

EGF Public Schools

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



BOARD CHECKS

December 8th, 2025

LAST CHECK APPROVED: 130660

CHECKS SUBMITTED FOR APPROVAL: 130661-130761

CHECKS:	451,525.98
	\$ 990,368.75
ELECTRONIC FUND TRANSFERS	
TOTAL	\$ 1,441,894.73

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

Fund	Description	Total
01	General	\$408,644.66
02	Food Service	\$32,165.69
04	Community Service	\$1,261.13
21	Student Activities	\$9,454.50
Report Total		\$451,525.98

December 8th, 2025

BOARD BILLS

Description	CK DATES	CK #'S	FUND 01	FUND 02	FUND 04	FUND 06	FUND 18	FUND 14	FUND 21	TOTAL
Hand Payables	11/21/25	130661	125.00							125.00
Hand Payables - Payroll	11/26/25	130662-130668	2,644.18							2,644.18
Hand Payables	11/26/25	130669-130703	19,150.23	19,797.38	260.57				2,225.00	41,433.18
Hand Payables - Payroll	11/26/25	130704-130705	32,718.79							32,718.79
Hand Payables	12/3/25	130706-130761	354,006.46	12,368.31	1,000.56				7,229.50	374,604.83
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SubTotal			408,644.66	32,165.69	1,261.13	-	-	-	9,454.50	451,525.98
EFT										\$990,368.75
							TOTAL			1,441,894.73

LAST CHECK APPROVED 130660

VOIDED CHECKS: 0

CHECKS SUBMITTED 130661-130761
FOR APPROVAL

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	39528	130661	Check	1	1170		CITY OF EAST GRAND FORKS	Yes	No	No	11/21/2025	125.00
RMPAY	FRAN	39533	130662	Check	2	3412		EAST GRAND FORKS EDUCATION SL	Yes	No	No	11/28/2025	119.78
		39532	130663	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	11/28/2025	195.50
		39534	130664	Check	2	4946		INGENUITY RM, LLC	Yes	No	No	11/28/2025	276.83
		39530	130665	Check	2	2261		MESSERLI & KRAMER, PA	Yes	No	No	11/28/2025	185.07
		39531	130666	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	11/28/2025	701.00
		39529	130667	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	11/28/2025	670.00
		39546	130668	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	11/28/2025	496.00
HP-CZ	FRAN	39547	130669	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	11/26/2025	90.64
		39548	130670	Check	1	1081		BATTERIES + BULBS	Yes	No	No	11/26/2025	48.28
		39552	130671	Check	1	1322	PO1	CASH-WA DISTRIBUTING	Yes	No	No	11/26/2025	1,754.40
		39549	130672	Check	1	1157		CDW-GOVERNMENT, INC.	Yes	No	No	11/26/2025	5.62
		39568	130673	Check	1	3684		CF - ADVERTISING	Yes	No	No	11/26/2025	2,225.00
		39550	130674	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	11/26/2025	2,899.34
		39578	130675	Check	1	5054		CORCORAN RACING INC.	Yes	No	No	11/26/2025	2,626.01
		39567	130676	Check	1	3471		DRAGICH, MARK	Yes	No	No	11/26/2025	124.74
		39574	130677	Check	1	4374		DUMAS, ELLIE	Yes	No	No	11/26/2025	255.00
		39579	130678	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	11/26/2025	2,656.99
		39553	130679	Check	1	1361		GOPHER STATE LAWN SPRINKLERS	Yes	No	No	11/26/2025	130.00
		39577	130680	Check	1	5004		HAACK, ANSON	Yes	No	No	11/26/2025	170.00
		39569	130681	Check	1	3712		HUTTUNEN, REID	Yes	No	No	11/26/2025	125.00
		39575	130682	Check	1	4619		INCLUSIVE TLC	Yes	No	No	11/26/2025	250.00
		39554	130683	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	11/26/2025	140.97
		39555	130684	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	11/26/2025	678.28
		39576	130685	Check	1	4981		KOFSTAD, CAM	Yes	No	No	11/26/2025	170.00
		39551	130686	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	11/26/2025	162.10
		39570	130687	Check	1	3832		LUKKASON, MICHAEL	Yes	No	No	11/26/2025	125.00
		39556	130688	Check	1	1625		MENARDS	Yes	No	No	11/26/2025	2,572.28
		39565	130689	Check	1	2129		MOTION INDUSTRIES	Yes	No	No	11/26/2025	4,452.36
		39557	130690	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	11/26/2025	290.66
		39558	130691	Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	No	No	11/26/2025	330.15
		39559	130692	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	11/26/2025	44.35
		39560	130693	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	11/26/2025	769.90
		39561	130694	Check	1	1818		PEPSI COLA OF GRAND FORKS	Yes	No	No	11/26/2025	799.06
		39571	130695	Check	1	3836		PETERSON, MICHAEL	Yes	No	No	11/26/2025	187.11
		39572	130696	Check	1	4007		PIEPER, JERRY	Yes	No	No	11/26/2025	307.00
		39562	130697	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	11/26/2025	75.00
		39563	130698	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	11/26/2025	31.26
		39581	130699	Check	1	5430		SKINNER ROOFING	Yes	No	No	11/26/2025	1,865.25

Check Register by Bank and Check

12/4/2025

8:56 AM

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	39580	130700	Check	1	5426		TECHNIQUES INC.	Yes	No	No	11/26/2025	183.60
		39564	130701	Check	1	2079		THE EXPONENT	Yes	No	No	11/26/2025	304.36
		39573	130702	Check	1	4324		TRIDENT EDUCATIONAL CONSULTIN	Yes	No	No	11/26/2025	1,400.00
		39566	130703	Check	1	2130		US FOODS	Yes	No	No	11/26/2025	13,183.47
RMPAY	FRAN	39582	130704	Check	2	2241		AFLAC - Insurance	Yes	No	No	11/28/2025	5,870.41
		39583	130705	Check	2	5363		MUTUAL OF OMAHA	Yes	No	No	11/28/2025	26,848.38
HP-CZ	FRAN	39613	130706	Check	1	2665	PO1	ALLUMA	Yes	No	No	12/03/2025	3,325.00
		39633	130707	Check	1	5432		BERTRAM, TAMARA	Yes	No	No	12/03/2025	200.00
		39594	130708	Check	1	1383		BSN SPORTS	Yes	No	No	12/03/2025	546.55
		39584	130709	Check	1	1124		BURGGRAF'S ACE GRAND FORKS	Yes	No	No	12/03/2025	54.79
		39592	130710	Check	1	1322	PO1	CASH-WA DISTRIBUTING	Yes	No	No	12/03/2025	2,444.14
		39585	130711	Check	1	1160		CHOICE HEALTH & FITNESS	Yes	No	No	12/03/2025	135.00
		39599	130712	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	12/03/2025	478.00
		39586	130713	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	12/03/2025	1,300.31
		39587	130714	Check	1	1217		DAKOTA TV AND APPLIANCE	Yes	No	No	12/03/2025	1,073.00
		39634	130715	Check	1	5433		DEMOUTH, CAITLYN	Yes	No	No	12/03/2025	200.00
		39588	130716	Check	1	1235		DISCOUNT SCHOOL SUPPLY	Yes	No	No	12/03/2025	3.91
		39635	130717	Check	1	5434		DODDS, EMMA	Yes	No	No	12/03/2025	200.00
		39616	130718	Check	1	3471		DRAGICH, MARK	Yes	No	No	12/03/2025	124.74
		39628	130719	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	12/03/2025	1,197.19
		39590	130720	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	12/03/2025	36,992.48
		39632	130721	Check	1	5431		FAR OUT NUTS LLC	Yes	No	No	12/03/2025	495.00
		39630	130722	Check	1	5298		FEO, LIGIA	Yes	No	No	12/03/2025	200.00
		39593	130723	Check	1	1332		FRESH ALTERNATIVES FUNDRAISIN	Yes	No	No	12/03/2025	7,229.50
		39619	130724	Check	1	3767		GEORGE, TREVOR	Yes	No	No	12/03/2025	170.00
		39625	130725	Check	1	4868		GOWAN CONSTRUCTION	Yes	No	No	12/03/2025	324.00
		39611	130726	Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	12/03/2025	1,466.02
		39636	130727	Check	1	5435		HARRISON, CHRIS	Yes	No	No	12/03/2025	200.00
		39626	130728	Check	1	4871		HOLTER, JON	Yes	No	No	12/03/2025	200.00
		39617	130729	Check	1	3711		INGEMAN, RYAN	Yes	No	No	12/03/2025	125.00
		39614	130730	Check	1	2708		JOHNSON CONTROLS, INC.	Yes	No	No	12/03/2025	7,223.44
		39595	130731	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	12/03/2025	85.00
		39637	130732	Check	1	5436		KERN, JACK	Yes	No	No	12/03/2025	200.00
		39627	130733	Check	1	4981		KOFSTAD, CAM	Yes	No	No	12/03/2025	295.00
		39596	130734	Check	1	1542		LAKESHORE	Yes	No	No	12/03/2025	18.99
		39591	130735	Check	1	1270	PO1	LOCALACE	Yes	No	No	12/03/2025	8.29
		39597	130736	Check	1	1600		MARCO	Yes	No	No	12/03/2025	4,486.24
		39618	130737	Check	1	3734		MARTINSON, ERIK	Yes	No	No	12/03/2025	125.00
		39598	130738	Check	1	1625		MENARDS	Yes	No	No	12/03/2025	664.40

Check Register by Bank and Check

12/4/2025

8:56 AM

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	39600	130739	Check	1	1660		MN INTERSCHOLASTIC ATHLETIC AC	Yes	No	No	12/03/2025	420.00
		39601	130740	Check	1	1737		NORTH CENTRAL INTERNATIONAL, L	Yes	No	No	12/03/2025	14,883.53
		39589	130741	Check	1	1253	PO2	NORTHDAL OIL INC.	Yes	No	No	12/03/2025	8,943.13
		39602	130742	Check	1	1754		NORTHERN PLUMBING SUPPLY	Yes	No	No	12/03/2025	331.20
		39603	130743	Check	1	1757		NORTHLAND COMM. & TECH COLLEC	Yes	No	No	12/03/2025	248,121.63
		39604	130744	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	12/03/2025	376.32
		39620	130745	Check	1	3836		PETERSON, MICHAEL	Yes	No	No	12/03/2025	124.74
		39605	130746	Check	1	1916		RELIANCE TELEPHONE SYSTEM, INC	Yes	No	No	12/03/2025	656.25
		39638	130747	Check	1	5437		RHYNER, BEN	Yes	No	No	12/03/2025	200.00
		39612	130748	Check	1	2630		SCHEELS	Yes	No	No	12/03/2025	764.88
		39606	130749	Check	1	1965	PO2	SCHOLASTIC BOOK FAIRS	Yes	No	No	12/03/2025	1,313.48
		39607	130750	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	12/03/2025	181.32
		39615	130751	Check	1	3128		STEIN'S, INC.	Yes	No	No	12/03/2025	3,341.25
		39624	130752	Check	1	4828		STODGELL, PHILLIP	Yes	No	No	12/03/2025	125.00
		39623	130753	Check	1	4711		SWEETWATER SOUND	Yes	No	No	12/03/2025	156.68
		39621	130754	Check	1	4071		THE MATH LEARNING CENTER	Yes	No	No	12/03/2025	83.50
		39608	130755	Check	1	2130		US FOODS	Yes	No	No	12/03/2025	8,099.76
		39609	130756	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	12/03/2025	1,103.31
		39631	130757	Check	1	5300		VANSCOY, JACOB	Yes	No	No	12/03/2025	200.00
		39622	130758	Check	1	4366		WHITE, FABIAN RICKY	Yes	No	No	12/03/2025	2,000.00
		39629	130759	Check	1	5256	PO1	WUITSCHICK, JOHN	Yes	No	No	12/03/2025	170.00
		39610	130760	Check	1	2191		XCEL ENERGY	Yes	No	No	12/03/2025	11,017.86
		39639	130761	Check	1	5438		YORK, TYLER	Yes	No	No	12/03/2025	200.00

Bank Total: FRAN

\$451,525.98

Report Total:

