

EGF Public Schools

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



BOARD CHECKS

October 27th, 2025

LAST CHECK APPROVED: 130362

CHECKS SUBMITTED FOR APPROVAL: 130363-130473

CHECKS:		139,404.23
	\$	0
ELECTRONIC FUND TRANSFERS		
TOTAL	\$	139,404.23

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

Fund	Description	Total
01	General	\$104,396.64
02	Food Service	\$21,069.32
04	Community Service	\$1,021.78
14	Community Service	\$132.30
21	Student Activities	\$12,784.19
Report Total		\$139,404.23

October 27th, 2025

BOARD BILLS

Description	CK DATES	CK #'S	FUND 01	FUND 02	FUND 04	FUND 06	FUND 18	FUND 14	FUND 21	TOTAL
Hand Payables - Payroll	10/9/25	130363-130369	32,462.53							32,462.53
Hand Payables	10/13/25	130370-130372	700.00							700.00
Hand Payables	10/15/25	130373-130422	44,998.53	11,591.32	482.02			132.30	12,413.09	69,617.26
Hand Payables	10/21/25	130423	60.00							60.00
Hand Payables	10/22/25	130424-130473	26,175.58	9,478.00	539.76				371.10	36,564.44
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
SubTotal			104,396.64	21,069.32	1,021.78	-	-	132.30	12,784.19	139,404.23
EFT										\$0.00
							TOTAL			139,404.23

LAST CHECK APPROVED 130362

VOIDED CHECKS: 130370

CHECKS SUBMITTED 130363-130473
FOR APPROVAL

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
RMPAY	FRAN	39165	130363	Check	2	3412		EAST GRAND FORKS EDUCATION SL	Yes	No	No	10/14/2025	119.78
		39164	130364	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	10/14/2025	195.50
		39163	130365	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	10/14/2025	701.00
		39161	130366	Check	2	1681		MN SCHOOL EMPLOYEE ASSOCIATIC	Yes	No	No	10/14/2025	1,089.41
		39167	130367	Check	2	5363		MUTUAL OF OMAHA	Yes	No	No	10/14/2025	29,248.06
		39162	130368	Check	2	1717		NATIONAL INSURANCE COMPANY OF	Yes	No	No	10/14/2025	245.48
		39166	130369	Check	2	4954		WEX FEES	Yes	No	No	10/14/2025	863.30
HP-CZ	FRAN	39184	130371	Check	1	5270		REGION 5A	Yes	No	No	10/13/2025	305.00
		39185	130372	Check	1	5270		REGION 5A	Yes	No	No	10/13/2025	395.00
		39196	130373	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	10/15/2025	395.99
		39234	130374	Check	1	5215		APOLLO WATER SERVICES	Yes	No	No	10/15/2025	1,346.70
		39221	130375	Check	1	2730		ARCTIC REFRIGERATION	Yes	No	No	10/15/2025	259.20
		39244	130376	Check	1	5411		BAUMER, KAYLEE	Yes	No	No	10/15/2025	40.00
		39201	130377	Check	1	1383		BSN SPORTS	Yes	No	No	10/15/2025	12,413.09
		39197	130378	Check	1	1122		BULLDOG DESIGNS	Yes	No	No	10/15/2025	40.00
		39242	130379	Check	1	5409		CARLSON, JORDAN	Yes	No	No	10/15/2025	40.00
		39206	130380	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	10/15/2025	2,557.00
		39198	130381	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	10/15/2025	797.11
		39238	130382	Check	1	5396		CORE KNOWLEDGE FOUNDATION	Yes	No	No	10/15/2025	132.30
		39199	130383	Check	1	1237		DOCU SHRED, INC	Yes	No	No	10/15/2025	60.37
		39222	130384	Check	1	3471		DRAGICH, MARK	Yes	No	No	10/15/2025	45.00
		39235	130385	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	10/15/2025	2,277.56
		39224	130386	Check	1	3694		FOLKERS, WAYNE	Yes	No	No	10/15/2025	165.00
		39237	130387	Check	1	5391		FORE, MATTHEW	Yes	No	No	10/15/2025	45.00
		39219	130388	Check	1	2552		GLEICH, ANDREW	Yes	No	No	10/15/2025	36.00
		39243	130389	Check	1	5410		GREGOIRE, GABRIELLA	Yes	No	No	10/15/2025	40.00
		39202	130390	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	10/15/2025	223.99
		39203	130391	Check	1	1473		ISD #31 - BEMIDJI	Yes	No	No	10/15/2025	125.00
		39220	130392	Check	1	2708		JOHNSON CONTROLS, INC.	Yes	No	No	10/15/2025	3,510.55
		39241	130393	Check	1	5408		KARAS, SYDNEY	Yes	No	No	10/15/2025	40.00
		39200	130394	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	10/15/2025	28.43
		39204	130395	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	10/15/2025	1,605.78
		39205	130396	Check	1	1584		M & K PORTA POTTIES	Yes	No	No	10/15/2025	140.00
		39217	130397	Check	1	2479		MAGENAU, STEVE	Yes	No	No	10/15/2025	18.98
		39239	130398	Check	1	5406		MOSTOLLER, MICHELLE	Yes	No	No	10/15/2025	1,000.00
		39207	130399	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	10/15/2025	1,518.30
		39208	130400	Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	No	No	10/15/2025	525.00
		39240	130401	Check	1	5407		OLSON OIL	Yes	No	No	10/15/2025	30.00
		39236	130402	Check	1	5361		OMANG, DARA	Yes	No	No	10/15/2025	222.30

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 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	39209	130403	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	10/15/2025	519.39
		39229	130404	Check	1	4328		PEDERSEN, KIM	Yes	No	No	10/15/2025	96.00
		39210	130405	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	10/15/2025	470.85
		39211	130406	Check	1	1916		RELIANCE TELEPHONE SYSTEM, INC	Yes	No	No	10/15/2025	12,258.00
		39226	130407	Check	1	3897		RYSTAD, DALE	Yes	No	No	10/15/2025	195.00
		39223	130408	Check	1	3665		SANDERS, RICHARD	Yes	No	No	10/15/2025	195.00
		39212	130409	Check	1	1967	PO4	SCHOLASTIC, INC.	Yes	No	No	10/15/2025	2,369.26
		39213	130410	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	10/15/2025	743.09
		39230	130411	Check	1	4602		SELK, TODD	Yes	No	No	10/15/2025	195.00
		39225	130412	Check	1	3701		STAHLECKER, BRENT	Yes	No	No	10/15/2025	165.00
		39232	130413	Check	1	4782		TK ELEVATOR COPORATION	Yes	No	No	10/15/2025	2,038.36
		39218	130414	Check	1	2529		TRIANGLE COACH SERVICE	Yes	No	No	10/15/2025	9,520.00
		39228	130415	Check	1	4324		TRIDENT EDUCATIONAL CONSULTIN	Yes	No	No	10/15/2025	1,200.00
		39231	130416	Check	1	4719		ULTIMA BANK	Yes	No	No	10/15/2025	111.63
		39215	130417	Check	1	2130		US FOODS	Yes	No	No	10/15/2025	8,479.28
		39214	130418	Check	1	2013		VON RUEDEN, KARLY	Yes	No	No	10/15/2025	53.01
		39216	130419	Check	1	2162		WASTE MANAGEMENT OF WI-MN	Yes	No	No	10/15/2025	528.74
		39227	130420	Check	1	4319		WISCONSIN CENTER FOR EDUCATIC	Yes	No	No	10/15/2025	626.00
		39233	130421	Check	1	5130		ZIMNY, EMMA	Yes	No	No	10/15/2025	55.00
		39245	130422	Check	1	4613		HANSON, KYLE	Yes	No	No	10/15/2025	120.00
		39247	130423	Check	1	3110		KOBERINSKI, SCOTT	Yes	No	No	10/21/2025	60.00
		39277	130424	Check	1	3097	PO1	ALBIN ACQUISITION CORP	Yes	No	No	10/22/2025	1,036.00
		39274	130425	Check	1	2665	PO1	ALLUMA	Yes	No	No	10/22/2025	3,290.00
		39273	130426	Check	1	2192		ALTRU FAMILY YMCA	Yes	No	No	10/22/2025	150.00
		39276	130427	Check	1	3032	PO1	AVIBEN	Yes	No	No	10/22/2025	134.77
		39289	130428	Check	1	5415		BERG, KARSTEN	Yes	No	No	10/22/2025	58.50
		39281	130429	Check	1	4984		BERG, KELLEN	Yes	No	No	10/22/2025	19.50
		39251	130430	Check	1	1230		BLICK	Yes	No	No	10/22/2025	3,068.10
		39254	130431	Check	1	1383		BSN SPORTS	Yes	No	No	10/22/2025	689.19
		39284	130432	Check	1	5275		BUCKALEW, ELI	Yes	No	No	10/22/2025	175.50
		39248	130433	Check	1	1150		CAROLINA BIOLOGICAL SUPPLY CO.	Yes	No	No	10/22/2025	999.95
		39249	130434	Check	1	1160		CHOICE HEALTH & FITNESS	Yes	No	No	10/22/2025	397.50
		39260	130435	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	10/22/2025	156.00
		39280	130436	Check	1	3996		COLDTUB	Yes	No	No	10/22/2025	202.93
		39250	130437	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	10/22/2025	1,903.36
		39297	130438	Check	1	5423		COMPLETE WEDDINGS & EVENTS	Yes	No	No	10/22/2025	1,072.16
		39290	130439	Check	1	5416		DRISCOLL, LAWSON	Yes	No	No	10/22/2025	117.00
		39283	130440	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	10/22/2025	1,254.70
		39252	130441	Check	1	1285		ENRIGHT, JIM	Yes	No	No	10/22/2025	83.86

