | **$307.00** |
| **FRAN** | **130977** | **1452** | | **HUGO'S #5** | | | | **Check** | | |
| | | | E | 01 320 402 000 740 433 | Week 1 of Dec. | | $329.29 | | | |
| | | | E | 01 320 402 000 740 433 | Week 2 of Dec. | | $236.75 | | | |
| | | | E | 01 320 402 000 740 433 | Week 3 of Dec. | | $52.04 | | | |
| **PO#:** 34554 | **Voucher #:** | | **91203** | Invoice | **Invoice No:** 7733494 | **1/14/2026** | | **Paid Amt:** | **$618.08** | |
| | | | E | 01 110 407 000 000 401 | Hugos #5-Groceries for SPED room | | $71.24 | | | |
| **PO#:** 34522 | **Voucher #:** | | **91201** | Invoice | **Invoice No:** 7733494 | **1/14/2026** | | **Paid Amt:** | **$71.24** | |
| | | | E | 01 320 292 000 000 401 | GROCERIES - KOBERINSKI - REFS | | $11.96 | | | |
| | | | E | 01 200 790 380 320 490 | GROCERIES - DARA - AIPC | | $63.49 | | | |
| **PO#:** | **Voucher #:** | | **91204** | Invoice | **Invoice No:** 7733494 | **1/14/2026** | | **Paid Amt:** | **$75.45** | |
| | | | E | 01 310 250 000 000 490 | Tortilla Chips | | $23.94 | | | |
| **PO#:** 34564 | **Voucher #:** | | **91202** | Invoice | **Invoice No:** 7733494 | **1/14/2026** | | **Paid Amt:** | **$23.94** | |
| | | | | | | | | **Check Amount:** | | **$788.71** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **130978** | **3712** | | **HUTTUNEN, REID** | | | | **Check** | | |
| | | | E | 01 320 294 050 000 305 | JV REF & V LINESMAN BHO VS GF RED RIV | | $170.00 | | | |
| **PO#:** | **Voucher #:** | **91130** | Invoice | **Invoice No:** 1.3.26 | | **1/14/2026** | | **Paid Amt:** | **$170.00** | |
| | | | | | | | | **Check Amount:** | | **$170.00** |
| **FRAN** | **130979** | **3711** | | **INGEMAN, RYAN** | | | | **Check** | | |
| | | | E | 01 320 294 050 000 305 | JV REF BHO VS DETROIT LAKES 1/2 | | $85.00 | | | |
| **PO#:** | **Voucher #:** | **91123** | Invoice | **Invoice No:** 1.2.26 | | **1/14/2026** | | **Paid Amt:** | **$85.00** | |
| | | | E | 01 320 294 050 000 305 | JV REF & V LINESMAN BHO VS GF RED RIV | | $170.00 | | | |
| **PO#:** | **Voucher #:** | **91124** | Invoice | **Invoice No:** 1.3.26 | | **1/14/2026** | | **Paid Amt:** | **$170.00** | |
| | | | E | 01 320 296 050 000 305 | JV REF GHO VS CROOKSTON 1/12 | | $85.00 | | | |
| **PO#:** | **Voucher #:** | **91223** | Invoice | **Invoice No:** 1.12.26 | | **1/14/2026** | | **Paid Amt:** | **$85.00** | |
| | | | | | | | | **Check Amount:** | | **$340.00** |
| **FRAN** | **130980** | **1462** | | **INNOVATIVE OFFICE SOLUTIONS, LLC** | | | | **Check** | | |
| | | | E | 01 005 110 000 000 401 | UNV10210VP CLIP,BINDER,MED,36/PK | | $2.11 | | | |
| | | | E | 01 005 110 000 000 401 | ACC72100 CLIP,BINDER, 1 1/16" | | $5.51 | | | |
| | | | E | 01 005 110 000 000 401 | UNV35762 ROLL,2-1/4" X165',3PK,WE | | $18.04 | | | |
| | | | E | 01 005 110 000 000 401 | SMD10334 FOLDER,MLA,1/3 CUT,LTR | | $32.09 | | | |
| **PO#:** 34565 | **Voucher #:** | **91205** | Invoice | **Invoice No:** IN5014602 | | **1/14/2026** | | **Paid Amt:** | **$57.75** | |
| | | | | | | | | **Check Amount:** | | **$57.75** |
| **FRAN** | **130981** | **1480** | | **ISD #2854 - ADA** | | | | **Check** | | |
| | | | E | 01 310 294 020 000 369 | Entry fee for JH BBB - 1/10/26 | | $190.00 | | | |
| **PO#:** 34684 | **Voucher #:** | **91206** | Invoice | **Invoice No:** 1.10.26 | | **1/14/2026** | | **Paid Amt:** | **$190.00** | |
| | | | | | | | | **Check Amount:** | | **$190.00** |
| **FRAN** | **130982** | **2708** | **PO3** | **JOHNSON CONTROLS FIRE PROTECTION LP** | | | | **Check** | | |
| | | | E | 01 310 810 000 000 350 | REPAIR ON FIRE ALARM SYSTEM | | $661.56 | | | |
| **PO#:** 34666 | **Voucher #:** | **91208** | Invoice | **Invoice No:** 53663295 | | **1/14/2026** | | **Paid Amt:** | **$661.56** | |
| | | | | | | | | **Check Amount:** | | **$661.56** |
| **FRAN** | **130983** | **2708** | **PO1** | **JOHNSON CONTROLS, INC.** | | | | **Check** | | |
| | | | E | 01 310 810 000 000 350 | INSPECTION ON BOILERS NOT RESTARTIN | | $248.00 | | | |
| **PO#:** 34665 | **Voucher #:** | **91207** | Invoice | **Invoice No:** 1-136963043655 | | **1/14/2026** | | **Paid Amt:** | **$248.00** | |
| | | | | | | | | **Check Amount:** | | **$248.00** |
| **FRAN** | **130984** | **4981** | | **KOFSTAD, CAM** | | | | **Check** | | |
| | | | E | 01 320 296 050 000 305 | V REF GHO VS ROSEAU 1/8 | | $125.00 | | | |
| **PO#:** | **Voucher #:** | **91133** | Invoice | **Invoice No:** 1.8.26 | | **1/14/2026** | | **Paid Amt:** | **$125.00** | |
| | | | | | | | | **Check Amount:** | | **$125.00** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
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| **FRAN** | **130985** | **4202** | | **LARSON, KURT** | | | | **Check** | | |
| | | | E 01 320 294 050 000 305 | | V REF BHO VS DETROIT LAKES 1/2 | | $125.00 | | | |
