

EGF Public Schools

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



BOARD CHECKS

March 9th, 2026

LAST CHECK APPROVED: 131231

CHECKS SUBMITTED FOR APPROVAL: 131232-131319

CHECKS:		281,766.82
	\$	1,009,395.36
ELECTRONIC FUND TRANSFERS		<hr/>
TOTAL	\$	1,291,162.18

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

Fund	Description	Total
01	General	\$255,624.13
02	Food Service	\$25,116.90
04	Community Service	\$1,025.79
Report Total		\$281,766.82

March 9th, 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	2/25/26	131232-131241	27,437.11							27,437.11
Hand Payables	2/25/26	131242-131275	24,942.18	12,410.21						37,352.39
Hand Payables	3/4/26	131276-131319	203,244.84	12,706.69	1,025.79					216,977.32
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SubTotal			255,624.13	25,116.90	1,025.79	-	-	-	-	281,766.82
EFT										\$1,009,395.36
							TOTAL			1,291,162.18

LAST CHECK APPROVED 131231

VOIDED CHECKS: 131240

CHECKS SUBMITTED 131232-131319
FOR APPROVAL

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 131232-131319 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
	FRAN	40233	131232	Check	2	2241		AFLAC - Insurance	Yes	No	No	02/27/2026	5,399.76
		40238	131233	Check	2	3788		Ameritas Life Insurance Corp.	Yes	No	No	02/27/2026	2,405.92
		40237	131234	Check	2	3412		EAST GRAND FORKS EDUCATION SL	Yes	No	No	02/27/2026	135.65
		40236	131235	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	02/27/2026	195.50
		40234	131236	Check	2	2261		MESSERLI & KRAMER, PA	Yes	No	No	02/27/2026	186.74
		40235	131237	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	02/27/2026	701.00
		40230	131238	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	02/27/2026	679.00
		40239	131239	Check	2	5363		MUTUAL OF OMAHA	Yes	No	No	02/27/2026	17,285.54
		40232	131241	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	02/27/2026	448.00
HP-CZ	FRAN	40255	131242	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	02/25/2026	1,134.42
		40275	131243	Check	1	3032	PO1	AVIBEN	Yes	No	No	02/25/2026	138.82
		40258	131244	Check	1	1230		BLICK	Yes	No	No	02/25/2026	67.70
		40256	131245	Check	1	1150		CAROLINA BIOLOGICAL SUPPLY CO.	Yes	No	No	02/25/2026	719.46
		40281	131246	Check	1	5192		CENTURY ELECTRIC, INC.	Yes	No	No	02/25/2026	1,433.92
		40262	131247	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	02/25/2026	466.50
		40257	131248	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	02/25/2026	1,146.85
		40280	131249	Check	1	5054		CORCORAN RACING INC.	Yes	No	No	02/25/2026	5,092.06
		40277	131250	Check	1	3611		DEZIEL, JANEL	Yes	No	No	02/25/2026	24.00
		40282	131251	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	02/25/2026	2,608.03
		40287	131252	Check	1	5462		GABBARD, MIKE	Yes	No	No	02/25/2026	600.00
		40274	131253	Check	1	2552		GLEICH, ANDREW	Yes	No	No	02/25/2026	82.01
		40276	131254	Check	1	3447		IASCO	Yes	No	No	02/25/2026	1,129.00
		40284	131255	Check	1	5458		LA CROSSE MAIL & PRINT SOLUTION	Yes	No	No	02/25/2026	3,940.61
		40268	131256	Check	1	1860		LINDE GAS & EQUIPMENT INC.	Yes	No	No	02/25/2026	1,261.94
		40259	131257	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	02/25/2026	22.55
		40260	131258	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	02/25/2026	200.00
		40261	131259	Check	1	1625		MENARDS	Yes	No	No	02/25/2026	193.34
		40278	131260	Check	1	3915		MIDWEST TECHNOLOGY PRODUCT\$	Yes	No	No	02/25/2026	78.51
		40288	131261	Check	1	5463		MOOSE, WILLIAM	Yes	No	No	02/25/2026	200.00
		40264	131262	Check	1	1747		NORTH CENTRAL BUS & EQUIPMEN1	Yes	No	No	02/25/2026	578.71
		40265	131263	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	02/25/2026	179.34
		40266	131264	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	02/25/2026	438.08
		40283	131265	Check	1	5456		POLK COUNTY HIGHWAY DEPARTME	Yes	No	No	02/25/2026	175.00
		40267	131266	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	02/25/2026	6,457.83
		40269	131267	Check	1	1869		PRO ED	Yes	No	No	02/25/2026	96.80
		40270	131268	Check	1	1916		RELIANCE TELEPHONE SYSTEM, INC	Yes	No	No	02/25/2026	410.00
		40271	131269	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	02/25/2026	165.05
		40263	131270	Check	1	1708	PO3	SCHOOL SPECIALTY, LLC	Yes	No	No	02/25/2026	70.14
		40279	131271	Check	1	4864		TALLEY, KAELYN	Yes	No	No	02/25/2026	85.00

East Grand Forks Public School Check Register by Bank and Check

Check Number: 131232-131319 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	40272	131272	Check	1	2130		US FOODS	Yes	No	No	02/25/2026	6,783.33
		40273	131273	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	02/25/2026	373.39
		40285	131274	Check	1	5460		VANDAL, AMY	Yes	No	No	02/25/2026	800.00
		40286	131275	Check	1	5461		WEAVER JR, JON	Yes	No	No	02/25/2026	200.00
		40314	131276	Check	1	2192		ALTRU FAMILY YMCA	Yes	No	No	03/04/2026	35.00
		40290	131277	Check	1	1054		AREA SPECIAL EDUCATION COOP.	Yes	No	No	03/04/2026	76,545.97
		40332	131278	Check	1	5464		AWS NORTHERN PLAINS	Yes	No	No	03/04/2026	540.00
		40291	131279	Check	1	1091		BERT'S TRUCK EQUIPMENT, INC.	Yes	No	No	03/04/2026	5,280.05
		40299	131280	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	03/04/2026	1,588.25
		40292	131281	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	03/04/2026	772.72
		40326	131282	Check	1	4837		DEE, CHRISTINA	Yes	No	No	03/04/2026	48.21
		40325	131283	Check	1	4818		DYNAMIC WELDING & MACHINE	Yes	No	No	03/04/2026	631.50
		40328	131284	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	03/04/2026	2,095.38
		40294	131285	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	03/04/2026	44,722.26
		40296	131286	Check	1	1412		HB SOUND & LIGHT, INC.	Yes	No	No	03/04/2026	9,276.69
		40297	131287	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	03/04/2026	21.00
		40298	131288	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	03/04/2026	74.00
		40318	131289	Check	1	3553		LINCOLN HIGH SCHOOL	Yes	No	No	03/04/2026	75.00
		40319	131290	Check	1	3553		LINCOLN HIGH SCHOOL	Yes	No	No	03/04/2026	75.00
		40295	131291	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	03/04/2026	19.77
		40322	131292	Check	1	4119		MN ASSOC. OF SCHOOL BUSINESS C	Yes	No	No	03/04/2026	675.00
		40300	131293	Check	1	1722		NCS PEARSON, INC.	Yes	No	No	03/04/2026	297.88
		40293	131294	Check	1	1253	PO2	NORTHDALE OIL INC.	Yes	No	No	03/04/2026	9,800.70
		40301	131295	Check	1	1754		NORTHERN PLUMBING SUPPLY	Yes	No	No	03/04/2026	585.20
		40321	131296	Check	1	4062		NORTHWEST IRON FIREMAN, INC.	Yes	No	No	03/04/2026	964.90
		40302	131297	Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	No	No	03/04/2026	139.50
		40303	131298	Check	1	1777		OLD DUTCH FOODS, INC.	Yes	No	No	03/04/2026	128.48
		40304	131299	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	03/04/2026	428.32
		40333	131300	Check	1	5465		PERFORMANCE FOODSERVICE - TW	Yes	No	No	03/04/2026	1,813.36
		40305	131301	Check	1	1873		PS GARAGE DOORS	Yes	No	No	03/04/2026	350.00
		40316	131302	Check	1	3225		PUGH, JOEL	Yes	No	No	03/04/2026	125.00
		40306	131303	Check	1	1900		READ NATURALLY INC	Yes	No	No	03/04/2026	547.80
		40330	131304	Check	1	5261		REFR SPORTS	Yes	No	No	03/04/2026	20,000.00
		40307	131305	Check	1	1909		REGION 6A	Yes	No	No	03/04/2026	1,695.00
		40327	131306	Check	1	4855		REGION 8AA TRUE TEAM	Yes	No	No	03/04/2026	210.00
		40317	131307	Check	1	3371		ROBOTICS EDUCATION & COMPETIT	Yes	No	No	03/04/2026	560.00
		40308	131308	Check	1	1965	PO2	SCHOLASTIC BOOK FAIRS	Yes	No	No	03/04/2026	4,062.08
		40324	131309	Check	1	4570		SHOPSABRE	Yes	No	No	03/04/2026	108.10
		40309	131310	Check	1	2079		THE EXPONENT	Yes	No	No	03/04/2026	478.28

East Grand Forks Public School Check Register by Bank and Check

Check Number: 131232-131319 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	40331	131311	Check	1	5451		UGLEM, BECKY	Yes	No	No	03/04/2026	500.00
		40310	131312	Check	1	2130		US FOODS	Yes	No	No	03/04/2026	9,188.57
		40311	131313	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	03/04/2026	879.52
		40315	131314	Check	1	2483		VERIZON	Yes	No	No	03/04/2026	242.56
		40320	131315	Check	1	3691		VOYAGER SOPRIS LEARNING	Yes	No	No	03/04/2026	3,738.00
		40312	131316	Check	1	2162		WASTE MANAGEMENT OF WI-MN	Yes	No	No	03/04/2026	599.51
		40323	131317	Check	1	4366		WHITE, FABIAN RICKY	Yes	No	No	03/04/2026	2,000.00
		40329	131318	Check	1	5256	PO1	WUITSCHICK, JOHN	Yes	No	No	03/04/2026	85.00
		40313	131319	Check	1	2191		XCEL ENERGY	Yes	No	No	03/04/2026	14,973.76
Bank Total: FRAN												\$281,766.82	
Report Total:												\$281,766.82	

Detail Payment Register By Check

Check Number: 131232-131319 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	131232	2241		AFLAC - Insurance		Check			
			B 01 215 021	AFLAC Group Policy			\$5,399.76		
PO#:	Voucher #:	92007	Invoice	Invoice No: AGC0004267997-2/26	2/27/2026		Paid Amt:	\$5,399.76	
							Check Amount:	\$5,399.76	
FRAN	131233	3788		Ameritas Life Insurance Corp.		Check			
			B 01 215 048	vision 3/26			\$2,405.92		
PO#:	Voucher #:	91954	Invoice	Invoice No: vision 3/26	2/27/2026		Paid Amt:	\$2,405.92	
							Check Amount:	\$2,405.92	
FRAN	131234	3412		EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS		Check			
			B 01 215 045	Bus Drivers Dues			\$135.65		
PO#:	Voucher #:	91974	Invoice	Invoice No: S2026160	2/27/2026		Paid Amt:	\$135.65	
							Check Amount:	\$135.65	
FRAN	131235	2544		EGF EDUCATION FOUNDATION		Check			
			B 01 215 039	EGF Foundation Deduction			\$195.50		
PO#:	Voucher #:	91972	Invoice	Invoice No: S2026160	2/27/2026		Paid Amt:	\$195.50	
							Check Amount:	\$195.50	
FRAN	131236	2261		MESSERLI & KRAMER, PA		Check			
			B 01 215 061	Miscellaneous Deduction			\$186.74		
PO#:	Voucher #:	91981	Invoice	Invoice No: S2026160	2/27/2026		Paid Amt:	\$186.74	
							Check Amount:	\$186.74	
FRAN	131237	2425		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check			
			B 01 215 000	Payroll Deduct/Benefits			\$701.00		
PO#:	Voucher #:	91982	Invoice	Invoice No: S2026160	2/27/2026		Paid Amt:	\$701.00	
							Check Amount:	\$701.00	
FRAN	131238	1662		MN TEAMSTERS LOCAL 120		Check			
			B 01 215 027	Teamster Dues Payable			\$679.00		
PO#:	Voucher #:	91980	Invoice	Invoice No: S2026160	2/27/2026		Paid Amt:	\$679.00	
							Check Amount:	\$679.00	
FRAN	131239	5363		MUTUAL OF OMAHA		Check			
			B 01 215 022	life,dent,ltd 3/26			\$7,225.55		
			B 01 215 033	life cook,cust,bus			\$822.17		
			B 01 215 025	dental			\$6,583.73		
			B 01 215 023	ltd			\$2,654.09		
PO#:	Voucher #:	91960	Invoice	Invoice No: Life, Dent, LTD 3/26	2/27/2026		Paid Amt:	\$17,285.54	
							Check Amount:	\$17,285.54	

