

EGF Public Schools

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



BOARD CHECKS

March 23rd, 2026

LAST CHECK APPROVED: 131319

CHECKS SUBMITTED FOR APPROVAL: 131320-131410

CHECKS:		425,746.69
	\$	0
ELECTRONIC FUND TRANSFERS		<hr/>
TOTAL	\$	425,746.69

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

Fund	Description	Total
01	General	\$399,220.05
02	Food Service	\$23,662.15
04	Community Service	\$852.46
14	Community Service	\$240.03
21	Student Activities	\$1,772.00
Report Total		\$425,746.69

March 23rd, 2026
BOARD BILLS

Description	CK DATES	CK #'S	FUND 01	FUND 02	FUND 04	FUND 06	FUND 18	FUND 14	FUND 21	TOTAL
Hand Payables - Payroll	3/10/26	131320-131327	3,300.11							3,300.11
Hand Payables	3/11/26	131328-131376	237,518.44	11,046.42	118.19				352.00	249,035.05
Hand Payables	3/18/26	131377-131410	158,401.50	12,615.73	734.27			240.03	1,420.00	173,411.53
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SubTotal			399,220.05	23,662.15	852.46	-	-	240.03	1,772.00	425,746.69
EFT										\$0.00
							TOTAL			425,746.69

LAST CHECK APPROVED 131319

CHECKS SUBMITTED 131320-131410

FOR APPROVAL

VOIDED CHECKS:

East Grand Forks Public School Check Register by Bank and Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
RMPAY	FRAN	40342	131320	Check	2	3412		EAST GRAND FORKS EDUCATION SL	Yes	No	No	03/13/2026	135.65
		40341	131321	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	03/13/2026	195.50
		40343	131322	Check	2	4946		INGENUITY RM, LLC	Yes	No	No	03/13/2026	177.64
		40339	131323	Check	2	2261		MESSERLI & KRAMER, PA	Yes	No	No	03/13/2026	166.98
		40340	131324	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	03/13/2026	701.00
		40337	131325	Check	2	1681		MN SCHOOL EMPLOYEE ASSOCIATIC	Yes	No	No	03/13/2026	783.31
		40338	131326	Check	2	1717		NATIONAL INSURANCE COMPANY OF	Yes	No	No	03/13/2026	245.48
		40344	131327	Check	2	4954		WEX FEES	Yes	No	No	03/13/2026	894.55
		HP-CZ	FRAN	40381	131328	Check	1	3111		AC SUPPLY	Yes	No	No
40355	131329			Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	03/11/2026	23.95
40387	131330			Check	1	4474		AT&T MOBILITY	Yes	No	No	03/11/2026	51.15
40395	131331			Check	1	5181		BERG, CHELSEY	Yes	No	No	03/11/2026	63.50
40359	131332			Check	1	1230		BLICK	Yes	No	No	03/11/2026	957.60
40356	131333			Check	1	1105		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	03/11/2026	1,301.54
40357	131334			Check	1	1148		CARLSTROM, CHRISTY	Yes	No	No	03/11/2026	12.33
40396	131335			Check	1	5192		CENTURY ELECTRIC, INC.	Yes	No	No	03/11/2026	1,853.78
40402	131336			Check	1	5466		CLEVELAND, HELEN	Yes	No	No	03/11/2026	24.00
40358	131337			Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	03/11/2026	729.55
40392	131338			Check	1	4837		DEE, CHRISTINA	Yes	No	No	03/11/2026	38.06
40388	131339			Check	1	4593		DEVINE, KRISTI	Yes	No	No	03/11/2026	9.93
40397	131340			Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	03/11/2026	2,112.89
40375	131341			Check	1	2382		EHLERS	Yes	No	No	03/11/2026	3,700.00
40403	131342			Check	1	5468		FINCHER, WILLOW	Yes	No	No	03/11/2026	40.06
40377	131343			Check	1	2552		GLEICH, ANDREW	Yes	No	No	03/11/2026	24.00
40374	131344			Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	03/11/2026	1,464.89
40401	131345			Check	1	5440		HOVDE, JENNY	Yes	No	No	03/11/2026	239.25
40360	131346			Check	1	1452		HUGO'S #5	Yes	No	No	03/11/2026	690.80
40361	131347			Check	1	1464		IN-PRINTS SCREEN PRINTING	Yes	No	No	03/11/2026	352.00
40362	131348			Check	1	1473		ISD #31 - BEMIDJI	Yes	No	No	03/11/2026	80.00
40394	131349			Check	1	5001		JEFFREY, BRAYDEN	Yes	No	No	03/11/2026	80.10
40378	131350			Check	1	2708		JOHNSON CONTROLS BUILDING SOI	Yes	No	No	03/11/2026	181,887.50
40382	131351			Check	1	3152		JOHNSON, JAKE	Yes	No	No	03/11/2026	53.87
40383	131352	Check	1	3553		LINCOLN HIGH SCHOOL	Yes	No	No	03/11/2026	75.00		
40366	131353	Check	1	1860		LINDE GAS & EQUIPMENT INC.	Yes	No	No	03/11/2026	1,066.94		
40363	131354	Check	1	1575		LOER, JENNY	Yes	No	No	03/11/2026	7.98		
40389	131355	Check	1	4692		MINNESOTA STATE COMMUNITY ANE	Yes	No	No	03/11/2026	1,967.49		
40364	131356	Check	1	1675		MN DEPT OF LABOR & INDUSTRY	Yes	No	No	03/11/2026	55.00		
40380	131357	Check	1	2772		NARDINI FIRE EQUIPMENT CO., INC.	Yes	No	No	03/11/2026	3,815.00		
40384	131358	Check	1	4142		OLSON, BRYAN	Yes	No	No	03/11/2026	95.00		

East Grand Forks Public School Check Register by Bank and Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 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	40386	131359	Check	1	4467		PALMISCNO, TYLER	Yes	No	No	03/11/2026	606.00
		40365	131360	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	03/11/2026	582.52
		40367	131361	Check	1	1873		PS GARAGE DOORS	Yes	No	No	03/11/2026	280.16
		40373	131362	Check	1	2263	PO1	Regents of the University of Minnesota	Yes	No	No	03/11/2026	18,000.00
		40368	131363	Check	1	1909		REGION 6A	Yes	No	No	03/11/2026	2,690.00
		40391	131364	Check	1	4779		RICHARDS TRANSPORTATION SERV	Yes	No	No	03/11/2026	2,055.00
		40369	131365	Check	1	1967	PO4	SCHOLASTIC, INC.	Yes	No	No	03/11/2026	2,400.00
		40379	131366	Check	1	2725		SQUIRES, WALDSPURGER & MACE, I	Yes	No	No	03/11/2026	551.00
		40393	131367	Check	1	4864		TALLEY, KAELYN	Yes	No	No	03/11/2026	85.00
		40370	131368	Check	1	2079		THE EXPONENT	Yes	No	No	03/11/2026	282.62
		40376	131369	Check	1	2529		TRIANGLE COACH SERVICE	Yes	No	No	03/11/2026	6,135.00
		40399	131370	Check	1	5267		ULLAND, GWEN	Yes	No	No	03/11/2026	18.92
		40390	131371	Check	1	4719		ULTIMA BANK	Yes	No	No	03/11/2026	127.84
		40385	131372	Check	1	4294		UNIVERSITY OF NORTH DAKOTA	Yes	No	No	03/11/2026	1,000.00
		40400	131373	Check	1	5268		UNLIMITED ENTERPRISES LLC	Yes	No	No	03/11/2026	900.00
		40371	131374	Check	1	2130		US FOODS	Yes	No	No	03/11/2026	5,885.87
		40398	131375	Check	1	5264		VOLK, ANDREA	Yes	No	No	03/11/2026	24.94
		40372	131376	Check	1	2191		XCEL ENERGY	Yes	No	No	03/11/2026	4,446.22
		40417	131377	Check	1	1095		BIG JIM'S EAST-SIDE TIRE, INC.	Yes	No	No	03/18/2026	1,084.11
		40421	131378	Check	1	1230		BLICK	Yes	No	No	03/18/2026	99.96
		40449	131379	Check	1	5469		BOUND	Yes	No	No	03/18/2026	199.50
		40418	131380	Check	1	1170		CITY OF EAST GRAND FORKS	Yes	No	No	03/18/2026	120,000.00
		40425	131381	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	03/18/2026	455.50
		40419	131382	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	03/18/2026	1,536.44
		40420	131383	Check	1	1184		CONCORDIA COLLEGE	Yes	No	No	03/18/2026	400.00
		40433	131384	Check	1	2304		CRAGUN'S RESORT & HOTEL ON GU	Yes	No	No	03/18/2026	1,308.60
		40434	131385	Check	1	2565	PO2	DANCE MAN PRODUCTIONS	Yes	No	No	03/18/2026	300.00
		40422	131386	Check	1	1237		DOCU SHRED, INC	Yes	No	No	03/18/2026	60.53
		40435	131387	Check	1	2724		DURBIN, WILLIAM	Yes	No	No	03/18/2026	285.00
		40423	131388	Check	1	1248		EAGLE ELECTRIC, INC.	Yes	No	No	03/18/2026	3,326.43
		40443	131389	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	03/18/2026	2,066.15
		40441	131390	Check	1	4868		GOWAN CONSTRUCTION	Yes	No	No	03/18/2026	504.00
		40444	131391	Check	1	5295		GRAVES, JOSH	Yes	No	No	03/18/2026	82.00
		40447	131392	Check	1	5448		HOWARD, MICHAEL	Yes	No	No	03/18/2026	261.50
		40436	131393	Check	1	3297		INTERMEDIATE DISTRICT 287	Yes	No	No	03/18/2026	15,469.80
		40424	131394	Check	1	1632		MIDCONTINENT COMMUNICATIONS	Yes	No	No	03/18/2026	174.29
		40442	131395	Check	1	5111		NELSON, MELANIE	Yes	No	No	03/18/2026	8.63
		40426	131396	Check	1	1737		NORTH CENTRAL INTERNATIONAL, L	Yes	No	No	03/18/2026	9,425.39
		40438	131397	Check	1	4062		NORTHWEST IRON FIREMAN, INC.	Yes	No	No	03/18/2026	1,470.00