| **PO#:** | | **Voucher #:** | **91125** Invoice | **Invoice No:** 1.2.26 | | **1/14/2026** | | **Paid Amt:** | **$125.00** | |
| | | | | | | | | **Check Amount:** | | **$125.00** |
| **FRAN** | **130986** | **1860** | | **LINDE GAS & EQUIPMENT INC.** | | | | **Check** | | |
| | | | E 01 320 399 000 628 530 | | LINK4498-1. LINCOLN MIG WELDER, 140 AM | | $987.10 | | | |
| **PO#:** 34633 | | **Voucher #:** | **91209** Invoice | **Invoice No:** 54020318 | | **1/14/2026** | | **Paid Amt:** | **$987.10** | |
| | | | | | | | | **Check Amount:** | | **$987.10** |
| **FRAN** | **130987** | **3832** | | **LUKKASON, MICHAEL** | | | | **Check** | | |
| | | | E 01 320 294 050 000 305 | | JV REF & V LINESMAN BHO VS DETROIT LA | | $170.00 | | | |
| **PO#:** | | **Voucher #:** | **91126** Invoice | **Invoice No:** 1.2.26 | | **1/14/2026** | | **Paid Amt:** | **$170.00** | |
| | | | E 01 320 294 050 000 305 | | V REF BHO VS GF RED RIVER 1/3 | | $125.00 | | | |
| **PO#:** | | **Voucher #:** | **91128** Invoice | **Invoice No:** 1.3.26 | | **1/14/2026** | | **Paid Amt:** | **$125.00** | |
| | | | E 01 320 296 050 000 305 | | V REF GHO VS ROSEAU 1/8 | | $125.00 | | | |
| **PO#:** | | **Voucher #:** | **91129** Invoice | **Invoice No:** 1.8.26 | | **1/14/2026** | | **Paid Amt:** | **$125.00** | |
| | | | | | | | | **Check Amount:** | | **$420.00** |
| **FRAN** | **130988** | **5446** | | **MALDONADO, VICTORIA** | | | | **Check** | | |
| | | | E 01 110 216 637 401 366 | | DECEMBER MILEAGE 12/1-12/3, & 12/8 | | $16.80 | | | |
| **PO#:** | | **Voucher #:** | **91226** Invoice | **Invoice No:** 12.8.25 | | **1/14/2026** | | **Paid Amt:** | **$16.80** | |
| | | | E 01 110 216 637 401 366 | | DECEMBER MILEAGE - 12/18-12/19 | | $8.40 | | | |
| **PO#:** | | **Voucher #:** | **91227** Invoice | **Invoice No:** 12.19.25 | | **1/14/2026** | | **Paid Amt:** | **$8.40** | |
| | | | | | | | | **Check Amount:** | | **$25.20** |
| **FRAN** | **130989** | **5114** | | **MARK MINDT** | | | | **Check** | | |
| | | | E 01 200 790 380 320 366 | | AIPAC- Consulting Fees/Transportation | | $5,400.00 | | | |
| **PO#:** 34667 | | **Voucher #:** | **91210** Invoice | **Invoice No:** 7099 | | **1/14/2026** | | **Paid Amt:** | **$5,400.00** | |
| | | | E 01 200 790 380 320 366 | | AIPAC- Consulting Fees/Transportation | | $3,600.00 | | | |
| **PO#:** 34667 | | **Voucher #:** | **91211** Invoice | **Invoice No:** 7100 | | **1/14/2026** | | **Paid Amt:** | **$3,600.00** | |
| | | | | | | | | **Check Amount:** | | **$9,000.00** |
| **FRAN** | **130990** | **3734** | | **MARTINSON, ERIK** | | | | **Check** | | |
| | | | E 01 320 294 050 000 305 | | V REF BHO VS GF RED RIVER 1/3 | | $125.00 | | | |
| **PO#:** | | **Voucher #:** | **91131** Invoice | **Invoice No:** 1.3.26 | | **1/14/2026** | | **Paid Amt:** | **$125.00** | |
| | | | | | | | | **Check Amount:** | | **$125.00** |
| **FRAN** | **130991** | **1179** | **PO1** | **MORGAN PRINTING, INC.** | | | | **Check** | | |
| | | | E 01 320 050 000 000 401 | | #10 Envelopes | | $195.00 | | | |
| **PO#:** 34699 | | **Voucher #:** | **91212** Invoice | **Invoice No:** 211187 | | **1/14/2026** | | **Paid Amt:** | **$195.00** | |
| | | | | | | | | **Check Amount:** | | **$195.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **130992** | **5406** | | **MOSTOLLER, MICHELLE** | | | | **Check** | | |
| | | | E | 01 320 710 710 000 305 | CNA ADVISOR - FALL SEMESTER PAYMENT | | $1,000.00 | | | |
| **PO#:** | **Voucher #:** | | **91213** | Invoice | **Invoice No:** JAN2026 | **1/14/2026** | | **Paid Amt:** | **$1,000.00** | |
| | | | | | | | | **Check Amount:** | | **$1,000.00** |
| **FRAN** | **130993** | **1799** | | **PAN O GOLD BAKERY** | | | | **Check** | | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $28.60 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $17.16 | | | |
| **PO#:** 34708 | **Voucher #:** | | **91234** | Invoice | **Invoice No:** 20103526005011 | **1/14/2026** | | **Paid Amt:** | **$45.76** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $38.88 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $76.64 | | | |
| **PO#:** 34708 | **Voucher #:** | | **91233** | Invoice | **Invoice No:** 20103526005009 | **1/14/2026** | | **Paid Amt:** | **$115.52** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $48.60 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $161.84 | | | |
| **PO#:** 34708 | **Voucher #:** | | **91235** | Invoice | **Invoice No:** 20103526005013 | **1/14/2026** | | **Paid Amt:** | **$210.44** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $9.72 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $195.00 | | | |
| **PO#:** 34708 | **Voucher #:** | | **91232** | Invoice | **Invoice No:** 20103526005004 | **1/14/2026** | | **Paid Amt:** | **$204.72** | |
| | | | | | | | | **Check Amount:** | | **$576.44** |