Detail Payment Register By Check

Check Number: 131232-131319 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	131241	1720		NCPERS Group Life Ins		Check
			B 01	215 035	PERA Life Ins Payable	\$275.94
			B 01	215 035	PERA Life	\$172.06
PO#:	Voucher #:	91994	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$448.00
						Check Amount: \$448.00
FRAN	131242	1010		ACME ELECTRIC, INC.		Check
			E 01	320 361 870 830 433	17-010-04-S camshaft for school owned Kohler	\$89.80
PO#: 34680	Voucher #:	91918	Invoice	Invoice No: 15746214	2/25/2026	Paid Amt: \$89.80
			E 01	005 810 000 000 420	70060-04501 SET BRUSH 22"	\$1,044.62
PO#: 34830	Voucher #:	91919	Invoice	Invoice No: 15749510	2/25/2026	Paid Amt: \$1,044.62
						Check Amount: \$1,134.42
FRAN	131243	3032	PO1	AVIBEN		Check
			E 01	005 110 000 000 305	FEBRUARY 403(b) ADMIN & COMPLIANCE S	\$138.82
PO#:	Voucher #:	91920	Invoice	Invoice No: 40843	2/25/2026	Paid Amt: \$138.82
						Check Amount: \$138.82
FRAN	131244	1230		BLICK		Check
			E 01	320 260 000 000 401	62985-1020 Hemptique Hemp Twine 1 mm, 400	\$67.70
PO#: 34793	Voucher #:	91921	Invoice	Invoice No: 7335791	2/25/2026	Paid Amt: \$67.70
						Check Amount: \$67.70
FRAN	131245	1150		CAROLINA BIOLOGICAL SUPPLY CO.		Check
			E 01	320 260 000 000 430	Shipping	\$62.76
			E 01	320 260 000 000 430	Item #: 228220 - Formalin Preserved Rabbits, M	\$438.00
			E 01	320 260 000 000 430	Item #: 455503 - Dissection Guide and Atlas to t	\$43.00
			E 01	320 260 000 000 430	Item #: 706245 - Laboratory Aprons Value Pack	\$175.70
PO#: 34792	Voucher #:	91922	Invoice	Invoice No: 53295288RI	2/25/2026	Paid Amt: \$719.46
						Check Amount: \$719.46
FRAN	131246	5192		CENTURY ELECTRIC, INC.		Check
			E 02	005 770 000 701 350	REPAIR ON HS STOVE - REPLACED THERM	\$1,433.92
PO#: 34879	Voucher #:	91923	Invoice	Invoice No: 27838	2/25/2026	Paid Amt: \$1,433.92
						Check Amount: \$1,433.92
FRAN	131247	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check
			E 01	320 292 019 000 490	CONCESSIONS	\$466.50
PO#:	Voucher #:	91924	Invoice	Invoice No: 5373896	2/25/2026	Paid Amt: \$466.50
						Check Amount: \$466.50

Detail Payment Register By Check

Check Number: 131232-131319 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	131248	1176		COLE PAPERS INCORPORATED		Check		
			E 02 005 770 000 701 401	PAPER PRODUCTS			\$40.75	
PO#:	Voucher #:	91925	Credit	Invoice No: 38569	2/25/2026	Paid Amt:		(\$40.75)
			E 02 005 770 000 701 401	PAPER PRODUCTS			\$321.71	
PO#:	Voucher #:	91930	Invoice	Invoice No: 10681155	2/25/2026	Paid Amt:		\$321.71
			E 02 005 770 000 701 401	PAPER PRODUCTS			\$187.01	
			E 02 005 770 000 701 410	CHEMICALS			\$49.14	
PO#:	Voucher #:	91929	Invoice	Invoice No: 10681156	2/25/2026	Paid Amt:		\$236.15
			E 02 005 770 000 701 401	PAPER PRODUCTS			\$271.78	
			E 02 005 770 000 701 410	CHEMICALS			\$49.14	
PO#:	Voucher #:	91928	Invoice	Invoice No: 10681159	2/25/2026	Paid Amt:		\$320.92
			E 02 005 770 000 701 401	PAPER PRODUCTS			\$72.42	
PO#:	Voucher #:	91926	Invoice	Invoice No: 10675371	2/25/2026	Paid Amt:		\$72.42
			E 02 005 770 000 701 401	PAPER PRODUCTS			\$187.26	
			E 02 005 770 000 701 410	CHEMICALS			\$49.14	
PO#:	Voucher #:	91927	Invoice	Invoice No: 10675411	2/25/2026	Paid Amt:		\$236.40
						Check Amount:		\$1,146.85
FRAN	131249	5054		CORCORAN RACING INC.		Check		
			E 01 110 865 000 382 350	BOILER CHECK & SNOW REMOVAL FROM 1			\$5,092.06	
PO#:	Voucher #:	92036	Invoice	Invoice No: 2.15.26	2/25/2026	Paid Amt:		\$5,092.06
						Check Amount:		\$5,092.06
FRAN	131250	3611		DEZIEL, JANEL		Check		
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT			\$12.00	
PO#:	Voucher #:	91912	Invoice	Invoice No: 2.10.26	2/25/2026	Paid Amt:		\$12.00
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT			\$12.00	
PO#:	Voucher #:	91913	Invoice	Invoice No: 2.17.26	2/25/2026	Paid Amt:		\$12.00
						Check Amount:		\$24.00
FRAN	131251	5246		EAST SIDE JERSEY DAIRY, INC.		Check		
			E 02 005 770 000 701 495	BREAKFAST			\$85.68	
			E 02 005 770 000 701 495	MILK - LUNCH			\$532.73	
			E 02 005 770 000 701 490	LUNCH			\$24.19	
PO#: 34916	Voucher #:	92008	Invoice	Invoice No: 9029788	2/25/2026	Paid Amt:		\$642.60
			E 02 005 770 000 701 495	BREAKFAST			\$102.15	
			E 02 005 770 000 701 495	MILK - LUNCH			\$240.55	
			E 02 005 770 000 701 490	LUNCH			\$24.19	
PO#: 34916	Voucher #:	92009	Invoice	Invoice No: 9029789	2/25/2026	Paid Amt:		\$366.89
			E 02 005 770 000 701 495	BREAKFAST			\$164.75	

Detail Payment Register By Check

Check Number: 131232-131319 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	131251	5246		EAST SIDE JERSEY DAIRY, INC.		Check			
			E 02	005 770 000 701 495	MILK - LUNCH	\$656.66			
			E 02	005 770 000 701 490	LUNCH	\$24.19			
PO#: 34916	Voucher #:	92010	Invoice	Invoice No: 9029804		2/25/2026	Paid Amt:	\$845.60	
			E 02	005 770 000 701 495	BREAKFAST	\$164.54			
			E 02	005 770 000 701 495	MILK - LUNCH	\$572.27			
			E 02	005 770 000 701 490	LUNCH	\$16.13			
PO#: 34916	Voucher #:	92011	Invoice	Invoice No: 9029805		2/25/2026	Paid Amt:	\$752.94	
							Check Amount:	\$2,608.03	
FRAN	131252	5462		GABBARD, MIKE		Check			
			E 01	200 605 380 320 305	AIPAC POWWOW DANCERS	\$600.00			
PO#:	Voucher #:	92018	Invoice	Invoice No: 2.23.26		2/25/2026	Paid Amt:	\$600.00	
							Check Amount:	\$600.00	
FRAN	131253	2552		GLEICH, ANDREW		Check			
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$12.00			
PO#:	Voucher #:	91914	Invoice	Invoice No: 1.29.26		2/25/2026	Paid Amt:	\$12.00	
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$12.00			
PO#:	Voucher #:	91915	Invoice	Invoice No: 2.6.26		2/25/2026	Paid Amt:	\$12.00	
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$12.00			
PO#:	Voucher #:	91916	Invoice	Invoice No: 2.10.26		2/25/2026	Paid Amt:	\$12.00	
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$30.99			
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$15.02			
PO#:	Voucher #:	91917	Invoice	Invoice No: 2.14.26		2/25/2026	Paid Amt:	\$46.01	
							Check Amount:	\$82.01	
FRAN	131254	3447		IASCO		Check			
			E 01	320 361 870 830 450	PLT sheet metal tool box	\$1,014.00			
			E 01	320 361 870 830 450	shipping for tool boxes from IASCO	\$115.00			
PO#: 34736	Voucher #:	91931	Invoice	Invoice No: M20334		2/25/2026	Paid Amt:	\$1,129.00	
							Check Amount:	\$1,129.00	
FRAN	131255	5458		LA CROSSE MAIL & PRINT SOLUTIONS, INC		Check			
			E 01	005 010 000 000 381	NEXUS MARKETING CAMPAIGN	\$3,940.61			
PO#:	Voucher #:	91932	Invoice	Invoice No: 45174		2/25/2026	Paid Amt:	\$3,940.61	
							Check Amount:	\$3,940.61	
FRAN	131256	1860		LINDE GAS & EQUIPMENT INC.		Check			
			E 01	320 361 870 830 433	PRS54N15 Tig cup #7 Gas lens	\$24.60			
			E 01	320 361 870 830 433	PRS40200 Tungsten pure 1/8 x 7	\$51.38			
PO#: 34746	Voucher #:	91934	Invoice	Invoice No: 54970400		2/25/2026	Paid Amt:	\$75.98	

Detail Payment Register By Check

Check Number: 131232-131319 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	131256	1860		LINDE GAS & EQUIPMENT INC.		Check
			E 01	320 361 870 830 433	tariff Sur charge	\$34.00
			E 01	320 361 870 830 433	PRS50002 Nozzle dip	\$9.10
			E 01	320 361 870 830 433	PRSS6RS09P020 35 lb spools .035 wire x3	\$294.36
			E 01	320 361 870 830 433	WAL53F253 Anti Spatter	\$15.10
			E 01	320 361 870 830 433	ARPRS 5002 Cleaner Alum AL cleaner	\$30.00
			E 01	320 361 870 830 433	PRS 3J501 Electode stinger	\$110.40
			E 01	320 361 870 830 433	LINED010105 50 # 6011 electrode 1/8"	\$245.00
			E 01	320 361 870 830 433	TIL556 Back hand pad	\$10.95
			E 01	320 361 870 830 433	BWEFL-5 144PK SOAP STONE FLATS	\$23.08
			E 01	320 361 870 830 433	PRS50103 LUBE PAD FOR MIG WELDER	\$8.46
			E 01	320 361 870 830 433	PRS 45V27 Collet Body 1/8 Gas lens PRS	\$34.60
			E 01	320 361 870 830 433	PRS 14-35 Contact tip 14-35 .035	\$10.60
			E 01	320 361 870 830 433	LinkP2744-025T contact tip 025	\$26.30
			E 01	320 361 870 830 433	57067 Tip cleaner	\$5.56
PO#: 34746	Voucher #:	91933	Invoice	Invoice No: 54621217	2/25/2026	Paid Amt: \$857.51
			E 01	005 760 000 720 370	CYLINDER LEASE - LSEU130-3 & LSEU210-3	\$328.45
PO#:	Voucher #:	91935	Invoice	Invoice No: 54725267	2/25/2026	Paid Amt: \$328.45
						Check Amount: \$1,261.94
FRAN	131257	1270	PO1	LOCAL ACE		Check
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR FEE	\$13.99
PO#: 34804	Voucher #:	91937	Invoice	Invoice No: 290047	2/25/2026	Paid Amt: \$13.99
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR FEE	\$4.32
PO#: 34804	Voucher #:	91936	Invoice	Invoice No: 289835	2/25/2026	Paid Amt: \$4.32
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR FEE	\$4.24
PO#: 34804	Voucher #:	91938	Invoice	Invoice No: 290069	2/25/2026	Paid Amt: \$4.24
						Check Amount: \$22.55
FRAN	131258	1582		LUNSETH PLUMBING & HEATING, IN		Check
			E 01	110 810 000 000 350	SERVICE ON BOILER LEAKING - INSTALLED	\$200.00
PO#: 34847	Voucher #:	91939	Invoice	Invoice No: 122160	2/25/2026	Paid Amt: \$200.00
						Check Amount: \$200.00
FRAN	131259	1625		MENARDS		Check
			E 01	005 810 000 000 420	2331756 10X1-1/2 PH PAN SMS SS	\$6.99
			E 01	005 810 000 000 420	2331569 10 X 1 PH PAN SMS SS	\$6.99
PO#: 34834	Voucher #:	91940	Invoice	Invoice No: 40011	2/25/2026	Paid Amt: \$13.98
			E 01	320 361 870 830 433	2274083 pegboard hooks	\$22.98
			E 01	320 361 870 830 433	232-8016 2.25 concrete fastening screws, 75 ci	\$29.98