\$451,525.98

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130661	1170		CITY OF EAST GRAND FORKS		Check			
			E 01 310 810 000 000 350	SPECIAL USE PERMIT APPLICATION FEE - C		\$125.00			
PO#:	Voucher #:	90381	Invoice	Invoice No: 11.18.25	11/21/2025	Paid Amt:	\$125.00		
						Check Amount:	\$125.00		
FRAN	130662	3412		EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS		Check			
			B 01 215 045	Bus Drivers Dues		\$119.78			
PO#:	Voucher #:	90352	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt:	\$119.78		
						Check Amount:	\$119.78		
FRAN	130663	2544		EGF EDUCATION FOUNDATION		Check			
			B 01 215 039	EGF Foundation Deduction		\$195.50			
PO#:	Voucher #:	90350	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt:	\$195.50		
						Check Amount:	\$195.50		
FRAN	130664	4946		INGENUITY RM, LLC		Check			
			B 01 215 061	Miscellaneous Deduction		\$276.83			
PO#:	Voucher #:	90356	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt:	\$276.83		
						Check Amount:	\$276.83		
FRAN	130665	2261		MESSERLI & KRAMER, PA		Check			
			B 01 215 061	Miscellaneous Deduction		\$185.07			
PO#:	Voucher #:	90360	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt:	\$185.07		
						Check Amount:	\$185.07		
FRAN	130666	2425		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check			
			B 01 215 000	Payroll Deduct/Benefits		\$701.00			
PO#:	Voucher #:	90361	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt:	\$701.00		
						Check Amount:	\$701.00		
FRAN	130667	1662		MN TEAMSTERS LOCAL 120		Check			
			B 01 215 027	Teamster Dues Payable		\$670.00			
PO#:	Voucher #:	90359	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt:	\$670.00		
						Check Amount:	\$670.00		
FRAN	130668	1720		NCPERS Group Life Ins		Check			
			B 01 215 035	PERA Life Ins Payable		\$278.26			
			B 01 215 035	pera life ins		\$217.74			
PO#:	Voucher #:	90371	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt:	\$496.00		
						Check Amount:	\$496.00		
FRAN	130669	1010		ACME ELECTRIC, INC.		Check			
			E 01 320 361 870 830 433	1434001-s flywheel key for school Kohler engine		\$11.68			
PO#: 34336	Voucher #:	90383	Invoice	Invoice No: 15241048	11/26/2025	Paid Amt:	\$11.68		

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130669	1010		ACME ELECTRIC, INC.		Check		
			E 01 320 361 870 830 433	12012 1/4 ratchet		\$22.70		
PO#:	34336	Voucher #:	90382	Invoice	Invoice No: 15233416	11/26/2025	Paid Amt:	\$22.70
			E 01 320 361 870 830 433	15G 0-60 DRILL BIT GAUGE		\$14.99		
PO#:	34336	Voucher #:	90385	Invoice	Invoice No: 15315430	11/26/2025	Paid Amt:	\$14.99
			E 01 320 361 870 830 433	DWMT86107 10mm socket, 1/4 drive, 6 point		\$15.92		
			E 01 320 361 870 830 433	12012 1/4 ratchet		\$11.35		
			E 01 320 361 870 830 433	dwm8611050sp 6pt 8 mm socket, 1/4 drive		\$14.00		
PO#:	34336	Voucher #:	90384	Invoice	Invoice No: 15297759	11/26/2025	Paid Amt:	\$41.27
							Check Amount:	\$90.64
FRAN	130670	1081		BATTERIES + BULBS		Check		
			E 01 320 810 000 000 420	LITHLS14500BA 3.6V LITHIUM		\$48.28		
PO#:	34369	Voucher #:	90386	Invoice	Invoice No: P86930699	11/26/2025	Paid Amt:	\$48.28
							Check Amount:	\$48.28
FRAN	130671	1322	PO1	CASH-WA DISTRIBUTING		Check		
			E 02 005 770 000 701 490	LUNCH		\$1,754.40		
PO#:		Voucher #:	90447	Invoice	Invoice No: 4549432	11/26/2025	Paid Amt:	\$1,754.40
							Check Amount:	\$1,754.40
FRAN	130672	1157		CDW-GOVERNMENT, INC.		Check		
			E 01 110 203 354 000 401	2366422 CODi Capacitive Stylus for Touchscre		\$5.62		
PO#:	34377	Voucher #:	90387	Invoice	Invoice No: AG8EQ6S	11/26/2025	Paid Amt:	\$5.62
							Check Amount:	\$5.62
FRAN	130673	3684		CF - ADVERTISING		Check		
			E 21 320 298 940 301 369	Music Department coffee fundraiser - Fall 2025		\$2,225.00		
PO#:	34423	Voucher #:	90388	Invoice	Invoice No: 617	11/26/2025	Paid Amt:	\$2,225.00
							Check Amount:	\$2,225.00
FRAN	130674	1176		COLE PAPERS INCORPORATED		Check		
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$48.85		
			E 02 005 770 000 701 410	CHEMICALS		\$176.27		
PO#:		Voucher #:	90395	Invoice	Invoice No: 10646614	11/26/2025	Paid Amt:	\$225.12
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$89.87		
PO#:		Voucher #:	90393	Invoice	Invoice No: 10646603	11/26/2025	Paid Amt:	\$89.87
			E 01 320 810 000 000 410	KCL388 SCOTT CONTROL SLIMROLL WHIT		\$1,504.80		
PO#:	34358	Voucher #:	90389	Invoice	Invoice No: 10643828	11/26/2025	Paid Amt:	\$1,504.80
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$155.56		
			E 02 005 770 000 701 410	CHEMICALS		\$60.18		
PO#:		Voucher #:	90392	Invoice	Invoice No: 10646602	11/26/2025	Paid Amt:	\$215.74

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130674	1176		COLE PAPERS INCORPORATED		Check		
			E 01	310 810 000 000 410	CAR854 LIGHT INDUSTRIAL BROOM 4" BLA	\$10.51		
PO#:	34375	Voucher #:	90390	Invoice	Invoice No: 10646422	11/26/2025	Paid Amt:	\$10.51
			E 01	320 810 000 000 410	REV120 PC58200BK BLACK CAN LINER 38X	\$489.90		
PO#:	34376	Voucher #:	90391	Invoice	Invoice No: 10646249	11/26/2025	Paid Amt:	\$489.90
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$314.26		
			E 02	005 770 000 701 410	CHEMICALS	\$49.14		
PO#:		Voucher #:	90394	Invoice	Invoice No: 10646606	11/26/2025	Paid Amt:	\$363.40
							Check Amount:	\$2,899.34
FRAN	130675	5054		CORCORAN RACING INC.		Check		
			E 01	110 865 000 382 350	BOILER CHECKS FROM 10/16/25-11/24/25	\$2,626.01		
PO#:		Voucher #:	90473	Invoice	Invoice No: 11.24.25	11/26/2025	Paid Amt:	\$2,626.01
							Check Amount:	\$2,626.01
FRAN	130676	3471		DRAGICH, MARK		Check		
			E 01	320 294 050 000 305	PA BHO VS DELANO 11/22	\$62.37		
PO#:		Voucher #:	90442	Invoice	Invoice No: 11.22.25	11/26/2025	Paid Amt:	\$62.37
			E 01	320 294 050 000 305	PA GH0 VS CROOKSTON 11/18	\$62.37		
PO#:		Voucher #:	90435	Invoice	Invoice No: 11.18.25	11/26/2025	Paid Amt:	\$62.37
							Check Amount:	\$124.74
FRAN	130677	4374		DUMAS, ELLIE		Check		
			E 01	320 296 050 000 305	JV REF GH0 VS CROOKSTON 11/18	\$85.00		
PO#:		Voucher #:	90437	Invoice	Invoice No: 11.18.25	11/26/2025	Paid Amt:	\$85.00
			E 01	320 296 050 000 305	JV REF & V LINESMAN GH0 VS DELANO 11/	\$170.00		
PO#:		Voucher #:	90440	Invoice	Invoice No: 11.21.25	11/26/2025	Paid Amt:	\$170.00
							Check Amount:	\$255.00
FRAN	130678	5246		EAST SIDE JERSEY DAIRY, INC.		Check		
			E 02	005 770 000 701 495	BREAKFAST	\$201.30		
			E 02	005 770 000 701 495	MILK - LUNCH	\$445.30		
			E 02	005 770 000 701 490	LUNCH	\$24.62		
PO#:	34478	Voucher #:	90453	Invoice	Invoice No: 9097109	11/26/2025	Paid Amt:	\$671.22
			E 02	005 770 000 701 495	BREAKFAST	\$167.44		
			E 02	005 770 000 701 495	MILK - LUNCH	\$603.50		
PO#:	34478	Voucher #:	90454	Invoice	Invoice No: 9097110	11/26/2025	Paid Amt:	\$770.94
			E 02	005 770 000 701 495	BREAKFAST	\$86.08		
			E 02	005 770 000 701 495	MILK - LUNCH	\$262.62		
PO#:	34478	Voucher #:	90455	Invoice	Invoice No: 9097095	11/26/2025	Paid Amt:	\$348.70
			E 02	005 770 000 701 495	BREAKFAST	\$154.28		

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130678	5246		EAST SIDE JERSEY DAIRY, INC.		Check			
			E 02	005 770 000 701 495	MILK - LUNCH	\$687.23			
			E 02	005 770 000 701 490	LUNCH	\$24.62			
PO#:	34478	Voucher #:	90456	Invoice	Invoice No: 9097096	11/26/2025	Paid Amt:	\$866.13	
							Check Amount:	\$2,656.99	
FRAN	130679	1361		GOPHER STATE LAWN SPRINKLERS		Check			
			E 01	310 810 000 000 350	FALL BLOW OUT	\$130.00			
PO#:	34378	Voucher #:	90396	Invoice	Invoice No: 25290	11/26/2025	Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
FRAN	130680	5004		HAACK, ANSON		Check			
			E 01	320 296 050 000 305	JV REF & V LINESMAN GHO VS CROOKSTO	\$170.00			
PO#:		Voucher #:	90438	Invoice	Invoice No: 11.18.25	11/26/2025	Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
FRAN	130681	3712		HUTTUNEN, REID		Check			
			E 01	320 294 050 000 305	V REF BHO VS DELANO 11/22	\$125.00			
PO#:		Voucher #:	90444	Invoice	Invoice No: 11.22.25	11/26/2025	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
FRAN	130682	4619		INCLUSIVE TLC		Check			
			E 01	200 420 000 000 401	Renewal HelpKidsLearn-HKL Games & Activities	\$250.00			
PO#:	34295	Voucher #:	90397	Invoice	Invoice No: 40603	11/26/2025	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
FRAN	130683	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check			
			E 01	320 220 000 000 401	SAN1752229 CLEANER,EXPO 22OZ NONTOL	\$13.20			
PO#:	34361	Voucher #:	90399	Invoice	Invoice No: IN4976387	11/26/2025	Paid Amt:	\$13.20	
			E 01	320 050 000 000 401	DCC10J10 CUP,10 OZ,FOAM,1M/CT,WHT	\$44.86			
			E 01	320 050 000 000 401	AVE11136 INSERT,1/5CUT,F/TABS,1C	\$15.40			
			E 01	320 050 000 000 401	PFX242 TAB,INSERT,1/5CUT,100,WHT	\$1.92			
PO#:	34385	Voucher #:	90400	Invoice	Invoice No: IN4979166	11/26/2025	Paid Amt:	\$62.18	
			E 01	005 110 000 000 401	DRI3513B1 PEN,DETECTR,COUNTRFT,3PK	\$65.59			
PO#:	34319	Voucher #:	90398	Invoice	Invoice No: IN4975027	11/26/2025	Paid Amt:	\$65.59	
							Check Amount:	\$140.97	
FRAN	130684	1517		KEITH'S SECURITY WORLD, INC.		Check			
			E 01	110 810 000 000 420	LEVER LOCKS	\$653.28			
			E 01	110 810 000 000 420	CYLINDER COMBINATION CHANGE	\$25.00			
PO#:	34362	Voucher #:	90401	Invoice	Invoice No: 76950	11/26/2025	Paid Amt:	\$678.28	
							Check Amount:	\$678.28	