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 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	39253	130442	Check	1	1371		GRAND FORKS WELDING & MACHINI	Yes	No	No	10/22/2025	44.06
		39291	130443	Check	1	5417		HAGEMAN, ANNALEIGH	Yes	No	No	10/22/2025	156.00
		39285	130444	Check	1	5276		HALLAHAN, MCCOY	Yes	No	No	10/22/2025	39.00
		39292	130445	Check	1	5418		HALVORSON, KARLEIGH	Yes	No	No	10/22/2025	97.50
		39293	130446	Check	1	5419		HELMS, SAWYER	Yes	No	No	10/22/2025	117.00
		39279	130447	Check	1	3917	PO1	INSTRUCTURE, INC.	Yes	No	No	10/22/2025	1,681.00
		39275	130448	Check	1	2708		JOHNSON CONTROLS, INC.	Yes	No	No	10/22/2025	1,489.70
		39294	130449	Check	1	5420		JOHNSON, PHOEBE	Yes	No	No	10/22/2025	156.00
		39255	130450	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	10/22/2025	37.50
		39256	130451	Check	1	1529		KNUTSON PRINTING	Yes	No	No	10/22/2025	83.21
		39257	130452	Check	1	1551		LEE VALLEY TOOLS LTD	Yes	No	No	10/22/2025	33.20
		39295	130453	Check	1	5421		MARKER, MIKAYLA	Yes	No	No	10/22/2025	117.00
		39287	130454	Check	1	5412		MAUCORT, BERNARD	Yes	No	No	10/22/2025	513.00
		39296	130455	Check	1	5422		MCMAHON, KEIRA	Yes	No	No	10/22/2025	19.50
		39278	130456	Check	1	3578		MEDCO SUPPLY COMPANY	Yes	No	No	10/22/2025	157.32
		39258	130457	Check	1	1625		MENARDS	Yes	No	No	10/22/2025	107.01
		39259	130458	Check	1	1628		MESPA(MN ELEMENTARY SCHOOL P	Yes	No	No	10/22/2025	390.00
		39262	130459	Check	1	1747		NORTH CENTRAL BUS & EQUIPMEN	Yes	No	No	10/22/2025	175.75
		39261	130460	Check	1	1737		NORTH CENTRAL INTERNATIONAL, L	Yes	No	No	10/22/2025	2,340.37
		39263	130461	Check	1	1754		NORTHERN PLUMBING SUPPLY	Yes	No	No	10/22/2025	319.20
		39264	130462	Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	No	No	10/22/2025	450.00
		39265	130463	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	10/22/2025	182.43
		39266	130464	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	10/22/2025	349.92
		39267	130465	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	10/22/2025	29.75
		39268	130466	Check	1	1869		PRO ED	Yes	No	No	10/22/2025	288.20
		39269	130467	Check	1	1938		ROTO ROOTER	Yes	No	No	10/22/2025	350.00
		39286	130468	Check	1	5286		SIOUXLAND BUFFALO	Yes	No	No	10/22/2025	543.75
		39270	130469	Check	1	2035		STERLING CARPET ONE FLOOR & H	Yes	No	No	10/22/2025	3,089.56
		39271	130470	Check	1	2079		THE EXPONENT	Yes	No	No	10/22/2025	521.76
		39272	130471	Check	1	2130		US FOODS	Yes	No	No	10/22/2025	6,776.73
		39282	130472	Check	1	5185		WEAVER, JON	Yes	No	No	10/22/2025	800.00
		39288	130473	Check	1	5413		WEBER, MICHAEL	Yes	No	No	10/22/2025	300.00

Bank Total: FRAN

\$139,404.23

Report Total:

\$139,404.23

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130363	3412		EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS		Check			
			B 01 215 045	Bus Drivers Dues		\$119.78			
PO#:	Voucher #:	89477	Invoice	Invoice No: S2026070	10/14/2025	Paid Amt:	\$119.78		
						Check Amount:	\$119.78		
FRAN	130364	2544		EGF EDUCATION FOUNDATION		Check			
			B 01 215 039	EGF Foundation Deduction		\$195.50			
PO#:	Voucher #:	89475	Invoice	Invoice No: S2026070	10/14/2025	Paid Amt:	\$195.50		
						Check Amount:	\$195.50		
FRAN	130365	2425		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check			
			B 01 215 000	Payroll Deduct/Benefits		\$701.00			
PO#:	Voucher #:	89483	Invoice	Invoice No: S2026070	10/14/2025	Paid Amt:	\$701.00		
						Check Amount:	\$701.00		
FRAN	130366	1681		MN SCHOOL EMPLOYEE ASSOCIATION		Check			
			B 01 215 028	MSE Para Dues 2 Payable		\$1,089.41			
PO#:	Voucher #:	89484	Invoice	Invoice No: S2026070	10/14/2025	Paid Amt:	\$1,089.41		
						Check Amount:	\$1,089.41		
FRAN	130367	5363		MUTUAL OF OMAHA		Check			
			B 01 215 022	LIFE,LTD,DENT 10/25		\$6,053.68			
			B 01 215 027	LIFE,LTD,DENT 10/25		\$609.32			
			B 01 215 022	LIFE,LTD,DENT 10/25		\$1,883.91			
			B 01 215 025	LIFE,LTD,DENT 10/25		\$20,701.15			
PO#:	Voucher #:	89414	Invoice	Invoice No: LIFE,LTD,Dent 10/25	10/14/2025	Paid Amt:	\$29,248.06		
						Check Amount:	\$29,248.06		
FRAN	130368	1717		NATIONAL INSURANCE COMPANY OF WI, INC		Check			
			B 01 215 022	AD&D 11/25		\$245.48			
PO#:	Voucher #:	89413	Invoice	Invoice No: AD&D 11/25	10/14/2025	Paid Amt:	\$245.48		
						Check Amount:	\$245.48		
FRAN	130369	4954		WEX FEES		Check			
			B 01 215 042	fees 9/25		\$863.30			
PO#:	Voucher #:	89412	Invoice	Invoice No: 2243110	10/14/2025	Paid Amt:	\$863.30		
						Check Amount:	\$863.30		
FRAN	130371	5270		REGION 5A		Check			
			B 01 206 001	GSO VS PELICAN RAPIDS 10/9/25		\$305.00			
PO#:	Voucher #:	89521	Invoice	Invoice No: 10.9.25	10/13/2025	Paid Amt:	\$305.00		
						Check Amount:	\$305.00		