Detail Payment Register By Check

Check Number: 131232-131319 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	131259	1625		MENARDS		Check			
			E 01	320 361 870 830 433	242-1005 mig welding pliers		\$17.98		
			E 01	320 361 870 830 433	647-3012 applicator bottle		\$15.48		
			E 01	320 361 870 830 433	211-7342 plastic hangers, 30 ct		\$5.49		
			E 01	320 361 870 830 433	564-1648 mounting putty		\$3.49		
PO#:	34817	Voucher #:	91941	Invoice	Invoice No: 40031	2/25/2026	Paid Amt:	\$95.40	
			E 01	005 810 000 000 410	6640973 1.6GPF TOILET REPAIR KIT		\$83.96		
PO#:	34885	Voucher #:	91942	Invoice	Invoice No: 40295	2/25/2026	Paid Amt:	\$83.96	
							Check Amount:	\$193.34	
FRAN	131260	3915		MIDWEST TECHNOLOGY PRODUCTS		Check			
			E 01	320 260 000 000 401	120240 MED BLUE NITRILE GLOVES		\$22.50		
			E 01	320 260 000 000 401	120241 LRG BLUE NITRILE GLOVES		\$22.50		
			E 01	320 260 000 000 401	120242 XL BLUE NITRILE GLOVES		\$22.50		
			E 01	320 260 000 000 401	120290 SM VINYL GLOVES BX/100		\$11.01		
PO#:	34795	Voucher #:	91943	Invoice	Invoice No: 2155627-00	2/25/2026	Paid Amt:	\$78.51	
							Check Amount:	\$78.51	
FRAN	131261	5463		MOOSE, WILLIAM		Check			
			E 01	200 605 380 320 305	AIPAC POWWOW DANCERS		\$200.00		
PO#:		Voucher #:	92019	Invoice	Invoice No: 2.23.26	2/25/2026	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
FRAN	131262	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check			
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES		\$578.71		
PO#:		Voucher #:	91944	Invoice	Invoice No: 331263	2/25/2026	Paid Amt:	\$578.71	
							Check Amount:	\$578.71	
FRAN	131263	1790		O'REILLY AUTOMOTIVE, INC.		Check			
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$48.99		
PO#:	34805	Voucher #:	91945	Invoice	Invoice No: 1510-313369	2/25/2026	Paid Amt:	\$48.99	
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$123.30		
PO#:	34805	Voucher #:	91946	Invoice	Invoice No: 1510-313707	2/25/2026	Paid Amt:	\$123.30	
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$7.05		
PO#:	34805	Voucher #:	91947	Invoice	Invoice No: 1510-314343	2/25/2026	Paid Amt:	\$7.05	
							Check Amount:	\$179.34	
FRAN	131264	1799		PAN O GOLD BAKERY		Check			
			E 02	005 770 000 705 490	BREAKFAST		\$4.86		
			E 02	005 770 000 701 490	LUNCH		\$91.22		
PO#:	34917	Voucher #:	92012	Invoice	Invoice No: 20103526047003	2/25/2026	Paid Amt:	\$96.08	
			E 02	005 770 000 705 490	BREAKFAST		\$31.59		

Detail Payment Register By Check

Check Number: 131232-131319 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	131264	1799		PAN O GOLD BAKERY		Check
			E 02	005 770 000 701 490 LUNCH		\$134.25
PO#: 34917	Voucher #:	92013	Invoice	Invoice No: 20103526047009	2/25/2026	Paid Amt: \$165.84
			E 02	005 770 000 705 490 BREAKFAST		\$38.88
			E 02	005 770 000 701 490 LUNCH		\$68.64
PO#: 34917	Voucher #:	92015	Invoice	Invoice No: 20103526047012	2/25/2026	Paid Amt: \$107.52
			E 02	005 770 000 701 490 LUNCH		\$68.64
PO#: 34917	Voucher #:	92014	Invoice	Invoice No: 20103526047011	2/25/2026	Paid Amt: \$68.64
						Check Amount: \$438.08
FRAN	131265	5456		POLK COUNTY HIGHWAY DEPARTMENT		Check
			E 01	005 760 000 720 350 MAILBOX REPLACEMENT/INSTALL		\$175.00
PO#:	Voucher #:	91948	Invoice	Invoice No: 1-6-26	2/25/2026	Paid Amt: \$175.00
						Check Amount: \$175.00
FRAN	131266	1856		POPPLERS MUSIC, INC.		Check
			E 01	320 258 262 000 430 HD8510-00 - Remo Fiberskyn Frame Drum		\$21.95
PO#: 34431	Voucher #:	91956	Invoice	Invoice No: 3157536	2/25/2026	Paid Amt: \$21.95
			E 01	320 258 000 000 430 Trios for all flute and clarinet books		\$30.00
			E 01	320 258 000 000 430 Gershwin for classical players		\$19.99
PO#: 34738	Voucher #:	91957	Invoice	Invoice No: 3144258	2/25/2026	Paid Amt: \$49.99
			E 01	320 258 000 000 430 Pink panther clarinet ensemble		\$25.00
			E 01	320 258 000 000 430 Jive samba - perc ensemble		\$25.00
			E 01	320 258 000 000 430 Oye como va - perc ensemble		\$25.00
			E 01	320 258 000 000 430 Friend like me - perc ensemble		\$25.00
			E 01	320 258 000 000 430 My favorite things - flute ensemble		\$25.00
			E 01	320 258 000 000 430 Throne room - CB		\$65.00
PO#: 34738	Voucher #:	91958	Invoice	Invoice No: 3156698	2/25/2026	Paid Amt: \$190.00
			E 01	320 258 000 000 430 00-41821 - Cry Me a River, arr. Althouse, SATB		\$10.50
PO#: 34764	Voucher #:	91955	Invoice	Invoice No: 3157391	2/25/2026	Paid Amt: \$10.50
			E 01	320 258 000 000 430 Sesame street - sax ensemble		\$25.00
PO#: 34738	Voucher #:	91959	Invoice	Invoice No: 3162718	2/25/2026	Paid Amt: \$25.00
			E 01	320 258 262 000 430 YTS580AL - Yamaha TYS580AL Allegro Tenor S		\$5,440.00
PO#: 34500	Voucher #:	91949	Invoice	Invoice No: 3139905	2/25/2026	Paid Amt: \$5,440.00
			E 01	320 258 262 000 430 MBC9600 - Yamaha Field Corps Marching Bass		\$650.00
PO#: 34500	Voucher #:	91950	Invoice	Invoice No: 3158412	2/25/2026	Paid Amt: \$650.00
			E 01	320 258 000 000 430 00740191 - Musical Theatre Anthology for Teens		\$34.99
PO#: 34751	Voucher #:	91951	Invoice	Invoice No: 3156130	2/25/2026	Paid Amt: \$34.99

Detail Payment Register By Check

Check Number: 131232-131319 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	131266	1856		POPPLERS MUSIC, INC.		Check
			E 01	320 258 000 000 430	00-CHM01049 - You're the One That I Want, arr	\$35.40
PO#: 34751	Voucher #:	91953	Invoice	Invoice No: 3157390	2/25/2026	Paid Amt: \$35.40
						Check Amount: \$6,457.83
FRAN	131267	1869		PRO ED		Check
			E 01	200 420 000 740 433	14239	\$88.00
			E 01	200 420 000 740 433	SHIPPING	\$8.80
PO#: 34608	Voucher #:	91961	Invoice	Invoice No: 3115629	2/25/2026	Paid Amt: \$96.80
						Check Amount: \$96.80
FRAN	131268	1916		RELIANCE TELEPHONE SYSTEM, INC		Check
			E 01	310 050 000 000 305	TROUBLESHOOT DOOR LATCH & REPLACE	\$410.00
PO#:	Voucher #:	91962	Invoice	Invoice No: 7294	2/25/2026	Paid Amt: \$410.00
						Check Amount: \$410.00
FRAN	131269	1973		SCHOOL SPECIALTY, INC.		Check
			E 01	320 260 000 000 430	2020738 Libman Dust Pan with Whisk Broom S	\$9.61
			E 01	320 260 000 000 430	207192 Crayola Markers Classpack, Broad Line.	\$83.19
PO#: 34797	Voucher #:	91964	Invoice	Invoice No: 208136739054	2/25/2026	Paid Amt: \$92.80
			E 01	110 050 000 000 401	1398696 Pilot G2 Premium Retractable Gel Ink I	\$43.54
			E 01	110 050 000 000 401	2013915 School Smart Kraft Clasp Envelopes, 1	\$15.59
			E 01	110 050 000 000 401	1495148 BIC Wite-Out Quick Dry Correction Fl	\$13.12
PO#: 34838	Voucher #:	91965	Invoice	Invoice No: 308104842558	2/25/2026	Paid Amt: \$72.25
						Check Amount: \$165.05
FRAN	131270	1708	PO3	SCHOOL SPECIALTY, LLC		Check
			E 01	320 260 000 000 430	SB15188 Qualitative - Medium-Retention Filter F	\$20.28
			E 01	320 260 000 000 430	SB48978 Conductivity Meter Tester	\$49.86
PO#: 34796	Voucher #:	91963	Invoice	Invoice No: 899518	2/25/2026	Paid Amt: \$70.14
						Check Amount: \$70.14
FRAN	131271	4864		TALLEY, KAELYN		Check
			E 01	320 291 127 000 305	JUDGE SPEECH VS DGF 2/7	\$85.00
PO#:	Voucher #:	91911	Invoice	Invoice No: 2.7.26	2/25/2026	Paid Amt: \$85.00
						Check Amount: \$85.00
FRAN	131272	2130		US FOODS		Check
			E 02	005 770 000 701 490	LUNCH	\$58.31
PO#: 34919	Voucher #:	92026	Invoice	Invoice No: 4853171	2/25/2026	Paid Amt: \$58.31
			E 02	005 770 000 701 490	LUNCH	\$842.77
PO#: 34918	Voucher #:	92022	Invoice	Invoice No: 4795486	2/25/2026	Paid Amt: \$842.77