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130685	4981		KOFSTAD, CAM		Check			
			E 01 320 294 050 000 305	JV REF & V LINESMAN BHO VS DELANO 11/		\$170.00			
PO#:	Voucher #:	90445	Invoice	Invoice No: 11.22.25	11/26/2025	Paid Amt:	\$170.00		
						Check Amount:	\$170.00		
FRAN	130686	1270	PO1	LOCAL ACE		Check			
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR NO'		\$6.50			
PO#: 34333	Voucher #:	90407	Invoice	Invoice No: 287939	11/26/2025	Paid Amt:	\$6.50		
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR NO'		\$36.75			
PO#: 34333	Voucher #:	90404	Invoice	Invoice No: 287829	11/26/2025	Paid Amt:	\$36.75		
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR NO'		\$2.59			
PO#: 34333	Voucher #:	90403	Invoice	Invoice No: 287800	11/26/2025	Paid Amt:	\$2.59		
			E 01 005 760 000 720 420	TRANSPORTATION REPAIR SUPPLIES FOR		\$15.99			
PO#: 34333	Voucher #:	90402	Invoice	Invoice No: 287779	11/26/2025	Paid Amt:	\$15.99		
			E 01 320 291 131 000 401	FALL MUSICAL BUILDING FOR SET SUPPLIE		\$75.30			
PO#:	Voucher #:	90406	Invoice	Invoice No: 287892	11/26/2025	Paid Amt:	\$75.30		
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR NO'		\$24.97			
PO#: 34333	Voucher #:	90405	Invoice	Invoice No: 287868	11/26/2025	Paid Amt:	\$24.97		
						Check Amount:	\$162.10		
FRAN	130687	3832		LUKKASON, MICHAEL		Check			
			E 01 320 294 050 000 305	V REF BHO VS DELANO 11/22		\$125.00			
PO#:	Voucher #:	90446	Invoice	Invoice No: 11.22.25	11/26/2025	Paid Amt:	\$125.00		
						Check Amount:	\$125.00		
FRAN	130688	1625		MENARDS		Check			
			E 01 320 291 131 000 401	Miscellaneous items for set building for the Fall I		\$131.65			
PO#: 34307	Voucher #:	90412	Invoice	Invoice No: 36390	11/26/2025	Paid Amt:	\$131.65		
			E 01 320 291 131 000 401	Miscellaneous items for set building for the Fall I		\$207.47			
PO#: 34307	Voucher #:	90409	Invoice	Invoice No: 35883	11/26/2025	Paid Amt:	\$207.47		
			E 01 320 291 131 000 401	Miscellaneous items for set building for the Fall I		\$186.24			
PO#: 34307	Voucher #:	90410	Invoice	Invoice No: 35884	11/26/2025	Paid Amt:	\$186.24		
			E 01 320 291 131 000 401	Miscellaneous items for set building for the Fall I		\$778.42			
PO#: 34307	Voucher #:	90408	Invoice	Invoice No: 35721	11/26/2025	Paid Amt:	\$778.42		
			E 01 320 291 131 000 401	Miscellaneous items for set building for the Fall I		\$126.86			
PO#: 34307	Voucher #:	90411	Invoice	Invoice No: 36023	11/26/2025	Paid Amt:	\$126.86		
			E 01 320 361 870 830 433	SKU 4032281 36"x36" Window		\$66.99			
			E 01 320 361 870 830 433	SKU 4032265 24"x24" window		\$46.99			
			E 01 320 361 870 830 433	4'x6' Roll up Door SKU 4253000		\$469.99			
			E 01 320 361 870 830 433	7/16x 4 x 8 Square Edge OSB 1242728		\$269.60			

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type		
FRAN	130688	1625		MENARDS						Check		
			E 01	320 361 870 830 433	SKU 2303036 Grip Fast® #9 x 3-1/8" T25 Cons					\$79.99		
			E 01	320 361 870 830 433	SKU 1613015 House Wrap					\$148.29		
PO#: 34341	Voucher #:	90414	Invoice	Invoice No: 35840	11/26/2025					Paid Amt:	\$1,081.85	
			E 01	320 291 131 000 401	Miscellaneous items for set building for the Fall I					\$59.79		
PO#: 34307	Voucher #:	90413	Invoice	Invoice No: 36511	11/26/2025					Paid Amt:	\$59.79	
										Check Amount:	\$2,572.28	
FRAN	130689	2129		MOTION INDUSTRIES						Check		
			E 01	005 810 000 000 420	SHIPPING					\$555.64		
PO#: 34363	Voucher #:	90416	Credit	Invoice No: ND09-00278651	11/26/2025					Paid Amt:	(\$555.64)	
			E 01	005 810 000 000 420	X00285 ZLPSP9H221E 9-1/2X22X1 EXACT FIL					\$230.88		
			E 01	005 810 000 000 420	X00286 ZLPSP19H381E 19-1/2X38X1 EXACT					\$897.12		
			E 01	005 810 000 000 420	X50009 ZLP12242 FILTER					\$119.52		
			E 01	005 810 000 000 420	X50025 ZLP16202 FILTER					\$873.00		
			E 01	005 810 000 000 420	X50045 ZLP20252 FILTER					\$231.48		
			E 01	005 810 000 000 420	X50049 ZLP24242 FILTER					\$429.00		
			E 01	005 810 000 000 420	X50172 ZLP16204 FILTER					\$201.12		
			E 01	005 810 000 000 420	X50205 ZLP20204					\$107.52		
			E 01	005 810 000 000 420	X00076 ZLP20202 20X20X2 STD CAP PLEAT					\$136.56		
			E 01	005 810 000 000 420	X50253 ZLP18241 18X24X1 MERV 8 AIR FILT					\$136.08		
			E 01	005 810 000 000 420	X50047 ZLP20251 FILTER					\$55.44		
			E 01	005 810 000 000 420	X50031 ZLP16252 FILTER					\$140.40		
			E 01	005 810 000 000 420	X50032 ZLP16254 FILTER					\$111.12		
			E 01	005 810 000 000 420	X00287 ZLPSP16P301E 16-7/8X30X1 EXACT					\$381.36		
			E 01	005 810 000 000 420	X00288 ZLPSP14P241E 14-7/8X24X1 EXACT					\$401.76		
			E 01	005 810 000 000 420	SHIPPING					\$555.64		
PO#: 34363	Voucher #:	90415	Invoice	Invoice No: ND09-00278649	11/26/2025					Paid Amt:	\$5,008.00	
										Check Amount:	\$4,452.36	
FRAN	130690	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.						Check		
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES					\$48.13		
PO#:	Voucher #:	90417	Invoice	Invoice No: 328176X1	11/26/2025					Paid Amt:	\$48.13	
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES					\$242.53		
PO#:	Voucher #:	90418	Invoice	Invoice No: 328398	11/26/2025					Paid Amt:	\$242.53	
										Check Amount:	\$290.66	
FRAN	130691	1764		NORTHWEST SERVICE COOPERATIVE						Check		
			E 01	005 760 000 720 366	ENTRY LEVEL DRIVERS TRAINING - D SHAV					\$107.15		
PO#:	Voucher #:	90420	Invoice	Invoice No: 12238	11/26/2025					Paid Amt:	\$107.15	

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130691	1764		NORTHWEST SERVICE COOPERATIVE		Check
			E 01 005 760 000 720 305	RANDOM SELECTION TESTING DRUG & ALI		\$223.00
PO#:	Voucher #:	90419	Invoice	Invoice No: 12233	11/26/2025	Paid Amt: \$223.00
						Check Amount: \$330.15
FRAN	130692	1790		O'REILLY AUTOMOTIVE, INC.		Check
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$44.35
PO#: 34334	Voucher #:	90421	Invoice	Invoice No: 1510-299536	11/26/2025	Paid Amt: \$44.35
						Check Amount: \$44.35
FRAN	130693	1799		PAN O GOLD BAKERY		Check
			E 02 005 770 000 705 490	BREAKFAST		\$9.72
			E 02 005 770 000 701 490	LUNCH		\$175.56
PO#: 34479	Voucher #:	90457	Invoice	Invoice No: 20103525321004	11/26/2025	Paid Amt: \$185.28
			E 02 005 770 000 705 490	BREAKFAST		\$43.74
			E 02 005 770 000 701 490	LUNCH		\$180.42
PO#: 34479	Voucher #:	90458	Invoice	Invoice No: 20103525321010	11/26/2025	Paid Amt: \$224.16
			E 02 005 770 000 705 490	BREAKFAST		\$48.60
			E 02 005 770 000 701 490	LUNCH		\$175.56
PO#: 34479	Voucher #:	90460	Invoice	Invoice No: 20103525321014	11/26/2025	Paid Amt: \$224.16
			E 02 005 770 000 705 490	BREAKFAST		\$9.72
			E 02 005 770 000 701 490	LUNCH		\$126.58
PO#: 34479	Voucher #:	90459	Invoice	Invoice No: 20103525321012	11/26/2025	Paid Amt: \$136.30
						Check Amount: \$769.90
FRAN	130694	1818		PEPSI COLA OF GRAND FORKS		Check
			E 02 005 770 391 707 490	SH DELI BEVERAGES		\$799.06
PO#:	Voucher #:	90422	Invoice	Invoice No: 29174507	11/26/2025	Paid Amt: \$799.06
						Check Amount: \$799.06
FRAN	130695	3836		PETERSON, MICHAEL		Check
			E 01 320 296 050 000 305	CLOCK GHO VS CROOKSTON 11/18		\$62.37
PO#:	Voucher #:	90436	Invoice	Invoice No: 11.18.25	11/26/2025	Paid Amt: \$62.37
			E 01 320 296 050 000 305	CLOCK GHO VS DELANO 11/21		\$62.37
PO#:	Voucher #:	90439	Invoice	Invoice No: 11.21.25	11/26/2025	Paid Amt: \$62.37
			E 01 320 294 050 000 305	CLOCK BHO VS DELANO 11/22		\$62.37
PO#:	Voucher #:	90443	Invoice	Invoice No: 11.22.25	11/26/2025	Paid Amt: \$62.37
						Check Amount: \$187.11
FRAN	130696	4007		PIEPER, JERRY		Check
			E 01 320 296 050 000 305	V REF GHO VS DELANO 11/21		\$125.00

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130696	4007		PIEPER, JERRY		Check
			E 01 320 296 050 000 305	MILEAGE		\$182.00
PO#:	Voucher #:	90441	Invoice	Invoice No: 11.21.25	11/26/2025	Paid Amt: \$307.00
						Check Amount: \$307.00
FRAN	130697	1856		POPLERS MUSIC, INC.		Check
			E 01 310 258 000 000 430	That's Christmas to Me - 2 Part		\$75.00
PO#: 34364	Voucher #:	90423	Invoice	Invoice No: 3120046	11/26/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
FRAN	130698	1973		SCHOOL SPECIALTY, INC.		Check
			E 01 120 401 000 000 401	2092307 Childcraft Colored Mold and Play Sand		\$31.26
PO#: 33650	Voucher #:	90424	Invoice	Invoice No: 208136544224	11/26/2025	Paid Amt: \$31.26
						Check Amount: \$31.26
FRAN	130699	5430		SKINNER ROOFING		Check
			E 01 310 865 000 368 350	REPAIRED LEAK		\$366.22
PO#: 34473	Voucher #:	90425	Invoice	Invoice No: 3605	11/26/2025	Paid Amt: \$366.22
			E 01 110 865 000 368 350	REPAIRED LEAK		\$263.87
PO#: 34474	Voucher #:	90426	Invoice	Invoice No: 3606	11/26/2025	Paid Amt: \$263.87
			E 01 120 865 000 368 350	REPAIRED LEAK		\$365.86
PO#: 34475	Voucher #:	90427	Invoice	Invoice No: 3607	11/26/2025	Paid Amt: \$365.86
			E 01 320 865 000 368 350	REPAIRED MULTIPLE LEAKS WITH FAILING		\$869.30
PO#: 34476	Voucher #:	90428	Invoice	Invoice No: 3608	11/26/2025	Paid Amt: \$869.30
						Check Amount: \$1,865.25
FRAN	130700	5426		TECHNIQUES INC.		Check
			E 01 320 810 000 000 420	220002020 20X20 POLY SHIELD G8 3-PLY PA		\$183.60
PO#: 34388	Voucher #:	90429	Invoice	Invoice No: 30631	11/26/2025	Paid Amt: \$183.60
						Check Amount: \$183.60
FRAN	130701	2079		THE EXPONENT		Check
			E 01 005 010 000 000 381	BOARD PROCEEDINGS 10/13		\$304.36
PO#:	Voucher #:	90430	Invoice	Invoice No: 2.13410	11/26/2025	Paid Amt: \$304.36
						Check Amount: \$304.36
FRAN	130702	4324		TRIDENT EDUCATIONAL CONSULTING		Check
			E 01 120 640 000 316 305	TRIDENT BEHAVIOR PLAN MTG 10/27		\$200.00
PO#:	Voucher #:	90431	Invoice	Invoice No: 428	11/26/2025	Paid Amt: \$200.00
			E 01 005 640 000 316 305	TRIDENT STAFF DEVELOPMENT MENTEES		\$400.00
PO#:	Voucher #:	90432	Invoice	Invoice No: 432	11/26/2025	Paid Amt: \$400.00