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130372	5270		REGION 5A		Check			
			B 01 206 001	GSO VS WALKER 10/11		\$395.00			
PO#:	Voucher #:	89526	Invoice	Invoice No: 10.11.25	10/13/2025	Paid Amt:	\$395.00		
						Check Amount:	\$395.00		
FRAN	130373	1010		ACME ELECTRIC, INC.		Check			
			E 01 320 361 870 830 433	994542 switch for Jet Jointer		\$57.19			
PO#: 34101	Voucher #:	89543	Invoice	Invoice No: 15077203	10/15/2025	Paid Amt:	\$57.19		
			E 01 320 361 870 830 433	19954 Hard Hat		\$259.80			
PO#: 34061	Voucher #:	89540	Invoice	Invoice No: 15009077	10/15/2025	Paid Amt:	\$259.80		
			E 01 320 361 870 830 433	48-59-1812 MILWAUKEE M18 AND M12 MULT		\$89.00			
PO#:	Voucher #:	89541	Invoice	Invoice No: 15046574	10/15/2025	Paid Amt:	\$89.00		
			E 01 320 361 870 830 433	48-59-1812		\$79.00			
PO#: 34101	Voucher #:	89544	Invoice	Invoice No: 15079889	10/15/2025	Paid Amt:	\$79.00		
			E 01 320 361 870 830 433	48-59-1812 MILWAUKEE M18 AND M12 MULT		\$89.00			
PO#:	Voucher #:	89542	Credit	Invoice No: 15079881	10/15/2025	Paid Amt:	(\$89.00)		
						Check Amount:	\$395.99		
FRAN	130374	5215		APOLLO WATER SERVICES		Check			
			E 01 310 810 000 000 401	BROMMAX 7.1-15 STABILIZED BROMINE		\$1,054.01			
			E 01 310 810 000 000 401	SHIPPING		\$292.69			
PO#: 34104	Voucher #:	89545	Invoice	Invoice No: AR087914	10/15/2025	Paid Amt:	\$1,346.70		
						Check Amount:	\$1,346.70		
FRAN	130375	2730		ARCTIC REFRIGERATION		Check			
			E 01 310 810 000 000 350	REPLACED MOTOR - COND FAN MOTOR NC		\$259.20			
PO#: 34069	Voucher #:	89546	Invoice	Invoice No: 5881	10/15/2025	Paid Amt:	\$259.20		
						Check Amount:	\$259.20		
FRAN	130376	5411		BAUMER, KAYLEE		Check			
			E 01 320 296 025 000 305	GSO BALL SHAGGER 10/11		\$20.00			
PO#:	Voucher #:	89527	Invoice	Invoice No: 10.11.25	10/15/2025	Paid Amt:	\$20.00		
			E 01 320 296 025 000 305	GSO BALL SHAGGER 10/9		\$20.00			
PO#:	Voucher #:	89522	Invoice	Invoice No: 10.9.25	10/15/2025	Paid Amt:	\$20.00		
						Check Amount:	\$40.00		
FRAN	130377	1383		BSN SPORTS		Check			
			E 21 320 298 930 301 401	Player Tops		\$6,435.00			
			E 21 320 298 930 301 401	Player Bottoms		\$5,775.00			

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130377	1383		BSN SPORTS		Check
			E 21 320 298 930 301 401	Freight		\$203.09
PO#:	33908	Voucher #:	89603	Invoice	Invoice No: 931359143	10/15/2025
						Paid Amt: \$12,413.09
						Check Amount: \$12,413.09
FRAN	130378	1122		BULLDOG DESIGNS		Check
			E 01 005 760 000 720 401	JEEP WAGONEER DECALS & LETTERING		\$40.00
PO#:		Voucher #:	89547	Invoice	Invoice No: 10744	10/15/2025
						Paid Amt: \$40.00
						Check Amount: \$40.00
FRAN	130379	5409		CARLSON, JORDAN		Check
			E 01 320 296 025 000 305	GSO BALL SHAGGER 10/9		\$20.00
PO#:		Voucher #:	89523	Invoice	Invoice No: 10.9.25	10/15/2025
						Paid Amt: \$20.00
			E 01 320 296 025 000 305	GSO BALL SHAGGER 10/11		\$20.00
PO#:		Voucher #:	89528	Invoice	Invoice No: 10.11.25	10/15/2025
						Paid Amt: \$20.00
						Check Amount: \$40.00
FRAN	130380	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check
			E 01 320 292 019 000 490	CONCESSIONS		\$1,207.50
PO#:		Voucher #:	89548	Invoice	Invoice No: 5227349	10/15/2025
						Paid Amt: \$1,207.50
			E 01 320 292 019 000 490	CONCESSIONS		\$250.50
PO#:		Voucher #:	89550	Invoice	Invoice No: 5260404	10/15/2025
						Paid Amt: \$250.50
			E 01 320 292 019 000 490	CONCESSIONS		\$1,099.00
PO#:		Voucher #:	89549	Invoice	Invoice No: 5260403	10/15/2025
						Paid Amt: \$1,099.00
						Check Amount: \$2,557.00
FRAN	130381	1176		COLE PAPERS INCORPORATED		Check
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$16.09
PO#:		Voucher #:	89558	Invoice	Invoice No: 10629931	10/15/2025
						Paid Amt: \$16.09
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$36.21
PO#:		Voucher #:	89556	Invoice	Invoice No: 10629920	10/15/2025
						Paid Amt: \$36.21
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$61.38
PO#:		Voucher #:	89554	Invoice	Invoice No: 10629606	10/15/2025
						Paid Amt: \$61.38
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$143.13
			E 02 005 770 000 701 410	CHEMICALS		\$84.51
PO#:		Voucher #:	89552	Invoice	Invoice No: 10629604	10/15/2025
						Paid Amt: \$227.64
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$159.49
			E 02 005 770 000 701 410	CHEMICALS		\$64.22
PO#:		Voucher #:	89553	Invoice	Invoice No: 10629605	10/15/2025
						Paid Amt: \$223.71
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$38.71
PO#:		Voucher #:	89557	Invoice	Invoice No: 10629927	10/15/2025
						Paid Amt: \$38.71

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130381	1176		COLE PAPERS INCORPORATED		Check		
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$76.68		
			E 02	005 770 000 701 410	CHEMICALS	\$84.51		
PO#:	Voucher #:	89551	Invoice	Invoice No: 10629603	10/15/2025	Paid Amt:	\$161.19	
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$32.18		
PO#:	Voucher #:	89555	Invoice	Invoice No: 10629919	10/15/2025	Paid Amt:	\$32.18	
						Check Amount:	\$797.11	
FRAN	130382	5396		CORE KNOWLEDGE FOUNDATION		Check		
			E 14	743 590 000 351 433	CKHGSRCG4 - CKHG GRADE 4 STUDENT R	\$74.60		
			E 14	743 590 000 351 433	CKHGPSABG4 - GRADE 4 PRIMARY SOURC	\$2.95		
			E 14	743 590 000 351 433	CKSCIETTSR - ENERGY TRANSFER & TRAN	\$8.95		
			E 14	743 590 000 351 433	CKSCIHRCR - HUMAN RESPIRATION & CIF	\$8.95		
			E 14	743 590 000 351 433	CKSCIIWSR - INVESTIGATING WAVES CKS	\$8.95		
			E 14	743 590 000 351 433	CKSCIMSSSR - MAKING SENSE OF SCIENC	\$9.95		
			E 14	743 590 000 351 433	SHIPPING	\$17.95		
PO#: 34070	Voucher #:	89559	Invoice	Invoice No: INV100753	10/15/2025	Paid Amt:	\$132.30	
						Check Amount:	\$132.30	
FRAN	130383	1237		DOCU SHRED, INC		Check		
			E 01	110 050 000 000 305	CONTAINER SHREDDING	\$60.37		
PO#:	Voucher #:	89560	Invoice	Invoice No: 111654	10/15/2025	Paid Amt:	\$60.37	
						Check Amount:	\$60.37	
FRAN	130384	3471		DRAGICH, MARK		Check		
			E 01	320 294 030 000 305	CHAINCREW FB VS ROSEAU 10/9	\$45.00		
PO#:	Voucher #:	89532	Invoice	Invoice No: 10.9.25	10/15/2025	Paid Amt:	\$45.00	
						Check Amount:	\$45.00	
FRAN	130385	5246		EAST SIDE JERSEY DAIRY, INC.		Check		
			E 02	005 770 000 701 495	BREAKFAST	\$87.18		
			E 02	005 770 000 701 495	MILK - LUNCH	\$643.77		
PO#: 34233	Voucher #:	89607	Invoice	Invoice No: 9080381	10/15/2025	Paid Amt:	\$730.95	
			E 02	005 770 000 701 495	BREAKFAST	\$69.30		
			E 02	005 770 000 701 495	MILK - LUNCH	\$138.60		
PO#: 34233	Voucher #:	89608	Invoice	Invoice No: 9080382	10/15/2025	Paid Amt:	\$207.90	
			E 02	005 770 000 701 495	BREAKFAST	\$167.30		
			E 02	005 770 000 701 495	MILK - LUNCH	\$512.87		
PO#: 34233	Voucher #:	89609	Invoice	Invoice No: 9080395	10/15/2025	Paid Amt:	\$680.17	
			E 02	005 770 000 701 495	BREAKFAST	\$167.75		