| **FRAN** | **130994** | **3836** | | **PETERSON, MICHAEL** | | | | **Check** | | |
| | | | E | 01 320 294 050 000 305 | CLOCK BHO VS DETROIT LAKES 1/2 | | $62.37 | | | |
| **PO#:** | **Voucher #:** | | **91120** | Invoice | **Invoice No:** 1.2.26 | **1/14/2026** | | **Paid Amt:** | **$62.37** | |
| | | | E | 01 320 296 050 000 305 | CLOCK GHO VS ROSEAU 1/8 | | $62.37 | | | |
| **PO#:** | **Voucher #:** | | **91121** | Invoice | **Invoice No:** 1.8.26 | **1/14/2026** | | **Paid Amt:** | **$62.37** | |
| | | | | | | | | **Check Amount:** | | **$124.74** |
| **FRAN** | **130995** | **3371** | | **ROBOTICS EDUCATION & COMPETITION FOUNDATION** | | | | **Check** | | |
| | | | E | 01 320 298 965 000 369 | Invoice # 62418852 | | $500.00 | | | |
| **PO#:** 34689 | **Voucher #:** | | **91214** | Invoice | **Invoice No:** 62418852 | **1/14/2026** | | **Paid Amt:** | **$500.00** | |
| | | | E | 01 320 298 965 000 369 | Invoice # 62420181 | | $525.00 | | | |
| **PO#:** 34690 | **Voucher #:** | | **91215** | Invoice | **Invoice No:** 62420181 | **1/14/2026** | | **Paid Amt:** | **$525.00** | |
| | | | E | 01 320 298 965 000 369 | Invoice # 62420191 | | $305.00 | | | |
| **PO#:** 34691 | **Voucher #:** | | **91216** | Invoice | **Invoice No:** 62420191 | **1/14/2026** | | **Paid Amt:** | **$305.00** | |
| | | | | | | | | **Check Amount:** | | **$1,330.00** |
| **FRAN** | **130996** | **4828** | | **STODGELL, PHILLIP** | | | | **Check** | | |
| | | | E | 01 320 296 050 000 305 | V REF GHO VS CROOKSTON 1/12 | | $125.00 | | | |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
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| **FRAN** | **130996** | **4828** | | **STODGELL, PHILLIP** | | | | **Check** | | |
| | | | E | 01 320 296 050 000 305 | MILEAGE | | $182.00 | | | |
| **PO#:** | **Voucher #:** | **91224** | Invoice | **Invoice No:** 1.12.26 | | **1/14/2026** | | **Paid Amt:** | **$307.00** | |
| | | | | | | | | | **Check Amount:** | **$307.00** |
| **FRAN** | **130997** | **5268** | | **UNLIMITED ENTERPRISES LLC** | | | | **Check** | | |
| | | | E | 01 005 810 000 000 401 | SALT & SAND MIX | | $1,500.00 | | | |
| **PO#:** 34674 | **Voucher #:** | **91217** | Invoice | **Invoice No:** 4912 | | **1/14/2026** | | **Paid Amt:** | **$1,500.00** | |
| | | | | | | | | | **Check Amount:** | **$1,500.00** |
| **FRAN** | **130998** | **2130** | | **US FOODS** | | | | **Check** | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $151.51 | | | |
| **PO#:** 34712 | **Voucher #:** | **91250** | Invoice | **Invoice No:** 3831118 | | **1/14/2026** | | **Paid Amt:** | **$151.51** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $108.67 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $173.16 | | | |
| | | | E | 02 005 770 000 701 495 | MILK | | $168.71 | | | |
| **PO#:** 34710 | **Voucher #:** | **91241** | Invoice | **Invoice No:** 3831120 | | **1/14/2026** | | **Paid Amt:** | **$450.54** | |
| | | | E | 02 005 770 000 701 490 | LUNCH - COMMODITY | | $4,795.00 | | | |
| **PO#:** 34712 | **Voucher #:** | **91247** | Invoice | **Invoice No:** 3696380 | | **1/14/2026** | | **Paid Amt:** | **$4,795.00** | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $645.78 | | | |
| **PO#:** 34712 | **Voucher #:** | **91249** | Invoice | **Invoice No:** 3697633 | | **1/14/2026** | | **Paid Amt:** | **$645.78** | |
| | | | E | 04 520 582 000 344 490 | PRESCHOOL | | $294.04 | | | |
| **PO#:** 34711 | **Voucher #:** | **91245** | Invoice | **Invoice No:** 3838237 | | **1/14/2026** | | **Paid Amt:** | **$294.04** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $180.24 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $696.55 | | | |
| | | | E | 02 005 770 000 701 495 | MILK | | $30.22 | | | |
| **PO#:** 34709 | **Voucher #:** | **91239** | Invoice | **Invoice No:** 3831121 | | **1/14/2026** | | **Paid Amt:** | **$907.01** | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $503.92 | | | |
| **PO#:** 34712 | **Voucher #:** | **91251** | Invoice | **Invoice No:** 3831119 | | **1/14/2026** | | **Paid Amt:** | **$503.92** | |
| | | | E | 04 520 582 000 344 490 | PRESCHOOL | | $491.44 | | | |
| **PO#:** 34711 | **Voucher #:** | **91243** | Invoice | **Invoice No:** 3697630 | | **1/14/2026** | | **Paid Amt:** | **$491.44** | |
| | | | E | 02 005 770 000 701 495 | MILK | | $82.91 | | | |
| **PO#:** 34712 | **Voucher #:** | **91252** | Invoice | **Invoice No:** 3835129 | | **1/14/2026** | | **Paid Amt:** | **$82.91** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $115.95 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $190.62 | | | |
| **PO#:** 34712 | **Voucher #:** | **91248** | Invoice | **Invoice No:** 3697632 | | **1/14/2026** | | **Paid Amt:** | **$306.57** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $302.29 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $1,234.35 | | | |