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130702	4324		TRIDENT EDUCATIONAL CONSULTING		Check
			E 01 110 640 000 316 305	TRIDENT COACHING 11/24		\$800.00
PO#:	Voucher #:	90433	Invoice	Invoice No: 433	11/26/2025	Paid Amt: \$800.00
						Check Amount: \$1,400.00
FRAN	130703	2130		US FOODS		Check
			E 04 520 582 000 344 490	PRESCHOOL		\$240.29
PO#: 34482	Voucher #:	90467	Invoice	Invoice No: 5306698	11/26/2025	Paid Amt: \$240.29
			E 02 005 770 000 701 490	LUNCH - COMMODITY		\$6,412.48
PO#:	Voucher #:	90450	Invoice	Invoice No: 4906171	11/26/2025	Paid Amt: \$6,412.48
			E 02 005 770 000 701 490	LUNCH - COMMODITY		\$1,363.14
PO#:	Voucher #:	90451	Invoice	Invoice No: 5105927	11/26/2025	Paid Amt: \$1,363.14
			E 02 005 770 000 701 490	LUNCH - COMMODITY		\$2,569.37
PO#:	Voucher #:	90452	Credit	Invoice No: 5996462	11/26/2025	Paid Amt: (\$2,569.37)
			E 02 005 770 000 705 490	BREAKFAST		\$305.88
			E 02 005 770 000 701 490	LUNCH		\$840.12
			E 02 005 770 000 701 495	MILK		\$15.11
PO#: 34480	Voucher #:	90461	Invoice	Invoice No: 5240153	11/26/2025	Paid Amt: \$1,161.11
			E 02 005 770 000 705 490	BREAKFAST		\$164.41
			E 02 005 770 000 701 490	LUNCH		\$368.52
PO#: 34480	Voucher #:	90462	Invoice	Invoice No: 5306700	11/26/2025	Paid Amt: \$532.93
			E 02 005 770 000 705 490	BREAKFAST		\$116.12
			E 02 005 770 000 701 490	LUNCH		\$433.38
			E 02 005 770 000 701 495	MILK		\$15.11
PO#: 34481	Voucher #:	90463	Invoice	Invoice No: 5240154	11/26/2025	Paid Amt: \$564.61
			E 02 005 770 000 705 490	BREAKFAST		\$413.52
			E 02 005 770 000 701 490	LUNCH		\$1,257.70
			E 02 005 770 000 701 495	MILK		\$30.22
PO#: 34481	Voucher #:	90464	Invoice	Invoice No: 5306703	11/26/2025	Paid Amt: \$1,701.44
			E 04 520 582 000 344 490	SUPPLIES		\$20.28
PO#: 34482	Voucher #:	90465	Invoice	Invoice No: 5240149	11/26/2025	Paid Amt: \$20.28
			E 02 005 770 000 701 490	LUNCH		\$1,290.18
PO#: 34482	Voucher #:	90466	Invoice	Invoice No: 5240150	11/26/2025	Paid Amt: \$1,290.18
			E 02 005 770 000 705 490	BREAKFAST		\$112.49
			E 02 005 770 000 701 490	LUNCH		\$77.95
PO#: 34483	Voucher #:	90471	Invoice	Invoice No: 5306701	11/26/2025	Paid Amt: \$190.44
			E 02 005 770 000 705 490	BREAKFAST		\$34.87
			E 02 005 770 000 701 490	LUNCH		\$321.10

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130703	2130		US FOODS		Check			
			E 02 005 770 000 701 495	MILK		\$15.11			
PO#:	34482	Voucher #:	90468	Invoice	Invoice No: 5306699	11/26/2025	Paid Amt:	\$371.08	
			E 02 005 770 000 701 490	LUNCH		\$956.52			
PO#:	34483	Voucher #:	90469	Invoice	Invoice No: 5240151	11/26/2025	Paid Amt:	\$956.52	
			E 02 005 770 000 705 490	BREAKFAST		\$121.49			
			E 02 005 770 000 701 490	LUNCH		\$405.17			
PO#:	34483	Voucher #:	90470	Invoice	Invoice No: 5240152	11/26/2025	Paid Amt:	\$526.66	
			E 02 005 770 000 701 490	LUNCH		\$421.68			
PO#:	34483	Voucher #:	90472	Invoice	Invoice No: 5306702	11/26/2025	Paid Amt:	\$421.68	
							Check Amount:	\$13,183.47	
FRAN	130704	2241		AFLAC - Insurance		Check			
			B 01 215 021	AGC0004267997		\$5,870.41			
PO#:		Voucher #:	90475	Invoice	Invoice No: 12/25	11/28/2025	Paid Amt:	\$5,870.41	
							Check Amount:	\$5,870.41	
FRAN	130705	5363		MUTUAL OF OMAHA		Check			
			B 01 215 022	life dental and LTD 12/25		\$6,024.72			
			B 01 215 023	ltd		\$1,640.33			
			B 01 215 023	dental		\$19,183.33			
PO#:		Voucher #:	90474	Invoice	Invoice No: life, dental and LTD	11/28/2025	Paid Amt:	\$26,848.38	
							Check Amount:	\$26,848.38	
FRAN	130706	2665	PO1	ALLUMA		Check			
			E 01 320 720 000 000 379	DISTRICT FUNDED ACTIVITY		\$3,325.00			
PO#:		Voucher #:	90497	Invoice	Invoice No: 86100	12/3/2025	Paid Amt:	\$3,325.00	
							Check Amount:	\$3,325.00	
FRAN	130707	5432		BERTRAM, TAMARA		Check			
			E 01 320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/21-11/23		\$200.00			
PO#:		Voucher #:	90476	Invoice	Invoice No: 11.21.25	12/3/2025	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
FRAN	130708	1383		BSN SPORTS		Check			
			E 01 320 292 262 000 401	Sideline Kit cooler/gatorade protein bars		\$325.00			
			E 01 320 292 262 000 401	Refuel Kits		\$190.00			
			E 01 320 292 262 000 401	SHIPPING		\$31.55			
PO#:	33840	Voucher #:	90498	Invoice	Invoice No: 932015754	12/3/2025	Paid Amt:	\$546.55	
							Check Amount:	\$546.55	

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130709	1124		BURGGRAF'S ACE GRAND FORKS		Check
			E 01	005 810 000 000 420	COLOROX SPLASHLESS 77OZ	\$8.99
			E 01	005 810 000 000 420	GLASS/PAINT DEPT	\$45.80
PO#:	34422	Voucher #:	90499	Invoice	Invoice No: 297994	12/3/2025
					Paid Amt:	\$54.79
					Check Amount:	\$54.79
FRAN	130710	1322	PO1	CASH-WA DISTRIBUTING		Check
			E 02	005 770 391 707 490	DELI	\$2,444.14
PO#:		Voucher #:	90561	Invoice	Invoice No: 4551089	12/3/2025
					Paid Amt:	\$2,444.14
					Check Amount:	\$2,444.14
FRAN	130711	1160		CHOICE HEALTH & FITNESS		Check
			E 01	320 296 080 000 820	Tennis Court rental - late fall	\$135.00
PO#:	34489	Voucher #:	90500	Invoice	Invoice No: 863-1	12/3/2025
					Paid Amt:	\$135.00
					Check Amount:	\$135.00
FRAN	130712	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check
			E 02	005 770 391 707 490	SH DELI	\$53.00
PO#:		Voucher #:	90501	Invoice	Invoice No: 5291544	12/3/2025
			E 01	320 292 019 000 490	CONCESSIONS	\$425.00
PO#:		Voucher #:	90502	Invoice	Invoice No: 5291545	12/3/2025
					Paid Amt:	\$425.00
					Check Amount:	\$478.00
FRAN	130713	1176		COLE PAPERS INCORPORATED		Check
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$193.57
PO#:		Voucher #:	90509	Invoice	Invoice No: 10649152	12/3/2025
			E 04	520 585 000 332 401	SUPPLIES FOR PRE K	\$81.57
PO#:		Voucher #:	90508	Invoice	Invoice No: 10649151	12/3/2025
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$252.08
PO#:		Voucher #:	90511	Invoice	Invoice No: 10649156	12/3/2025
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$112.38
PO#:		Voucher #:	90512	Invoice	Invoice No: 10650291	12/3/2025
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$60.24
PO#:		Voucher #:	90513	Invoice	Invoice No: 10650292	12/3/2025
			E 01	320 810 000 000 410	CMX008 CMP-12 STANDARD VAC BAG 12/PI	\$101.85
PO#:	34392	Voucher #:	90505	Invoice	Invoice No: 10647141	12/3/2025
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$217.30
			E 02	005 770 000 701 410	CHEMICALS	\$76.96
PO#:		Voucher #:	90510	Invoice	Invoice No: 10649155	12/3/2025
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$144.12
PO#:		Voucher #:	90507	Invoice	Invoice No: 10649150	12/3/2025
					Paid Amt:	\$144.12

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130713	1176		COLE PAPERS INCORPORATED		Check
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$60.24
PO#:	Voucher #:	90506	Invoice	Invoice No: 10648494	12/3/2025	Paid Amt: \$60.24
						Check Amount: \$1,300.31
FRAN	130714	1217		DAKOTA TV AND APPLIANCE		Check
			E 01 110 050 000 000 401	GTS19KGNRWW - WHITE GE 19.2 CU FT TC		\$944.00
			E 01 110 050 000 000 401	IM4D - WHITE GE ICEMAKER		\$129.00
PO#: 34359	Voucher #:	90515	Invoice	Invoice No: 234316	12/3/2025	Paid Amt: \$1,073.00
						Check Amount: \$1,073.00
FRAN	130715	5433		DEMOUTH, CAITLYN		Check
			E 01 320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/21-11/23		\$200.00
PO#:	Voucher #:	90477	Invoice	Invoice No: 11.21.25	12/3/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
FRAN	130716	1235		DISCOUNT SCHOOL SUPPLY		Check
			E 01 110 203 354 000 401	S1016277 Colorations Natural Tones Colored Tv		\$3.91
PO#: 34377	Voucher #:	90514	Invoice	Invoice No: O10458080101	12/3/2025	Paid Amt: \$3.91
						Check Amount: \$3.91
FRAN	130717	5434		DODDS, EMMA		Check
			E 01 320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/21-11/23		\$200.00
PO#:	Voucher #:	90478	Invoice	Invoice No: 11.21.25	12/3/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
FRAN	130718	3471		DRAGICH, MARK		Check
			E 01 320 296 050 000 305	PA GH0 VS LESEUER 11/28		\$62.37
PO#:	Voucher #:	90486	Invoice	Invoice No: 11.28.25	12/3/2025	Paid Amt: \$62.37
			E 01 320 294 050 000 305	PA BHO VS GF CENTRAL 11/29		\$62.37
PO#:	Voucher #:	90488	Invoice	Invoice No: 11.29.25	12/3/2025	Paid Amt: \$62.37
						Check Amount: \$124.74
FRAN	130719	5246		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02 005 770 000 701 495	BREAKFAST		\$86.08
			E 02 005 770 000 701 495	MILK - LUNCH		\$175.45
			E 02 005 770 000 701 490	LUNCH		\$10.94
PO#: 34508	Voucher #:	90562	Invoice	Invoice No: 9099711	12/3/2025	Paid Amt: \$272.47
			E 02 005 770 000 701 495	BREAKFAST		\$117.11
			E 02 005 770 000 701 495	MILK - LUNCH		\$388.85
			E 02 005 770 000 701 490	LUNCH		\$10.94
PO#: 34508	Voucher #:	90563	Invoice	Invoice No: 9099723	12/3/2025	Paid Amt: \$516.90

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130719	5246		EAST SIDE JERSEY DAIRY, INC.		Check		
			E 02	005 770 000 701 495	BREAKFAST	\$100.65		
			E 02	005 770 000 701 495	MILK - LUNCH	\$307.17		
PO#:	34508	Voucher #:	90564	Invoice	Invoice No: 9099724	12/3/2025	Paid Amt:	\$407.82
							Check Amount:	\$1,197.19
FRAN	130720	1268		EGF WATER & LIGHT DEPARTMENT		Check		
			E 01	005 810 510 000 331	NOVEMBER WATER & LIGHT	\$1,913.27		
			E 01	005 810 510 000 332	NOVEMBER WATER & LIGHT	\$4,804.23		
PO#:		Voucher #:	90517	Invoice	Invoice No: 9250	12/3/2025	Paid Amt:	\$6,717.50
			E 01	005 810 550 000 331	NOVEMBER WATER & LIGHT	\$176.92		
			E 01	005 810 550 000 332	NOVEMBER WATER & LIGHT	\$517.64		
PO#:		Voucher #:	90524	Invoice	Invoice No: 6830	12/3/2025	Paid Amt:	\$694.56
			E 01	005 810 550 000 332	NOVEMBER WATER & LIGHT	\$2,977.52		
PO#:		Voucher #:	90522	Invoice	Invoice No: 6820	12/3/2025	Paid Amt:	\$2,977.52
			E 01	005 760 000 720 331	NOVEMBER WATER & LIGHT	\$324.43		
			E 01	005 760 000 720 332	NOVEMBER WATER & LIGHT	\$544.35		
PO#:		Voucher #:	90519	Invoice	Invoice No: 5379	12/3/2025	Paid Amt:	\$868.78
			E 01	005 810 108 000 331	NOVEMBER WATER & LIGHT	\$200.00		
PO#:		Voucher #:	90523	Invoice	Invoice No: 6821	12/3/2025	Paid Amt:	\$200.00
			E 01	005 810 520 000 331	NOVEMBER WATER & LIGHT	\$1,916.34		
			E 01	005 810 520 000 332	NOVEMBER WATER & LIGHT	\$4,699.87		
PO#:		Voucher #:	90516	Invoice	Invoice No: 9249	12/3/2025	Paid Amt:	\$6,616.21
			E 01	005 810 540 000 331	NOVEMBER WATER & LIGHT	\$2,693.45		
			E 01	005 810 540 000 332	NOVEMBER WATER & LIGHT	\$7,179.24		
PO#:		Voucher #:	90518	Invoice	Invoice No: 9251	12/3/2025	Paid Amt:	\$9,872.69
			E 01	005 810 550 000 331	NOVEMBER WATER & LIGHT	\$2,724.10		
			E 01	005 810 550 000 332	NOVEMBER WATER & LIGHT	\$6,214.73		
PO#:		Voucher #:	90520	Invoice	Invoice No: 6818	12/3/2025	Paid Amt:	\$8,938.83
			E 01	005 810 550 000 332	NOVEMBER WATER & LIGHT	\$41.86		
PO#:		Voucher #:	90521	Invoice	Invoice No: 6819	12/3/2025	Paid Amt:	\$41.86
			E 01	005 810 108 000 332	NOVEMBER WATER & LIGHT	\$64.53		
PO#:		Voucher #:	90525	Invoice	Invoice No: 6837	12/3/2025	Paid Amt:	\$64.53
							Check Amount:	\$36,992.48
FRAN	130721	5431		FAR OUT NUTS LLC		Check		
			E 01	320 292 019 000 401	Almonds and Sunflower Seeds	\$495.00		
PO#:	34493	Voucher #:	90526	Invoice	Invoice No: 26612054214	12/3/2025	Paid Amt:	\$495.00
							Check Amount:	\$495.00