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130385	5246		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02 005 770 000 701 495	MILK - LUNCH		\$490.79
PO#:	34233	Voucher #:	89610	Invoice	Invoice No: 9080396	10/15/2025
						Paid Amt: \$658.54
						Check Amount: \$2,277.56
FRAN	130386	3694		FOLKERS, WAYNE		Check
			E 01 320 294 030 000 305	V REF FB VS DGF 10/15		\$165.00
PO#:		Voucher #:	89535	Invoice	Invoice No: 10.15.25	10/15/2025
						Paid Amt: \$165.00
						Check Amount: \$165.00
FRAN	130387	5391		FORE, MATTHEW		Check
			E 01 320 294 030 000 305	CHAINCREW FB VS ROSEAU 10/9		\$45.00
PO#:		Voucher #:	89533	Invoice	Invoice No: 10.9.25	10/15/2025
						Paid Amt: \$45.00
						Check Amount: \$45.00
FRAN	130388	2552		GLEICH, ANDREW		Check
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT		\$12.00
PO#:		Voucher #:	89515	Invoice	Invoice No: 10.2.25	10/15/2025
						Paid Amt: \$12.00
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT		\$12.00
PO#:		Voucher #:	89516	Invoice	Invoice No: 10.6.25	10/15/2025
						Paid Amt: \$12.00
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT		\$12.00
PO#:		Voucher #:	89602	Invoice	Invoice No: 10.13.25	10/15/2025
						Paid Amt: \$12.00
						Check Amount: \$36.00
FRAN	130389	5410		GREGOIRE, GABRIELLA		Check
			E 01 320 296 025 000 305	GSO BALL SHAGGER 10/9		\$20.00
PO#:		Voucher #:	89524	Invoice	Invoice No: 10.9.25	10/15/2025
						Paid Amt: \$20.00
			E 01 320 296 025 000 305	GSO BALL SHAGGER 10/11		\$20.00
PO#:		Voucher #:	89529	Invoice	Invoice No: 10.11.25	10/15/2025
						Paid Amt: \$20.00
						Check Amount: \$40.00
FRAN	130390	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
			E 01 320 212 000 000 430	PAPER,DRAWING,SUPLHITE,WE Innovative		\$52.38
			E 01 320 212 000 000 430	GLUE,STICK,7G,60BX,WH Innovative Office S		\$24.89
PO#:	34064	Voucher #:	89604	Invoice	Invoice No: IN4939022	10/15/2025
						Paid Amt: \$77.27
			E 01 110 407 000 000 401	AVT34004 ORGANIZER,10 DRAWER,AST		\$71.59
			E 01 110 050 000 000 401	ACM13731 SCISSORS,TITANIUM,8" BENT		\$58.25
PO#:	34071	Voucher #:	89606	Invoice	Invoice No: IN4941126	10/15/2025
						Paid Amt: \$129.84
			E 01 110 407 000 000 401	BOSEPS4BLUE SHARPENER,ELEC PENCIL,		\$16.88
PO#:	34071	Voucher #:	89605	Invoice	Invoice No: IN4940065	10/15/2025
						Paid Amt: \$16.88
						Check Amount: \$223.99

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130391	1473		ISD #31 - BEMIDJI		Check			
			E 01 320 294 060 000 369	Cross Country meet 10/13/25		\$125.00			
PO#:	34240	Voucher #:	89641	Invoice	Invoice No: 10.13.25	10/15/2025	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
FRAN	130392	2708		JOHNSON CONTROLS, INC.		Check			
			E 01 310 865 000 380 350	GLYCOL ADDED TO SYSTEM AT CMS - AIR F		\$3,510.55			
PO#:	34143	Voucher #:	89561	Invoice	Invoice No: 1-136502208221	10/15/2025	Paid Amt:	\$3,510.55	
							Check Amount:	\$3,510.55	
FRAN	130393	5408		KARAS, SYDNEY		Check			
			E 01 320 296 025 000 305	GSO BALL SHAGGER 10/9		\$20.00			
PO#:		Voucher #:	89525	Invoice	Invoice No: 10.9.25	10/15/2025	Paid Amt:	\$20.00	
			E 01 320 296 025 000 305	GSO BALL SHAGGER 10/11		\$20.00			
PO#:		Voucher #:	89530	Invoice	Invoice No: 10.11.25	10/15/2025	Paid Amt:	\$20.00	
							Check Amount:	\$40.00	
FRAN	130394	1270	PO1	LOCAL ACE		Check			
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR OC		\$26.77			
PO#:	34127	Voucher #:	89567	Credit	Invoice No: G20699	10/15/2025	Paid Amt:	(\$26.77)	
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR OC		\$0.50			
PO#:	34127	Voucher #:	89564	Invoice	Invoice No: 286742	10/15/2025	Paid Amt:	\$0.50	
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR OC		\$2.08			
PO#:	34127	Voucher #:	89565	Invoice	Invoice No: 286856	10/15/2025	Paid Amt:	\$2.08	
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR OC		\$13.86			
PO#:	34127	Voucher #:	89563	Invoice	Invoice No: 286729	10/15/2025	Paid Amt:	\$13.86	
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR OC		\$26.77			
PO#:	34127	Voucher #:	89566	Invoice	Invoice No: 286902	10/15/2025	Paid Amt:	\$26.77	
			E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR OC		\$11.99			
PO#:	34127	Voucher #:	89562	Invoice	Invoice No: 286688	10/15/2025	Paid Amt:	\$11.99	
							Check Amount:	\$28.43	
FRAN	130395	1582		LUNSETH PLUMBING & HEATING, IN		Check			
			E 01 110 865 000 347 350	INSTALLED A UNION WHICH ALEVIATED PR		\$215.30			
PO#:	34147	Voucher #:	89568	Invoice	Invoice No: 121302	10/15/2025	Paid Amt:	\$215.30	
			E 01 120 865 000 381 350	REPAIRED LEARK ON THE WATER LINE		\$1,390.48			
PO#:	34148	Voucher #:	89569	Invoice	Invoice No: 121372	10/15/2025	Paid Amt:	\$1,390.48	
							Check Amount:	\$1,605.78	

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130396	1584		M & K PORTA POTTIES		Check			
			E 01 320 292 000 000 401	Porta Potties service		\$140.00			
PO#:	34219	Voucher #:	89570	Invoice	Invoice No: CRO23731	10/15/2025	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
FRAN	130397	2479		MAGENAU, STEVE		Check			
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT		\$7.89			
PO#:		Voucher #:	89518	Invoice	Invoice No: 10.6.25	10/15/2025	Paid Amt:	\$7.89	
			E 01 005 760 000 720 366	MEAL REIMBURSEMENT		\$11.09			
PO#:		Voucher #:	89517	Invoice	Invoice No: 9.30.25	10/15/2025	Paid Amt:	\$11.09	
							Check Amount:	\$18.98	
FRAN	130398	5406		MOSTOLLER, MICHELLE		Check			
			E 01 320 710 710 000 305	CNA ADVISOR - FALL SEMESTER PAYMENT		\$1,000.00			
PO#:		Voucher #:	89571	Invoice	Invoice No: OCT2025	10/15/2025	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	
FRAN	130399	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check			
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$965.82			
PO#:		Voucher #:	89572	Invoice	Invoice No: 327038	10/15/2025	Paid Amt:	\$965.82	
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$410.28			
PO#:		Voucher #:	89573	Invoice	Invoice No: 327038X1	10/15/2025	Paid Amt:	\$410.28	
			E 01 005 760 000 720 420	BUS REPAIR SUPPLIES		\$142.20			
PO#:		Voucher #:	89574	Invoice	Invoice No: 327287	10/15/2025	Paid Amt:	\$142.20	
							Check Amount:	\$1,518.30	
FRAN	130400	1764		NORTHWEST SERVICE COOPERATIVE		Check			
			E 01 005 110 000 000 366	FINANCE CLASSES & LEVY SHEETS		\$525.00			
PO#:		Voucher #:	89575	Invoice	Invoice No: 12067	10/15/2025	Paid Amt:	\$525.00	
							Check Amount:	\$525.00	
FRAN	130401	5407		OLSON OIL		Check			
			E 01 120 810 000 000 420	PLASTIC DRUM		\$30.00			
PO#:	34222	Voucher #:	89576	Invoice	Invoice No: 221430	10/15/2025	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
FRAN	130402	5361		OMANG, DARA		Check			
			E 01 005 640 000 316 366	AISES CONFERENCE REIMBURSEMENTS		\$132.48			
			E 01 005 760 000 720 443	AISES CONFERENCE GAS REIMBURSEMEN		\$89.82			
PO#:		Voucher #:	89519	Invoice	Invoice No: 10.3.25	10/15/2025	Paid Amt:	\$222.30	
							Check Amount:	\$222.30	