Detail Payment Register By Check

Check Number: 131232-131319 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	131272	2130		US FOODS		Check
			E 02 005 770 000 701 490	LUNCH		\$93.89
PO#: 34919	Voucher #:	92024	Invoice	Invoice No: 4795488	2/25/2026	Paid Amt: \$93.89
			E 02 005 770 000 705 490	BREAKFAST		\$201.89
			E 02 005 770 000 701 490	LUNCH		\$943.77
			E 02 005 770 000 701 495	MILK		\$15.11
PO#: 34919	Voucher #:	92025	Invoice	Invoice No: 4853167	2/25/2026	Paid Amt: \$1,160.77
			E 02 005 770 000 701 490	LUNCH		\$130.44
PO#: 34919	Voucher #:	92027	Invoice	Invoice No: 4904506	2/25/2026	Paid Amt: \$130.44
			E 02 005 770 000 705 490	BREAKFAST		\$120.35
			E 02 005 770 000 701 490	LUNCH		\$1,042.22
PO#: 34920	Voucher #:	92028	Invoice	Invoice No: 4657594	2/25/2026	Paid Amt: \$1,162.57
			E 02 005 770 000 701 490	LUNCH		\$35.28
PO#: 34920	Voucher #:	92029	Credit	Invoice No: 5928219	2/25/2026	Paid Amt: (\$35.28)
			E 02 005 770 390 707 490	DELI		\$63.82
PO#: 34920	Voucher #:	92031	Invoice	Invoice No: 4795489	2/25/2026	Paid Amt: \$63.82
			E 02 005 770 390 707 490	DELI		\$55.80
PO#: 34920	Voucher #:	92032	Invoice	Invoice No: 4853173	2/25/2026	Paid Amt: \$55.80
			E 02 005 770 000 701 490	LUNCH		\$429.13
PO#: 34920	Voucher #:	92033	Invoice	Invoice No: 4853174	2/25/2026	Paid Amt: \$429.13
			E 02 005 770 000 705 490	BREAKFAST		\$251.75
			E 02 005 770 000 701 490	LUNCH		\$178.26
			E 02 005 770 000 701 495	MILK		\$15.11
PO#: 34919	Voucher #:	92023	Invoice	Invoice No: 4795485	2/25/2026	Paid Amt: \$445.12
			E 02 005 770 000 705 490	BREAKFAST		\$103.24
			E 02 005 770 000 701 490	LUNCH		\$863.96
PO#: 34921	Voucher #:	92035	Invoice	Invoice No: 4853169	2/25/2026	Paid Amt: \$967.20
			E 02 005 770 000 701 490	LUNCH		\$444.68
PO#: 34921	Voucher #:	92034	Invoice	Invoice No: 4853168	2/25/2026	Paid Amt: \$444.68
			E 02 005 770 000 705 490	BREAKFAST		\$36.67
			E 02 005 770 000 701 490	LUNCH		\$927.44
PO#: 34920	Voucher #:	92030	Invoice	Invoice No: 4795487	2/25/2026	Paid Amt: \$964.11
						Check Amount: \$6,783.33
FRAN	131273	2140		VALLEY TRUCK PARTS & SERVICE		Check
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION		\$229.90
PO#: 34806	Voucher #:	92004	Invoice	Invoice No: T569826	2/25/2026	Paid Amt: \$229.90

Detail Payment Register By Check

Check Number: 131232-131319 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	131273	2140		VALLEY TRUCK PARTS & SERVICE		Check	
			E 01	005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION	\$143.49	
PO#:	34806	Voucher #:	92005	Invoice	Invoice No: T569834	2/25/2026	Paid Amt: \$143.49
							Check Amount: \$373.39
FRAN	131274	5460		VANDAL, AMY		Check	
			E 01	200 605 380 320 305	AIPAC POWWOW DANCERS	\$800.00	
PO#:		Voucher #:	92016	Invoice	Invoice No: 2.23.26	2/25/2026	Paid Amt: \$800.00
							Check Amount: \$800.00
FRAN	131275	5461		WEAVER JR, JON		Check	
			E 01	200 605 380 320 305	AIPAC POWWOW DANCERS	\$200.00	
PO#:		Voucher #:	92017	Invoice	Invoice No: 2.23.26	2/25/2026	Paid Amt: \$200.00
							Check Amount: \$200.00
FRAN	131276	2192		ALTRU FAMILY YMCA		Check	
			E 01	320 292 000 000 370	EGF Adapted Swimming	\$35.00	
PO#:	34898	Voucher #:	92044	Invoice	Invoice No: 2.12.26	3/4/2026	Paid Amt: \$35.00
							Check Amount: \$35.00
FRAN	131277	1054		AREA SPECIAL EDUCATION COOP.		Check	
			E 01	200 420 000 000 394	MARCH MEMBERSHIP DUES	\$76,545.97	
PO#:		Voucher #:	92056	Invoice	Invoice No: 3.2.26	3/4/2026	Paid Amt: \$76,545.97
							Check Amount: \$76,545.97
FRAN	131278	5464		AWS NORTHERN PLAINS		Check	
			E 01	320 710 710 000 430	Entry Fee	\$540.00	
PO#:	34945	Voucher #:	92091	Invoice	Invoice No: 3.4.26	3/4/2026	Paid Amt: \$540.00
							Check Amount: \$540.00
FRAN	131279	1091		BERT'S TRUCK EQUIPMENT, INC.		Check	
			E 01	005 760 000 720 350	REPAIR ON PLOW TRUCK #35	\$5,280.05	
PO#:		Voucher #:	92053	Invoice	Invoice No: J010140	3/4/2026	Paid Amt: \$5,280.05
							Check Amount: \$5,280.05
FRAN	131280	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check	
			E 02	005 770 391 707 490	SH DELI	\$104.00	
PO#:		Voucher #:	92054	Invoice	Invoice No: 5373925	3/4/2026	Paid Amt: \$104.00
			E 01	320 292 019 000 490	CONCESSIONS	\$1,484.25	
PO#:		Voucher #:	92055	Invoice	Invoice No: 5373948	3/4/2026	Paid Amt: \$1,484.25
							Check Amount: \$1,588.25

Detail Payment Register By Check

Check Number: 131232-131319 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	131281	1176		COLE PAPERS INCORPORATED		Check		
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$51.62		
PO#:	Voucher #:	92059	Invoice	Invoice No: 10683984	3/4/2026	Paid Amt:	\$51.62	
			E 01	320 810 000 000 410	IPE1245 NS 1266786 WHEEL ASSEMBLY GR	\$151.54		
PO#: 34862	Voucher #:	92057	Invoice	Invoice No: 10672968	3/4/2026	Paid Amt:	\$151.54	
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$393.29		
			E 02	005 770 000 701 410	CHEMICALS	\$176.27		
PO#:	Voucher #:	92058	Invoice	Invoice No: 10681161	3/4/2026	Paid Amt:	\$569.56	
						Check Amount:	\$772.72	
FRAN	131282	4837		DEE, CHRISTINA		Check		
			E 01	320 240 368 000 366	JANUARY MILEAGE	\$48.21		
PO#:	Voucher #:	92038	Invoice	Invoice No: 1.30.26	3/4/2026	Paid Amt:	\$48.21	
						Check Amount:	\$48.21	
FRAN	131283	4818		DYNAMIC WELDING & MACHINE		Check		
			E 01	005 760 000 720 350	REPAIR TRUCK FRAME - BLUE TRUCK	\$631.50		
PO#: 34906	Voucher #:	92060	Invoice	Invoice No: 4492	3/4/2026	Paid Amt:	\$631.50	
						Check Amount:	\$631.50	
FRAN	131284	5246		EAST SIDE JERSEY DAIRY, INC.		Check		
			E 02	005 770 000 701 495	MILK - LUNCH	\$391.03		
PO#: 34959	Voucher #:	92098	Invoice	Invoice No: 9032420	3/4/2026	Paid Amt:	\$391.03	
			E 02	005 770 000 701 495	BREAKFAST	\$68.10		
			E 02	005 770 000 701 495	MILK - LUNCH	\$258.13		
PO#: 34959	Voucher #:	92099	Invoice	Invoice No: 9032421	3/4/2026	Paid Amt:	\$326.23	
			E 02	005 770 000 701 495	MILK - LUNCH	\$586.79		
PO#: 34959	Voucher #:	92100	Invoice	Invoice No: 9032435	3/4/2026	Paid Amt:	\$586.79	
			E 02	005 770 000 701 495	BREAKFAST	\$164.75		
			E 02	005 770 000 701 495	MILK - LUNCH	\$626.58		
PO#: 34959	Voucher #:	92101	Invoice	Invoice No: 9032436	3/4/2026	Paid Amt:	\$791.33	
						Check Amount:	\$2,095.38	
FRAN	131285	1268		EGF WATER & LIGHT DEPARTMENT		Check		
			E 01	005 810 108 000 332	FEBRUARY WATER & LIGHT	\$50.50		
PO#:	Voucher #:	92069	Invoice	Invoice No: 6837	3/4/2026	Paid Amt:	\$50.50	
			E 01	005 810 550 000 332	FEBRUARY WATER & LIGHT	\$53.25		
PO#:	Voucher #:	92066	Invoice	Invoice No: 6819	3/4/2026	Paid Amt:	\$53.25	
			E 01	005 810 520 000 331	FEBRUARY WATER & LIGHT	\$1,744.89		
			E 01	005 810 520 000 332	FEBRUARY WATER & LIGHT	\$5,896.33		
PO#:	Voucher #:	92061	Invoice	Invoice No: 9249	3/4/2026	Paid Amt:	\$7,641.22	

Detail Payment Register By Check

Check Number: 131232-131319 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	131285	1268		EGF WATER & LIGHT DEPARTMENT		Check		
			E 01	005 760 000 720 331	FEBRUARY WATER & LIGHT	\$302.59		
			E 01	005 760 000 720 332	FEBRUARY WATER & LIGHT	\$2,367.39		
PO#:	Voucher #:	92064	Invoice	Invoice No: 5379	3/4/2026	Paid Amt:	\$2,669.98	
			E 01	005 810 510 000 331	FEBRUARY WATER & LIGHT	\$1,733.18		
			E 01	005 810 510 000 332	FEBRUARY WATER & LIGHT	\$6,072.30		
PO#:	Voucher #:	92062	Invoice	Invoice No: 9250	3/4/2026	Paid Amt:	\$7,805.48	
			E 01	005 810 540 000 331	FEBRUARY WATER & LIGHT	\$2,312.17		
			E 01	005 810 540 000 332	FEBRUARY WATER & LIGHT	\$9,726.93		
PO#:	Voucher #:	92063	Invoice	Invoice No: 9251	3/4/2026	Paid Amt:	\$12,039.10	
			E 01	005 810 550 000 332	FEBRUARY WATER & LIGHT	\$3,440.00		
PO#:	Voucher #:	92067	Invoice	Invoice No: 6820	3/4/2026	Paid Amt:	\$3,440.00	
			E 01	005 810 550 000 331	FEBRUARY WATER & LIGHT	\$179.47		
			E 01	005 810 550 000 332	FEBRUARY WATER & LIGHT	\$785.76		
PO#:	Voucher #:	92068	Invoice	Invoice No: 6830	3/4/2026	Paid Amt:	\$965.23	
			E 01	005 810 550 000 331	FEBRUARY WATER & LIGHT	\$2,913.09		
			E 01	005 810 550 000 332	FEBRUARY WATER & LIGHT	\$7,144.41		
PO#:	Voucher #:	92065	Invoice	Invoice No: 6818	3/4/2026	Paid Amt:	\$10,057.50	
						Check Amount:	\$44,722.26	
FRAN	131286	1412		HB SOUND & LIGHT, INC.		Check		
			E 01	110 258 262 000 430	Stage Lights for South Point	\$9,276.69		
PO#: 34464	Voucher #:	92045	Invoice	Invoice No: 100391	3/4/2026	Paid Amt:	\$9,276.69	
						Check Amount:	\$9,276.69	
FRAN	131287	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
			E 01	110 050 000 000 401	MMM136 TAPE,DBL STICK,1/2X250	\$21.00		
PO#: 34833	Voucher #:	92070	Invoice	Invoice No: IN5052395	3/4/2026	Paid Amt:	\$21.00	
						Check Amount:	\$21.00	
FRAN	131288	1517		KEITH'S SECURITY WORLD, INC.		Check		
			E 01	320 810 000 000 420	KEYS	\$49.00		
PO#: 34882	Voucher #:	92072	Invoice	Invoice No: 77791	3/4/2026	Paid Amt:	\$49.00	
			E 01	005 810 000 000 350	CYLINDER COMBINATION CHARGE ON ASE	\$25.00		
PO#: 34881	Voucher #:	92071	Invoice	Invoice No: 77783	3/4/2026	Paid Amt:	\$25.00	
						Check Amount:	\$74.00	