East Grand Forks Public School Check Register by Bank and Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 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	40427	131398	Check	1	1769		NWD-MASC	Yes	No	No	03/18/2026	640.00
		40437	131399	Check	1	3431		PAINTNER, GREG	Yes	No	No	03/18/2026	240.03
		40428	131400	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	03/18/2026	713.64
		40429	131401	Check	1	1818		PEPSI COLA OF GRAND FORKS	Yes	No	No	03/18/2026	929.62
		40448	131402	Check	1	5465		PERFORMANCE FOODSERVICE - TW	Yes	No	No	03/18/2026	890.37
		40439	131403	Check	1	4455		QUADIENT LEASING	Yes	No	No	03/18/2026	462.54
		40430	131404	Check	1	1912		REGION 8A	Yes	No	No	03/18/2026	280.00
		40431	131405	Check	1	1916		RELIANCE TELEPHONE SYSTEM, INC	Yes	No	No	03/18/2026	968.75
		40446	131406	Check	1	5430		SKINNER ROOFING	Yes	No	No	03/18/2026	537.01
		40440	131407	Check	1	4864		TALLEY, KAELYN	Yes	No	No	03/18/2026	170.00
		40432	131408	Check	1	2130		US FOODS	Yes	No	No	03/18/2026	8,266.74
		40445	131409	Check	1	5401		VFW POST 3817	Yes	No	No	03/18/2026	300.00
		40450	131410	Check	1	5470		VOSSLER DESIGN	Yes	No	No	03/18/2026	495.00
Bank Total: FRAN												\$425,746.69	
Report Total:												\$425,746.69	

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131320	3412		EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS		Check
			B 01 215 045	Bus Drivers Dues		\$135.65
PO#:	Voucher #:	92196	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt: \$135.65
						Check Amount: \$135.65
FRAN	131321	2544		EGF EDUCATION FOUNDATION		Check
			B 01 215 039	EGF Foundation Deduction		\$195.50
PO#:	Voucher #:	92194	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt: \$195.50
						Check Amount: \$195.50
FRAN	131322	4946		INGENUITY RM, LLC		Check
			B 01 215 061	Miscellaneous Deduction		\$177.64
PO#:	Voucher #:	92200	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt: \$177.64
						Check Amount: \$177.64
FRAN	131323	2261		MESSERLI & KRAMER, PA		Check
			B 01 215 061	Miscellaneous Deduction		\$166.98
PO#:	Voucher #:	92203	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt: \$166.98
						Check Amount: \$166.98
FRAN	131324	2425		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check
			B 01 215 000	Payroll Deduct/Benefits		\$701.00
PO#:	Voucher #:	92204	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt: \$701.00
						Check Amount: \$701.00
FRAN	131325	1681		MN SCHOOL EMPLOYEE ASSOCIATION		Check
			B 01 215 028	MSE Para Dues 2 Payable		\$783.31
PO#:	Voucher #:	92207	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt: \$783.31
						Check Amount: \$783.31
FRAN	131326	1717		NATIONAL INSURANCE COMPANY OF WI, INC		Check
			B 01 215 022	April AD&D 2026		\$245.48
PO#:	Voucher #:	92179	Invoice	Invoice No: April AD&D 2026	3/13/2026	Paid Amt: \$245.48
						Check Amount: \$245.48
FRAN	131327	4954		WEX FEES		Check
			B 01 215 037	Wex fee 2/26		\$894.55
PO#:	Voucher #:	92178	Invoice	Invoice No: 2332353	3/13/2026	Paid Amt: \$894.55
						Check Amount: \$894.55
FRAN	131328	3111		AC SUPPLY		Check
			E 01 310 255 843 000 430	spoke type rear wheels		\$44.91
			E 01 310 255 843 000 430	brass washers		\$17.94
			E 01 310 255 843 000 430	screw eyes		\$15.96

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131328	3111		AC SUPPLY		Check
			E 01	310 255 843 000 430	SHIPPING	\$11.99
PO#: 34943	Voucher #:	92182	Invoice	Invoice No: 468953	3/11/2026	Paid Amt: \$90.80
						Check Amount: \$90.80
FRAN	131329	1010		ACME ELECTRIC, INC.		Check
			E 01	320 361 870 830 433	2147NN- file handles	\$23.95
PO#: 34740	Voucher #:	92139	Invoice	Invoice No: 15800457	3/11/2026	Paid Amt: \$23.95
						Check Amount: \$23.95
FRAN	131330	4474		AT&T MOBILITY		Check
			E 01	005 790 000 000 320	FEBRUARY CELL SERVICE	\$51.15
PO#:	Voucher #:	92235	Invoice	Invoice No: 287343714077X3032026	3/11/2026	Paid Amt: \$51.15
						Check Amount: \$51.15
FRAN	131331	5181		BERG, CHELSEY		Check
			E 01	320 296 085 000 820	Expense Reimbursement for MN Coaches Asso	\$63.50
PO#: 34998	Voucher #:	92250	Invoice	Invoice No: 2.25.26	3/11/2026	Paid Amt: \$63.50
						Check Amount: \$63.50
FRAN	131332	1230		BLICK		Check
			E 01	320 212 262 000 430	87305-1099 Karin Pigment Decobrush Markers	\$238.06
			E 01	320 212 262 000 430	00711-1086 Blickrylic Student Acrylics Blockout	\$80.73
			E 01	320 212 262 000 430	37300-1059 Schmincke College Linol Linoprint	\$0.00
			E 01	320 212 262 000 430	20462-1009 General's Semi-Hex Drawing Penci	\$308.00
			E 01	320 212 262 000 430	82347-1151 Edding Acrylic Paint Markers Pastel	\$20.59
			E 01	320 212 262 000 430	82347-1251 Edding Acrylic Paint Markers Festiv	\$20.59
			E 01	320 212 262 000 430	82347-1150 Edding Acrylic Paint Markers Abstr	\$32.95
			E 01	320 212 262 000 430	82347-1510 Edding Acrylic Paint Marker Traffic	\$15.66
			E 01	320 212 262 000 430	82347-1511 Edding Acrylic Paint Marker Traffic	\$9.70
			E 01	320 212 262 000 430	82347-2020 Edding Acrylic Paint Marker Black	\$15.66
			E 01	320 212 262 000 430	82347-2021 Edding Acrylic Paint Marker Black	\$9.70
			E 01	320 212 262 000 430	82347-2023 Edding Acrylic Paint Marker Black	\$24.25
			E 01	320 212 262 000 430	87305-1089 Karin Pigment Decobrush Markers	\$181.71
PO#: 34843	Voucher #:	92140	Invoice	Invoice No: 7428242	3/11/2026	Paid Amt: \$957.60
						Check Amount: \$957.60
FRAN	131333	1105		BORDER STATES ELECTRIC SUPPLY		Check
			E 01	005 810 000 000 420	3594468 OSRA - LHE3X32T8UNVISNSCB 3-L	\$212.40
			E 01	005 810 000 000 420	3593490 OSRA - LHE2X32T8UNVISNSCB	\$30.46
PO#: 34877	Voucher #:	92141	Invoice	Invoice No: 931959666	3/11/2026	Paid Amt: \$242.86
			E 01	320 810 000 000 420	3452055 LITH - EU2C M6 120/277V LED EMEI	\$377.28