| **PO#:** 34709 | **Voucher #:** | **91237** | Invoice | **Invoice No:** 3697628 | | **1/14/2026** | | **Paid Amt:** | **$1,536.64** | |

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| FRAN | 130998 | 2130 | | US FOODS | | | | | Check | | |
| | | | E | 04 520 585 000 332 490 | AFTERWAVE | | | $335.46 | | | |
| PO#: 34709 | Voucher #: | | 91238 | Invoice | Invoice No: 3697631 | | 1/14/2026 | | Paid Amt: | $335.46 | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | | $240.01 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | | $821.88 | | | |
| PO#: 34710 | Voucher #: | | 91240 | Invoice | Invoice No: 3697634 | | 1/14/2026 | | Paid Amt: | $1,061.89 | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | | $59.53 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | | $1,245.48 | | | |
| | | | E | 02 005 770 000 701 495 | MILK | | | $15.11 | | | |
| PO#: 34711 | Voucher #: | | 91242 | Invoice | Invoice No: 3697629 | | 1/14/2026 | | Paid Amt: | $1,320.12 | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | | $127.25 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | | $799.90 | | | |
| PO#: 34711 | Voucher #: | | 91244 | Invoice | Invoice No: 3831122 | | 1/14/2026 | | Paid Amt: | $927.15 | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | | $1,309.66 | | | |
| PO#: 34709 | Voucher #: | | 91236 | Invoice | Invoice No: 3626529 | | 1/14/2026 | | Paid Amt: | $1,309.66 | |
| | | | E | 01 320 292 019 000 490 | CONCESSIONS | | | $74.62 | | | |
| PO#: 34712 | Voucher #: | | 91246 | Invoice | Invoice No: 3631643 | | 1/14/2026 | | Paid Amt: | $74.62 | |
| | | | | | | | | | | Check Amount: | $15,194.26 |
| FRAN | 130999 | 4792 | | WEX BANK | | | | | Check | | |
| | | | E | 01 005 760 000 720 443 | JANUARY FLEET FUEL | | | $318.14 | | | |
| PO#: | Voucher #: | | 91218 | Invoice | Invoice No: 109253164 | | 1/14/2026 | | Paid Amt: | $318.14 | |
| | | | | | | | | | | Check Amount: | $318.14 |
| FRAN | 131000 | 5256 | PO1 | WUITSCHICK, JOHN | | | | | Check | | |
| | | | E | 01 320 296 050 000 305 | JV REF & V LINESMAN GHO VS ROSEAU 1/8 | | | $170.00 | | | |
| PO#: | Voucher #: | | 91134 | Invoice | Invoice No: 1.8.26 | | 1/14/2026 | | Paid Amt: | $170.00 | |
| | | | E | 01 320 296 050 000 305 | JV REF & V LINESMAN GHO VS CROOKSTC | | | $170.00 | | | |
| PO#: | Voucher #: | | 91225 | Invoice | Invoice No: 1.12.26 | | 1/14/2026 | | Paid Amt: | $170.00 | |
| | | | | | | | | | | Check Amount: | $340.00 |
| FRAN | 131001 | 3097 | PO1 | ALBIN ACQUISITION CORP | | | | | Check | | |
| | | | E | 01 005 760 000 720 305 | BG CHECKS - INV# MRIUS2648281 - TRANSI | | | $34.00 | | | |
| | | | E | 01 005 160 149 000 305 | BG CHECKS - INV# MRIUS2648281 | | | $102.00 | | | |
| PO#: | Voucher #: | | 91282 | Invoice | Invoice No: MRIUS2648281 | | 1/21/2026 | | Paid Amt: | $136.00 | |
| | | | | | | | | | | Check Amount: | $136.00 |

| Bank | Check No | Code | Rcd | Vendor | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **131002** | **3032** | **PO1** | **AVIBEN** | | | | | **Check** | | |
| | | | E | 01 005 110 000 000 305 | JANUARY 403(b) ADMIN & COMPLIANCE SEI | | | $138.82 | | | |
| **PO#:** | **Voucher #:** | | **91283** | Invoice | **Invoice No:** 40413 | | **1/21/2026** | | **Paid Amt:** | **$138.82** | |
| | | | | | | | | | | **Check Amount:** | **$138.82** |
| **FRAN** | **131003** | **1091** | | **BERT'S TRUCK EQUIPMENT, INC.** | | | | | **Check** | | |
| | | | E | 01 005 810 000 000 350 | PLOW REPAIR | | | $1,302.17 | | | |
| **PO#:** 34658 | **Voucher #:** | | **91284** | Invoice | **Invoice No:** J010047 | | **1/21/2026** | | **Paid Amt:** | **$1,302.17** | |
| | | | | | | | | | | **Check Amount:** | **$1,302.17** |
| **FRAN** | **131004** | **5151** | | **CAROSELLI, ZACHARY** | | | | | **Check** | | |
| | | | E | 01 320 294 050 000 305 | V REF BHO VS ROSEAU 1/13 | | | $125.00 | | | |
| **PO#:** | **Voucher #:** | | **91278** | Invoice | **Invoice No:** 1.13.26 | | **1/21/2026** | | **Paid Amt:** | **$125.00** | |
| | | | | | | | | | | **Check Amount:** | **$125.00** |
| **FRAN** | **131005** | **1633** | | **COCA COLA BOTTLING COMPANY HIGH COUNTRY** | | | | | **Check** | | |
| | | | E | 01 320 292 019 000 490 | CONCESSIONS | | | $1,498.00 | | | |
| **PO#:** | **Voucher #:** | | **91285** | Invoice | **Invoice No:** 5343045 | | **1/21/2026** | | **Paid Amt:** | **$1,498.00** | |
| | | | | | | | | | | **Check Amount:** | **$1,498.00** |
| **FRAN** | **131006** | **4837** | | **DEE, CHRISTINA** | | | | | **Check** | | |
| | | | E | 01 320 240 368 000 366 | DECEMBER MILEAGE | | | $24.50 | | | |
| **PO#:** | **Voucher #:** | | **91264** | Invoice | **Invoice No:** 12.19.25 | | **1/21/2026** | | **Paid Amt:** | **$24.50** | |
| | | | | | | | | | | **Check Amount:** | **$24.50** |
| **FRAN** | **131007** | **3611** | | **DEZIEL, JANEL** | | | | | **Check** | | |