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130403	1799		PAN O GOLD BAKERY		Check		
			E 02	005 770 000 705 490	BREAKFAST	\$46.17		
			E 02	005 770 000 701 490	LUNCH	\$139.11		
PO#: 34234	Voucher #:	89612	Invoice	Invoice No: 20103525279007	10/15/2025	Paid Amt:	\$185.28	
			E 02	005 770 000 705 490	BREAKFAST	\$24.30		
			E 02	005 770 000 701 490	LUNCH	\$100.38		
PO#: 34234	Voucher #:	89613	Invoice	Invoice No: 20103525279009	10/15/2025	Paid Amt:	\$124.68	
			E 02	005 770 000 705 490	BREAKFAST	\$21.87		
			E 02	005 770 000 701 490	LUNCH	\$36.45		
PO#: 34234	Voucher #:	89614	Invoice	Invoice No: 20103525279010	10/15/2025	Paid Amt:	\$58.32	
			E 02	005 770 000 705 490	BREAKFAST	\$7.29		
			E 02	005 770 000 701 490	LUNCH	\$143.82		
PO#: 34234	Voucher #:	89611	Invoice	Invoice No: 20103525279002	10/15/2025	Paid Amt:	\$151.11	
						Check Amount:	\$519.39	
FRAN	130404	4328		PEDERSEN, KIM		Check		
			E 01	310 292 000 000 401	Scheduling fee for the soccer season - CMS	\$96.00		
PO#: 34184	Voucher #:	89577	Invoice	Invoice No: 2025-13	10/15/2025	Paid Amt:	\$96.00	
						Check Amount:	\$96.00	
FRAN	130405	1856		POPLERS MUSIC, INC.		Check		
			E 01	320 258 000 000 430	40212074 - Let It Snow! Let It Snow! Let It Snow	\$42.40		
PO#: 34112	Voucher #:	89582	Invoice	Invoice No: 3109564	10/15/2025	Paid Amt:	\$42.40	
			E 01	120 640 000 316 366	Stokke-Choral Day Reading Clinic Aug 13, 2025	\$40.00		
			E 01	120 640 000 316 366	Stokke-Elem Classroom Day Reading Clinic Aug 13, 2025	\$40.00		
PO#: 33844	Voucher #:	89584	Invoice	Invoice No: 3105192	10/15/2025	Paid Amt:	\$80.00	
			E 01	310 258 000 000 430	Popplers - band pieces - Message on the Rock,	\$127.00		
PO#: 33964	Voucher #:	89578	Invoice	Invoice No: 3094236	10/15/2025	Paid Amt:	\$127.00	
			E 01	320 258 000 000 430	Drum part Tiger/San pedro	\$4.00		
PO#: 34008	Voucher #:	89579	Invoice	Invoice No: 3097974	10/15/2025	Paid Amt:	\$4.00	
			E 01	320 258 000 000 430	08743689 - God Rest Ye Merry, Gentlemen - arr.	\$12.50		
			E 01	320 258 000 000 430	00-SVM00042 - Dance of the Sugar-Plum Fairy	\$12.30		
			E 01	320 258 000 000 430	35027138 - Linus and Lucy - arr. Kern - SATB	\$27.50		
PO#: 34112	Voucher #:	89580	Invoice	Invoice No: 3101636	10/15/2025	Paid Amt:	\$52.30	
			E 01	320 258 000 000 430	00-CHM05026 - Have Yourself a Merry Little Christmas	\$38.25		
			E 01	320 258 000 000 430	00-CHM04001 - The Gift - arr. Chinn - SATB	\$14.40		
PO#: 34112	Voucher #:	89581	Invoice	Invoice No: 3102270	10/15/2025	Paid Amt:	\$52.65	

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130405	1856		POPPLERS MUSIC, INC.		Check			
			E 01 310 258 000 000 430	I Ain't Worried (from Top Gun: Maverick) - 2 part		\$112.50			
PO#:	34100	Voucher #:	89583	Invoice	Invoice No: 3102142	10/15/2025	Paid Amt:	\$112.50	
							Check Amount:	\$470.85	
FRAN	130406	1916		RELIANCE TELEPHONE SYSTEM, INC		Check			
			E 01 110 050 000 000 305	LABOR TO DELIVER 5 PHONES & INSTALL F		\$432.50			
PO#:		Voucher #:	89585	Invoice	Invoice No: 6687	10/15/2025	Paid Amt:	\$432.50	
			E 01 110 050 000 000 305	LABOR TO TROUBLESHOOT PHONES IN RC		\$187.50			
PO#:		Voucher #:	89586	Invoice	Invoice No: 6689	10/15/2025	Paid Amt:	\$187.50	
			E 01 120 810 000 000 420	DOOR ELECTRIFICATION - NH & SP BUS DC		\$5,000.00			
			E 01 110 810 000 000 420	DOOR ELECTRIFICATION - NH & SP BUS DC		\$5,000.00			
PO#:	34114	Voucher #:	89587	Invoice	Invoice No: 6696	10/15/2025	Paid Amt:	\$10,000.00	
			E 01 005 630 000 000 405	Card Printer Bundle, USB and Ethernet. Include:		\$1,638.00			
PO#:	33853	Voucher #:	89588	Invoice	Invoice No: 6697	10/15/2025	Paid Amt:	\$1,638.00	
							Check Amount:	\$12,258.00	
FRAN	130407	3897		RYSTAD, DALE		Check			
			E 01 320 294 030 000 305	V REF FB VS DGF 10/15		\$165.00			
			E 01 320 294 030 000 305	MILEAGE		\$30.00			
PO#:		Voucher #:	89536	Invoice	Invoice No: 10.15.25	10/15/2025	Paid Amt:	\$195.00	
							Check Amount:	\$195.00	
FRAN	130408	3665		SANDERS, RICHARD		Check			
			E 01 320 294 030 000 305	V REF FB VS DGF 10/15		\$165.00			
			E 01 320 294 030 000 305	MILEAGE		\$30.00			
PO#:		Voucher #:	89537	Invoice	Invoice No: 10.15.25	10/15/2025	Paid Amt:	\$195.00	
							Check Amount:	\$195.00	
FRAN	130409	1967	PO4	SCHOLASTIC, INC.		Check			
			E 01 120 216 000 401 430	Books for Family Bingo Night- FC20370		\$2,369.26			
PO#:	34075	Voucher #:	89694	Invoice	Invoice No: 74978778	10/15/2025	Paid Amt:	\$2,369.26	
							Check Amount:	\$2,369.26	
FRAN	130410	1973		SCHOOL SPECIALTY, INC.		Check			
			E 01 110 407 000 000 401	084889 School Smart 2-Pocket Folders with Fas		\$7.92			
			E 01 110 407 000 000 401	085944 Classroom Keepers Construction Paper		\$30.35			
			E 01 110 407 000 000 401	1462945 Surebonder Full Size Glue Gun, Low T		\$13.77			
			E 01 110 050 000 000 401	040578 Scotch 845 Book Tape, 3 Inches x 15 Yz		\$38.97			
PO#:	34076	Voucher #:	89639	Invoice	Invoice No: 308104812083	10/15/2025	Paid Amt:	\$91.01	
			E 01 320 050 000 000 401	2150962 House of Doolittle Recycled Academic		\$12.15			
PO#:	34014	Voucher #:	89638	Invoice	Invoice No: 208136412929	10/15/2025	Paid Amt:	\$12.15	

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130410	1973		SCHOOL SPECIALTY, INC.		Check			
			E 01	320 212 000 000 430	School Smart Colored Pencils Classroom Pack,	\$67.92			
			E 01	320 212 000 000 430	Pacon Light-Weight Tagboard, 12 x 18 Inches, /	\$128.92			
			E 01	320 212 000 000 430	School Smart Large Magnetic Dry Erase Board,	\$37.37			
			PO#: 34064	Voucher #: 89635	Invoice Invoice No: 208136405946	10/15/2025	Paid Amt:	\$234.21	
			E 01	310 407 000 000 401	222144 Learning Resources Rainbow Fraction F	\$24.43			
			E 01	310 407 000 000 401	2129852 Achieve It! Fractions, Decimals, Percei	\$34.25			
			E 01	310 407 000 000 401	085131 School Smart Fraction Circles, Set of 51	\$15.27			
			E 01	310 407 000 000 401	411453 School Smart Colored Pencils Classroor	\$31.18			
			E 01	310 407 000 000 401	2013407 School Smart No 2 Pencils, Pre-Sharp	\$104.46			
			PO#: 34011	Voucher #: 89636	Invoice Invoice No: 308104808081	10/15/2025	Paid Amt:	\$209.59	
			E 01	110 216 000 401 401	2019621 SCHOOL SMART 2-POCKET POLY F	\$121.68			
			PO#: 33721	Voucher #: 89637	Invoice Invoice No: 208136412551	10/15/2025	Paid Amt:	\$121.68	
			E 01	320 050 000 000 401	2050267 Read Right Surface Kleen Cleaning W	\$60.81			
			E 01	320 050 000 000 401	1532737 Pilot G2 Premium Retractable Gel Ink I	\$13.64			
			PO#: 33831	Voucher #: 89634	Invoice Invoice No: 308104807087	10/15/2025	Paid Amt:	\$74.45	
									Check Amount: \$743.09
FRAN	130411	4602		SELK, TODD		Check			
			E 01	320 294 030 000 305	V REF FB VS DGF 10/15	\$165.00			
			E 01	320 294 030 000 305	MILEAGE	\$30.00			
			PO#:	Voucher #: 89538	Invoice Invoice No: 10.15.25	10/15/2025	Paid Amt:	\$195.00	
									Check Amount: \$195.00
FRAN	130412	3701		STAHLECKER, BRENT		Check			
			E 01	320 294 030 000 305	V REF FB VS DGF 10/15	\$165.00			
			PO#:	Voucher #: 89539	Invoice Invoice No: 10.15.25	10/15/2025	Paid Amt:	\$165.00	
									Check Amount: \$165.00
FRAN	130413	4782		TK ELEVATOR COPORATION		Check			
			E 01	320 810 000 000 350	BRONZE - OIL & GREASE ONLY	\$2,038.36			
			PO#: 34158	Voucher #: 89589	Invoice Invoice No: 3008890567	10/15/2025	Paid Amt:	\$2,038.36	
									Check Amount: \$2,038.36
FRAN	130414	2529		TRIANGLE COACH SERVICE		Check			
			E 01	320 294 025 733 360	BSO VS FERGUS FALLS 9/25	\$1,420.00			
			PO#:	Voucher #: 89590	Invoice Invoice No: 5809	10/15/2025	Paid Amt:	\$1,420.00	
			E 01	320 296 080 733 360	GTE VS ROSEAU 9/25	\$1,100.00			
			PO#:	Voucher #: 89591	Invoice Invoice No: 5810	10/15/2025	Paid Amt:	\$1,100.00	
			E 01	320 296 025 733 360	GSO VS PELICAN RAPIDS 9/30	\$1,300.00			
			PO#:	Voucher #: 89592	Invoice Invoice No: 5811	10/15/2025	Paid Amt:	\$1,300.00	