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	131333	1105		BORDER STATES ELECTRIC SUPPLY		Check			
			E 01	320 810 000 000 420	2865414 HBL - CCR COMB EXT/EMRG SGN		\$340.70		
PO#:	34878	Voucher #:	92142	Invoice	Invoice No: 931959672	3/11/2026		Paid Amt:	\$717.98
			E 01	320 810 000 000 420	2865414 HBL - CCR COMB EXT/EMRG SGN		\$340.70		
PO#:	34903	Voucher #:	92143	Invoice	Invoice No: 931983184	3/11/2026		Paid Amt:	\$340.70
								Check Amount:	\$1,301.54
FRAN	131334	1148		CARLSTROM, CHRISTY		Check			
			E 01	320 720 000 000 366	FEBRUARY MILEAGE		\$12.33		
PO#:		Voucher #:	92174	Invoice	Invoice No: 2.27.26	3/11/2026		Paid Amt:	\$12.33
								Check Amount:	\$12.33
FRAN	131335	5192		CENTURY ELECTRIC, INC.		Check			
			E 02	005 770 000 701 350	REPAIR ON DISHWASHER TEMP/THERMOS		\$1,853.78		
PO#:	34904	Voucher #:	92144	Invoice	Invoice No: 28019	3/11/2026		Paid Amt:	\$1,853.78
								Check Amount:	\$1,853.78
FRAN	131336	5466		CLEVELAND, HELEN		Check			
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT		\$24.00		
PO#:		Voucher #:	92128	Invoice	Invoice No: 2.28.26	3/11/2026		Paid Amt:	\$24.00
								Check Amount:	\$24.00
FRAN	131337	1176		COLE PAPERS INCORPORATED		Check			
			E 02	005 770 000 701 401	PAPER PRODUCTS		\$319.15		
			E 02	005 770 000 701 410	CHEMICALS		\$106.50		
PO#:		Voucher #:	92146	Invoice	Invoice No: 10686436	3/11/2026		Paid Amt:	\$425.65
			E 02	005 770 000 701 401	PAPER PRODUCTS		\$77.22		
PO#:		Voucher #:	92147	Invoice	Invoice No: 10686441	3/11/2026		Paid Amt:	\$77.22
			E 02	005 770 000 701 401	PAPER PRODUCTS		\$203.62		
PO#:		Voucher #:	92149	Invoice	Invoice No: 10686443	3/11/2026		Paid Amt:	\$203.62
			E 02	005 770 000 701 401	PAPER PRODUCTS		\$23.06		
PO#:		Voucher #:	92145	Invoice	Invoice No: 10680399	3/11/2026		Paid Amt:	\$23.06
								Check Amount:	\$729.55
FRAN	131338	4837		DEE, CHRISTINA		Check			
			E 01	320 240 368 000 366	FEBRUARY MILEAGE		\$38.06		
PO#:		Voucher #:	92175	Invoice	Invoice No: 2.26.26	3/11/2026		Paid Amt:	\$38.06
								Check Amount:	\$38.06

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131339	4593		DEVINE, KRISTI		Check
			E 01	320 720 000 000 366	FEBRUARY MILEAGE	\$9.93
PO#:	Voucher #:	92136	Invoice	Invoice No: 2.27.26	3/11/2026	Paid Amt: \$9.93
						Check Amount: \$9.93
FRAN	131340	5246		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02	005 770 000 701 495	BREAKFAST	\$102.56
			E 02	005 770 000 701 495	MILK - LUNCH	\$380.45
PO#: 34990	Voucher #:	92227	Invoice	Invoice No: 9035186	3/11/2026	Paid Amt: \$483.01
			E 02	005 770 000 701 495	BREAKFAST	\$103.66
			E 02	005 770 000 701 495	MILK - LUNCH	\$206.22
			E 02	005 770 000 701 490	LUNCH	\$16.22
PO#: 34990	Voucher #:	92228	Invoice	Invoice No: 9035187	3/11/2026	Paid Amt: \$326.10
			E 02	005 770 000 701 495	BREAKFAST	\$165.40
			E 02	005 770 000 701 495	MILK - LUNCH	\$393.35
PO#: 34990	Voucher #:	92229	Invoice	Invoice No: 9035202	3/11/2026	Paid Amt: \$558.75
			E 02	005 770 000 701 495	BREAKFAST	\$148.86
			E 02	005 770 000 701 495	MILK - LUNCH	\$574.55
			E 02	005 770 000 701 490	LUNCH	\$21.62
PO#: 34990	Voucher #:	92230	Invoice	Invoice No: 9035203	3/11/2026	Paid Amt: \$745.03
						Check Amount: \$2,112.89
FRAN	131341	2382		EHLERS		Check
			E 01	005 110 000 000 305	2026 CONTINUING DISCLOSURE REPORTIN	\$3,700.00
PO#:	Voucher #:	92249	Invoice	Invoice No: 105525	3/11/2026	Paid Amt: \$3,700.00
						Check Amount: \$3,700.00
FRAN	131342	5468		FINCHER, WILLOW		Check
			E 01	320 294 020 000 305	SENIOR HIGH CLOCK BBALL WORKER	\$20.03
			E 01	320 296 020 000 305	SENIOR HIGH CLOCK BBALL WORKER	\$20.03
PO#:	Voucher #:	92134	Invoice	Invoice No: 3.6.26	3/11/2026	Paid Amt: \$40.06
						Check Amount: \$40.06
FRAN	131343	2552		GLEICH, ANDREW		Check
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$12.00
PO#:	Voucher #:	92130	Invoice	Invoice No: 2.19.26	3/11/2026	Paid Amt: \$12.00
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$12.00
PO#:	Voucher #:	92131	Invoice	Invoice No: 2.20.26	3/11/2026	Paid Amt: \$12.00
						Check Amount: \$24.00
FRAN	131344	2310		HALSTAD TELEPHONE CO		Check
			E 01	320 050 000 000 322	FEBRUARY TELEPHONE SERVICES	\$495.59

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131344	2310		HALSTAD TELEPHONE CO		Check
			E 01	120 050 000 000 322	FEBRUARY TELEPHONE SERVICES	\$230.13
			E 01	310 050 000 000 322	FEBRUARY TELEPHONE SERVICES	\$194.29
			E 01	110 050 000 000 322	FEBRUARY TELEPHONE SERVICES	\$229.24
			E 01	005 020 000 000 322	FEBRUARY TELEPHONE SERVICES	\$175.89
			E 01	005 760 000 720 322	FEBRUARY TELEPHONE SERVICES	\$139.75
PO#:	Voucher #:	92150	Invoice	Invoice No: 100559999	3/11/2026	Paid Amt: \$1,464.89
						Check Amount: \$1,464.89
FRAN	131345	5440		HOVDE, JENNY		Check
			E 01	310 640 000 316 366	MILEAGE - LIBRARY CLASS IN TRF 1/8, 2/5, ;	\$239.25
PO#:	Voucher #:	92181	Invoice	Invoice No: 3.5.26	3/11/2026	Paid Amt: \$239.25
						Check Amount: \$239.25
FRAN	131346	1452		HUGO'S #5		Check
			E 01	110 407 000 000 401	Hugos #5-Groceries for SPED room	\$104.06
PO#: 34832	Voucher #:	92151	Invoice	Invoice No: 7733494	3/11/2026	Paid Amt: \$104.06
			E 01	320 402 000 740 433	GROCERIES - ILC	\$544.80
			E 01	320 292 000 000 490	GROCERIES - KOBER GH0 HOSPITALITY	\$41.94
PO#:	Voucher #:	92152	Invoice	Invoice No: 7733494	3/11/2026	Paid Amt: \$586.74
						Check Amount: \$690.80
FRAN	131347	1464		IN-PRINTS SCREEN PRINTING		Check
			E 21	110 298 942 301 401	SOUTH POINT MUSIC CONNECTIONS TEES	\$352.00
PO#:	Voucher #:	92153	Invoice	Invoice No: 34620	3/11/2026	Paid Amt: \$352.00
						Check Amount: \$352.00
FRAN	131348	1473		ISD #31 - BEMIDJI		Check
			E 01	320 291 127 000 369	Speech meet on 2/28/26	\$80.00
PO#: 35005	Voucher #:	92251	Invoice	Invoice No: 2.28.26	3/11/2026	Paid Amt: \$80.00
						Check Amount: \$80.00
FRAN	131349	5001		JEFFREY, BRAYDEN		Check
			E 01	320 294 020 000 305	SENIOR HIGH CLOCK BBALL WORKER	\$80.10
PO#:	Voucher #:	92133	Invoice	Invoice No: 3.6.26	3/11/2026	Paid Amt: \$80.10
						Check Amount: \$80.10
FRAN	131350	2708		JOHNSON CONTROLS BUILDING SOLUTIONS, LLC		Check
			E 01	110 865 000 381 350	SOUTH POINT BOILER REPLACEMENT PRC	\$181,887.50
PO#: 34955	Voucher #:	92154	Invoice	Invoice No: CB10116481	3/11/2026	Paid Amt: \$181,887.50
						Check Amount: \$181,887.50