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130722	5298		FEO, LIGIA		Check			
			E 01 320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/21-11/23		\$200.00			
PO#:	Voucher #:	90479	Invoice	Invoice No: 11.21.25	12/3/2025	Paid Amt:	\$200.00		
						Check Amount:	\$200.00		
FRAN	130723	1332		FRESH ALTERNATIVES FUNDRAISING		Check			
			E 21 320 298 940 301 369	Music Department Butter Braid fundraiser - Fall		\$7,229.50			
PO#: 34425	Voucher #:	90527	Invoice	Invoice No: 125103105 R3	12/3/2025	Paid Amt:	\$7,229.50		
						Check Amount:	\$7,229.50		
FRAN	130724	3767		GEORGE, TREVOR		Check			
			E 01 320 294 050 000 305	JV REF & V LINESMAN BHO VS GF CENTRA		\$170.00			
PO#:	Voucher #:	90493	Invoice	Invoice No: 11.29.25	12/3/2025	Paid Amt:	\$170.00		
						Check Amount:	\$170.00		
FRAN	130725	4868		GOWAN CONSTRUCTION		Check			
			E 01 005 810 000 000 401	TONS - SAND/SALT		\$324.00			
PO#: 34426	Voucher #:	90528	Invoice	Invoice No: 31496	12/3/2025	Paid Amt:	\$324.00		
						Check Amount:	\$324.00		
FRAN	130726	2310		HALSTAD TELEPHONE CO		Check			
			E 01 320 050 000 000 322	NOVEMBER TELEPHONE SERVICES		\$496.13			
			E 01 120 050 000 000 322	NOVEMBER TELEPHONE SERVICES		\$230.33			
			E 01 310 050 000 000 322	NOVEMBER TELEPHONE SERVICES		\$194.44			
			E 01 110 050 000 000 322	NOVEMBER TELEPHONE SERVICES		\$229.44			
			E 01 005 020 000 000 322	NOVEMBER TELEPHONE SERVICES		\$175.93			
			E 01 005 760 000 720 322	NOVEMBER TELEPHONE SERVICES		\$139.75			
PO#:	Voucher #:	90529	Invoice	Invoice No: 100549594	12/3/2025	Paid Amt:	\$1,466.02		
						Check Amount:	\$1,466.02		
FRAN	130727	5435		HARRISON, CHRIS		Check			
			E 01 320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/21-11/23		\$200.00			
PO#:	Voucher #:	90480	Invoice	Invoice No: 11.21.25	12/3/2025	Paid Amt:	\$200.00		
						Check Amount:	\$200.00		
FRAN	130728	4871		HOLTER, JON		Check			
			E 01 320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/21-11/23		\$200.00			
PO#:	Voucher #:	90490	Invoice	Invoice No: 11.21.25	12/3/2025	Paid Amt:	\$200.00		
						Check Amount:	\$200.00		

Detail Payment Register By Check

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Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130729	3711		INGEMAN, RYAN		Check
			E 01 320 294 050 000 305	V REF BHO VS GF CENTRAL 11/29		\$125.00
PO#:	Voucher #:	90494	Invoice	Invoice No: 11.29.25	12/3/2025	Paid Amt: \$125.00
						Check Amount: \$125.00
FRAN	130730	2708		JOHNSON CONTROLS, INC.		Check
			E 01 120 865 000 381 350	NEW HEIGHTS BOILER RETROFIT		\$7,223.44
PO#: 34465	Voucher #:	90530	Invoice	Invoice No: CB10114036	12/3/2025	Paid Amt: \$7,223.44
						Check Amount: \$7,223.44
FRAN	130731	1517		KEITH'S SECURITY WORLD, INC.		Check
			E 01 310 810 000 000 420	KEYS		\$70.00
PO#: 34428	Voucher #:	90531	Invoice	Invoice No: 77015	12/3/2025	Paid Amt: \$70.00
			E 01 120 810 000 000 350	REPAIR LOCK		\$15.00
PO#: 34466	Voucher #:	90532	Invoice	Invoice No: 77079	12/3/2025	Paid Amt: \$15.00
						Check Amount: \$85.00
FRAN	130732	5436		KERN, JACK		Check
			E 01 320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/21-11/23		\$200.00
PO#:	Voucher #:	90481	Invoice	Invoice No: 11.21.25	12/3/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
FRAN	130733	4981		KOFSTAD, CAM		Check
			E 01 320 296 050 000 305	JV & V REF GHO VS LASEUER 11/28		\$210.00
PO#:	Voucher #:	90491	Invoice	Invoice No: 11.28.25	12/3/2025	Paid Amt: \$210.00
			E 01 320 294 050 000 305	V LINESMAN BHO VS GF CENTRAL 11/29		\$85.00
PO#:	Voucher #:	90495	Invoice	Invoice No: 11.29.25	12/3/2025	Paid Amt: \$85.00
						Check Amount: \$295.00
FRAN	130734	1542		LAKESHORE		Check
			E 01 110 203 354 000 401	GG975 Self-Inking Teacher Stamps - Set 1		\$18.99
PO#: 34379	Voucher #:	90533	Invoice	Invoice No: 92459168	12/3/2025	Paid Amt: \$18.99
						Check Amount: \$18.99
FRAN	130735	1270	PO1	LOCAL ACE		Check
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR NO		\$8.29
PO#: 34333	Voucher #:	90503	Invoice	Invoice No: 288205	12/3/2025	Paid Amt: \$8.29
						Check Amount: \$8.29
FRAN	130736	1600		MARCO		Check
			E 01 120 050 000 000 350	NEW HEIGHTS - CONTRACTS FOR MAINTENANCE		\$870.99
			E 01 110 050 000 000 350	SOUTH POINT - CONTRACTS FOR MAINTENANCE		\$870.99
			E 01 310 050 000 000 350	CMS - CONTRACTS FOR MAINTENANCE OF		\$1,038.04

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130736	1600		MARCO		Check			
			E 01	320 050 000 000 350	SENIOR HIGH - CONTRACTS FOR MAINTEN	\$1,706.22			
PO#:	34484	Voucher #:	90534	Invoice	Invoice No: 40586663	12/3/2025	Paid Amt:	\$4,486.24	
							Check Amount:	\$4,486.24	
FRAN	130737	3734		MARTINSON, ERIK		Check			
			E 01	320 294 050 000 305	V REF BHO VS GF CENTRAL 11/29	\$125.00			
PO#:		Voucher #:	90496	Invoice	Invoice No: 11.29.25	12/3/2025	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
FRAN	130738	1625		MENARDS		Check			
			E 01	320 361 870 830 433	1111040 Green treated 2x8-12	\$209.25			
PO#:	34107	Voucher #:	90536	Invoice	Invoice No: 36125	12/3/2025	Paid Amt:	\$209.25	
			E 01	005 810 000 000 420	5600850 8' FG STEP LADDER T1A	\$199.00			
			E 01	005 810 000 000 420	2463230 18" TOOL BAG	\$24.99			
			E 01	005 810 000 000 420	2327257 1/4X1-3/4 TAPCON SD 25PK	\$17.98			
			E 01	005 810 000 000 420	2327163 3/16X1-1/4 TAPCON SD PK2	\$10.84			
			E 01	005 810 000 000 420	2522298 SDS+DRILLBIT 5/32"X6:	\$6.78			
			E 01	005 810 000 000 420	2522308 SDS+DRILLBIT 3/16"X6"	\$7.28			
			E 01	005 810 000 000 420	2362979 SDS+DRILLBIT 1/4"X6"	\$7.88			
PO#:	34430	Voucher #:	90538	Invoice	Invoice No: 36190	12/3/2025	Paid Amt:	\$274.75	
			E 01	110 810 000 000 420	3643575 SWITCH/OUTLET SPACERS - 24	\$10.99			
			E 01	110 810 000 000 420	6911277 20/40 SWITCH W/LOW CUTOF	\$19.99			
			E 01	110 810 000 000 420	2338750 6-32 X 1/1/2 COMBO RD MS	\$4.69			
			E 01	110 810 000 000 420	2446925 22PC BALL HEX-L KEY SET	\$24.99			
PO#:	34429	Voucher #:	90535	Invoice	Invoice No: 36026	12/3/2025	Paid Amt:	\$60.66	
			E 01	320 361 870 830 433	1111082 Green treated 2x8-20	\$119.74			
PO#:	34107	Voucher #:	90537	Invoice	Invoice No: 36131	12/3/2025	Paid Amt:	\$119.74	
							Check Amount:	\$664.40	
FRAN	130739	1660		MN INTERSCHOLASTIC ATHLETIC AD		Check			
			E 01	320 292 000 000 369	MNIAAA AD Conference March 24-26	\$420.00			
PO#:	34498	Voucher #:	90539	Invoice	Invoice No: 5cee58402b1d91	12/3/2025	Paid Amt:	\$420.00	
							Check Amount:	\$420.00	
FRAN	130740	1737		NORTH CENTRAL INTERNATIONAL, LLC		Check			
			E 01	005 760 000 720 350	ENGINE - DIAGNOSE EXCESSIVE REGEN F	\$13,497.46			
PO#:		Voucher #:	90540	Invoice	Invoice No: R205001659:01	12/3/2025	Paid Amt:	\$13,497.46	

Detail Payment Register By Check

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Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130740	1737		NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 01 005 760 000 720 350	ENGINE - CHECK ENGINE LIGHT & CHECK I		\$1,386.07
PO#:	Voucher #:	90541	Invoice	Invoice No: R205001745:01	12/3/2025	Paid Amt: \$1,386.07
						Check Amount: \$14,883.53
FRAN	130741	1253	PO2	NORTHDALE OIL INC.		Check
			E 01 005 760 000 720 443	NOVEMBER FLEET FUEL		\$8,943.13
PO#:	Voucher #:	90553	Invoice	Invoice No: 11.26.25	12/3/2025	Paid Amt: \$8,943.13
						Check Amount: \$8,943.13
FRAN	130742	1754		NORTHERN PLUMBING SUPPLY		Check
			E 01 005 810 000 000 420	959 1-1/2" CLOSET / URINAL SPUD JONES S		\$233.20
			E 01 005 810 000 000 420	3323183 SLOAN V651A-BX VACUUM BREAKI		\$98.00
PO#: 34471	Voucher #:	90542	Invoice	Invoice No: S2476365.001	12/3/2025	Paid Amt: \$331.20
						Check Amount: \$331.20
FRAN	130743	1757		NORTHLAND COMM. & TECH COLLEGE		Check
			E 01 320 211 000 000 394	Fall PSEO Tuition		\$248,121.63
PO#: 34499	Voucher #:	90543	Invoice	Invoice No: 00375615	12/3/2025	Paid Amt: \$248,121.63
						Check Amount: \$248,121.63
FRAN	130744	1799		PAN O GOLD BAKERY		Check
			E 02 005 770 000 705 490	BREAKFAST		\$25.16
			E 02 005 770 000 701 490	LUNCH		\$68.64
PO#: 34509	Voucher #:	90568	Invoice	Invoice No: 20103525328011	12/3/2025	Paid Amt: \$93.80
			E 02 005 770 000 705 490	BREAKFAST		\$24.30
			E 02 005 770 000 701 490	LUNCH		\$71.78
PO#: 34509	Voucher #:	90566	Invoice	Invoice No: 20103525328007	12/3/2025	Paid Amt: \$96.08
			E 02 005 770 000 705 490	BREAKFAST		\$4.86
			E 02 005 770 000 701 490	LUNCH		\$130.10
PO#: 34509	Voucher #:	90565	Invoice	Invoice No: 20103525328003	12/3/2025	Paid Amt: \$134.96
			E 02 005 770 000 705 490	BREAKFAST		\$11.44
			E 02 005 770 000 701 490	LUNCH		\$40.04
PO#: 34509	Voucher #:	90567	Invoice	Invoice No: 20103525328009	12/3/2025	Paid Amt: \$51.48
						Check Amount: \$376.32
FRAN	130745	3836		PETERSON, MICHAEL		Check
			E 01 320 296 050 000 305	PA GH0 VS LESEUER 11/28		\$62.37
PO#:	Voucher #:	90487	Invoice	Invoice No: 11.28.25	12/3/2025	Paid Amt: \$62.37