Detail Payment Register By Check

Check Number: 131232-131319 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	131289	3553		LINCOLN HIGH SCHOOL		Check			
			E 01	320 296 050 000 369	Girls Section Hockey Dues	\$75.00			
PO#:	34932	Voucher #:	92073	Invoice	Invoice No: 1.27.26	3/4/2026	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
FRAN	131290	3553		LINCOLN HIGH SCHOOL		Check			
			E 01	320 296 020 000 305	Section 8AA Girls Basketball Dues	\$75.00			
PO#:	34933	Voucher #:	92074	Invoice	Invoice No: 2.24.26	3/4/2026	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
FRAN	131291	1270	PO1	LOCAL ACE		Check			
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR FEE	\$19.77			
PO#:	34804	Voucher #:	92046	Invoice	Invoice No: 290427	3/4/2026	Paid Amt:	\$19.77	
							Check Amount:	\$19.77	
FRAN	131292	4119		MN ASSOC. OF SCHOOL BUSINESS OFFICIALS (MASBO)		Check			
			E 01	005 020 000 000 305	2026 ANNUAL CONFERENCE & TRADE SHO	\$300.00			
			E 01	005 020 000 000 305	2026 ANNUAL CONFERENCE & TRADE SHO	\$375.00			
PO#:		Voucher #:	92125	Invoice	Invoice No: 6657853	3/4/2026	Paid Amt:	\$675.00	
							Check Amount:	\$675.00	
FRAN	131293	1722		NCS PEARSON, INC.		Check			
			E 01	120 401 000 740 433	0158013344 - PPVT-5 Form A Record Forms Q	\$135.40			
			E 01	120 401 000 740 433	0158013514 - EVT-3 Form A Record Forms Qty	\$135.40			
			E 01	120 401 000 740 433	Shipping	\$27.08			
PO#:	34835	Voucher #:	92075	Invoice	Invoice No: 31222653	3/4/2026	Paid Amt:	\$297.88	
							Check Amount:	\$297.88	
FRAN	131294	1253	PO2	NORTHDALE OIL INC.		Check			
			E 01	005 760 000 720 443	FEBRUARY FLEET FUEL	\$9,800.70			
PO#:		Voucher #:	92126	Invoice	Invoice No: 2.27.26	3/4/2026	Paid Amt:	\$9,800.70	
							Check Amount:	\$9,800.70	
FRAN	131295	1754		NORTHERN PLUMBING SUPPLY		Check			
			E 01	005 810 000 000 420	3301041 A41A 1.6 REGAL CLOSET REPAIR K	\$462.00			
			E 01	005 810 000 000 420	3301044 A42A 1.0 REGAL URINAL REPAIR KI	\$123.20			
PO#:	34886	Voucher #:	92076	Invoice	Invoice No: S2488418.001	3/4/2026	Paid Amt:	\$585.20	
							Check Amount:	\$585.20	
FRAN	131296	4062		NORTHWEST IRON FIREMAN, INC.		Check			
			E 01	320 810 000 000 350	SERVICE CALL - FOUND PLUGS LEAKING &	\$482.45			
PO#:	34887	Voucher #:	92077	Invoice	Invoice No: 9877	3/4/2026	Paid Amt:	\$482.45	

Detail Payment Register By Check

Check Number: 131232-131319 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	131296	4062		NORTHWEST IRON FIREMAN, INC.		Check
			E 01	120 810 000 000 350	SERVICE CALL - LES BOILER WOULDND'T FII	\$482.45
PO#: 34888	Voucher #:	92078	Invoice	Invoice No: 9878	3/4/2026	Paid Amt: \$482.45
						Check Amount: \$964.90
FRAN	131297	1764		NORTHWEST SERVICE COOPERATIVE		Check
			E 01	005 760 000 720 305	RANDOM SELECTION DRUG TESTING COLI	\$139.50
PO#:	Voucher #:	92079	Invoice	Invoice No: 12607	3/4/2026	Paid Amt: \$139.50
						Check Amount: \$139.50
FRAN	131298	1777		OLD DUTCH FOODS, INC.		Check
			E 01	320 292 019 000 490	CONCESSIONS	\$19.76
PO#: 33784	Voucher #:	92081	Invoice	Invoice No: 13052523	3/4/2026	Paid Amt: \$19.76
			E 01	320 292 019 000 490	CONCESSIONS	\$108.72
PO#: 33784	Voucher #:	92080	Invoice	Invoice No: 13052440	3/4/2026	Paid Amt: \$108.72
						Check Amount: \$128.48
FRAN	131299	1799		PAN O GOLD BAKERY		Check
			E 02	005 770 000 701 490	LUNCH	\$9.72
PO#: 34960	Voucher #:	92106	Credit	Invoice No: 20103526054021	3/4/2026	Paid Amt: (\$9.72)
			E 02	005 770 000 701 490	LUNCH	\$19.44
PO#: 34960	Voucher #:	92104	Invoice	Invoice No: 20103526054010	3/4/2026	Paid Amt: \$19.44
			E 02	005 770 000 701 490	LUNCH	\$109.80
PO#: 34960	Voucher #:	92102	Invoice	Invoice No: 20103526054003	3/4/2026	Paid Amt: \$109.80
			E 02	005 770 000 705 490	BREAKFAST	\$43.74
			E 02	005 770 000 701 490	LUNCH	\$149.54
PO#: 34960	Voucher #:	92103	Invoice	Invoice No: 20103526054008	3/4/2026	Paid Amt: \$193.28
			E 02	005 770 000 705 490	BREAKFAST	\$48.60
			E 02	005 770 000 701 490	LUNCH	\$66.92
PO#: 34960	Voucher #:	92105	Invoice	Invoice No: 20103526054012	3/4/2026	Paid Amt: \$115.52
						Check Amount: \$428.32
FRAN	131300	5465		PERFORMANCE FOODSERVICE - TWIN CITIES		Check
			E 02	005 770 000 705 490	BREAKFAST	\$451.10
			E 02	005 770 000 701 490	LUNCH	\$1,362.26
PO#:	Voucher #:	92122	Invoice	Invoice No: 884571	3/4/2026	Paid Amt: \$1,813.36
						Check Amount: \$1,813.36

Detail Payment Register By Check

Check Number: 131232-131319 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	131301	1873		PS GARAGE DOORS		Check			
			E 01	005 760 000 720 350	REPLACED TWO SECTIONS - LUBED, INSPI	\$350.00			
PO#:	34889	Voucher #:	92082	Invoice	Invoice No: 77439	3/4/2026	Paid Amt:	\$350.00	
							Check Amount:	\$350.00	
FRAN	131302	3225		PUGH, JOEL		Check			
			E 01	310 258 000 000 305	Band Festival Judge	\$125.00			
PO#:	34929	Voucher #:	92083	Invoice	Invoice No: 2.24.26	3/4/2026	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
FRAN	131303	1900		READ NATURALLY INC		Check			
			E 01	110 216 000 401 401	CB01 Comprehension Builder	\$498.00			
			E 01	110 216 000 401 401	SHIPPING	\$49.80			
PO#:	34706	Voucher #:	92047	Invoice	Invoice No: 278044	3/4/2026	Paid Amt:	\$547.80	
							Check Amount:	\$547.80	
FRAN	131304	5261		REFR SPORTS		Check			
			E 01	320 292 000 000 401	Sports officials balance MinnDak	\$15,000.00			
PO#:	34936	Voucher #:	92084	Invoice	Invoice No: F9CF0D80-0095	3/4/2026	Paid Amt:	\$15,000.00	
			E 01	320 292 000 000 401	MinnDak Officials Balance Top Up	\$5,000.00			
PO#:	34937	Voucher #:	92085	Invoice	Invoice No: F9CF0D80-0096	3/4/2026	Paid Amt:	\$5,000.00	
							Check Amount:	\$20,000.00	
FRAN	131305	1909		REGION 6A		Check			
			B 01	206 001	GBB VS PARK RAPIDS 2/26/26	\$1,695.00			
PO#:		Voucher #:	92037	Invoice	Invoice No: 2.26.26	3/4/2026	Paid Amt:	\$1,695.00	
							Check Amount:	\$1,695.00	
FRAN	131306	4855		REGION 8AA TRUE TEAM		Check			
			E 01	320 296 090 000 369	True Team Meet Fee	\$105.00			
			E 01	320 294 090 000 369	True Team Meet Fee	\$105.00			
PO#:	34687	Voucher #:	92048	Invoice	Invoice No: 2.27.26	3/4/2026	Paid Amt:	\$210.00	
							Check Amount:	\$210.00	
FRAN	131307	3371		ROBOTICS EDUCATION & COMPETITION FOUNDATION		Check			
			E 01	320 298 965 000 369	Invoice # 62437151	\$560.00			
PO#:	34938	Voucher #:	92086	Invoice	Invoice No: 62437151	3/4/2026	Paid Amt:	\$560.00	
							Check Amount:	\$560.00	
FRAN	131308	1965	PO2	SCHOLASTIC BOOK FAIRS		Check			
			E 01	110 620 358 000 450	BOOK FAIR PROCEEDINGS - SP	\$4,062.08			
PO#:		Voucher #:	92087	Invoice	Invoice No: W6095295BF	3/4/2026	Paid Amt:	\$4,062.08	
							Check Amount:	\$4,062.08	

Detail Payment Register By Check

Check Number: 131232-131319 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	131309	4570		SHOPSABRE		Check			
			E 01	320 361 870 830 433	5100-1057	Y Axis Limit Switch for cnc plasma	\$82.00		
			E 01	320 361 870 830 433		shipping for shop sabre y axis limit switch	\$26.10		
PO#:	34791	Voucher #:	92049	Invoice	Invoice No:	57328	3/4/2026	Paid Amt:	\$108.10
							Check Amount:	\$108.10	
FRAN	131310	2079		THE EXPONENT		Check			
			E 01	005 010 000 000 381		BOARD PROCEEDINGS 1/5	\$478.28		
PO#:		Voucher #:	92088	Invoice	Invoice No:	2.13528	3/4/2026	Paid Amt:	\$478.28
							Check Amount:	\$478.28	
FRAN	131311	5451		UGLEM, BECKY		Check			
			E 01	320 291 131 000 401		Scenic Painting	\$500.00		
PO#:	34939	Voucher #:	92089	Invoice	Invoice No:	2.23.26	3/4/2026	Paid Amt:	\$500.00
							Check Amount:	\$500.00	
FRAN	131312	2130		US FOODS		Check			
			E 02	005 770 000 705 490		BREAKFAST	\$385.32		
			E 02	005 770 000 701 490		LUNCH	\$778.56		
PO#:	34961	Voucher #:	92108	Invoice	Invoice No:	5050503	3/4/2026	Paid Amt:	\$1,163.88
PO#:	34963	Voucher #:	92116	Invoice	Invoice No:	5145261	3/4/2026	Paid Amt:	\$245.42
			E 02	005 770 000 705 490		BREAKFAST	\$346.98		
			E 02	005 770 000 701 490		LUNCH	\$806.59		
PO#:	34961	Voucher #:	92107	Invoice	Invoice No:	4983456	3/4/2026	Paid Amt:	\$1,153.57
PO#:	34961	Voucher #:	92109	Invoice	Invoice No:	5050507	3/4/2026	Paid Amt:	\$338.05
			E 02	005 770 000 705 490		BREAKFAST	\$151.28		
			E 02	005 770 000 701 490		LUNCH	\$350.24		
PO#:	34962	Voucher #:	92110	Invoice	Invoice No:	4983458	3/4/2026	Paid Amt:	\$501.52
PO#:	34962	Voucher #:	92111	Invoice	Invoice No:	5034668	3/4/2026	Paid Amt:	\$93.65
			E 02	005 770 000 701 490		LUNCH	\$940.50		
			E 02	005 770 000 701 495		MILK	\$30.22		
PO#:	34963	Voucher #:	92113	Invoice	Invoice No:	4983455	3/4/2026	Paid Amt:	\$970.72
PO#:	34963	Voucher #:	92114	Invoice	Invoice No:	5050501	3/4/2026	Paid Amt:	\$442.32
			E 02	005 770 000 705 490		BREAKFAST	\$109.84		
			E 02	005 770 000 701 490		LUNCH	\$592.19		
PO#:	34963	Voucher #:	92115	Invoice	Invoice No:	5050502	3/4/2026	Paid Amt:	\$702.03