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131351	3152		JOHNSON, JAKE		Check
			E 01	200 420 228 000 366	JANUARY MILEAGE	\$26.03
PO#:	Voucher #:	92176	Invoice	Invoice No: 1.30.26	3/11/2026	Paid Amt: \$26.03
			E 01	200 420 228 000 366	FEBRUARY MILEAGE	\$27.84
PO#:	Voucher #:	92177	Invoice	Invoice No: 2.27.26	3/11/2026	Paid Amt: \$27.84
						Check Amount: \$53.87
FRAN	131352	3553		LINCOLN HIGH SCHOOL		Check
			E 01	320 294 020 000 305	Section Boys BB Dues - Section 8AA	\$75.00
PO#: 34985	Voucher #:	92187	Invoice	Invoice No: 2.24.26	3/11/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
FRAN	131353	1860		LINDE GAS & EQUIPMENT INC.		Check
			E 01	320 255 000 000 430	AR Star 14-T -C25 Weld Gas	\$111.85
			E 01	320 255 000 000 430	LINDE 033502 - 6013-1/8" Welding rod 5 lb box	\$122.70
			E 01	320 255 000 000 430	138-14940-Head Gear	\$43.74
			E 01	320 255 000 000 430	138-29084 Visors	\$49.08
			E 01	320 255 000 000 430	287803-Weld Helmets classic series	\$120.09
			E 01	320 255 000 000 430	PRS23500- Flow Gauge AF150	\$69.92
			E 01	320 255 000 000 430	Cylinder Charge	\$25.07
PO#: 34884	Voucher #:	92155	Invoice	Invoice No: 54970399	3/11/2026	Paid Amt: \$542.45
			E 01	320 255 000 000 430	LINDE 033502 - 6013-1/8" Welding rod 5 lb box	\$40.90
			E 01	320 255 000 000 430	287803-Weld Helmets classic series	\$360.27
			E 01	320 255 000 000 430	Cylinder Charge	\$6.80
PO#: 34884	Voucher #:	92156	Invoice	Invoice No: 55166647	3/11/2026	Paid Amt: \$407.97
			E 01	320 255 000 000 430	AR Star 14-T -C25 Weld Gas	\$111.85
			E 01	320 255 000 000 430	Cylinder Charge	\$4.67
PO#: 34884	Voucher #:	92157	Invoice	Invoice No: 55333143	3/11/2026	Paid Amt: \$116.52
						Check Amount: \$1,066.94
FRAN	131354	1575		LOER, JENNY		Check
			E 01	310 258 000 000 366	FEBRUARY MILEAGE	\$7.98
PO#:	Voucher #:	92137	Invoice	Invoice No: 2.27.26	3/11/2026	Paid Amt: \$7.98
						Check Amount: \$7.98
FRAN	131355	4692		MINNESOTA STATE COMMUNITY AND TECHNICAL COLLEGE		Check
			E 01	320 211 000 000 394	PSEO Spring 2026	\$1,967.49
PO#: 35009	Voucher #:	92252	Invoice	Invoice No: 00881246	3/11/2026	Paid Amt: \$1,967.49
						Check Amount: \$1,967.49

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131356	1675		MN DEPT OF LABOR & INDUSTRY		Check
			E 01	005 810 000 000 305	140569 BOILER	\$55.00
PO#:	Voucher #:	92236	Invoice	Invoice No: ABI0042861X	3/11/2026	Paid Amt: \$55.00
						Check Amount: \$55.00
FRAN	131357	2772		NARDINI FIRE EQUIPMENT CO., INC.		Check
			E 01	320 865 000 363 350	DISPATCH AND COMPLIANCE	\$140.00
			E 01	320 865 000 363 350	HAZMAT / DOT / SAFETY COMPLIANCE	\$33.00
			E 01	320 865 000 363 350	RESTAURANT THREE TANK SYSTEM MAINI	\$525.00
			E 01	320 865 000 363 350	RESTAURANT THREE TANK SYSTEM MAINI	\$335.00
			E 01	320 865 000 363 350	INTERNAL PIPE INSPECTION	\$51.00
PO#: 34928	Voucher #:	92161	Invoice	Invoice No: IVN00370918	3/11/2026	Paid Amt: \$1,084.00
			E 01	110 865 000 363 350	DISPATCH AND COMPLIANCE	\$140.00
			E 01	110 865 000 363 350	INTERNAL PIPE INSPECTION	\$34.00
			E 01	110 865 000 363 350	RESTAURANT TWO TANK SYSTEM MAINTE	\$351.00
			E 01	110 865 000 363 350	HAZMAT / DOT / SAFETY COMPLIANCE	\$33.00
			E 01	110 865 000 363 350	RESTAURANT TWO TANK SYSTEM MAINTE	\$245.00
PO#: 34909	Voucher #:	92158	Invoice	Invoice No: IVN00370305	3/11/2026	Paid Amt: \$803.00
			E 01	120 865 000 363 350	DISPATCH AND COMPLIANCE	\$140.00
			E 01	120 865 000 363 350	INTERNAL PIPE INSPECTION	\$17.00
			E 01	120 865 000 363 350	RESTAURANT TWO TANK SYSTEM MAINTE	\$351.00
			E 01	120 865 000 363 350	HAZMAT / DOT / SAFETY COMPLIANCE	\$33.00
			E 01	120 865 000 363 350	RESTAURANT TWO TANK SYSTEM MAINTE	\$245.00
PO#: 34910	Voucher #:	92159	Invoice	Invoice No: IVN00370306	3/11/2026	Paid Amt: \$786.00
			E 01	310 865 000 363 350	DISPATCH AND COMPLIANCE	\$140.00
			E 01	310 865 000 363 350	INTERNAL PIPE INSPECTION	\$34.00
			E 01	310 865 000 363 350	RESTAURANT ONE TANK SYSTEM MAINTEI	\$176.00
			E 01	310 865 000 363 350	RESTAURANT TWO TANK SYSTEM MAINTE	\$351.00
			E 01	310 865 000 363 350	HAZMAT / DOT / SAFETY COMPLIANCE	\$33.00
			E 01	310 865 000 363 350	RESTAURANT ONE TANK SYSTEM MAINTEI	\$163.00
			E 01	310 865 000 363 350	RESTAURANT TWO TANK SYSTEM MAINTE	\$245.00
PO#: 34927	Voucher #:	92160	Invoice	Invoice No: IVN00370916	3/11/2026	Paid Amt: \$1,142.00
						Check Amount: \$3,815.00
FRAN	131358	4142		OLSON, BRYAN		Check
			E 01	005 760 000 720 305	DOT PHYSICAL REIMBURSEMENT	\$95.00
PO#:	Voucher #:	92132	Invoice	Invoice No: 3.2.26	3/11/2026	Paid Amt: \$95.00
						Check Amount: \$95.00