| | | | E | 01 005 760 000 720 366 | MEAL REIMBURSEMENT | | | $12.00 | | | |
| **PO#:** | **Voucher #:** | | **91268** | Invoice | **Invoice No:** 1.5.26 | | **1/21/2026** | | **Paid Amt:** | **$12.00** | |
| | | | | | | | | | | **Check Amount:** | **$12.00** |
| **FRAN** | **131008** | **3471** | | **DRAGICH, MARK** | | | | | **Check** | | |
| | | | E | 01 320 294 050 000 305 | PA BHO VS ROSEAU 1/13 | | | $62.37 | | | |
| **PO#:** | **Voucher #:** | | **91274** | Invoice | **Invoice No:** 1.13.26 | | **1/21/2026** | | **Paid Amt:** | **$62.37** | |
| | | | E | 01 320 296 050 000 305 | PA GHO VS THIEF RIVER FALLS 1/15 | | | $62.37 | | | |
| **PO#:** | **Voucher #:** | | **91275** | Invoice | **Invoice No:** 1.15.26 | | **1/21/2026** | | **Paid Amt:** | **$62.37** | |
| | | | | | | | | | | **Check Amount:** | **$124.74** |
| **FRAN** | **131009** | **4374** | | **DUMAS, ELLIANA R** | | | | | **Check** | | |
| | | | E | 01 320 296 050 000 305 | JV REF GHO VS THIEF RIVER FALLS 1/15 | | | $85.00 | | | |
| **PO#:** | **Voucher #:** | | **91280** | Invoice | **Invoice No:** 1.15.26 | | **1/21/2026** | | **Paid Amt:** | **$85.00** | |
| | | | | | | | | | | **Check Amount:** | **$85.00** |
| **FRAN** | **131010** | **5246** | | **EAST SIDE JERSEY DAIRY, INC.** | | | | | **Check** | | |
| | | | E | 02 005 770 000 701 495 | BREAKFAST | | | $104.43 | | | |

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|
| FRAN | 131010 | 5246 | | EAST SIDE JERSEY DAIRY, INC. | | | Check | | |
| | | | E | 02 005 770 000 701 495 MILK - LUNCH | | $387.31 | | | |
| | | | E | 02 005 770 000 701 490 LUNCH | | $24.73 | | | |
| PO#: 34748 | Voucher #: | 91329 | Invoice | Invoice No: 9016633 | 1/21/2026 | | Paid Amt: | $516.47 | |
| | | | E | 02 005 770 000 701 495 BREAKFAST | | $104.43 | | | |
| | | | E | 02 005 770 000 701 495 MILK - LUNCH | | $245.87 | | | |
| | | | E | 02 005 770 000 701 490 LUNCH | | $24.73 | | | |
| PO#: 34748 | Voucher #: | 91330 | Invoice | Invoice No: 9016634 | 1/21/2026 | | Paid Amt: | $375.03 | |
| | | | E | 02 005 770 000 701 495 BREAKFAST | | $168.55 | | | |
| | | | E | 02 005 770 000 701 495 MILK - LUNCH | | $696.67 | | | |
| | | | E | 02 005 770 000 701 490 LUNCH | | $24.73 | | | |
| PO#: 34748 | Voucher #: | 91331 | Invoice | Invoice No: 9016646 | 1/21/2026 | | Paid Amt: | $889.95 | |
| | | | E | 02 005 770 000 701 495 BREAKFAST | | $185.16 | | | |
| | | | E | 02 005 770 000 701 495 MILK - LUNCH | | $601.67 | | | |
| | | | E | 02 005 770 000 701 490 LUNCH | | $16.49 | | | |
| PO#: 34748 | Voucher #: | 91332 | Invoice | Invoice No: 9016647 | 1/21/2026 | | Paid Amt: | $803.32 | |
| | | | | | | | | Check Amount: | $2,584.77 |
| FRAN | 131011 | 4136 | | G & R CONTROLS, INC. | | | Check | | |
| | | | E | 01 320 810 000 000 350 SERVICE CALL - REPLACED ACUATORS - SI | | $4,411.79 | | | |
| PO#: 34717 | Voucher #: | 91286 | Invoice | Invoice No: 156204 | 1/21/2026 | | Paid Amt: | $4,411.79 | |
| | | | | | | | | Check Amount: | $4,411.79 |
| FRAN | 131012 | 2552 | | GLEICH, ANDREW | | | Check | | |
| | | | E | 01 005 760 000 720 366 MEAL REIMBURSEMENT | | $11.55 | | | |
| PO#: | Voucher #: | 91270 | Invoice | Invoice No: 1.8.26 | 1/21/2026 | | Paid Amt: | $11.55 | |
| | | | E | 01 005 760 000 720 366 MEAL REIMBURSEMENT | | $12.00 | | | |
| PO#: | Voucher #: | 91269 | Invoice | Invoice No: 1.6.26 | 1/21/2026 | | Paid Amt: | $12.00 | |
| | | | | | | | | Check Amount: | $23.55 |
| FRAN | 131013 | 5295 | | GRAVES, JOSH | | | Check | | |
| | | | E | 01 005 810 000 000 366 DECEMBER MILEAGE | | $54.60 | | | |
| PO#: | Voucher #: | 91337 | Invoice | Invoice No: 12.30.25 | 1/21/2026 | | Paid Amt: | $54.60 | |
| | | | | | | | | Check Amount: | $54.60 |
| FRAN | 131014 | 3724 | | HAGL, TYLER | | | Check | | |
| | | | E | 01 320 294 050 000 305 V REF BHO VS ROSEAU 1/13 | | $125.00 | | | |
| | | | E | 01 320 294 050 000 305 MILEAGE | | $60.00 | | | |
| PO#: | Voucher #: | 91279 | Invoice | Invoice No: 1.13.26 | 1/21/2026 | | Paid Amt: | $185.00 | |
| | | | | | | | | Check Amount: | $185.00 |

| Bank | Check No | Code | Rcd | Vendor | | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **131015** | **4076** | | **HANSON, DONOVAN** | | | | | | | | | **Check** | | |
| | | | E | 01 | 320 | 291 | 131 | 000 | 370 | RETURN OF MUSICAL RENTAL MATERIALS | | $50.94 | | | |
| **PO#:** | **Voucher #:** | | **91271** | Invoice | **Invoice No:** 11.26.25 | | | | | | **1/21/2026** | | **Paid Amt:** | **$50.94** | |
| | | | E | 01 | 320 | 291 | 117 | 000 | 369 | KNOWLEDGE BOWL SUPPLIES REIMBURSI | | $21.44 | | | |
| **PO#:** | **Voucher #:** | | **91272** | Invoice | **Invoice No:** 1.13.26 | | | | | | **1/21/2026** | | **Paid Amt:** | **$21.44** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$72.38** |
| **FRAN** | **131016** | **2708** | | **JOHNSON CONTROLS, INC.** | | | | | | | | | **Check** | | |