Detail Payment Register By Check

Check Number: 131232-131319 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	131312	2130		US FOODS		Check		
			E 02	005 770 000 705 490	BREAKFAST	\$393.81		
			E 02	005 770 000 701 490	LUNCH	\$1,168.64		
PO#: 34962	Voucher #:	92112	Invoice	Invoice No: 5050506	3/4/2026	Paid Amt:	\$1,562.45	
			E 02	005 770 000 705 490	BREAKFAST	\$47.23		
			E 02	005 770 000 701 490	LUNCH	\$85.88		
PO#: 34964	Voucher #:	92117	Invoice	Invoice No: 4983457	3/4/2026	Paid Amt:	\$133.11	
			E 02	005 770 000 701 490	LUNCH	\$372.38		
PO#: 34964	Voucher #:	92119	Invoice	Invoice No: 5050504	3/4/2026	Paid Amt:	\$372.38	
			E 01	320 292 019 000 490	CONCESSIONS	\$518.33		
PO#: 34964	Voucher #:	92121	Invoice	Invoice No: 5065106	3/4/2026	Paid Amt:	\$518.33	
			E 02	005 770 000 701 490	LUNCH - COMMODITIES	\$647.50		
PO#: 34964	Voucher #:	92118	Invoice	Invoice No: 5049594	3/4/2026	Paid Amt:	\$647.50	
			E 02	005 770 000 705 490	BREAKFAST	\$32.92		
			E 02	005 770 000 701 490	LUNCH	\$310.72		
PO#: 34964	Voucher #:	92120	Invoice	Invoice No: 5050505	3/4/2026	Paid Amt:	\$343.64	
						Check Amount:	\$9,188.57	
FRAN	131313	2140		VALLEY TRUCK PARTS & SERVICE		Check		
			E 01	005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION	\$879.52		
PO#: 34806	Voucher #:	92050	Invoice	Invoice No: C81182	3/4/2026	Paid Amt:	\$879.52	
						Check Amount:	\$879.52	
FRAN	131314	2483		VERIZON		Check		
			E 01	005 790 000 000 320	FEBRUARY CELL SERVICE	\$242.56		
PO#:	Voucher #:	92124	Invoice	Invoice No: 6136821179	3/4/2026	Paid Amt:	\$242.56	
						Check Amount:	\$242.56	
FRAN	131315	3691		VOYAGER SOPRIS LEARNING		Check		
			E 01	110 203 355 302 459	325112 : REWARDS SECONDARY, 3E STUD	\$725.00		
			E 01	110 203 355 302 459	325075: REWARD Secondary, 3E Teachers Gu	\$280.00		
			E 01	110 203 355 302 459	320661	\$140.00		
			E 01	110 203 355 302 459	320725	\$435.00		
			E 01	110 203 355 302 459	SHIPPING	\$158.00		
PO#: 34783	Voucher #:	92051	Invoice	Invoice No: 8817355	3/4/2026	Paid Amt:	\$1,738.00	
			E 01	005 640 000 316 401	373675 Virtual Training	\$2,000.00		
PO#: 34858	Voucher #:	92052	Invoice	Invoice No: 8819450	3/4/2026	Paid Amt:	\$2,000.00	
						Check Amount:	\$3,738.00	

Detail Payment Register By Check

Check Number: 131232-131319 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	131316	2162		WASTE MANAGEMENT OF WI-MN		Check		
			E 01 005 810 520 000 331	NH RECYCLING SERVICES		\$63.73		
PO#:	Voucher #:	92092	Invoice	Invoice No: 6178040-0510-7	3/4/2026		Paid Amt:	\$63.73
			E 01 005 810 510 000 331	SP RECYCLING SERVICES		\$137.35		
PO#:	Voucher #:	92093	Invoice	Invoice No: 6178034-0510-0	3/4/2026		Paid Amt:	\$137.35
			E 01 005 810 540 000 331	CMS RECYCLING SERVICES		\$116.16		
PO#:	Voucher #:	92094	Invoice	Invoice No: 6177789-0510-0	3/4/2026		Paid Amt:	\$116.16
			E 01 005 810 550 000 331	SH RECYCLING SERVICES		\$282.27		
PO#:	Voucher #:	92095	Invoice	Invoice No: 6178027-0510-4	3/4/2026		Paid Amt:	\$282.27
							Check Amount:	\$599.51
FRAN	131317	4366		WHITE, FABIAN RICKY		Check		
			E 01 200 605 380 320 305	AMERICAN INDIAN CONSULT FEES - MAR		\$2,000.00		
PO#:	Voucher #:	92090	Invoice	Invoice No: 6.MAR2026	3/4/2026		Paid Amt:	\$2,000.00
							Check Amount:	\$2,000.00
FRAN	131318	5256	PO1	WUITSCHICK, JOHN		Check		
			E 01 320 294 050 000 305	JV REF BHO VS NORTHERN LAKES 2/6		\$85.00		
PO#:	Voucher #:	92123	Invoice	Invoice No: 2.6.26	3/4/2026		Paid Amt:	\$85.00
							Check Amount:	\$85.00
FRAN	131319	2191		XCEL ENERGY		Check		
			E 01 005 810 520 000 440	JANUARY NATURAL GAS		\$6,354.61		
PO#:	Voucher #:	92096	Invoice	Invoice No: 966850473	3/4/2026		Paid Amt:	\$6,354.61
			E 01 005 810 510 000 440	JANUARY NATURAL GAS		\$8,619.15		
PO#:	Voucher #:	92097	Invoice	Invoice No: 966859372	3/4/2026		Paid Amt:	\$8,619.15
							Check Amount:	\$14,973.76
							Report Total:	\$281,766.82

EGF Public Schools

ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
2/13/26	EBC (ANNUITIES)	\$ 36,014.42
2/13/26	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
2/13/26	INTERNAL REVENUE SERICE (FEDERAL TAXES)	\$ 178,114.40
2/13/26	MN DEPT OF REVENUE (STATE TAXES)	\$ 23,024.55
2/13/26	PERA	\$ 36,065.67
2/13/26	TRA	\$ 96,170.29
2/13/26	EGF EDUCATION ASSOC	\$ 6,554.50
2/13/26	WEX	\$ 17,127.14
2/13/26	WEX HRA	\$ 733.37

2/27/26	EBC (ANNUITIES)	\$ 34,938.20
2/27/26	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
2/27/26	INTERNAL REVENUE SERVICE (FEDERAL TAXES)	\$ 165,974.08
2/27/26	MN DEPT OF REVENUE (STATE TAXES)	\$ 20,379.10
2/27/26	PERA	\$ 29,898.74
2/27/26	TRA	\$ 94,933.64
2/27/26	EGF EDUCATION ASSOC	\$ 6,554.50
2/27/26	WEX	\$ 18,328.18
2/27/26	WEX HRA	\$ 733.37
2/27/26	MN HEALTH CONSORTIUM	\$ 212,234.86
2/27/26	AFLAC	\$ 7,062.70
	WEX FSA	
	AMAZON	\$ 2,286.82
	CC PROCESSING FEES	\$ 2,033.29
	ND TAXES	
	HCSP	\$ 217.42
	CREDIT CARD	\$ 18,976.12
	POSTAGE	\$ 1,000.00
	TOTAL OF ELECTRONIC TRANSFERS	\$ 1,009,395.36

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

Fund	Description	Total
01	General	\$1,001,850.62
02	Food Service	\$467.66
04	Community Service	\$112.33
21	Student Activities	\$6,964.75
Report Total		\$1,009,395.36

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2/1/26-2/28/26 Period: 202601-202609 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		\$6,554.50
PO#:	Voucher #:	91720	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$6,554.50
						Check Amount: \$6,554.50
FRAN	1648			MINNESOTA REVENUE		Wire
			B 01 215 016	MN Income Tax Payable		\$5.65
PO#:	Voucher #:	91555	Invoice	Invoice No: S202614R10	2/13/2026	Paid Amt: \$5.65
			B 01 215 016	MN Income Tax Payable		\$22,445.43
PO#:	Voucher #:	91733	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$22,445.43
						Check Amount: \$22,451.08
FRAN	2245			PERA		Wire
			B 01 215 017	PERA Payable		\$36,063.04
PO#:	Voucher #:	91741	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$36,063.04
			B 01 215 017	PERA Payable		\$2.63
PO#:	Voucher #:	91556	Invoice	Invoice No: S202614R10	2/13/2026	Paid Amt: \$2.63
						Check Amount: \$36,065.67
FRAN	2246			Teachers Retirement Assoc		Wire
			B 01 215 018	TRA Payable		\$96,170.29
PO#:	Voucher #:	91745	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$96,170.29
						Check Amount: \$96,170.29
FRAN	2247			Internal Revenue Service		Wire
			B 01 215 010	FICA Payable		\$124,954.48
			B 01 215 011	Fed Income Tax Payable		\$53,196.78
PO#:	Voucher #:	91727	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$178,151.26
			B 01 215 010	FICA Payable		\$124.76
			B 01 215 011	Fed Income Tax Payable		\$50.00
PO#:	Voucher #:	91617	Credit	Invoice No: Z2026150	2/13/2026	Paid Amt: (\$174.76)
			B 01 215 010	FICA Payable		\$137.90
PO#:	Voucher #:	91553	Invoice	Invoice No: S202614R10	2/13/2026	Paid Amt: \$137.90
						Check Amount: \$178,114.40
FRAN	2322			MINNESOTA REVENUE		Wire
			B 01 215 061	Miscellaneous Deduction		\$465.47
PO#:	Voucher #:	91731	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$465.47
						Check Amount: \$465.47
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$10,075.14

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2/1/26-2/28/26 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 02 215 005	Payroll Deductions		\$75.25
PO#:	Voucher #:	91726	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$10,150.39
			B 01 215 005	Tax Shelter Annuity Payable		\$549.68
PO#:	Voucher #:	91714	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$549.68
			B 01 215 005	Tax Shelter Annuity Payable		\$4,271.23
PO#:	Voucher #:	91748	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$4,271.23
			B 01 215 005	Tax Shelter Annuity Payable		\$4,817.41
PO#:	Voucher #:	91724	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$4,817.41
			B 01 215 005	Tax Shelter Annuity Payable		\$549.87
PO#:	Voucher #:	91747	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$549.87
			B 01 215 005	Tax Shelter Annuity Payable		\$2,131.94
PO#:	Voucher #:	91746	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$2,131.94
			B 01 215 005	Tax Shelter Annuity Payable		\$5,849.85
PO#:	Voucher #:	91717	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$5,849.85
			B 01 215 005	Tax Shelter Annuity Payable		\$838.08
PO#:	Voucher #:	91740	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$838.08
			B 01 215 005	Tax Shelter Annuity Payable		\$2,115.79
PO#:	Voucher #:	91743	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$2,115.79
			B 01 215 005	Tax Shelter Annuity Payable		\$838.79
PO#:	Voucher #:	91722	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$838.79
			B 01 215 005	Tax Shelter Annuity Payable		\$3,781.99
PO#:	Voucher #:	91744	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$3,781.99
			B 01 215 005	Tax Shelter Annuity Payable		\$119.40
PO#:	Voucher #:	91716	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$119.40
						Check Amount: \$36,014.42
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$20.00
PO#:	Voucher #:	91737	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$20.00
						Check Amount: \$20.00
FRAN	4949			WEX HSA		Wire
			B 01 215 040	Payroll Deductions HSA Select Account		\$200.80
PO#:	Voucher #:	91557	Invoice	Invoice No: S202614R10	2/13/2026	Paid Amt: \$200.80
			B 01 215 040	Payroll Deductions HSA Select Account		\$16,926.34
PO#:	Voucher #:	91751	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$16,926.34
						Check Amount: \$17,127.14