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131359	4467		PALMISCNO, TYLER		Check
			E 01	320 294 050 000 369	Expense reimbursement for State Hockey 2026	\$606.00
PO#: 35011	Voucher #:	92253	Invoice	Invoice No: 3.9.26	3/11/2026	Paid Amt: \$606.00
						Check Amount: \$606.00
FRAN	131360	1799		PAN O GOLD BAKERY		Check
			E 02	005 770 000 705 490	BREAKFAST	\$43.74
			E 02	005 770 000 701 490	LUNCH	\$148.14
PO#: 34991	Voucher #:	92232	Invoice	Invoice No: 20103526061009	3/11/2026	Paid Amt: \$191.88
			E 02	005 770 000 705 490	BREAKFAST	\$2.43
			E 02	005 770 000 701 490	LUNCH	\$115.37
PO#: 34991	Voucher #:	92233	Invoice	Invoice No: 20103526061011	3/11/2026	Paid Amt: \$117.80
			E 02	005 770 000 705 490	BREAKFAST	\$7.29
			E 02	005 770 000 701 490	LUNCH	\$159.79
PO#: 34991	Voucher #:	92231	Invoice	Invoice No: 20103526061003	3/11/2026	Paid Amt: \$167.08
			E 02	005 770 000 705 490	BREAKFAST	\$48.60
			E 02	005 770 000 701 490	LUNCH	\$57.16
PO#: 34991	Voucher #:	92234	Invoice	Invoice No: 20103526061013	3/11/2026	Paid Amt: \$105.76
						Check Amount: \$582.52
FRAN	131361	1873		PS GARAGE DOORS		Check
			E 01	005 760 000 720 350	BUS GARAGE - RESET LIMITS, LUBED, INSF	\$280.16
PO#: 34935	Voucher #:	92162	Invoice	Invoice No: 77728	3/11/2026	Paid Amt: \$280.16
						Check Amount: \$280.16
FRAN	131362	2263	PO1	Regents of the University of Minnesota		Check
			E 01	320 211 000 000 394	College in High School @ UMC	\$18,000.00
PO#: 34912	Voucher #:	92163	Invoice	Invoice No: 0270011960	3/11/2026	Paid Amt: \$18,000.00
						Check Amount: \$18,000.00
FRAN	131363	1909		REGION 6A		Check
			B 01	206 001	BBB VS PARK RAPIDS 3/7/26	\$2,690.00
PO#:	Voucher #:	92183	Invoice	Invoice No: 3.7.26	3/11/2026	Paid Amt: \$2,690.00
						Check Amount: \$2,690.00
FRAN	131364	4779		RICHARDS TRANSPORTATION SERVICES		Check
			E 01	320 296 020 733 360	GBB VS FRAZEE 2/28	\$2,055.00
PO#:	Voucher #:	92164	Invoice	Invoice No: 16846	3/11/2026	Paid Amt: \$2,055.00
						Check Amount: \$2,055.00

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131365	1967	PO4	SCHOLASTIC, INC.		Check
				E 01 110 216 000 401 430 Scholastic Literacy Initiatives		\$2,400.00
PO#:	34837	Voucher #:	92165	Invoice Invoice No: 81596058	3/11/2026	Paid Amt: \$2,400.00
						Check Amount: \$2,400.00
FRAN	131366	2725		SQUIRES, WALDSPURGER & MACE, P.A.		Check
				E 01 005 150 000 000 305 MISC LEGAL SERVICES		\$551.00
PO#:		Voucher #:	92166	Invoice Invoice No: 28537	3/11/2026	Paid Amt: \$551.00
						Check Amount: \$551.00
FRAN	131367	4864		TALLEY, KAELYN		Check
				E 01 320 291 127 000 305 JUDGE SPEECH VS BEMIDJI 3/4		\$85.00
PO#:		Voucher #:	92135	Invoice Invoice No: 3.4.26	3/11/2026	Paid Amt: \$85.00
						Check Amount: \$85.00
FRAN	131368	2079		THE EXPONENT		Check
				E 01 005 010 000 000 381 BOARD PROCEEDINGS 1/26		\$282.62
PO#:		Voucher #:	92167	Invoice Invoice No: 2.13533	3/11/2026	Paid Amt: \$282.62
						Check Amount: \$282.62
FRAN	131369	2529		TRIANGLE COACH SERVICE		Check
				E 01 320 294 020 733 360 BBB VS PARK RAPIDS 2/5		\$1,400.00
PO#:		Voucher #:	92170	Invoice Invoice No: 6062	3/11/2026	Paid Amt: \$1,400.00
				E 01 320 294 020 733 360 BBB VS WARROAD 1/27		\$1,300.00
PO#:		Voucher #:	92168	Invoice Invoice No: 6060	3/11/2026	Paid Amt: \$1,300.00
				E 01 320 294 050 733 360 BHO VS MOORHEAD 1/27		\$935.00
PO#:		Voucher #:	92169	Invoice Invoice No: 6061	3/11/2026	Paid Amt: \$935.00
				E 01 320 294 050 733 360 BHO VS ROSEAU 2/12		\$1,100.00
PO#:		Voucher #:	92172	Invoice Invoice No: 6064	3/11/2026	Paid Amt: \$1,100.00
				E 01 320 296 020 733 360 GBB VS PARK RAPIDS 2/5		\$1,400.00
PO#:		Voucher #:	92171	Invoice Invoice No: 6063	3/11/2026	Paid Amt: \$1,400.00
						Check Amount: \$6,135.00
FRAN	131370	5267		ULLAND, GWEN		Check
				E 01 120 216 000 401 366 FEBRUARY MILEAGE		\$18.92
PO#:		Voucher #:	92138	Invoice Invoice No: 2.24.26	3/11/2026	Paid Amt: \$18.92
						Check Amount: \$18.92
FRAN	131371	4719		ULTIMA BANK		Check
				E 01 320 211 000 000 394 PSEO course text book		\$127.84
PO#:	35012	Voucher #:	92254	Invoice Invoice No: 2.19.26	3/11/2026	Paid Amt: \$127.84
						Check Amount: \$127.84

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131372	4294		UNIVERSITY OF NORTH DAKOTA		Check
			E 01 320 292 000 000 401	Trailer Rental		\$1,000.00
PO#: 35016	Voucher #:	92255	Invoice	Invoice No: 202603EGFSCHOOL	3/11/2026	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
FRAN	131373	5268		UNLIMITED ENTERPRISES LLC		Check
			E 01 005 810 000 000 401	SALT & SAND MIX		\$900.00
PO#: 34958	Voucher #:	92173	Invoice	Invoice No: 5005	3/11/2026	Paid Amt: \$900.00
						Check Amount: \$900.00
FRAN	131374	2130		US FOODS		Check
			E 02 005 770 000 705 490	BREAKFAST		\$155.36
			E 02 005 770 000 701 490	LUNCH		\$326.81
			E 02 005 770 000 701 495	MILK		\$15.11
PO#: 34993	Voucher #:	92241	Invoice	Invoice No: 5184786	3/11/2026	Paid Amt: \$497.28
			E 02 005 770 000 705 490	BREAKFAST		\$46.59
			E 02 005 770 000 701 490	LUNCH		\$253.99
			E 02 005 770 391 707 490	SH DELI		\$38.13
PO#: 34995	Voucher #:	92245	Invoice	Invoice No: 5184785	3/11/2026	Paid Amt: \$338.71
			E 02 005 770 000 701 490	LUNCH		\$217.40
			E 02 005 770 000 701 401	SUPPLIES		\$18.48
PO#: 34995	Voucher #:	92248	Invoice	Invoice No: 5253954	3/11/2026	Paid Amt: \$235.88
			E 02 005 770 000 705 490	BREAKFAST		\$200.72
			E 02 005 770 000 701 490	LUNCH		\$143.58
			E 02 005 770 391 707 490	SH DELI		\$38.13
PO#: 34995	Voucher #:	92247	Invoice	Invoice No: 5253953	3/11/2026	Paid Amt: \$382.43
			E 02 005 770 000 705 490	BREAKFAST		\$134.34
			E 02 005 770 000 701 490	LUNCH		\$775.41
			E 02 005 770 000 701 495	MILK		\$30.22
PO#: 34992	Voucher #:	92237	Invoice	Invoice No: 5184787	3/11/2026	Paid Amt: \$939.97
			E 02 005 770 000 705 490	BREAKFAST		\$156.27
			E 02 005 770 000 701 490	LUNCH		\$712.51
PO#: 34992	Voucher #:	92239	Invoice	Invoice No: 5253950	3/11/2026	Paid Amt: \$868.78
			E 02 005 770 000 701 490	LUNCH		\$47.73
PO#: 34992	Voucher #:	92240	Invoice	Invoice No: 5305744	3/11/2026	Paid Amt: \$47.73
			E 02 005 770 000 705 490	BREAKFAST		\$481.33
			E 02 005 770 000 701 490	LUNCH		\$447.93
PO#: 34993	Voucher #:	92242	Invoice	Invoice No: 5253952	3/11/2026	Paid Amt: \$929.26