| | | | E | 01 | 310 | 810 | 000 | 000 | 350 | REPAIR ON FIRE ALARM SYSTEM | | $1,039.68 | | | |
| **PO#:** 34718 | **Voucher #:** | | **91287** | Invoice | **Invoice No:** 53663696 | | | | | | **1/21/2026** | | **Paid Amt:** | **$1,039.68** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$1,039.68** |
| **FRAN** | **131017** | **3152** | | **JOHNSON, JAKE** | | | | | | | | | **Check** | | |
| | | | E | 01 | 200 | 420 | 228 | 000 | 366 | DECEMBER MILEAGE | | $18.90 | | | |
| **PO#:** | **Voucher #:** | | **91266** | Invoice | **Invoice No:** 12.19.25 | | | | | | **1/21/2026** | | **Paid Amt:** | **$18.90** | |
| | | | E | 01 | 200 | 420 | 228 | 000 | 366 | NOVEMBER MILEAGE | | $20.16 | | | |
| **PO#:** | **Voucher #:** | | **91265** | Invoice | **Invoice No:** 11.26.25 | | | | | | **1/21/2026** | | **Paid Amt:** | **$20.16** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$39.06** |
| **FRAN** | **131018** | **4814** | | **KLEINVACHTER, CHAD** | | | | | | | | | **Check** | | |
| | | | E | 01 | 320 | 296 | 050 | 000 | 820 | Expense reimbursement for MN coaches memb | | $63.50 | | | |
| **PO#:** 34719 | **Voucher #:** | | **91288** | Invoice | **Invoice No:** 1.8.26 | | | | | | **1/21/2026** | | **Paid Amt:** | **$63.50** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$63.50** |
| **FRAN** | **131019** | **1575** | | **LOER, JENNY** | | | | | | | | | **Check** | | |
| | | | E | 01 | 310 | 258 | 000 | 000 | 366 | DECEMBER MILEAGE | | $7.35 | | | |
| **PO#:** | **Voucher #:** | | **91267** | Invoice | **Invoice No:** 12.17.25 | | | | | | **1/21/2026** | | **Paid Amt:** | **$7.35** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$7.35** |
| **FRAN** | **131020** | **1600** | **PO2** | **MARCO** | | | | | | | | | **Check** | | |
| | | | E | 01 | 120 | 050 | 000 | 000 | 350 | NEW HEIGHTS - CONTRACTS FOR MAINTE | | $846.72 | | | |
| | | | E | 01 | 110 | 050 | 000 | 000 | 350 | SOUTH POINT - CONTRACTS FOR MAINTEI | | $846.72 | | | |
| | | | E | 01 | 310 | 050 | 000 | 000 | 350 | CMS - CONTRACTS FOR MAINTENANCE OI | | $1,013.77 | | | |
| | | | E | 01 | 320 | 050 | 000 | 000 | 350 | SENIOR HIGH - CONTRACTS FOR MAINTEN | | $1,681.95 | | | |
| **PO#:** 34732 | **Voucher #:** | | **91290** | Invoice | **Invoice No:** 41044717 | | | | | | **1/21/2026** | | **Paid Amt:** | **$4,389.16** | |
| | | | E | 01 | 320 | 630 | 169 | 302 | 560 | SMART BOARDS | | $1,603.31 | | | |
| **PO#:** | **Voucher #:** | | **91289** | Invoice | **Invoice No:** 41044718 | | | | | | **1/21/2026** | | **Paid Amt:** | **$1,603.31** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$5,992.47** |
| **FRAN** | **131021** | **2268** | | **MCGRAW HILL EDUCATION** | | | | | | | | | **Check** | | |
| | | | E | 14 | 510 | 590 | 000 | 351 | 430 | 9781264554379 WLSH HLS Ess of HM Anat & | | $2,033.40 | | | |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
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| **FRAN** | **131021** | **2268** | | **MCGRAW HILL EDUCATION** | | | | **Check** | | |
| | | | E | 14 510 590 000 351 430 | SHIPPING | | $103.26 | | | |
| **PO#:** 34634 | **Voucher #:** | **91291** | Invoice | **Invoice No:** 139114102001 | | **1/21/2026** | | **Paid Amt:** | **$2,136.66** | |
| | | | | | | | | **Check Amount:** | | **$2,136.66** |
| **FRAN** | **131022** | **3783** | | **MURPHY, THOMAS** | | | | **Check** | | |
| | | | E | 01 320 296 050 000 305 | V REF GHO VS THIEF RIVER FALLS 1/15 | | $125.00 | | | |
| | | | E | 01 320 296 050 000 305 | MILEAGE | | $150.00 | | | |
| **PO#:** | **Voucher #:** | **91281** | Invoice | **Invoice No:** 1.15.26 | | **1/21/2026** | | **Paid Amt:** | **$275.00** | |
| | | | | | | | | **Check Amount:** | | **$275.00** |
| **FRAN** | **131023** | **5111** | | **NELSON, MELANIE** | | | | **Check** | | |
| | | | E | 01 310 401 000 000 366 | NOVEMBER MILEAGE | | $8.68 | | | |
| **PO#:** | **Voucher #:** | **91325** | Invoice | **Invoice No:** 11.24.25 | | **1/21/2026** | | **Paid Amt:** | **$8.68** | |
| | | | E | 01 310 401 000 000 366 | DECEMBER MILEAGE | | $7.35 | | | |
| **PO#:** | **Voucher #:** | **91327** | Invoice | **Invoice No:** 12.17.25 | | **1/21/2026** | | **Paid Amt:** | **$7.35** | |
| | | | | | | | | **Check Amount:** | | **$16.03** |
| **FRAN** | **131024** | **4062** | | **NORTHWEST IRON FIREMAN, INC.** | | | | **Check** | | |
| | | | E | 01 005 810 000 000 350 | REPAIR ON TIGHTENED LUGS ON BOTTOM | | $1,350.50 | | | |
| **PO#:** 34669 | **Voucher #:** | **91292** | Invoice | **Invoice No:** 9704 | | **1/21/2026** | | **Paid Amt:** | **$1,350.50** | |
| | | | | | | | | **Check Amount:** | | **$1,350.50** |
| **FRAN** | **131025** | **1764** | | **NORTHWEST SERVICE COOPERATIVE** | | | | **Check** | | |
| | | | E | 02 005 770 000 701 305 | SCHOOL NUTRITION VISITS - 11/13 | | $225.00 | | | |