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2/1/26-2/28/26 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4952			WEX HRA		Wire
			B 01 215 047	Payroll Deductions		\$733.37
PO#:	Voucher #:	91750	Invoice	Invoice No: S2026150	2/13/2026	Paid Amt: \$733.37
						Check Amount: \$733.37
FRAN	1677			MN DEPT OF REVENUE		Wire
			R 01 320 000 844 830 620	January Sales Tax		\$108.00
PO#:	Voucher #:	91766	Invoice	Invoice No: 2.13.26	2/13/2026	Paid Amt: \$108.00
						Check Amount: \$108.00
FRAN	4455			QUADIENT LEASING		Wire
			E 01 005 020 000 000 329	Postage Refill		\$1,000.00
PO#:	Voucher #:	91767	Invoice	Invoice No: 2.13.26	2/13/2026	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 #:	91768	Invoice	Invoice No: 2.13.26	2/13/2026	Paid Amt: \$70.00
						Check Amount: \$70.00
FRAN	3468			SENIOR HIGH CREDIT CARD		PC
			E 01 320 402 000 740 433	Receipt from Wal-mart for DCD class		\$135.21
PO#: 34799	Voucher #:	91786	Invoice	Invoice No: BL 1.27.26	2/13/2026	Paid Amt: \$135.21
			E 01 320 710 710 000 430	Items for 3-D printer...YST grant		\$164.34
PO#: 34703	Voucher #:	91782	Invoice	Invoice No: BL 1.27.26	2/13/2026	Paid Amt: \$164.34
			R 01 320 000 844 830 619	Receipt for Wave Shop items		\$292.56
PO#: 34800	Voucher #:	91789	Invoice	Invoice No: BL 1.27.26	2/13/2026	Paid Amt: \$292.56
			E 01 320 292 019 000 490	Items for concessions from Sam's		\$216.36
PO#: 34704	Voucher #:	91784	Invoice	Invoice No: BL 1.27.26	2/13/2026	Paid Amt: \$216.36
			E 01 320 292 019 000 490	Items from Sam s Club		\$612.36
PO#: 34765	Voucher #:	91790	Invoice	Invoice No: BL 1.27.26	2/13/2026	Paid Amt: \$612.36
			E 21 320 298 940 301 369	ORCHESTRA HALL		\$60.00
PO#:	Voucher #:	91792	Invoice	Invoice No: BL 1.27.26	2/13/2026	Paid Amt: \$60.00
			E 01 320 258 000 000 820	NAfME/MMEA professional membership renewa		\$153.00
PO#: 34753	Voucher #:	91787	Invoice	Invoice No: BL 1.27.26	2/13/2026	Paid Amt: \$153.00
			E 21 320 298 940 301 369	Chanhassen Dinner Theatre tickets - February 1		\$6,482.08
PO#: 34754	Voucher #:	91788	Invoice	Invoice No: BL 1.27.26	2/13/2026	Paid Amt: \$6,482.08
			E 01 320 258 000 000 430	Luxor Magnetic Wall-Mounted Music Board		\$204.29
PO#: 34752	Voucher #:	91791	Invoice	Invoice No: BL 1.27.26	2/13/2026	Paid Amt: \$204.29
			R 01 320 000 844 830 619	Items for Wave Shop		\$326.96
PO#: 34679	Voucher #:	91781	Invoice	Invoice No: BL 1.27.26	2/13/2026	Paid Amt: \$326.96

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2/1/26-2/28/26 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	3468			SENIOR HIGH CREDIT CARD		PC		
			R 01	320 000 844 830 619	Items from sams club for wave shop		\$443.78	
PO#: 34722	Voucher #:	91785	Invoice	Invoice No: BL 1.27.26	2/13/2026	Paid Amt:	\$443.78	
			E 01	320 050 000 000 305	Invoice for TV screens		\$60.00	
PO#: 34705	Voucher #:	91783	Invoice	Invoice No: BL 1.27.26	2/13/2026	Paid Amt:	\$60.00	
						Check Amount:	\$9,150.94	
FRAN	3482			CMS CREDIT CARD		PC		
			E 01	310 640 000 316 366	Site Coordinator Training		\$925.00	
PO#: 34716	Voucher #:	91769	Invoice	Invoice No: MT 1.27.26	2/13/2026	Paid Amt:	\$925.00	
			E 01	310 250 000 000 490	January Groceries - Week 1		\$132.58	
			E 01	310 250 000 000 490	January Groceries - Week 2		\$124.40	
			E 01	310 250 000 000 490	January Groceries - Week 3		\$40.15	
PO#: 34650	Voucher #:	91770	Invoice	Invoice No: MT 1.27.26	2/13/2026	Paid Amt:	\$297.13	
						Check Amount:	\$1,222.13	
FRAN	3528			SCOTT KOBERINSKI CREDIT CARD		PC		
			E 01	320 296 020 262 366	HOTEL ROOMS - GBB		\$1,397.90	
			E 01	320 296 020 262 366	HOTEL ROOMS - GBB		\$1,266.50	
			E 01	320 296 020 262 366	HOTEL ROOMS - GBB		(\$1,266.50)	
PO#:	Voucher #:	91780	Invoice	Invoice No: SK 1.27.26	2/13/2026	Paid Amt:	\$1,397.90	
			E 21	320 298 921 301 401	PIZZAS FOR OVERNIGHT HERMANTOWN/R		\$187.67	
PO#: 34721	Voucher #:	91778	Invoice	Invoice No: SK 1.27.26	2/13/2026	Paid Amt:	\$187.67	
			E 01	320 292 000 000 401	Teambuilder renewal for Weight Room		\$2,000.00	
PO#: 34778	Voucher #:	91779	Invoice	Invoice No: SK 1.27.26	2/13/2026	Paid Amt:	\$2,000.00	
						Check Amount:	\$3,585.57	
FRAN	3564			SOUTH POINT CREDIT CARD		PC		
			E 01	005 760 000 720 443	AMOCO - GAS		\$30.35	
			E 01	110 640 000 316 366	GRANITE CITY - TRAINING		\$59.15	
			E 01	005 760 000 720 443	CENEX ORTONS - GAS		\$47.05	
PO#:	Voucher #:	91794	Invoice	Invoice No: MK 1.27.26	2/13/2026	Paid Amt:	\$136.55	
			E 01	110 216 000 401 430	Iditarod Trail Map		\$49.75	
PO#: 34723	Voucher #:	91793	Invoice	Invoice No: MK 1.27.26	2/13/2026	Paid Amt:	\$49.75	
						Check Amount:	\$186.30	
FRAN	3598			NEW HEIGHTS CREDIT CARD		PC		
			E 01	320 401 000 000 401	Boardmaker Online- Tobii Dynavox 1 year subscri		\$24.75	
			E 01	310 401 000 000 401	Boardmaker Online- Tobii Dynavox 1 year subscri		\$24.75	
			E 01	110 401 000 000 401	Boardmaker Online- Tobii Dynavox 1 year subscri		\$24.75	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2/1/26-2/28/26 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	3598			NEW HEIGHTS CREDIT CARD		PC
			E 01	120 401 000 000 401 Boardmaker Online- Tobii Dynavox 1 year subscri		\$24.75
PO#: 34606	Voucher #: 91777	Invoice		Invoice No: CH 1.27.26	2/13/2026	
						Paid Amt: \$99.00
						Check Amount: \$99.00
FRAN	4110			BETH VETTER CREDIT CARD		PC
			E 21	310 298 985 301 401 Lollipops		\$200.00
			E 21	310 298 985 301 401 Shipping		\$35.00
PO#: 34768	Voucher #: 91765	Invoice		Invoice No: BV 1.27.26	2/13/2026	
						Paid Amt: \$235.00
						Check Amount: \$235.00
FRAN	4166			DISTRICT OFFICE CREDIT CARD		PC
			E 01	005 140 000 000 401 GOOGLE WORKSPACE - YEARLY		\$10.00
			E 01	005 110 000 000 401 ADOBE - YEARLY		\$259.97
			E 01	320 292 000 000 305 AFFINITY		\$35.00
			E 01	005 110 000 000 305 MASBO WINTER CONFERENCE		\$205.00
PO#:	Voucher #: 91771	Invoice		Invoice No: KA 1.27.26	2/13/2026	
						Paid Amt: \$509.97
						Check Amount: \$509.97
FRAN	4977			FACS CREDIT CARD		PC
			E 01	320 331 459 830 433 Hugos FACS Groceries		\$73.92
PO#: 34683	Voucher #: 91772	Invoice		Invoice No: SH 1.27.26	2/13/2026	
			E 01	320 331 459 830 433 FACS Program Groceries		\$186.54
PO#: 34728	Voucher #: 91773	Invoice		Invoice No: SH 1.27.26	2/13/2026	
						Paid Amt: \$186.54
						Check Amount: \$260.46
FRAN	5226			KEVIN GROVER CREDIT CARD		PC
			E 01	005 020 000 000 305 TACO BELL		\$21.12
			E 01	005 020 000 000 305 HYATT REGENCY - MINNEAPOLIS		\$1,152.16
			E 01	005 020 000 000 305 PARKING GARAGE		\$60.00
			E 01	005 760 000 720 443 PILOT - GAS		\$57.75
			E 01	005 020 000 000 305 MCDONALDS		\$26.01
			E 01	005 760 000 720 443 ARCO - GAS		\$14.35
			E 01	005 760 000 720 443 CASEYS - GAS		\$43.10
			E 01	110 865 000 347 305 HAZARDOUS CHEMICAL INVENTORY FEE		\$25.54
			E 01	110 865 000 347 305 HAZARDOUS CHEMICAL INVENTORY FEE		\$25.54
			E 01	110 865 000 347 305 HAZARDOUS CHEMICAL INVENTORY FEE		\$25.54
PO#:	Voucher #: 91774	Invoice		Invoice No: KG 1.27.26	2/13/2026	
						Paid Amt: \$1,451.11
						Check Amount: \$1,451.11
FRAN	5414			MIKE DSCHAAK CREDIT CARD		PC
			E 01	005 810 000 000 305 RESOURCE TRAINING - BOILER LICENSE		\$300.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2/1/26-2/28/26 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	5414			MIKE DSCHAAK CREDIT CARD		PC
			E 01	005 760 000 720 443	LOVES - SIMONSON - GAS	\$230.63
			E 01	005 810 000 000 820	DEPARTMENT OF LABOR	\$100.00
			E 01	005 810 000 000 420	SUPPLYHOUSE	\$1,623.37
PO#:	Voucher #:	91776	Invoice	Invoice No: MD 1.27.26	2/13/2026	Paid Amt: \$2,254.00
						Check Amount: \$2,254.00
FRAN	5424			LAURA THORVILSON CREDIT CARD		PC
			E 04	520 562 000 129 401	Mahjong class items - bottled water, mints, choc	\$21.64
PO#: 34685	Voucher #:	91775	Invoice	Invoice No: LT 1.27.26	2/13/2026	Paid Amt: \$21.64
						Check Amount: \$21.64
FRAN	4592			SCHOOLPAY		Wire
			E 04	520 506 000 050 305	JANUARY MERCHANT SERVICES	\$90.69
PO#:	Voucher #:	91797	Invoice	Invoice No: 134239	2/13/2026	Paid Amt: \$90.69
			E 01	005 110 000 000 305	JANUARY MERCHANT SERVICES	\$56.67
PO#:	Voucher #:	91796	Invoice	Invoice No: 134155	2/13/2026	Paid Amt: \$56.67
			E 02	005 770 000 701 305	JANUARY MERCHANT SERVICES	\$167.39
PO#:	Voucher #:	91799	Invoice	Invoice No: 134241	2/13/2026	Paid Amt: \$167.39
			E 01	005 110 000 000 305	JANUARY MERCHANT SERVICES	\$212.87
PO#:	Voucher #:	91800	Invoice	Invoice No: 134242	2/13/2026	Paid Amt: \$212.87
			E 01	005 110 000 000 305	JANUARY MERCHANT SERVICES	\$1,001.73
PO#:	Voucher #:	91798	Invoice	Invoice No: 134240	2/13/2026	Paid Amt: \$1,001.73
						Check Amount: \$1,529.35
FRAN	4751			MERCHANT SERVICES		Wire
			E 01	005 020 000 000 305	JANUARY MERCHANT SERVICES	\$433.94
PO#:	Voucher #:	91795	Invoice	Invoice No: 918006	2/13/2026	Paid Amt: \$433.94
						Check Amount: \$433.94
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01	310 402 000 000 401	Rope lights	\$23.89
			E 01	310 402 000 000 401	plates	\$5.58
			E 01	310 402 000 000 401	cups	\$3.98
			E 01	310 402 000 000 401	sequin wall	\$14.62
			E 01	310 402 000 000 401	disinfecting wipes	\$11.46
			E 01	310 402 000 000 401	scratch paper	\$9.49
			E 01	310 402 000 000 401	wooden art	\$9.49
			E 01	310 402 000 000 401	poke poke art	\$16.99
			E 01	310 402 000 000 401	permanent markers	\$9.98
			E 01	310 402 000 000 401	kleenex	\$6.61