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131374	2130		US FOODS		Check
			E 02	005 770 000 701 490 LUNCH		\$843.17
PO#: 34994	Voucher #:	92243	Invoice	Invoice No: 5184784	3/11/2026	Paid Amt: \$843.17
			E 02	005 770 000 705 490 BREAKFAST		\$70.73
			E 02	005 770 000 701 490 LUNCH		\$504.59
			E 02	005 770 000 701 495 MILK		\$15.11
PO#: 34994	Voucher #:	92244	Invoice	Invoice No: 5253951	3/11/2026	Paid Amt: \$590.43
			E 04	520 585 000 332 490 AFTERWAVE		\$118.19
PO#: 34992	Voucher #:	92238	Invoice	Invoice No: 5194228	3/11/2026	Paid Amt: \$118.19
			E 02	005 770 000 701 490 LUNCH		\$94.04
PO#: 34995	Voucher #:	92246	Invoice	Invoice No: 5184788	3/11/2026	Paid Amt: \$94.04
						Check Amount: \$5,885.87
FRAN	131375	5264		VOLK, ANDREA		Check
			E 01	320 401 000 000 366 FEBRUARY MILEAGE		\$24.94
PO#:	Voucher #:	92180	Invoice	Invoice No: 2.26.26	3/11/2026	Paid Amt: \$24.94
						Check Amount: \$24.94
FRAN	131376	2191		XCEL ENERGY		Check
			E 01	005 810 550 000 440 FEBRUARY NATURAL GAS		\$668.13
PO#:	Voucher #:	92186	Invoice	Invoice No: 965901078	3/11/2026	Paid Amt: \$668.13
			E 01	005 760 000 720 440 FEBRUARY NATURAL GAS		\$693.47
PO#:	Voucher #:	92184	Invoice	Invoice No: 965719705	3/11/2026	Paid Amt: \$693.47
			E 01	005 810 550 000 440 FEBRUARY NATURAL GAS		\$3,084.62
PO#:	Voucher #:	92185	Invoice	Invoice No: 965724171	3/11/2026	Paid Amt: \$3,084.62
						Check Amount: \$4,446.22
FRAN	131377	1095		BIG JIM'S EAST-SIDE TIRE, INC.		Check
			E 01	005 760 000 720 404 TIRE REPLACEMENT BUS# 11		\$1,084.11
PO#:	Voucher #:	92305	Invoice	Invoice No: 197563	3/18/2026	Paid Amt: \$1,084.11
						Check Amount: \$1,084.11
FRAN	131378	1230		BLICK		Check
			E 01	320 212 262 000 430 47214-1009 Marabu Screen & Block Printing Ink		\$99.96
PO#: 34907	Voucher #:	92306	Invoice	Invoice No: 7530634	3/18/2026	Paid Amt: \$99.96
						Check Amount: \$99.96
FRAN	131379	5469		BOUND		Check
			E 01	320 292 000 000 401 Onboarding fee for Bound		\$199.50
PO#: 34999	Voucher #:	92307	Invoice	Invoice No: 155485	3/18/2026	Paid Amt: \$199.50
						Check Amount: \$199.50

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131380	1170		CITY OF EAST GRAND FORKS		Check
			E 01	320 240 000 302 580	CIVIC CENTER LEASE	\$40,000.00
			E 01	320 294 000 302 580	CIVIC CENTER LEASE	\$40,000.00
			E 01	320 296 000 302 580	CIVIC CENTER LEASE	\$40,000.00
PO#:	Voucher #:	92319	Invoice	Invoice No: 0006920	3/18/2026	Paid Amt: \$120,000.00
						Check Amount: \$120,000.00
FRAN	131381	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check
			E 02	005 770 391 707 490	SH DELI	\$25.50
PO#:	Voucher #:	92308	Invoice	Invoice No: 5401419	3/18/2026	Paid Amt: \$25.50
			E 01	320 292 019 000 490	CONCESSIONS	\$430.00
PO#:	Voucher #:	92309	Invoice	Invoice No: 5401420	3/18/2026	Paid Amt: \$430.00
						Check Amount: \$455.50
FRAN	131382	1176		COLE PAPERS INCORPORATED		Check
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$128.43
			E 02	005 770 000 701 410	CHEMICALS	\$126.10
PO#:	Voucher #:	92314	Invoice	Invoice No: 10689526	3/18/2026	Paid Amt: \$254.53
			E 02	005 770 000 701 401	CHEMICALS	\$106.50
PO#:	Voucher #:	92311	Credit	Invoice No: 38815	3/18/2026	Paid Amt: (\$106.50)
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$180.87
			E 02	005 770 000 701 410	CHEMICALS	\$49.14
PO#:	Voucher #:	92315	Invoice	Invoice No: 10689528	3/18/2026	Paid Amt: \$230.01
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$25.06
PO#:	Voucher #:	92313	Invoice	Invoice No: 10688971	3/18/2026	Paid Amt: \$25.06
			E 01	320 810 000 000 410	HSP1040 MT-4 MAXITHINS MAXI PAD IN #4 E	\$385.92
			E 01	320 810 000 000 410	TTC034A 79009 P&G MR CLEAN MAGIC ERA	\$80.52
			E 01	320 810 000 000 410	P/G730 73010-02500 TAMPAX REGULAR TAN	\$450.48
PO#: 34925	Voucher #:	92310	Invoice	Invoice No: 10687624	3/18/2026	Paid Amt: \$916.92
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$156.24
			E 02	005 770 000 701 410	CHEMICALS	\$60.18
PO#:	Voucher #:	92312	Invoice	Invoice No: 10686434	3/18/2026	Paid Amt: \$216.42
						Check Amount: \$1,536.44
FRAN	131383	1184		CONCORDIA COLLEGE		Check
			E 01	320 296 090 000 369	Heart of Lakes Meet on 3/24/26	\$200.00
			E 01	320 294 090 000 369	Heart of Lakes Meet on 3/24/26	\$200.00
PO#: 35001	Voucher #:	92316	Invoice	Invoice No: 3.24.26	3/18/2026	Paid Amt: \$400.00
						Check Amount: \$400.00

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131384	2304		CRAGUN'S RESORT & HOTEL ON GULL LAKE		Check
			E 01	320 291 117 000 369	Coach's room @ single occupancy	\$263.73
			E 01	320 291 117 000 369	Girls' room @ double occupancy (\$212.73/persc	\$425.46
			E 01	320 291 117 000 369	Boys' room @ triple occupancy (\$206.47/person	\$619.41
PO#: 35043	Voucher #:	92375	Invoice	Invoice No: 3.16.26	3/18/2026	Paid Amt: \$1,308.60
						Check Amount: \$1,308.60
FRAN	131385	2565	PO2	DANCE MAN PRODUCTIONS		Check
			E 01	005 720 147 000 401	Shaker DJ	\$300.00
PO#: 35050	Voucher #:	92376	Invoice	Invoice No: 3235	3/18/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
FRAN	131386	1237		DOCU SHRED, INC		Check
			E 01	110 050 000 000 305	CONTAINER SHREDDING	\$60.53
PO#:	Voucher #:	92317	Invoice	Invoice No: 115176	3/18/2026	Paid Amt: \$60.53
						Check Amount: \$60.53
FRAN	131387	2724		DURBIN, WILLIAM		Check
			E 21	310 298 956 301 360	Author Appearance	\$285.00
PO#: 34905	Voucher #:	92318	Invoice	Invoice No: 3.25.26	3/18/2026	Paid Amt: \$285.00
						Check Amount: \$285.00
FRAN	131388	1248		EAGLE ELECTRIC, INC.		Check
			E 01	110 258 262 000 430	New outlets for new stage lights	\$1,195.29
PO#: 34535	Voucher #:	92325	Invoice	Invoice No: 24835	3/18/2026	Paid Amt: \$1,195.29
			E 01	320 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C	\$217.40
PO#:	Voucher #:	92321	Invoice	Invoice No: 24831	3/18/2026	Paid Amt: \$217.40
			E 01	110 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C	\$193.65
PO#:	Voucher #:	92324	Invoice	Invoice No: 24834	3/18/2026	Paid Amt: \$193.65
			E 01	310 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C	\$1,136.37
PO#:	Voucher #:	92323	Invoice	Invoice No: 24833	3/18/2026	Paid Amt: \$1,136.37
			E 01	310 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C	\$73.78
PO#:	Voucher #:	92320	Invoice	Invoice No: 24830	3/18/2026	Paid Amt: \$73.78
			E 01	320 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C	\$509.94
PO#:	Voucher #:	92322	Invoice	Invoice No: 24832	3/18/2026	Paid Amt: \$509.94
						Check Amount: \$3,326.43
FRAN	131389	5246		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02	005 770 000 701 495	BREAKFAST	\$84.91
			E 02	005 770 000 701 495	MILK - LUNCH	\$408.01
			E 02	005 770 000 701 490	LUNCH	\$2.70
PO#: 35034	Voucher #:	92341	Invoice	Invoice No: 9037794	3/18/2026	Paid Amt: \$495.62