| **PO#:** | **Voucher #:** | **91293** | Invoice | **Invoice No:** 12466 | | **1/21/2026** | | **Paid Amt:** | **$225.00** | |
| | | | | | | | | **Check Amount:** | | **$225.00** |
| **FRAN** | **131026** | **1799** | | **PAN O GOLD BAKERY** | | | | **Check** | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $63.47 | | | |
| **PO#:** 34749 | **Voucher #:** | **91335** | Invoice | **Invoice No:** 20103526012012 | | **1/21/2026** | | **Paid Amt:** | **$63.47** | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $40.04 | | | |
| **PO#:** 34749 | **Voucher #:** | **91333** | Invoice | **Invoice No:** 20103526012003 | | **1/21/2026** | | **Paid Amt:** | **$40.04** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $48.60 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $72.64 | | | |
| **PO#:** 34749 | **Voucher #:** | **91336** | Invoice | **Invoice No:** 20103526012014 | | **1/21/2026** | | **Paid Amt:** | **$121.24** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $43.74 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $168.98 | | | |
| **PO#:** 34749 | **Voucher #:** | **91334** | Invoice | **Invoice No:** 20103526012009 | | **1/21/2026** | | **Paid Amt:** | **$212.72** | |
| | | | | | | | | **Check Amount:** | | **$437.47** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
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| FRAN | 131027 | 1818 | | PEPSI COLA OF GRAND FORKS | | | | Check | | |
| | | | E 02 005 770 391 707 490 | | SH DELI BEVERAGES | | $925.53 | | | |
| PO#: | Voucher #: | | 91328 | Invoice | Invoice No: 47095806 | 1/21/2026 | | Paid Amt: | $925.53 | |
| | | | | | | | | | Check Amount: | $925.53 |
| FRAN | 131028 | 3836 | | PETERSON, MICHAEL | | | | Check | | |
| | | | E 01 320 294 050 000 305 | | CLOCK BHO VS ROSEAU 1/13 | | $62.37 | | | |
| PO#: | Voucher #: | | 91276 | Invoice | Invoice No: 1.13.26 | 1/21/2026 | | Paid Amt: | $62.37 | |
| | | | E 01 320 296 050 000 305 | | CLOCK GHO VS THIEF RIVER FALLS 1/15 | | $62.37 | | | |
| PO#: | Voucher #: | | 91277 | Invoice | Invoice No: 1.15.26 | 1/21/2026 | | Paid Amt: | $62.37 | |
| | | | | | | | | | Check Amount: | $124.74 |
| FRAN | 131029 | 1873 | | PS GARAGE DOORS | | | | Check | | |
| | | | E 01 005 810 000 000 420 | | 100758 TRANSMITTER, MULTI CODE (2) | | $77.86 | | | |
| PO#: 34701 | Voucher #: | | 91294 | Invoice | Invoice No: 76599 | 1/21/2026 | | Paid Amt: | $77.86 | |
| | | | | | | | | | Check Amount: | $77.86 |
| FRAN | 131030 | 1901 | | REALLY GOOD STUFF, INC. | | | | Check | | |
| | | | E 01 120 201 000 000 401 | | 709418BL Colorations Washable Gel Paint Gall | | $22.79 | | | |
| PO#: 33638 | Voucher #: | | 88495 | Invoice | Invoice No: 8955544 | 1/21/2026 | | Paid Amt: | $22.79 | |
| | | | | | | | | | Check Amount: | $22.79 |
| FRAN | 131031 | 1973 | | SCHOOL SPECIALTY, INC. | | | | Check | | |
| | | | E 01 320 256 000 000 401 | | 1577728 EXPO Low Odor Dry Erase Markers, C | | $49.32 | | | |
| PO#: 33970 | Voucher #: | | 91295 | Invoice | Invoice No: 208136648634 | 1/21/2026 | | Paid Amt: | $49.32 | |
| | | | E 01 110 050 000 000 401 | | 201190 Prang Construction Paper, 9 x 12 Inches | | $10.00 | | | |
| | | | E 01 110 050 000 000 401 | | 2133007 School Smart Binder Clips, Small, 3/4 | | $2.70 | | | |
| | | | E 01 110 050 000 000 401 | | 060915 StikkiWorks Stikki Clips Paper Holders w | | $63.00 | | | |
| | | | E 01 110 050 000 000 401 | | 1437859 Oxford Ruled Index Cards, 5 x 8 Inches | | $25.65 | | | |
| | | | E 01 110 050 000 000 401 | | 1380617 Oxford Blank Index Cards, 3 x 5 Inches | | $10.70 | | | |
| | | | E 01 110 050 000 000 401 | | 2132999 School Smart Binder Clips, Medium, 1- | | $6.15 | | | |
| | | | E 01 110 050 000 000 401 | | 1530187 Sharpie Permanent Markers, Fine Poin | | $164.40 | | | |
| | | | E 01 110 050 000 000 401 | | 1530184 Paper Mate Flair Felt Tip Pens, Mediur | | $93.98 | | | |
| | | | E 01 110 050 000 000 401 | | 079887 EXPO Vis-A-Vis Wet Erase Markers, Ul | | $114.70 | | | |
| PO#: 34523 | Voucher #: | | 91296 | Invoice | Invoice No: 308104832578 | 1/21/2026 | | Paid Amt: | $491.28 | |
| | | | | | | | | | Check Amount: | $540.60 |
| FRAN | 131032 | 1991 | | SELECTIVE INSURANCE | | | | Check | | |
| | | | E 01 005 940 000 000 340 | | FLOOD INSURANCE | | $6,321.00 | | | |
| PO#: | Voucher #: | | 91300 | Invoice | Invoice No: FLD1904042 | 1/21/2026 | | Paid Amt: | $6,321.00 | |
| | | | E 01 005 940 000 000 340 | | FLOOD INSURANCE | | $4,847.00 | | | |
| PO#: | Voucher #: | | 91297 | Invoice | Invoice No: FLD1903943 | 1/21/2026 | | Paid Amt: | $4,847.00 | |

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 130913-131038 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **131032** | **1991** | | **SELECTIVE INSURANCE** | | | | **Check** | | |
| | | | E | 01 005 940 000 000 340 | FLOOD INSURANCE | | $2,511.00 | | | |