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2/1/26-2/28/26 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01	310 402 000 000 401	dishwasher tabs	\$12.94
			E 01	310 402 000 000 401	plastic silverware	\$7.59
			E 01	310 402 000 000 401	Laminating Sheets	\$14.37
PO#: 34713	Voucher #:	91896	Invoice	Invoice No: 1LN1-N4RG-FX9W	2/20/2026	Paid Amt: \$146.99
			E 01	310 256 000 000 401	Amazon brand CR2032 pack of 10	\$19.98
			E 01	310 256 000 000 401	Amazon brand 48 pack AA batteries	\$12.67
			E 01	310 256 000 000 401	Amazon brand 48 pack AAA batteries	\$12.99
PO#: 34724	Voucher #:	91897	Invoice	Invoice No: 1PJN-GR3D-DJX1	2/20/2026	Paid Amt: \$45.64
			E 01	320 240 000 000 401	Auxillary Cord for Weight Room Sound System	\$8.39
PO#: 34681	Voucher #:	91898	Invoice	Invoice No: 1K6N-9LRX-LPQY	2/20/2026	Paid Amt: \$8.39
			R 01	310 211 805 000 619	DRINK CART - DANIKA P	\$21.95
PO#:	Voucher #:	91899	Invoice	Invoice No: 1D37-3PND-44F9	2/20/2026	Paid Amt: \$21.95
			E 01	005 760 000 720 401	9010305HLQ Emesis Bags pack of 24	\$33.99
PO#: 34741	Voucher #:	91900	Invoice	Invoice No: 1CND-GH6X-JX7P	2/20/2026	Paid Amt: \$33.99
			E 01	320 255 820 000 401	9x12 Manilla envelopes	\$13.05
PO#: 34714	Voucher #:	91901	Invoice	Invoice No: 1MTW-66FX-M9C3	2/20/2026	Paid Amt: \$13.05
			E 01	110 050 000 000 401	Amazon Basics Clasp Kraft Envelopes	\$52.20
			E 01	110 050 000 000 401	DISCOUNT	(\$5.22)
PO#: 34715	Voucher #:	91902	Invoice	Invoice No: 13QC-WGTQ-DCCH	2/20/2026	Paid Amt: \$46.98
			E 01	005 140 000 000 401	TECHNOLOGY - JASON	\$66.36
PO#:	Voucher #:	91903	Invoice	Invoice No: 1YFT-PKFF-MR3P	2/20/2026	Paid Amt: \$66.36
			E 01	320 220 000 000 401	Crayola Broad Line Markers (12 Count)	\$24.90
			E 01	320 220 000 000 401	Lineco Neutral pH Adhesive, Archival Quality Aci	\$22.65
			E 01	320 220 000 000 401	Non Slip Self Adhesive Silicone Cuttable Furnitu	\$15.99
			E 01	320 220 000 000 401	Kenning 24 Pack Adjustable Plate Stands for Dis	\$65.98
			E 01	320 220 000 000 401	Crayola Ultra-Clean Washable Markers, Fine Lin	\$12.76
			E 01	320 220 000 000 401	Surge Protector Power Strip - HANYCONY 8 Out	\$10.59
			E 01	320 220 000 000 401	Post-it Super Sticky Notes, 3x3 in, 24 Pads/Pacl	\$18.53
			E 01	320 220 000 000 401	Sharpie Permanent Markers Set Quick Drying Ai	\$9.98
			E 01	320 220 000 000 401	The Library Store Book Repair Corners - 96/Pkg	\$29.10
PO#: 34694	Voucher #:	91904	Invoice	Invoice No: 1D9V-J6JT-4HL1	2/20/2026	Paid Amt: \$210.48
			E 01	110 050 000 000 401	Window Privacy Film, stained, Sundef Film Stori	\$149.97
			E 01	110 050 000 000 401	DISCOUNT	(\$7.50)
PO#: 34682	Voucher #:	91905	Invoice	Invoice No: 1K63-VRFC-N9KD	2/20/2026	Paid Amt: \$142.47
			E 01	320 291 124 000 401	Wigs for Pep Rally	\$37.88
PO#: 34725	Voucher #:	91906	Invoice	Invoice No: 1LL7-LRQN-JN9C	2/20/2026	Paid Amt: \$37.88

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2/1/26-2/28/26 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire
			E 01 120 203 000 000 401	MCDONALD GRANT - PO 34435		\$19.38
PO#:	Voucher #:	91907	Invoice	Invoice No: 1Y74-R76Q-F1HJ	2/20/2026	Paid Amt: \$19.38
			E 01 310 640 000 316 366	Pre-Referral Intervention Manual-Fourth Edition		\$362.94
PO#: 34657	Voucher #:	91908	Invoice	Invoice No: 1P3V-WP6R-NG7Y	2/20/2026	Paid Amt: \$362.94
			E 02 005 770 000 701 401	VEVOR Commercial Immersion Blender, 750W		\$149.77
PO#: 34676	Voucher #:	91909	Invoice	Invoice No: 1YFT-PKFF-N67Y	2/20/2026	Paid Amt: \$149.77
			E 01 005 110 000 000 401	DISTRICT OFFICE - KARLA		\$195.98
PO#:	Voucher #:	91910	Invoice	Invoice No: 1HRN-6KPD-FVN9	2/20/2026	Paid Amt: \$195.98
			E 01 110 240 000 000 430	Go Sports Soft Skin Foam Playground Dodgeba		\$49.22
			E 01 110 240 000 000 430	The Original Roller Racer Flying Sit Skate		\$182.16
PO#: 34594	Voucher #:	91894	Invoice	Invoice No: 136L-H6RT-9VR4	2/20/2026	Paid Amt: \$231.38
			E 01 320 402 000 740 433	Mop		\$52.17
			E 01 320 402 000 740 433	Post-its		\$16.99
			E 01 320 402 000 740 433	Pencils		\$23.79
			E 01 320 402 000 740 433	Humidifier		\$139.98
			E 01 320 402 000 740 433	Humidity thermometer		\$9.98
			E 01 320 402 000 740 433	CREDIT		(\$23.79)
PO#: 34693	Voucher #:	91895	Invoice	Invoice No: 13TN-GPJ9-9N6W	2/20/2026	Paid Amt: \$219.12
						Check Amount: \$1,952.75
FRAN	1269			EGF EDUCATIONAL ASSOCIATION		Wire
			B 01 215 026	MEA Dues Payable		\$6,554.50
PO#:	Voucher #:	91973	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$6,554.50
						Check Amount: \$6,554.50
FRAN	1648			MINNESOTA REVENUE		Wire
			B 01 215 016	MN Income Tax Payable		\$20,379.10
PO#:	Voucher #:	91985	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$20,379.10
						Check Amount: \$20,379.10
FRAN	2245			PERA		Wire
			B 01 215 017	PERA Payable		\$29,898.74
PO#:	Voucher #:	91993	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$29,898.74
						Check Amount: \$29,898.74
FRAN	2246			Teachers Retirement Assoc		Wire
			B 01 215 018	TRA Payable		\$94,933.64
PO#:	Voucher #:	91997	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$94,933.64
						Check Amount: \$94,933.64

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2/1/26-2/28/26 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	2247			Internal Revenue Service		Wire
			B 01 215 010	FICA Payable		\$115,373.44
			B 01 215 011	Fed Income Tax Payable		\$50,140.34
PO#:	Voucher #:	91979	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$165,513.78
						Check Amount: \$165,513.78
FRAN	2314			HCSP		Wire
			B 01 215 041	Payroll Deductions PARA HCSP		\$93.85
PO#:	Voucher #:	91976	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$93.85
			B 01 215 041	Payroll Deductions PARA HCSP		\$123.57
PO#:	Voucher #:	91723	Invoice	Invoice No: S2026150	2/27/2026	Paid Amt: \$123.57
						Check Amount: \$217.42
FRAN	2322			MINNESOTA REVENUE		Wire
			B 01 215 061	Miscellaneous Deduction		\$460.30
PO#:	Voucher #:	91984	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$460.30
						Check Amount: \$460.30
FRAN	3031			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 01 215 005	Tax Shelter Annuity Payable		\$838.08
PO#:	Voucher #:	91992	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$838.08
			B 01 215 005	Tax Shelter Annuity Payable		\$1,929.94
PO#:	Voucher #:	91998	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$1,929.94
			B 01 215 005	Tax Shelter Annuity Payable		\$5,810.35
PO#:	Voucher #:	91970	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$5,810.35
			B 01 215 005	Tax Shelter Annuity Payable		\$507.30
PO#:	Voucher #:	91967	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$507.30
			B 01 215 005	Tax Shelter Annuity Payable		\$9,399.74
			B 02 215 005	Payroll Deductions		\$75.25
PO#:	Voucher #:	91978	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$9,474.99
			B 01 215 005	Tax Shelter Annuity Payable		\$549.87
PO#:	Voucher #:	91999	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$549.87
			B 01 215 005	Tax Shelter Annuity Payable		\$838.79
PO#:	Voucher #:	91975	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$838.79
			B 01 215 005	Tax Shelter Annuity Payable		\$119.40
PO#:	Voucher #:	91969	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$119.40
			B 01 215 005	Tax Shelter Annuity Payable		\$2,115.79
PO#:	Voucher #:	91995	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$2,115.79
			B 01 215 005	Tax Shelter Annuity Payable		\$4,818.98
PO#:	Voucher #:	91977	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$4,818.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2/1/26-2/28/26 Period: 202601-202609 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			\$4,172.07	
PO#:	Voucher #:	92000	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$4,172.07	
			B 01 215 005	Tax Shelter Annuity Payable			\$3,762.64	
PO#:	Voucher #:	91996	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$3,762.64	
						Check Amount:	\$34,938.20	
FRAN	4057			MINNESOTA DEFERRED COMPENSATION PLAN		Wire		
			B 01 215 005	Tax Shelter Annuity Payable			\$20.00	
PO#:	Voucher #:	91989	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$20.00	
						Check Amount:	\$20.00	
FRAN	4831			MN HEALTHCARE CONSORTIUM		Wire		
			B 01 215 020	3/26 health ins			\$212,234.86	
PO#:	Voucher #:	91952	Invoice	Invoice No: 3/26 health ins	2/27/2026	Paid Amt:	\$212,234.86	
						Check Amount:	\$212,234.86	
FRAN	4949			WEX HSA		Wire		
			B 01 215 040	Payroll Deductions HSA Select Account			\$18,328.18	
PO#:	Voucher #:	92003	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$18,328.18	
						Check Amount:	\$18,328.18	
FRAN	4952			WEX HRA		Wire		
			B 01 215 047	Payroll Deductions			\$733.37	
PO#:	Voucher #:	92002	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$733.37	
						Check Amount:	\$733.37	
FRAN	2241			AFLAC - Insurance		Wire		
			B 01 215 021	aflac 2/26			\$6,902.53	
PO#:	Voucher #:	92020	Invoice	Invoice No: aflac 2/26	2/27/2026	Paid Amt:	\$6,902.53	
						Check Amount:	\$6,902.53	
FRAN	2241			AFLAC - Insurance		Wire		
			B 01 215 021	aflac k afshari			\$160.17	
PO#:	Voucher #:	92021	Invoice	Invoice No: aflac k afshari	2/27/2026	Paid Amt:	\$160.17	
						Check Amount:	\$160.17	
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire		
			E 01 320 361 870 830 433	5/64 twist drill bit, 20 count			\$17.98	
			E 01 320 361 870 830 433	steel toe guards			\$47.44	
			E 01 320 361 870 830 433	ultra fine sharpies, 12 count pkg			\$42.92	
PO#: 34733	Voucher #:	92041	Invoice	Invoice No: 1NFN-L64J-GX96	2/27/2026	Paid Amt:	\$108.34	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 2/1/26-2/28/26 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	4457			AMAZON CAPITAL SERVICES, INC.		Wire		
			E 01 120 216 000 401 401	Amazon- Folders for Title		\$51.46		
PO#: 34789	Voucher #: 92042	Invoice		Invoice No: 1P6N-YF79-LPW3	2/27/2026		Paid Amt:	\$51.46
			E 01 110 050 000 000 401	Meccanixity 25 sheets light purple paper		\$83.50		
PO#: 34742	Voucher #: 92043	Invoice		Invoice No: 1FLP-QQH7-RC7M	2/27/2026		Paid Amt:	\$83.50
			E 01 320 291 107 000 401	Remarkable Journey hardcover and softcover		\$17.00		
PO#: 34767	Voucher #: 92039	Invoice		Invoice No: 147V-7RFP-PK1J	2/27/2026		Paid Amt:	\$17.00
			E 01 320 361 870 830 433	electrodes and tips kit for small plasma cutter		\$83.50		
			E 01 320 361 870 830 433	SHIPPING		\$1.13		
			E 01 320 361 870 830 433	DISCOUNT		(\$10.86)		
PO#: 34733	Voucher #: 92040	Invoice		Invoice No: 1TT4-JP3K-4PFV	2/27/2026		Paid Amt:	\$73.77
							Check Amount:	\$334.07
							Report Total:	\$1,009,395.36