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130414	2529		TRIANGLE COACH SERVICE		Check
			E 01 320 294 025 733 360	BSO VS ST JOHNS PREP 10/2		\$2,500.00
PO#:	Voucher #:	89593	Invoice	Invoice No: 5812	10/15/2025	Paid Amt: \$2,500.00
			E 01 320 296 080 733 360	GTE VS PARK RAPIDS 10/2		\$1,400.00
PO#:	Voucher #:	89594	Invoice	Invoice No: 5829	10/15/2025	Paid Amt: \$1,400.00
			E 01 320 294 030 733 360	FB VS TRF 10/3		\$1,800.00
PO#:	Voucher #:	89595	Invoice	Invoice No: 5830	10/15/2025	Paid Amt: \$1,800.00
				Check Amount:		\$9,520.00
FRAN	130415	4324		TRIDENT EDUCATIONAL CONSULTING		Check
			E 01 005 640 000 316 305	TRIDENT COACHING - MENTEES 9/22		\$1,200.00
PO#:	Voucher #:	89640	Invoice	Invoice No: 421	10/15/2025	Paid Amt: \$1,200.00
				Check Amount:		\$1,200.00
FRAN	130416	4719		ULTIMA BANK		Check
			E 01 320 211 000 000 394	Expense Reimbursement for PSEO Book		\$111.63
PO#: 34206	Voucher #:	89596	Invoice	Invoice No: 10.9.25	10/15/2025	Paid Amt: \$111.63
				Check Amount:		\$111.63
FRAN	130417	2130		US FOODS		Check
			E 02 005 770 000 701 490	LUNCH		\$131.33
PO#: 34238	Voucher #:	89629	Invoice	Invoice No: 4036322	10/15/2025	Paid Amt: \$131.33
			E 02 005 770 000 701 490	LUNCH		\$581.52
PO#: 34238	Voucher #:	89630	Invoice	Invoice No: 4100317	10/15/2025	Paid Amt: \$581.52
			E 02 005 770 000 705 490	BREAKFAST		\$207.91
			E 02 005 770 000 701 490	LUNCH		\$124.37
			E 02 005 770 391 707 490	SH DELI		\$38.13
PO#: 34238	Voucher #:	89631	Invoice	Invoice No: 4100318	10/15/2025	Paid Amt: \$370.41
			E 02 005 770 000 701 490	LUNCH		\$39.73
PO#: 34238	Voucher #:	89633	Invoice	Invoice No: 4156300	10/15/2025	Paid Amt: \$39.73
			E 04 520 582 000 344 490	PRESCHOOL		\$289.30
PO#: 34237	Voucher #:	89624	Invoice	Invoice No: 4100314	10/15/2025	Paid Amt: \$289.30
			E 02 005 770 000 705 490	BREAKFAST		\$293.22
			E 02 005 770 000 701 490	LUNCH		\$113.32
PO#: 34238	Voucher #:	89628	Invoice	Invoice No: 4036321	10/15/2025	Paid Amt: \$406.54
			E 02 005 770 000 701 490	LUNCH		\$60.87
PO#: 34238	Voucher #:	89632	Invoice	Invoice No: 4100322	10/15/2025	Paid Amt: \$60.87
			E 02 005 770 000 705 490	BREAKFAST		\$116.74
			E 02 005 770 000 701 490	LUNCH		\$886.24
PO#: 34235	Voucher #:	89616	Invoice	Invoice No: 4036325	10/15/2025	Paid Amt: \$1,002.98

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130417	2130		US FOODS		Check
			E 04	520 585 000 332 490 AFTERWAVE		\$107.08
PO#: 34235	Voucher #:	89617	Invoice	Invoice No: 4100315	10/15/2025	Paid Amt: \$107.08
			E 02	005 770 000 705 490 BREAKFAST		\$88.88
			E 02	005 770 000 701 490 LUNCH		\$936.74
			E 02	005 770 000 701 495 MILK		\$15.11
PO#: 34235	Voucher #:	89618	Invoice	Invoice No: 4100316	10/15/2025	Paid Amt: \$1,040.73
			E 02	005 770 000 705 490 BREAKFAST		\$270.50
			E 02	005 770 000 701 490 LUNCH		\$498.20
			E 02	005 770 000 701 495 MILK		\$15.11
PO#: 34236	Voucher #:	89619	Invoice	Invoice No: 4036326	10/15/2025	Paid Amt: \$783.81
			E 02	005 770 000 705 490 BREAKFAST		\$448.16
			E 02	005 770 000 701 490 LUNCH		\$993.07
			E 02	005 770 000 701 401 SUPPLIES		\$29.31
			E 02	005 770 000 701 495 MILK		\$15.11
PO#: 34236	Voucher #:	89621	Invoice	Invoice No: 4100319	10/15/2025	Paid Amt: \$1,485.65
			E 04	520 582 000 344 490 PRESCHOOL		\$42.82
PO#: 34237	Voucher #:	89622	Invoice	Invoice No: 4036320	10/15/2025	Paid Amt: \$42.82
			E 02	005 770 000 705 490 BREAKFAST		\$88.18
			E 02	005 770 000 701 490 LUNCH		\$857.07
			E 02	005 770 390 707 490 DELI		\$55.80
PO#: 34237	Voucher #:	89623	Invoice	Invoice No: 4036323	10/15/2025	Paid Amt: \$1,001.05
			E 04	520 585 000 332 490 AFTERWAVE		\$42.82
PO#: 34235	Voucher #:	89615	Invoice	Invoice No: 4036324	10/15/2025	Paid Amt: \$42.82
			E 02	005 770 000 705 490 BREAKFAST		\$106.76
			E 02	005 770 000 701 490 LUNCH		\$783.36
PO#: 34237	Voucher #:	89625	Invoice	Invoice No: 4100320	10/15/2025	Paid Amt: \$890.12
			E 02	005 770 000 701 490 LUNCH		\$24.95
PO#: 34237	Voucher #:	89626	Invoice	Invoice No: 4100321	10/15/2025	Paid Amt: \$24.95
			E 02	005 770 000 701 490 LUNCH		\$142.45
PO#: 34237	Voucher #:	89627	Invoice	Invoice No: 4197069	10/15/2025	Paid Amt: \$142.45
			E 02	005 770 000 701 490 LUNCH		\$35.12
PO#: 34236	Voucher #:	89620	Invoice	Invoice No: 4100313	10/15/2025	Paid Amt: \$35.12
						Check Amount: \$8,479.28