| **PO#:** | **Voucher #:** | **91298** | Invoice | **Invoice No:** FLD1903979 | | **1/21/2026** | | **Paid Amt:** | **$2,511.00** | |
| | | | E | 01 005 940 000 000 340 | FLOOD INSURANCE | | $2,355.00 | | | |
| **PO#:** | **Voucher #:** | **91299** | Invoice | **Invoice No:** FLD1904013 | | **1/21/2026** | | **Paid Amt:** | **$2,355.00** | |
| | | | | | | | | | **Check Amount:** | **$16,034.00** |
| **FRAN** | **131033** | **2035** | | **STERLING CARPET ONE FLOOR & HO** | | | | **Check** | | |
| | | | E | 01 310 810 000 000 350 | REPAIR ON DOOR # 13 | | $204.99 | | | |
| **PO#:** 34672 | **Voucher #:** | **91301** | Invoice | **Invoice No:** CG521951 | | **1/21/2026** | | **Paid Amt:** | **$204.99** | |
| | | | | | | | | | **Check Amount:** | **$204.99** |
| **FRAN** | **131034** | **5374** | **PO1** | **TRANSACT COMMUNICATIONS, LLC** | | | | **Check** | | |
| | | | E | 01 005 760 000 720 401 | QR Scanner | | $440.00 | | | |
| **PO#:** 34673 | **Voucher #:** | **91302** | Invoice | **Invoice No:** 2024-28959 | | **1/21/2026** | | **Paid Amt:** | **$440.00** | |
| | | | | | | | | | **Check Amount:** | **$440.00** |
| **FRAN** | **131035** | **2130** | | **US FOODS** | | | | **Check** | | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $358.00 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $311.71 | | | |
| **PO#:** 34760 | **Voucher #:** | **91344** | Invoice | **Invoice No:** 3895278 | | **1/21/2026** | | **Paid Amt:** | **$669.71** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $195.33 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $861.75 | | | |
| **PO#:** 34757 | **Voucher #:** | **91338** | Invoice | **Invoice No:** 3895275 | | **1/21/2026** | | **Paid Amt:** | **$1,057.08** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $314.52 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $1,637.91 | | | |
| **PO#:** 34758 | **Voucher #:** | **91339** | Invoice | **Invoice No:** 3895279 | | **1/21/2026** | | **Paid Amt:** | **$1,952.43** | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $262.57 | | | |
| **PO#:** 34760 | **Voucher #:** | **91343** | Invoice | **Invoice No:** 3895277 | | **1/21/2026** | | **Paid Amt:** | **$262.57** | |
| | | | E | 02 005 770 000 701 495 | MILK | | $78.12 | | | |
| **PO#:** 34759 | **Voucher #:** | **91341** | Invoice | **Invoice No:** 3942683 | | **1/21/2026** | | **Paid Amt:** | **$78.12** | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $60.87 | | | |
| **PO#:** 34760 | **Voucher #:** | **91345** | Invoice | **Invoice No:** 3895280 | | **1/21/2026** | | **Paid Amt:** | **$60.87** | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $1,125.13 | | | |
| **PO#:** 34759 | **Voucher #:** | **91340** | Invoice | **Invoice No:** 3895274 | | **1/21/2026** | | **Paid Amt:** | **$1,125.13** | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $70.51 | | | |
| **PO#:** 34759 | **Voucher #:** | **91342** | Invoice | **Invoice No:** 3985308 | | **1/21/2026** | | **Paid Amt:** | **$70.51** | |
| | | | | | | | | | **Check Amount:** | **$5,276.42** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **131036** | **2162** | | **WASTE MANAGEMENT OF WI-MN** | | | | **Check** | | |
| | | | E | 01 005 810 510 000 331 | SP RECYCLING SERVICES | | $114.29 | | | |
| **PO#:** | **Voucher #:** | | **91304** | Invoice | **Invoice No:** 6176644-0510-8 | **1/21/2026** | | **Paid Amt:** | **$114.29** | |
| | | | E | 01 005 810 550 000 331 | SH RECYCLING SERVICES | | $270.91 | | | |
| **PO#:** | **Voucher #:** | | **91306** | Invoice | **Invoice No:** 6176635-0510-6 | **1/21/2026** | | **Paid Amt:** | **$270.91** | |
| | | | E | 01 005 810 540 000 331 | CMS RECYCLING SERVICES | | $111.81 | | | |
| **PO#:** | **Voucher #:** | | **91305** | Invoice | **Invoice No:** 6176252-0510-0 | **1/21/2026** | | **Paid Amt:** | **$111.81** | |
| | | | E | 01 005 810 520 000 331 | NH RECYCLING SERVICES | | $60.99 | | | |
| **PO#:** | **Voucher #:** | | **91303** | Invoice | **Invoice No:** 6176650-0510-5 | **1/21/2026** | | **Paid Amt:** | **$60.99** | |
| | | | | | | | | | **Check Amount:** | **$558.00** |
| **FRAN** | **131037** | **5447** | | **WEILAND, ANDREW** | | | | **Check** | | |
| | | | E | 01 320 296 050 000 305 | V REF GHO VS THIEF RIVER FALLS 1/15 | | $125.00 | | | |
| **PO#:** | **Voucher #:** | | **91312** | Invoice | **Invoice No:** 1.15.26 | **1/21/2026** | | **Paid Amt:** | **$125.00** | |
| | | | | | | | | | **Check Amount:** | **$125.00** |
| **FRAN** | **131038** | **2551** | | **YANISH, JAN** | | | | **Check** | | |
| | | | E | 01 005 760 000 720 366 | MEAL REIMBURSEMENT | | $12.00 | | | |
| **PO#:** | **Voucher #:** | | **91273** | Invoice | **Invoice No:** 1.10.26 | **1/21/2026** | | **Paid Amt:** | **$12.00** | |
| | | | | | | | | | **Check Amount:** | **$12.00** |
| | | | | | | | | | **Report Total:** | **$313,367.46** |