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	131389	5246		EAST SIDE JERSEY DAIRY, INC.		Check			
			E	02 005 770 000 701 495	BREAKFAST		\$68.37		
			E	02 005 770 000 701 495	MILK - LUNCH		\$310.98		
			E	02 005 770 000 701 490	LUNCH		\$10.81		
PO#: 35034	Voucher #:	92342	Invoice	Invoice No: 9037795	3/18/2026	Paid Amt:	\$390.16		
			E	02 005 770 000 701 495	BREAKFAST		\$165.12		
			E	02 005 770 000 701 495	MILK - LUNCH		\$452.14		
			E	02 005 770 000 701 490	LUNCH		\$10.81		
PO#: 35034	Voucher #:	92343	Invoice	Invoice No: 9037809	3/18/2026	Paid Amt:	\$628.07		
			E	02 005 770 000 701 495	BREAKFAST		\$165.40		
			E	02 005 770 000 701 495	MILK - LUNCH		\$362.57		
			E	02 005 770 000 701 490	LUNCH		\$24.33		
PO#: 35034	Voucher #:	92344	Invoice	Invoice No: 9037810	3/18/2026	Paid Amt:	\$552.30		
						Check Amount:	\$2,066.15		
FRAN	131390	4868		GOWAN CONSTRUCTION		Check			
			E	01 005 810 000 000 401	TONS - SAND/SALT		\$504.00		
PO#: 35025	Voucher #:	92336	Invoice	Invoice No: 31808	3/18/2026	Paid Amt:	\$504.00		
						Check Amount:	\$504.00		
FRAN	131391	5295		GRAVES, JOSH		Check			
			E	01 005 810 000 000 366	FEBRUARY MILEAGE		\$56.55		
			E	01 005 810 000 000 366	JANUARY MILEAGE - DIFFERENCE		\$25.45		
PO#:	Voucher #:	92303	Invoice	Invoice No: 2.27.26	3/18/2026	Paid Amt:	\$82.00		
						Check Amount:	\$82.00		
FRAN	131392	5448		HOWARD, MICHAEL		Check			
			E	01 005 810 000 000 366	GAS & HOTEL REIMBURSEMENT		\$261.50		
PO#:	Voucher #:	92364	Invoice	Invoice No: 3.3.26	3/18/2026	Paid Amt:	\$261.50		
						Check Amount:	\$261.50		
FRAN	131393	3297		INTERMEDIATE DISTRICT 287		Check			
			E	01 200 211 000 000 390	STUDENT SERVICES		\$15,469.80		
PO#:	Voucher #:	92374	Invoice	Invoice No: 0002600235	3/18/2026	Paid Amt:	\$15,469.80		
						Check Amount:	\$15,469.80		
FRAN	131394	1632		MIDCONTINENT COMMUNICATIONS		Check			
			E	01 005 020 000 000 322	VIDEO PROGAMMING		\$174.29		
PO#:	Voucher #:	92326	Invoice	Invoice No: 40265940115277	3/18/2026	Paid Amt:	\$174.29		
						Check Amount:	\$174.29		

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131395	5111		NELSON, MELANIE		Check
			E 01	310 401 000 000 366	FEBRUARY MILEAGE	\$8.63
PO#:	Voucher #:	92304	Invoice	Invoice No: 2.26.26	3/18/2026	Paid Amt: \$8.63
						Check Amount: \$8.63
FRAN	131396	1737		NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 01	005 760 000 720 350	ENGINE - DIAG CRANK NOT STARTING & DI	\$9,425.39
PO#:	Voucher #:	92327	Invoice	Invoice No: R205002111:01	3/18/2026	Paid Amt: \$9,425.39
						Check Amount: \$9,425.39
FRAN	131397	4062		NORTHWEST IRON FIREMAN, INC.		Check
			E 01	120 865 000 380 350	NH - TUNED & FIRE TESTED BIG BOILER OI	\$431.66
			E 01	110 865 000 380 350	SP - TUNED & FIRE TESTED BIG BOILER ON	\$431.66
			E 01	310 865 000 380 350	CMS- TUNED & FIRE TESTED BIG BOILER C	\$606.68
PO#: 34949	Voucher #:	92328	Invoice	Invoice No: 9940	3/18/2026	Paid Amt: \$1,470.00
						Check Amount: \$1,470.00
FRAN	131398	1769		NWD-MASC		Check
			E 21	320 298 985 301 401	Student Registrations	\$600.00
			E 21	320 298 985 301 401	Adult Registrations	\$40.00
PO#: 35010	Voucher #:	92329	Invoice	Invoice No: 3.18.26	3/18/2026	Paid Amt: \$640.00
						Check Amount: \$640.00
FRAN	131399	3431		PAINTNER, GREG		Check
			E 14	724 590 000 351 433	TerraNova (CAT/6) Plus, Grade 4	\$43.00
			E 14	724 590 000 351 433	TerraNova (CAT/6) Plus, Grade 9	\$43.00
			E 14	724 590 000 351 433	TerraNova (CAT/6) Plus, Grade 7	\$43.00
			E 14	724 590 000 351 433	Early Bird Discount	(\$12.90)
PO#: 35029	Voucher #:	92337	Invoice	Invoice No: 2.28.26	3/18/2026	Paid Amt: \$116.10
			E 14	724 590 000 351 433	Ultimate Christmas Instrumental violin	\$12.80
			E 14	724 590 000 351 433	Peaceful Hymns for violin	\$14.87
			E 14	724 590 000 351 433	100 Acoustic Lessons Book	\$20.99
			E 14	724 590 000 351 433	101 Christmas songs for violin	\$15.76
			E 14	724 590 000 351 433	Trans-Siberian Orchestra Violin	\$17.98
			E 14	724 590 000 351 433	D'Addario Acoustic Guitar Strings	\$15.78
PO#: 35028	Voucher #:	92338	Invoice	Invoice No: 2.21.26	3/18/2026	Paid Amt: \$98.18
			E 14	724 590 000 351 433	4th Form Latin Student Text	\$12.41
			E 14	724 590 000 351 433	4th Form Latin Student Workbook	\$12.89
			E 14	724 590 000 351 433	4th Form Latin Teacher's Manual & Workbook K	\$21.85
			E 14	724 590 000 351 433	4th Form Latin Quizzes & Tests	\$4.72