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130418	2013		VON RUEDEN, KARLY		Check
			E 01 320 296 100 000 305	SCOREBOOK VB VS SACRED HEART 10/7		\$53.01
PO#:	Voucher #:	89520	Invoice	Invoice No: 10.7.25	10/15/2025	Paid Amt: \$53.01
						Check Amount: \$53.01
FRAN	130419	2162		WASTE MANAGEMENT OF WI-MN		Check
			E 01 005 810 520 000 331	NH RECYCLING SERVICES		\$61.47
PO#:	Voucher #:	89597	Invoice	Invoice No: 6172402-0510-5	10/15/2025	Paid Amt: \$61.47
			E 01 005 810 510 000 331	SP RECYCLING SERVICES		\$115.19
PO#:	Voucher #:	89598	Invoice	Invoice No: 6172396-0510-9	10/15/2025	Paid Amt: \$115.19
			E 01 005 810 540 000 331	CMS RECYCLING SERVICES		\$78.40
PO#:	Voucher #:	89599	Invoice	Invoice No: 6171953-0510-8	10/15/2025	Paid Amt: \$78.40
			E 01 005 810 550 000 331	SH RECYCLING SERVICES		\$273.68
PO#:	Voucher #:	89600	Invoice	Invoice No: 6172388-0510-6	10/15/2025	Paid Amt: \$273.68
						Check Amount: \$528.74
FRAN	130420	4319		WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVICES		Check
			E 01 200 420 000 000 401	01-0290 WIDA PAPER SCREENER ELEMEN'		\$293.00
			E 01 200 420 000 000 401	01-0293 WIDA SCREENER PAPER GRADES		\$273.00
			E 01 200 420 000 000 401	SHIPPING		\$60.00
PO#:	Voucher #:	89601	Invoice	Invoice No: W-0097158	10/15/2025	Paid Amt: \$626.00
						Check Amount: \$626.00
FRAN	130421	5130		ZIMNY, EMMA		Check
			E 01 320 296 025 000 305	TICKET SELLER GSO VS WALKER 10/11		\$55.00
PO#:	Voucher #:	89531	Invoice	Invoice No: 10.11.25	10/15/2025	Paid Amt: \$55.00
						Check Amount: \$55.00
FRAN	130422	4613		HANSON, KYLE		Check
			E 01 320 296 440 000 369	Per Diem for State Girls Tennis - R Leach - play		\$60.00
			E 01 320 296 440 000 369	Per Diem for State Girls Tennis - K Hanson - Co		\$60.00
PO#:	Voucher #:	89695	Invoice	Invoice No: 10.15.25	10/15/2025	Paid Amt: \$120.00
						Check Amount: \$120.00
FRAN	130423	3110		KOBERINSKI, SCOTT		Check
			E 01 320 296 080 000 369	State Girls Tennis per diem for Brian Bakke		\$60.00
PO#:	Voucher #:	89770	Invoice	Invoice No: 10.21.25	10/21/2025	Paid Amt: \$60.00
						Check Amount: \$60.00
FRAN	130424	3097	PO1	ALBIN ACQUISITION CORP		Check
			E 01 005 160 149 000 305	BG CHECKS - INV# MRIUS2553464		\$1,002.00

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130424	3097	PO1	ALBIN ACQUISITION CORP		Check
			E 01	005 760 000 720 305	BG CHECKS - INV# MRIUS2553464 - TRANSI	\$34.00
PO#:	Voucher #:	89745	Invoice	Invoice No: MRIUS2553464	10/22/2025	Paid Amt: \$1,036.00
						Check Amount: \$1,036.00
FRAN	130425	2665	PO1	ALLUMA		Check
			E 01	320 720 000 000 379	DISTRICT FUNDED ACTIVITY	\$3,290.00
PO#:	Voucher #:	89746	Invoice	Invoice No: 86100	10/22/2025	Paid Amt: \$3,290.00
						Check Amount: \$3,290.00
FRAN	130426	2192		ALTRU FAMILY YMCA		Check
			E 01	320 292 000 000 370	September 2025 Total	\$150.00
PO#: 34259	Voucher #:	89789	Invoice	Invoice No: 10.3.25	10/22/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
FRAN	130427	3032	PO1	AVIBEN		Check
			E 01	005 110 000 000 305	OCTOBER 403(b) ADMIN & COMPLIANCE SE	\$134.77
PO#:	Voucher #:	89747	Invoice	Invoice No: 39083	10/22/2025	Paid Amt: \$134.77
						Check Amount: \$134.77
FRAN	130428	5415		BERG, KARSTEN		Check
			E 01	310 294 030 000 305	CMS FB WORKER	\$29.25
			E 01	310 296 100 000 305	CMS VOLLEYBALL WORKER	\$29.25
PO#:	Voucher #:	89734	Invoice	Invoice No: 10.20.25	10/22/2025	Paid Amt: \$58.50
						Check Amount: \$58.50
FRAN	130429	4984		BERG, KELLEN		Check
			E 01	310 296 100 000 305	CMS VOLLEYBALL WORKER	\$19.50
PO#:	Voucher #:	89735	Invoice	Invoice No: 10.20.25	10/22/2025	Paid Amt: \$19.50
						Check Amount: \$19.50
FRAN	130430	1230		BLICK		Check
			E 01	110 050 000 000 401	60911-3180 Pepperell Craft Pom Poms Pkg of 1	\$3.99
			E 01	110 050 000 000 401	60911-2010 Pepperell Craft Pom Poms Pkg of 1	\$3.99
			E 01	110 050 000 000 401	60911-4361 Pepperell Craft Pom Poms Pkg of 1	\$3.99
			E 01	110 050 000 000 401	60911-4500 Pepperell Craft Pom Poms Pkg of 1	\$3.99
			E 01	110 050 000 000 401	60911-5620 Pepperell Craft Pom Poms Pkg of 1	\$3.99
			E 01	110 050 000 000 401	60911-5290 Pepperell Craft Pom Poms Pkg of 1	\$3.99
			E 01	110 050 000 000 401	60911-3590 Pepperell Craft Pom Poms Pkg of 1	\$3.99
			E 01	110 050 000 000 401	60911-7460 Pepperell Craft Pom Poms Pkg of 1	\$7.98
			E 01	110 050 000 000 401	60950-1001 Pom Pons Rainbow Poms, 1", Pkg	\$6.30

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type
FRAN	130430	1230		BLICK						Check
			E 01	110 050 000 000 401	SHIPPING					\$7.95
PO#: 33675	Voucher #:	89790	Invoice	Invoice No: 6400150	10/22/2025				Paid Amt:	\$50.16
		E 01	320 212 000 000 430	Sakura Pigma Micron Pens - Set of 10, Black, F					\$50.58	
		E 01	320 212 000 000 430	20702-2069 Sakura Pigma Micron Pens - Set of					\$56.36	
		E 01	320 212 000 000 430	00350-1019 Prang Washable Watercolors - Ova					\$28.15	
		E 01	320 212 000 000 430	22943-1112 Gray Paper Stumps - 5/16" x 5", Pa					\$45.70	
		E 01	320 212 000 000 430	00395-1249 Talens Angora Opaque Watercolor l					\$138.88	
		E 01	320 212 000 000 430	20508-0150 Prismacolor Premier Colored Penci					\$139.80	
		E 01	320 212 000 000 430	20586-0249 Prismacolor Premier Colored Penc					\$80.61	
		E 01	320 212 000 000 430	20049-1009 Portfolio Series Watersoluble Oil Pa					\$21.44	
		E 01	320 212 000 000 430	22063-2129 Blick Studio Artists' Colored Pencil :					\$20.48	
		E 01	320 212 000 000 430	00306-4009 Prang Watercolor Refills - Oval, pk					\$27.92	
		E 01	320 212 000 000 430	00306-3009 Prang Watercolor Refills - Oval, pk					\$30.28	
		E 01	320 212 000 000 430	00306-5009 Prang Watercolor Refills - Oval, pk					\$27.92	
		E 01	320 212 000 000 430	21080-1002 Derwent Pencil Erasers - Pkg of 2					\$32.95	
		E 01	320 212 000 000 430	21026-1010 Blick Kneaded Eraser - Small					\$130.00	
		E 01	320 212 000 000 430	20462-1009 General's Semi-Hex Drawing Penci					\$1,235.00	
		E 01	320 212 000 000 430	20418-1001 General's White 558 Charcoal Penc					\$38.10	
		E 01	320 212 000 000 430	21508-0000 General's Factis Extra Soft Eraser					\$18.80	
		E 01	320 212 000 000 430	10209-1078 Blick Sulphite 80 lb Drawing Papers					\$138.00	
		E 01	320 212 000 000 430	55681-2412 Alumaticolor Standard Straight Edge					\$155.00	
		E 01	320 212 000 000 430	13202-1033 White Foam Board - 20" x 30" x 3/1					\$108.79	
		E 01	320 212 000 000 430	20702-2010 Sakura Pigma Micron Pens - Set of					\$30.36	
		E 01	320 212 000 000 430	16974-2032 Blick Mesh Zipper Bag - 24" x 32" E					\$34.74	
		E 01	320 212 000 000 430	00711-1086 Blickrylic Student Acrylics - Blockou					\$335.50	
		E 01	320 212 000 000 430	00711-6506 Blickrylic Student Acrylics - Violet, l					\$44.22	
		E 01	320 212 000 000 430	20519-1024 Crayola Colors of the World Colorex					\$32.28	
		E 01	320 212 000 000 430	Blick Sulphite Drawing Papers - 9" x 12", White,					\$16.08	
PO#: 34174	Voucher #:	89791	Invoice	Invoice No: 6497568	10/22/2025				Paid Amt:	\$3,017.94
									Check Amount:	\$3,068.10
FRAN	130431	1383		BSN SPORTS						Check
			E 01	310 296 100 000 401	Baden Lexum Practice balls					\$59.99
			E 01	310 296 100 000 401	Perfection portable ball cart					\$237.00
			E 01	310 296 100 000 401	SHIPPING					\$21.10
PO#: 33746	Voucher #:	89792	Invoice	Invoice No: 931499320	10/22/2025				Paid Amt:	\$318.09
		E 21	320 298 926 301 401	Black Parka					\$350.00	