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130745	3836		PETERSON, MICHAEL		Check
			E 01 320 296 050 000 305	CLOCK BHO VS GF CENTRAL 11/29		\$62.37
PO#:	Voucher #:	90489	Invoice	Invoice No: 11.29.25	12/3/2025	Paid Amt: \$62.37
						Check Amount: \$124.74
FRAN	130746	1916		RELIANCE TELEPHONE SYSTEM, INC		Check
			E 01 310 050 000 000 305	LABOR TO TROUBLESHOOT THE VOICEMA		\$500.00
PO#:	Voucher #:	90544	Invoice	Invoice No: 6968	12/3/2025	Paid Amt: \$500.00
			E 01 005 020 000 000 305	LABOR TO SET UP REQUESTED ROUTING I		\$156.25
PO#:	Voucher #:	90545	Invoice	Invoice No: 7030	12/3/2025	Paid Amt: \$156.25
						Check Amount: \$656.25
FRAN	130747	5437		RHYNER, BEN		Check
			E 01 320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/21-11/23		\$200.00
PO#:	Voucher #:	90482	Invoice	Invoice No: 11.21.25	12/3/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
FRAN	130748	2630		SCHEELS		Check
			E 01 320 294 020 000 401	Legacy TF 1000 Basketballs		\$764.88
PO#: 34414	Voucher #:	90546	Invoice	Invoice No: INV83885032423286770	12/3/2025	Paid Amt: \$764.88
						Check Amount: \$764.88
FRAN	130749	1965	PO2	SCHOLASTIC BOOK FAIRS		Check
			E 01 310 620 358 000 450	BOOK FAIR PROCEEDINGS - PRE K		\$182.94
PO#:	Voucher #:	90590	Invoice	Invoice No: W6266930BF	12/3/2025	Paid Amt: \$182.94
			E 01 310 620 358 000 450	BOOK FAIR PROCEEDINGS - CMS		\$1,130.54
PO#:	Voucher #:	90591	Invoice	Invoice No: B6036203FR	12/3/2025	Paid Amt: \$1,130.54
						Check Amount: \$1,313.48
FRAN	130750	1973		SCHOOL SPECIALTY, INC.		Check
			E 01 120 201 000 000 401	2104609 Califone KH-08N BK On-Ear Headpho		\$61.68
			E 01 120 201 000 000 401	2100584 School Smart Magnetic Whiteboard Er		\$10.26
PO#: 34256	Voucher #:	90547	Invoice	Invoice No: 308104823498	12/3/2025	Paid Amt: \$71.94
			E 01 110 203 354 000 401	391085 Crayola Artista II Watercolor Paint Set, 8		\$73.96
			E 01 110 203 354 000 401	404531 Crayola Model Magic Classpack, 1 Oun		\$35.42
PO#: 34381	Voucher #:	90548	Invoice	Invoice No: 208136549769	12/3/2025	Paid Amt: \$109.38
						Check Amount: \$181.32
FRAN	130751	3128		STEIN'S, INC.		Check
			E 01 005 810 000 000 410	VERSAMATIC 14" VACCUUM		\$3,311.00
PO#: 34433	Voucher #:	90549	Invoice	Invoice No: 965219	12/3/2025	Paid Amt: \$3,311.00
			E 01 005 810 000 000 410	86000460 VERSAMATIC FILTER BAGS 10/PK		\$25.25

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130751	3128		STEIN'S, INC.		Check
			E 01	005 810 000 000 410 SHIPPING		\$5.00
PO#: 34477	Voucher #:	90550	Invoice	Invoice No: 966060	12/3/2025	Paid Amt: \$30.25
						Check Amount: \$3,341.25
FRAN	130752	4828		STODGELL, PHILLIP		Check
			E 01	320 296 050 000 305 V REF GH0 VS CROOKSTON 11/18		\$125.00
PO#:	Voucher #:	90485	Invoice	Invoice No: 11.18.25	12/3/2025	Paid Amt: \$125.00
						Check Amount: \$125.00
FRAN	130753	4711		SWEETWATER SOUND		Check
			E 01	310 258 000 000 430 LTIGLBLOX - RapcoHorizon LTIGLBLOX 1-cha		\$69.99
			E 01	310 258 000 000 430 XLR10GB-2pk - Gator Cableworks Backline Ser		\$41.00
			E 01	310 258 000 000 430 BH470 - Behringer BH470 Studio Monitoring He		\$22.90
			E 01	310 258 000 000 430 Shipping		\$22.79
PO#: 33316	Voucher #:	90592	Invoice	Invoice No: 45690394	12/3/2025	Paid Amt: \$156.68
						Check Amount: \$156.68
FRAN	130754	4071		THE MATH LEARNING CENTER		Check
			E 01	120 050 000 000 401 NCD10 NUMBER CARDS		\$55.00
			E 01	120 050 000 000 401 D45NUM Numbered Dice		\$8.00
			E 01	120 050 000 000 401 SKU# D6 Dice 6 sided		\$3.00
			E 01	120 050 000 000 401 SKU D65 Six sided Dice 1 color		\$1.50
			E 01	120 050 000 000 401 SKU# DNUM6055		\$3.00
			E 01	120 050 000 000 401 SHIPPING		\$10.00
			E 01	120 050 000 000 401 SKU# DNUM6165 NUMBERED DICE		\$3.00
PO#: 34365	Voucher #:	90551	Invoice	Invoice No: INV76834	12/3/2025	Paid Amt: \$83.50
						Check Amount: \$83.50
FRAN	130755	2130		US FOODS		Check
			E 04	520 582 000 344 490 PRESCHOOL		\$110.79
PO#: 34512	Voucher #:	90579	Invoice	Invoice No: 5398092	12/3/2025	Paid Amt: \$110.79
			E 02	005 770 000 705 490 BREAKFAST		\$51.55
PO#: 34512	Voucher #:	90580	Invoice	Invoice No: 5398094	12/3/2025	Paid Amt: \$51.55
			E 02	005 770 000 705 490 BREAKFAST		\$136.44
			E 02	005 770 000 701 490 LUNCH		\$529.03
PO#: 34512	Voucher #:	90581	Invoice	Invoice No: 5438888	12/3/2025	Paid Amt: \$665.47
			E 02	005 770 000 705 490 BREAKFAST		\$142.24
			E 02	005 770 000 701 490 LUNCH		\$430.88
PO#: 34511	Voucher #:	90574	Invoice	Invoice No: 5438889	12/3/2025	Paid Amt: \$573.12

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130755	2130		US FOODS		Check
			E 02 005 770 000 705 490	BREAKFAST		\$51.55
PO#: 34513	Voucher #:	90585	Invoice	Invoice No: 5398095	12/3/2025	Paid Amt: \$51.55
			E 02 005 770 000 705 490	BREAKFAST		\$204.20
			E 02 005 770 000 701 490	LUNCH		\$115.06
PO#: 34513	Voucher #:	90587	Invoice	Invoice No: 5438892	12/3/2025	Paid Amt: \$319.26
			E 02 005 770 000 705 490	BREAKFAST		\$70.18
			E 02 005 770 000 701 490	LUNCH		\$370.15
PO#: 34513	Voucher #:	90588	Invoice	Invoice No: 5502294	12/3/2025	Paid Amt: \$440.33
			E 02 005 770 000 701 490	LUNCH		\$464.74
PO#: 34513	Voucher #:	90589	Invoice	Invoice No: 5502295	12/3/2025	Paid Amt: \$464.74
			E 04 520 582 000 344 490	PRESCHOOL		\$94.96
PO#: 34512	Voucher #:	90577	Invoice	Invoice No: 5286768	12/3/2025	Paid Amt: \$94.96
			E 02 005 770 000 701 490	LUNCH		\$266.02
PO#: 34513	Voucher #:	90586	Invoice	Invoice No: 5438891	12/3/2025	Paid Amt: \$266.02
			E 04 520 582 000 344 490	PRESCHOOL		\$176.53
PO#: 34512	Voucher #:	90584	Invoice	Invoice No: 5559495	12/3/2025	Paid Amt: \$176.53
			E 04 520 582 000 344 490	PRESCHOOL		\$110.74
PO#: 34512	Voucher #:	90578	Invoice	Invoice No: 5286769	12/3/2025	Paid Amt: \$110.74
			E 04 520 582 000 344 490	PRESCHOOL		\$350.99
PO#: 34512	Voucher #:	90582	Invoice	Invoice No: 5502296	12/3/2025	Paid Amt: \$350.99
			E 02 005 770 000 705 490	BREAKFAST		\$162.44
			E 02 005 770 000 701 490	LUNCH		\$1,282.70
PO#: 34512	Voucher #:	90583	Invoice	Invoice No: 5502298	12/3/2025	Paid Amt: \$1,445.14
			E 02 005 770 000 705 490	BREAKFAST		\$51.55
PO#: 34510	Voucher #:	90569	Invoice	Invoice No: 5398093	12/3/2025	Paid Amt: \$51.55
			E 02 005 770 000 705 490	BREAKFAST		\$139.48
			E 02 005 770 000 701 490	LUNCH		\$419.03
PO#: 34510	Voucher #:	90570	Invoice	Invoice No: 5438890	12/3/2025	Paid Amt: \$558.51
			E 04 520 585 000 332 490	AFTERWAVE		\$74.98
PO#: 34510	Voucher #:	90571	Invoice	Invoice No: 5502297	12/3/2025	Paid Amt: \$74.98
			E 02 005 770 000 705 490	BREAKFAST		\$103.53
			E 02 005 770 000 701 490	LUNCH		\$617.10
			E 02 005 770 000 701 401	SUPPLIES		\$26.30
PO#: 34510	Voucher #:	90572	Invoice	Invoice No: 5502299	12/3/2025	Paid Amt: \$746.93
			E 02 005 770 000 705 490	BREAKFAST		\$102.11
PO#: 34511	Voucher #:	90573	Invoice	Invoice No: 5398096	12/3/2025	Paid Amt: \$102.11

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130755	2130		US FOODS		Check			
			E 02	005 770 000 705 490	BREAKFAST	\$89.22			
PO#:	34511	Voucher #:	90575	Invoice	Invoice No: 5485041	12/3/2025	Paid Amt:	\$89.22	
			E 02	005 770 000 705 490	BREAKFAST	\$252.56			
			E 02	005 770 000 701 490	LUNCH	\$1,076.41			
			E 02	005 770 000 701 401	SUPPLIES	\$26.30			
PO#:	34511	Voucher #:	90576	Invoice	Invoice No: 5502292	12/3/2025	Paid Amt:	\$1,355.27	
							Check Amount:	\$8,099.76	
FRAN	130756	2140		VALLEY TRUCK PARTS & SERVICE		Check			
			E 01	005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION	\$1,103.31			
PO#:	34335	Voucher #:	90504	Invoice	Invoice No: C80816	12/3/2025	Paid Amt:	\$1,103.31	
							Check Amount:	\$1,103.31	
FRAN	130757	5300		VANSCOY, JACOB		Check			
			E 01	320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/21-11/23	\$200.00			
PO#:		Voucher #:	90483	Invoice	Invoice No: 11.21.25	12/3/2025	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
FRAN	130758	4366		WHITE, FABIAN RICKY		Check			
			E 01	200 605 380 320 305	AMERICAN INDIAN CONSULT FEES - DEC	\$2,000.00			
PO#:		Voucher #:	90552	Invoice	Invoice No: 3.2025	12/3/2025	Paid Amt:	\$2,000.00	
							Check Amount:	\$2,000.00	
FRAN	130759	5256	PO1	WUITSCHICK, JOHN		Check			
			E 01	320 296 050 000 305	JV REF & V LINESMAN GH0 VS LASEUER 1	\$170.00			
PO#:		Voucher #:	90492	Invoice	Invoice No: 11.28.25	12/3/2025	Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
FRAN	130760	2191		XCEL ENERGY		Check			
			E 01	005 760 000 720 440	NOVEMBER NATURAL GAS	\$195.95			
PO#:		Voucher #:	90554	Invoice	Invoice No: 952984126	12/3/2025	Paid Amt:	\$195.95	
			E 01	005 810 550 000 440	NOVEMBER NATURAL GAS	\$89.00			
PO#:		Voucher #:	90555	Invoice	Invoice No: 953186860	12/3/2025	Paid Amt:	\$89.00	
			E 01	005 810 550 000 440	NOVEMBER NATURAL GAS	\$746.10			
PO#:		Voucher #:	90556	Invoice	Invoice No: 953003867	12/3/2025	Paid Amt:	\$746.10	
			E 01	005 810 520 000 440	NOVEMBER NATURAL GAS	\$1,449.38			
PO#:		Voucher #:	90557	Invoice	Invoice No: 953731801	12/3/2025	Paid Amt:	\$1,449.38	
			E 01	005 810 510 000 440	NOVEMBER NATURAL GAS	\$1,983.75			
PO#:		Voucher #:	90558	Invoice	Invoice No: 953731796	12/3/2025	Paid Amt:	\$1,983.75	
			E 01	005 810 540 000 440	NOVEMBER NATURAL GAS	\$1,401.16			
PO#:		Voucher #:	90559	Invoice	Invoice No: 953731884	12/3/2025	Paid Amt:	\$1,401.16	