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	131399	3431		PAINTNER, GREG		Check
			E 14	724 590 000 351 433	Over Allotment	(\$26.12)
PO#: 35030	Voucher #:	92339	Invoice	Invoice No: 3.11.26	3/18/2026	Paid Amt: \$25.75
						Check Amount: \$240.03
FRAN	131400	1799		PAN O GOLD BAKERY		Check
			E 02	005 770 000 705 490	BREAKFAST	\$7.29
			E 02	005 770 000 701 490	LUNCH	\$199.71
PO#: 35035	Voucher #:	92345	Invoice	Invoice No: 20103526068003	3/18/2026	Paid Amt: \$207.00
			E 02	005 770 000 705 490	BREAKFAST	\$38.88
			E 02	005 770 000 701 490	LUNCH	\$173.84
PO#: 35035	Voucher #:	92346	Invoice	Invoice No: 20103526068009	3/18/2026	Paid Amt: \$212.72
			E 02	005 770 000 705 490	BREAKFAST	\$43.74
			E 02	005 770 000 701 490	LUNCH	\$188.42
PO#: 35035	Voucher #:	92348	Invoice	Invoice No: 20103526068013	3/18/2026	Paid Amt: \$232.16
			E 02	005 770 000 701 490	LUNCH	\$61.76
PO#: 35035	Voucher #:	92347	Invoice	Invoice No: 20103526068011	3/18/2026	Paid Amt: \$61.76
						Check Amount: \$713.64
FRAN	131401	1818		PEPSI COLA OF GRAND FORKS		Check
			E 02	005 770 391 707 490	SH DELI BEVERAGES	\$929.62
PO#:	Voucher #:	92330	Invoice	Invoice No: 64345404	3/18/2026	Paid Amt: \$929.62
						Check Amount: \$929.62
FRAN	131402	5465		PERFORMANCE FOODSERVICE - TWIN CITIES		Check
			E 02	005 770 000 705 490	BREAKFAST	\$594.69
			E 02	005 770 391 707 490	SH DELI	\$62.39
			E 02	005 770 000 701 490	LUNCH	\$233.29
PO#:	Voucher #:	92331	Invoice	Invoice No: 898698	3/18/2026	Paid Amt: \$890.37
						Check Amount: \$890.37
FRAN	131403	4455		QUADIENT LEASING		Check
			E 01	005 020 000 000 329	MAIL MACHINE LEASE	\$462.54
PO#:	Voucher #:	92332	Invoice	Invoice No: Q2240377	3/18/2026	Paid Amt: \$462.54
						Check Amount: \$462.54
FRAN	131404	1912		REGION 8A		Check
			E 01	320 258 000 000 305	Ensemble fee	\$240.00
			E 01	320 258 000 000 305	Jazz Band fee/contest	\$40.00
PO#: 35045	Voucher #:	92377	Invoice	Invoice No: 3.18.26	3/18/2026	Paid Amt: \$280.00
						Check Amount: \$280.00

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	131405	1916		RELIANCE TELEPHONE SYSTEM, INC		Check		
			E 01	005 020 000 000 305	LABOR TO INSTALL PHONES IN 117B & 183E		\$843.75	
PO#:	Voucher #:	92334	Invoice	Invoice No: 7377	3/18/2026	Paid Amt:	\$843.75	
			E 01	310 050 000 000 305	LABOR TO TROUBLESHOOT FRONT DOOR		\$125.00	
PO#:	Voucher #:	92333	Invoice	Invoice No: 7376	3/18/2026	Paid Amt:	\$125.00	
						Check Amount:	\$968.75	
FRAN	131406	5430		SKINNER ROOFING		Check		
			E 01	320 810 000 000 350	INVESTIGATED LEAK IN THE GYM - REPAIR		\$537.01	
PO#: 35015	Voucher #:	92335	Invoice	Invoice No: 3708	3/18/2026	Paid Amt:	\$537.01	
						Check Amount:	\$537.01	
FRAN	131407	4864		TALLEY, KAELYN		Check		
			E 01	320 291 127 000 305	JUDGE SPEECH @ WARROAD 3/7		\$85.00	
PO#:	Voucher #:	92365	Invoice	Invoice No: 3.7.26	3/18/2026	Paid Amt:	\$85.00	
			E 01	320 291 127 000 305	JUDGE SPEECH @ CROOKSTON 3/14		\$85.00	
PO#:	Voucher #:	92366	Invoice	Invoice No: 3.14.26	3/18/2026	Paid Amt:	\$85.00	
						Check Amount:	\$170.00	
FRAN	131408	2130		US FOODS		Check		
			E 02	005 770 000 701 490	LUNCH		\$273.92	
			E 02	005 770 000 701 401	SUPPLIES		\$26.30	
PO#: 35039	Voucher #:	92363	Invoice	Invoice No: 5450011	3/18/2026	Paid Amt:	\$300.22	
			E 02	005 770 000 705 490	BREAKFAST		\$39.98	
PO#: 35037	Voucher #:	92354	Invoice	Invoice No: 5467008	3/18/2026	Paid Amt:	\$39.98	
			E 02	005 770 000 705 490	BREAKFAST		\$87.30	
			E 02	005 770 000 701 490	LUNCH		\$165.55	
			E 02	005 770 391 707 490	SH DELI		\$38.13	
PO#: 35039	Voucher #:	92362	Invoice	Invoice No: 5450010	3/18/2026	Paid Amt:	\$290.98	
			E 04	520 585 000 332 490	AFTERWAVE		\$179.01	
PO#: 35036	Voucher #:	92350	Invoice	Invoice No: 5450007	3/18/2026	Paid Amt:	\$179.01	
			E 02	005 770 000 705 490	BREAKFAST		\$167.19	
			E 02	005 770 000 701 490	LUNCH		\$1,365.48	
PO#: 35038	Voucher #:	92358	Invoice	Invoice No: 5450013	3/18/2026	Paid Amt:	\$1,532.67	
			E 02	005 770 000 705 490	BREAKFAST		\$87.30	
			E 02	005 770 000 701 490	LUNCH		\$925.77	
PO#: 35036	Voucher #:	92351	Invoice	Invoice No: 5450008	3/18/2026	Paid Amt:	\$1,013.07	
			E 02	005 770 000 705 490	BREAKFAST		\$208.79	
			E 02	005 770 000 701 490	LUNCH		\$192.10	
PO#: 35037	Voucher #:	92352	Invoice	Invoice No: 5387449	3/18/2026	Paid Amt:	\$400.89	

Detail Payment Register By Check

Check Number: 131320-131410 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
FRAN	131408	2130		US FOODS				Check
			E 02	005 770 000 705 490	BREAKFAST		\$272.90	
			E 02	005 770 000 701 490	LUNCH		\$1,154.40	
			E 02	005 770 000 701 495	MILK		\$15.11	
PO#: 35037	Voucher #:	92353	Invoice	Invoice No: 5450012		3/18/2026		Paid Amt: \$1,442.41
			E 02	005 770 000 701 490	LUNCH		\$30.52	
			E 04	520 582 000 344 490	PRESCHOOL		\$144.81	
PO#: 35038	Voucher #:	92355	Invoice	Invoice No: 5387445		3/18/2026		Paid Amt: \$175.33
			E 02	005 770 000 701 490	LUNCH		\$754.73	
PO#: 35038	Voucher #:	92356	Invoice	Invoice No: 5387446		3/18/2026		Paid Amt: \$754.73
			E 04	520 582 000 344 490	PRESCHOOL		\$410.45	
PO#: 35038	Voucher #:	92357	Invoice	Invoice No: 5450006		3/18/2026		Paid Amt: \$410.45
			E 02	005 770 000 705 490	BREAKFAST		\$200.56	
			E 02	005 770 000 701 490	LUNCH		\$857.34	
PO#: 35036	Voucher #:	92349	Invoice	Invoice No: 5387450		3/18/2026		Paid Amt: \$1,057.90
			E 02	005 770 000 705 490	BREAKFAST		\$84.53	
			E 02	005 770 000 701 490	LUNCH		\$70.96	
PO#: 35039	Voucher #:	92359	Invoice	Invoice No: 5387447		3/18/2026		Paid Amt: \$155.49
			E 02	005 770 000 701 490	LUNCH		\$352.07	
PO#: 35039	Voucher #:	92360	Invoice	Invoice No: 5387448		3/18/2026		Paid Amt: \$352.07
			E 01	005 640 000 316 490	LUNCH - STAFF DEVELOPMENT		\$161.54	
PO#: 35039	Voucher #:	92361	Invoice	Invoice No: 5450009		3/18/2026		Paid Amt: \$161.54
								Check Amount: \$8,266.74
FRAN	131409	5401		VFW POST 3817				Check
			E 01	005 720 147 000 401	Room Rental		\$300.00	
PO#: 35051	Voucher #:	92378	Invoice	Invoice No: 3.18.26		3/18/2026		Paid Amt: \$300.00
								Check Amount: \$300.00
FRAN	131410	5470		VOSSLER DESIGN				Check
			E 21	320 298 985 301 401	Student council t-shirts		\$495.00	
PO#: 35047	Voucher #:	92379	Invoice	Invoice No: 19-347		3/18/2026		Paid Amt: \$495.00
								Check Amount: \$495.00
								Report Total: \$425,746.69