Detail Payment Register By Check

Check Number: 130661-130761 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130760	2191		XCEL ENERGY		Check
			E 01 005 810 550 000 440	NOVEMBER NATURAL GAS		\$5,152.52
PO#:	Voucher #:	90560	Invoice	Invoice No: 953768357	12/3/2025	Paid Amt: \$5,152.52
						Check Amount: \$11,017.86
FRAN	130761	5438		YORK, TYLER		Check
			E 01 320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/21-11/23		\$200.00
PO#:	Voucher #:	90484	Invoice	Invoice No: 11.21.25	12/3/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
						Report Total: \$451,525.98

EGF Public Schools

ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
11/13/25	EBC (ANNUITIES)	\$ 34,531.98
11/13/25	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
11/13/25	INTERNAL REVENUE SERICE (FEDERAL TAXES)	\$ 183,228.01
11/13/25	MN DEPT OF REVENUE (STATE TAXES)	\$ 22,872.73
11/13/25	PERA	\$ 36,390.58
11/13/25	TRA	\$ 96,114.68
11/13/25	EGF EDUCATION ASSOC	\$ 6,612.59
11/13/25	WEX	\$ 16,533.66
11/13/25	WEX HRA	\$ 600.03

11/28/25	EBC (ANNUITIES)	\$ 34,471.85
11/28/25	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
11/28/25	INTERNAL REVENUE SERVICE (FEDERAL TAXES)	\$ 171,766.91
11/28/25	MN DEPT OF REVENUE (STATE TAXES)	\$ 21,537.94
11/28/25	PERA	\$ 32,335.67
11/28/25	TRA	\$ 93,295.81
11/28/25	EGF EDUCATION ASSOC	\$ 6,612.59
11/28/25	WEX	\$ 16,456.10
11/28/25	WEX HRA	\$ 600.03
11/28/25	MN HEALTH CONSORTIUM	\$ 196,733.76
	AMAZON	\$ -
	CC PROCESSING FEES	\$ 3,588.59
	ND TAXES	\$ -
	HCSP	\$ 256.59
	CREDIT CARD	\$ 14,788.65
	POSTAGE	\$ 1,000.00
	TOTAL OF ELECTRONIC TRANSFERS	\$ 990,368.75

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

Fund	Description	Total
01	General	\$988,490.30
02	Food Service	\$263.16
14	Community Service	\$34.57
21	Student Activities	\$1,580.72
Report Total		\$990,368.75

Detail Payment Register By Check

12/4/2025

9:29 AM

Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4455			QUADIENT LEASING		Wire
			E 01 005 020 000 000 329	postage machine refill		\$1,000.00
PO#:	Voucher #:	90001	Invoice	Invoice No: 11.04.25	11/4/2025	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
FRAN	4841			Square		Wire
			E 01 320 361 844 830 401	MONTHLY USEAGE		\$70.00
PO#:	Voucher #:	90002	Invoice	Invoice No: 11.04.25	11/4/2025	Paid Amt: \$70.00
						Check Amount: \$70.00
FRAN	1269			EGF EDUCATIONAL ASSOCIATION		Wire
			B 01 215 026	MEA Dues Payable		\$6,612.59
PO#:	Voucher #:	90079	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt: \$6,612.59
						Check Amount: \$6,612.59
FRAN	1648			MINNESOTA REVENUE		Wire
			B 01 215 016	MN Income Tax Payable		\$22,872.73
PO#:	Voucher #:	90089	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt: \$22,872.73
						Check Amount: \$22,872.73
FRAN	2245			PERA		Wire
			B 01 215 017	PERA Payable		\$36,390.58
PO#:	Voucher #:	90097	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt: \$36,390.58
						Check Amount: \$36,390.58
FRAN	2246			Teachers Retirement Assoc		Wire
			B 01 215 018	TRA Payable		\$96,114.68
PO#:	Voucher #:	90101	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt: \$96,114.68
						Check Amount: \$96,114.68
FRAN	2247			Internal Revenue Service		Wire
			B 01 215 010	FICA Payable		\$86.30
PO#:	Voucher #:	90071	Credit	Invoice No: Z2026080	11/13/2025	Paid Amt: (\$86.30)
			B 01 215 010	FICA Payable		\$126,585.70
			B 01 215 011	Fed Income Tax Payable		\$56,728.61
PO#:	Voucher #:	90086	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt: \$183,314.31
						Check Amount: \$183,228.01
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$4,808.43
PO#:	Voucher #:	90083	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt: \$4,808.43
			B 01 215 005	Tax Shelter Annuity Payable		\$2,074.12
PO#:	Voucher #:	90099	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt: \$2,074.12

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire		
			B 01 215 005	Tax Shelter Annuity Payable		\$786.10		
PO#:	Voucher #:	90103	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt:	\$786.10	
			B 01 215 005	Tax Shelter Annuity Payable		\$838.08		
PO#:	Voucher #:	90096	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt:	\$838.08	
			B 01 215 005	Tax Shelter Annuity Payable		\$551.78		
PO#:	Voucher #:	90073	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt:	\$551.78	
			B 01 215 005	Tax Shelter Annuity Payable		\$4,404.15		
PO#:	Voucher #:	90104	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt:	\$4,404.15	
			B 01 215 005	Tax Shelter Annuity Payable		\$3,814.60		
PO#:	Voucher #:	90100	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt:	\$3,814.60	
			B 01 215 005	Tax Shelter Annuity Payable		\$1,762.43		
PO#:	Voucher #:	90102	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt:	\$1,762.43	
			B 01 215 005	Tax Shelter Annuity Payable		\$5,619.89		
PO#:	Voucher #:	90076	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt:	\$5,619.89	
			B 01 215 005	Tax Shelter Annuity Payable		\$8,842.94		
			B 02 215 005	Payroll Deductions		\$71.27		
PO#:	Voucher #:	90085	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt:	\$8,914.21	
			B 01 215 005	Tax Shelter Annuity Payable		\$838.79		
PO#:	Voucher #:	90081	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt:	\$838.79	
			B 01 215 005	Tax Shelter Annuity Payable		\$119.40		
PO#:	Voucher #:	90075	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt:	\$119.40	
Check Amount:							\$34,531.98	
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire		
			B 01 215 005	Tax Shelter Annuity Payable		\$20.00		
PO#:	Voucher #:	90093	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt:	\$20.00	
Check Amount:							\$20.00	
FRAN	4949			WEX HSA		Wire		
			B 01 215 040	Payroll Deductions HSA Select Account		\$16,533.66		
PO#:	Voucher #:	90107	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt:	\$16,533.66	
Check Amount:							\$16,533.66	
FRAN	4952			WEX HRA		Wire		
			B 01 215 047	Payroll Deductions		\$600.03		
PO#:	Voucher #:	90106	Invoice	Invoice No: S2026090	11/13/2025	Paid Amt:	\$600.03	
Check Amount:							\$600.03	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3468			SENIOR HIGH CREDIT CARD		PC
			E 01 320 292 019 000 490	Items for Concessions		\$17.90
PO#: 34192	Voucher #:	90140	Invoice	Invoice No: BL 10.27.25	11/10/2025	Paid Amt: \$17.90
			E 01 320 292 019 000 490	Items for Concessions		\$325.43
PO#: 34226	Voucher #:	90142	Invoice	Invoice No: BL 10.27.25	11/10/2025	Paid Amt: \$325.43
			R 01 320 000 844 830 619	Items from Sams for Wave Shop		\$317.84
PO#: 34212	Voucher #:	90141	Invoice	Invoice No: BL 10.27.25	11/10/2025	Paid Amt: \$317.84
			R 01 320 000 844 830 619	Items from Sam's for Wave Shop		\$180.64
PO#: 34330	Voucher #:	90137	Invoice	Invoice No: BL 10.27.25	11/10/2025	Paid Amt: \$180.64
			E 01 320 292 019 000 490	Items for Concession stand		\$325.41
			E 01 320 292 019 000 490	REFUND - Items for Concession stand		(\$19.96)
PO#: 34191	Voucher #:	90139	Invoice	Invoice No: BL 10.27.25	11/10/2025	Paid Amt: \$305.45
			R 01 320 000 844 830 619	Items for Wave Shop		\$315.54
PO#: 34331	Voucher #:	90146	Invoice	Invoice No: BL 10.27.25	11/10/2025	Paid Amt: \$315.54
			E 21 320 298 985 301 401	Mars Werewolf Halloween		\$65.94
			E 21 320 298 985 301 401	Jolly Ranch and Twizzlers		\$50.94
			E 21 320 298 985 301 401	Hershey's Halloween Candy		\$71.94
			E 21 320 298 985 301 401	Nerds gummy clusters		\$62.94
			E 21 320 298 985 301 401	Mars Ghoulsh Green		\$44.94
			E 21 320 298 985 301 401	Ferrero Halloween Candy		\$68.94
			E 21 320 298 985 301 401	Hershey's Variety pack		\$40.42
			E 21 320 298 985 301 401	Ferrara Assorted Party Mix		\$50.94
			E 21 320 298 985 301 401	Kit Kat Variety		\$44.94
			E 21 320 298 985 301 401	Sour Patch and Swedish Fish		\$71.94
			E 21 320 298 985 301 401	Skittle Gummies Fun Size		\$58.44
PO#: 34290	Voucher #:	90147	Invoice	Invoice No: BL 10.27.25	11/10/2025	Paid Amt: \$632.32
			E 01 320 402 000 740 433	Bus passes for ILC kids		\$345.00
PO#: 34116	Voucher #:	90135	Invoice	Invoice No: BL 10.27.25	11/10/2025	Paid Amt: \$345.00
			E 01 320 710 000 000 430	Book: Circle Forward: Erin Terpstra		\$50.49
PO#: 34210	Voucher #:	90144	Invoice	Invoice No: BL 10.27.25	11/10/2025	Paid Amt: \$50.49
			R 01 320 000 844 830 619	Items for Wave Shop		\$267.66
PO#: 34267	Voucher #:	90145	Invoice	Invoice No: BL 10.27.25	11/10/2025	Paid Amt: \$267.66
			R 01 320 000 844 830 619	Items for Wave Shop		\$317.62
PO#: 34117	Voucher #:	90136	Invoice	Invoice No: BL 10.27.25	11/10/2025	Paid Amt: \$317.62
			E 01 320 258 000 000 369	UND Honor Choir Audition Fee		\$240.00
PO#: 34211	Voucher #:	90143	Invoice	Invoice No: BL 10.27.25	11/10/2025	Paid Amt: \$240.00

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Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3468			SENIOR HIGH CREDIT CARD		PC
			E 01 320 292 019 000 490	Items for Concessions		\$44.95
PO#: 34190	Voucher #:	90138	Invoice	Invoice No: BL 10.27.25	11/10/2025	Paid Amt: \$44.95
						Check Amount: \$3,360.84
FRAN	3482			CMS CREDIT CARD		PC
			E 01 310 260 000 000 401	Gimkit Pro subscription		\$59.88
PO#: 33911	Voucher #:	90112	Invoice	Invoice No: MT 10.27.25	11/10/2025	Paid Amt: \$59.88
			E 01 310 250 000 000 490	Groceries - October		\$86.68
PO#: 34216	Voucher #:	90116	Invoice	Invoice No: MT 10.27.25	11/10/2025	Paid Amt: \$86.68
			E 01 310 250 000 000 490	GROCERIES - FACS		\$49.47
			E 01 310 250 000 000 490	GROCERIES - FACS CREDIT		(\$18.50)
PO#:	Voucher #:	90119	Invoice	Invoice No: MT 10.27.25	11/10/2025	Paid Amt: \$30.97
			E 01 310 640 000 316 366	Registration fee St Paul Northern Lights		\$100.00
PO#: 34135	Voucher #:	90114	Invoice	Invoice No: MT 10.27.25	11/10/2025	Paid Amt: \$100.00
			E 01 310 250 000 000 490	Groceries - October		\$125.08
PO#: 34260	Voucher #:	90117	Invoice	Invoice No: MT 10.27.25	11/10/2025	Paid Amt: \$125.08
			E 01 310 250 000 000 490	Groceries - October		\$129.74
PO#: 34298	Voucher #:	90118	Invoice	Invoice No: MT 10.27.25	11/10/2025	Paid Amt: \$129.74
			E 01 310 256 000 000 430	Math Masters Team Registration Practice materi		\$258.76
			E 01 310 256 000 000 430	Practice materials		\$46.45
PO#: 34137	Voucher #:	90113	Invoice	Invoice No: MT 10.27.25	11/10/2025	Paid Amt: \$305.21
			E 01 005 110 000 313 430	2025/2026 Student planner		\$313.75
PO#: 34096	Voucher #:	90111	Invoice	Invoice No: MT 10.27.25	11/10/2025	Paid Amt: \$313.75
			E 01 310 250 000 000 490	FCS Groceries		\$112.22
PO#: 34134	Voucher #:	90115	Invoice	Invoice No: MT 10.27.25	11/10/2025	Paid Amt: \$112.22
						Check Amount: \$1,263.53
FRAN	3528			SCOTT KOBERINSKI CREDIT CARD		PC
			E 01 320 292 000 000 401	Scorebooks for Basketball		\$94.58
PO#: 34252	Voucher #:	90131	Invoice	Invoice No: SK 10.27.25	11/10/2025	Paid Amt: \$94.58
			E 21 320 298 930 301 401	Pizza for after playoff game in Perham		\$348.40
PO#: 34266	Voucher #:	90132	Invoice	Invoice No: SK 10.27.25	11/10/2025	Paid Amt: \$348.40
			E 01 320 296 080 000 369	Hotel Rooms in Bloomington for Girls State Teni		\$580.60
PO#: 34328	Voucher #:	90133	Invoice	Invoice No: SK 10.27.25	11/10/2025	Paid Amt: \$580.60
			E 01 320 296 080 000 369	Hotel rooms for Girls Tennis Sections		\$618.00
PO#: 34329	Voucher #:	90130	Invoice	Invoice No: SK 10.27.25	11/10/2025	Paid Amt: \$618.00

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Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3528			SCOTT KOBERINSKI CREDIT CARD		PC
			E 01	005 760 000 720 443 ARCO - GAS		\$99.41
PO#:	Voucher #:	90134	Invoice	Invoice No: SK 10.27.25	11/10/2025	Paid Amt: \$99.41
						Check Amount: \$1,740.99
FRAN	3564			SOUTH POINT CREDIT CARD		PC
			E 01	110 640 000 316 366 Deek's Pizza		\$166.99
PO#: 34243	Voucher #:	90148	Invoice	Invoice No: MK 10.27.25	11/10/2025	Paid Amt: \$166.99
						Check Amount: \$166.99
FRAN	3565			SURAYA DRISCOLL CREDIT CARD		PC
			E 01	005 760 000 720 401 Student Safety Vest - Small		\$192.98
			E 01	005 760 000 720 401 Student Safety Vest - Medium		\$96.49
			E 01	005 760 000 720 401 Student Safety Vest - Large		\$96.49
			E 01	005 760 000 720 401 Tax		\$33.73
			E 01	005 760 000 720 401 Shipping		\$16.86
PO#: 34151	Voucher #:	90149	Invoice	Invoice No: SD 10.27.25	11/10/2025	Paid Amt: \$436.55
			E 01	200 420 000 740 433 Sku: W-685A CASL-2 Protocal		\$176.00
			E 01	200 420 000 740 433 SKU: LY-7A LPT-3: E Test form		\$55.00
			E 01	200 420 000 740 433 SHIPPING		\$23.10
			E 01	200 420 000 740 433 TAX		\$21.29
PO#: 34213	Voucher #:	90150	Invoice	Invoice No: SD 10.27.25	11/10/2025	Paid Amt: \$275.39
						Check Amount: \$711.94
FRAN	4110			BETH VETTER CREDIT CARD		PC
			E 21	310 298 981 301 450 Coupon books (Hugos)		\$600.00
PO#: 34202	Voucher #:	90110	Invoice	Invoice No: BV 10.27.25	11/10/2025	Paid Amt: \$600.00
						Check Amount: \$600.00
FRAN	4166			DISTRICT OFFICE CREDIT CARD		PC
			E 01	005 140 000 000 401 LIGHTSPEED TECHNOLOGIES - JILL M		\$35.00
			E 01	005 110 000 000 305 ZOOM		\$159.90
			E 01	200 790 380 320 490 WALMART - AIE - DARA		\$202.39
			E 01	005 110 000 000 401 MICROSOFT		\$108.36
PO#:	Voucher #:	90125	Invoice	Invoice No: KA 10.27.25	11/10/2025	Paid Amt: \$505.65
			E 01	005 640 000 316 366 Hyatt Regency Downtown MSP		\$465.76
PO#: 33926	Voucher #:	90120	Invoice	Invoice No: KA 10.27.25	11/10/2025	Paid Amt: \$465.76
			E 14	739 590 000 351 433 WW413774 Fix it Grammer: Robin Hood Teach		\$34.57
PO#: 33909	Voucher #:	90121	Invoice	Invoice No: KA 10.27.25	11/10/2025	Paid Amt: \$34.57
			E 01	200 790 380 320 401 Eighth Generation, Amazon etc.		\$599.75
PO#: 34177	Voucher #:	90122	Invoice	Invoice No: KA 10.27.25	11/10/2025	Paid Amt: \$599.75

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Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4166			DISTRICT OFFICE CREDIT CARD		PC
			E 01 200 790 380 320 401	AIPAC Cards with Logo		\$238.93
PO#: 34178	Voucher #:	90123	Invoice	Invoice No: KA 10.27.25	11/10/2025	Paid Amt: \$238.93
			E 01 200 790 380 320 490	Misc food items for our Powwow from Sam's		\$338.95
PO#: 34010	Voucher #:	90124	Invoice	Invoice No: KA 10.27.25	11/10/2025	Paid Amt: \$338.95
				Check Amount:		\$2,183.61
FRAN	4977			FACS CREDIT CARD		PC
			E 01 320 331 459 830 433	FACS Program Groceries		\$452.51
PO#: 34263	Voucher #:	90126	Invoice	Invoice No: SH 10.27.25	11/10/2025	Paid Amt: \$452.51
				Check Amount:		\$452.51
FRAN	5226			KEVIN GROVER CREDIT CARD		PC
			E 01 320 810 000 000 420	TORK WINCH - TW2000 ELECTRIC MOTORI		\$3,096.00
			E 01 320 810 000 000 420	SHIPPING		\$415.86
PO#: 34248	Voucher #:	90127	Invoice	Invoice No: KG 10.27.25	11/10/2025	Paid Amt: \$3,511.86
			E 01 005 020 000 000 305	INN ON LAKE SUPERIOR		\$496.38
PO#:	Voucher #:	90128	Invoice	Invoice No: KG 10.27.25	11/10/2025	Paid Amt: \$496.38
				Check Amount:		\$4,008.24
FRAN	5414			MIKE DSCHAAK CREDIT CARD		PC
			E 01 005 810 000 000 899	BOILER LICENSE PREPARATION COURSE		\$300.00
PO#: 34250	Voucher #:	90129	Invoice	Invoice No: MD 10.27.25	11/10/2025	Paid Amt: \$300.00
				Check Amount:		\$300.00
FRAN	4592			SCHOOLPAY		Wire
			E 01 005 110 000 000 305	OCTOBER MERCHANT SERVICES		\$19.50
PO#:	Voucher #:	90338	Invoice	Invoice No: 131634	11/19/2025	Paid Amt: \$19.50
			E 02 005 770 000 701 305	OCTOBER MERCHANT SERVICES		\$120.62
PO#:	Voucher #:	90340	Invoice	Invoice No: 131720	11/19/2025	Paid Amt: \$120.62
			E 01 005 110 000 000 305	OCTOBER MERCHANT SERVICES		\$270.68
PO#:	Voucher #:	90341	Invoice	Invoice No: 131721	11/19/2025	Paid Amt: \$270.68
			E 01 005 110 000 000 305	OCTOBER MERCHANT SERVICES		\$1,417.25
PO#:	Voucher #:	90339	Invoice	Invoice No: 131719	11/19/2025	Paid Amt: \$1,417.25
				Check Amount:		\$1,828.05
FRAN	4751			MERCHANT SERVICES		Wire
			E 01 005 020 000 000 305	OCTOBER MERCHANT SERVICES		\$1,640.68
PO#:	Voucher #:	90337	Invoice	Invoice No: 918006	11/19/2025	Paid Amt: \$1,640.68
				Check Amount:		\$1,640.68

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Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	1269			EGF EDUCATIONAL ASSOCIATION		Wire
			B 01 215 026	MEA Dues Payable		\$6,612.59
PO#:	Voucher #:	90351	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$6,612.59
						Check Amount: \$6,612.59
FRAN	1648			MINNESOTA REVENUE		Wire
			B 01 215 016	MN Income Tax Payable		\$21,532.64
PO#:	Voucher #:	90362	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$21,532.64
			B 01 215 016	MN Income Tax Payable		\$5.30
PO#:	Voucher #:	90244	Invoice	Invoice No: S202609R0	11/28/2025	Paid Amt: \$5.30
						Check Amount: \$21,537.94
FRAN	2245			PERA		Wire
			B 01 215 017	PERA Payable		\$32,335.67
PO#:	Voucher #:	90370	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$32,335.67
						Check Amount: \$32,335.67
FRAN	2246			Teachers Retirement Assoc		Wire
			B 01 215 018	credit Jstaus meulebrock		\$901.09
PO#:	Voucher #:	90448	Credit	Invoice No: Jstaus meulbrocke	11/28/2025	Paid Amt: (\$901.09)
			B 01 215 018	TRA Payable		\$102.28
PO#:	Voucher #:	90245	Invoice	Invoice No: S202609R0	11/28/2025	Paid Amt: \$102.28
			B 01 215 018	TRA Payable		\$94,094.62
PO#:	Voucher #:	90374	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$94,094.62
						Check Amount: \$93,295.81
FRAN	2247			Internal Revenue Service		Wire
			B 01 215 010	FICA Payable		\$87.86
			B 01 215 011	Fed Income Tax Payable		\$5.95
PO#:	Voucher #:	90243	Invoice	Invoice No: S202609R0	11/28/2025	Paid Amt: \$93.81
			B 01 215 010	FICA Payable		\$118,098.42
			B 01 215 011	Fed Income Tax Payable		\$53,574.68
PO#:	Voucher #:	90358	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$171,673.10
						Check Amount: \$171,766.91
FRAN	2314			HCSP		Wire
			B 01 215 041	Payroll Deductions PARA HCSP		\$140.59
PO#:	Voucher #:	90082	Invoice	Invoice No: S2026090	11/28/2025	Paid Amt: \$140.59
			B 01 215 041	Payroll Deductions PARA HCSP		\$116.00
PO#:	Voucher #:	90354	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$116.00
						Check Amount: \$256.59

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Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
		B 01 215 005		Tax Shelter Annuity Payable		\$4,803.90
PO#:	Voucher #:	90355	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$4,803.90
		B 01 215 005		Tax Shelter Annuity Payable		\$8,778.58
		B 02 215 005		Payroll Deductions		\$71.27
PO#:	Voucher #:	90357	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$8,849.85
		B 01 215 005		Tax Shelter Annuity Payable		\$4,244.99
PO#:	Voucher #:	90377	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$4,244.99
		B 01 215 005		Tax Shelter Annuity Payable		\$119.40
PO#:	Voucher #:	90347	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$119.40
		B 01 215 005		Tax Shelter Annuity Payable		\$37.33
PO#:	Voucher #:	90242	Invoice	Invoice No: S202609R0	11/28/2025	Paid Amt: \$37.33
		B 01 215 005		Tax Shelter Annuity Payable		\$786.10
PO#:	Voucher #:	90376	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$786.10
		B 01 215 005		Tax Shelter Annuity Payable		\$838.08
PO#:	Voucher #:	90369	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$838.08
		B 01 215 005		Tax Shelter Annuity Payable		\$2,282.47
PO#:	Voucher #:	90372	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$2,282.47
		B 01 215 005		Tax Shelter Annuity Payable		\$838.79
PO#:	Voucher #:	90353	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$838.79
		B 01 215 005		Tax Shelter Annuity Payable		\$3,772.96
PO#:	Voucher #:	90373	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$3,772.96
		B 01 215 005		Tax Shelter Annuity Payable		\$5,596.25
PO#:	Voucher #:	90348	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$5,596.25
		B 01 215 005		Tax Shelter Annuity Payable		\$1,764.51
PO#:	Voucher #:	90375	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$1,764.51
		B 01 215 005		Tax Shelter Annuity Payable		\$537.22
PO#:	Voucher #:	90345	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$537.22
						Check Amount: \$34,471.85
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire
		B 01 215 005		Tax Shelter Annuity Payable		\$20.00
PO#:	Voucher #:	90366	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$20.00
						Check Amount: \$20.00
FRAN	4831			MN HEALTHCARE CONSORTIUM		Wire
		B 01 215 020		health insurnace 12/25		\$196,733.76
PO#:	Voucher #:	90434	Invoice	Invoice No: 12288	11/28/2025	Paid Amt: \$196,733.76
						Check Amount: \$196,733.76

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/1/2025-11/30/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4949			WEX HSA		Wire
			B 01 215 040	Payroll Deductions HSA Select Account		\$16,456.10
PO#:	Voucher #:	90380	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$16,456.10
						Check Amount: \$16,456.10
FRAN	4952			WEX HRA		Wire
			B 01 215 047	Payroll Deductions		\$600.03
PO#:	Voucher #:	90379	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$600.03
						Check Amount: \$600.03
FRAN	4776			FRANDSEN BANK & TRUST		Wire
			E 01 005 110 000 000 305	November Bank Fees		\$49.86
PO#:	Voucher #:	90593	Invoice	Invoice No: 11.30.25	11/30/2025	Paid Amt: \$49.86
						Check Amount: \$49.86
						Report Total: \$990,368.75