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130431	1383		BSN SPORTS		Check
			E 21 320 298 926 301 401	freight charges		\$21.10
PO#:	34175	Voucher #:	89793	Invoice	Invoice No: 931653474	10/22/2025
						Paid Amt: \$371.10
						Check Amount: \$689.19
FRAN	130432	5275		BUCKALEW, ELI		Check
			E 01 310 294 030 000 305	CMS FB WORKER		\$78.00
			E 01 310 296 100 000 305	CMS VOLLEYBALL WORKER		\$97.50
PO#:		Voucher #:	89736	Invoice	Invoice No: 10.20.25	10/22/2025
						Paid Amt: \$175.50
						Check Amount: \$175.50
FRAN	130433	1150		CAROLINA BIOLOGICAL SUPPLY CO.		Check
			E 01 320 260 000 000 430	Item #: 691003 Carolina® Forensic Complete Bt		\$999.95
PO#:	33564	Voucher #:	89794	Invoice	Invoice No: 53181099RI	10/22/2025
						Paid Amt: \$999.95
						Check Amount: \$999.95
FRAN	130434	1160		CHOICE HEALTH & FITNESS		Check
			E 01 320 296 080 302 370	Indoor team Practice court time for Sections		\$397.50
PO#:	34089	Voucher #:	89748	Invoice	Invoice No: 863-1	10/22/2025
						Paid Amt: \$397.50
						Check Amount: \$397.50
FRAN	130435	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check
			E 02 005 770 391 707 490	SH DELI		\$104.00
PO#:		Voucher #:	89749	Invoice	Invoice No: 5260408	10/22/2025
						Paid Amt: \$104.00
			E 02 005 770 391 707 490	SH DELI		\$52.00
PO#:		Voucher #:	89750	Invoice	Invoice No: 5260455	10/22/2025
						Paid Amt: \$52.00
						Check Amount: \$156.00
FRAN	130436	3996		COLDTUB		Check
			E 01 320 292 262 000 401	Filters for Cold/Hot tub in Training room		\$177.93
			E 01 320 292 262 000 401	Shipping		\$25.00
PO#:	34091	Voucher #:	89757	Invoice	Invoice No: 220000008745	10/22/2025
						Paid Amt: \$202.93
						Check Amount: \$202.93
FRAN	130437	1176		COLE PAPERS INCORPORATED		Check
			E 01 310 810 000 000 410	RUB6173G 6173-88 BLACK TRADITIONAL JA		\$450.58
PO#:	34139	Voucher #:	89756	Invoice	Invoice No: 10627275	10/22/2025
						Paid Amt: \$450.58
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$606.12
PO#:		Voucher #:	89754	Invoice	Invoice No: 10632526	10/22/2025
						Paid Amt: \$606.12
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$212.76
PO#:		Voucher #:	89752	Invoice	Invoice No: 10632522	10/22/2025
						Paid Amt: \$212.76
			E 01 005 810 000 000 410	RUB959 WAVEBRAKE YELLOW DOWN PRE		\$288.80

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	130437	1176		COLE PAPERS INCORPORATED		Check		
			E 01	005 810 000 000 410	IPC150 VALUE PLUS 24OZ CAPACITY WHIT	\$50.27		
PO#:	34138	Voucher #:	89755	Invoice	Invoice No: 10632878	10/22/2025	Paid Amt:	\$339.07
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$146.90		
PO#:		Voucher #:	89751	Invoice	Invoice No: 10632521	10/22/2025	Paid Amt:	\$146.90
			E 02	005 770 000 701 401	PAPER PRODUCTS	\$147.93		
PO#:		Voucher #:	89753	Invoice	Invoice No: 10632523	10/22/2025	Paid Amt:	\$147.93
							Check Amount:	\$1,903.36
FRAN	130438	5423		COMPLETE WEDDINGS & EVENTS		Check		
			E 01	320 291 123 000 401	DJ/Photobooth	\$1,072.16		
PO#:	34283	Voucher #:	89827	Invoice	Invoice No: 3	10/22/2025	Paid Amt:	\$1,072.16
							Check Amount:	\$1,072.16
FRAN	130439	5416		DRISCOLL, LAWSON		Check		
			E 01	310 294 030 000 305	CMS FB WORKER	\$78.00		
			E 01	310 296 100 000 305	CMS VOLLEYBALL WORKER	\$39.00		
PO#:		Voucher #:	89737	Invoice	Invoice No: 10.20.25	10/22/2025	Paid Amt:	\$117.00
							Check Amount:	\$117.00
FRAN	130440	5246		EAST SIDE JERSEY DAIRY, INC.		Check		
			E 02	005 770 000 701 495	BREAKFAST	\$51.43		
			E 02	005 770 000 701 495	MILK - LUNCH	\$156.47		
			E 02	005 770 000 701 490	LUNCH	\$16.41		
PO#:	34274	Voucher #:	89799	Invoice	Invoice No: 9083318	10/22/2025	Paid Amt:	\$224.31
			E 02	005 770 000 701 495	BREAKFAST	\$69.30		
			E 02	005 770 000 701 495	MILK - LUNCH	\$381.16		
PO#:	34274	Voucher #:	89800	Invoice	Invoice No: 9083319	10/22/2025	Paid Amt:	\$450.46
			E 02	005 770 000 701 495	BREAKFAST	\$50.33		
			E 02	005 770 000 701 495	MILK - LUNCH	\$229.07		
			E 02	005 770 000 701 490	LUNCH	\$10.94		
PO#:	34274	Voucher #:	89801	Invoice	Invoice No: 9083329	10/22/2025	Paid Amt:	\$290.34
			E 02	005 770 000 701 495	BREAKFAST	\$100.65		
			E 02	005 770 000 701 495	MILK - LUNCH	\$164.33		
			E 02	005 770 000 701 490	LUNCH	\$24.61		
PO#:	34274	Voucher #:	89802	Invoice	Invoice No: 9083330	10/22/2025	Paid Amt:	\$289.59
							Check Amount:	\$1,254.70

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	130441	1285		ENRIGHT, JIM		Check			
			E 01	310 211 262 000 401	MEALS - AVID REIMBURSEMENT	\$83.86			
PO#:	Voucher #:	89828	Invoice	Invoice No: 9.12.25	10/22/2025	Paid Amt:	\$83.86		
						Check Amount:	\$83.86		
FRAN	130442	1371		GRAND FORKS WELDING & MACHINE,		Check			
			E 01	320 810 000 000 420	437020 18 GAUGE STAINLESS SHEET 15INX	\$44.06			
PO#: 34140	Voucher #:	89758	Invoice	Invoice No: 347975	10/22/2025	Paid Amt:	\$44.06		
						Check Amount:	\$44.06		
FRAN	130443	5417		HAGEMAN, ANNALEIGH		Check			
			E 01	310 296 100 000 305	CMS VOLLEYBALL WORKER	\$156.00			
PO#:	Voucher #:	89738	Invoice	Invoice No: 10.20.25	10/22/2025	Paid Amt:	\$156.00		
						Check Amount:	\$156.00		
FRAN	130444	5276		HALLAHAN, MCCOY		Check			
			E 01	310 296 100 000 305	CMS VOLLEYBALL WORKER	\$39.00			
PO#:	Voucher #:	89739	Invoice	Invoice No: 10.20.25	10/22/2025	Paid Amt:	\$39.00		
						Check Amount:	\$39.00		
FRAN	130445	5418		HALVORSON, KARLEIGH		Check			
			E 01	310 294 030 000 305	CMS FB WORKER	\$58.50			
			E 01	310 296 100 000 305	CMS VOLLEYBALL WORKER	\$39.00			
PO#:	Voucher #:	89740	Invoice	Invoice No: 10.20.25	10/22/2025	Paid Amt:	\$97.50		
						Check Amount:	\$97.50		
FRAN	130446	5419		HELMS, SAWYER		Check			
			E 01	310 294 030 000 305	CMS FB WORKER	\$87.75			
			E 01	310 296 100 000 305	CMS VOLLEYBALL WORKER	\$29.25			
PO#:	Voucher #:	89741	Invoice	Invoice No: 10.20.25	10/22/2025	Paid Amt:	\$117.00		
						Check Amount:	\$117.00		
FRAN	130447	3917	PO1	INSTRUCTURE, INC.		Check			
			E 01	320 710 000 000 305	PARCHMENT ANNUAL SUBSCRIPTION	\$1,681.00			
PO#:	Voucher #:	89776	Invoice	Invoice No: INV652082	10/22/2025	Paid Amt:	\$1,681.00		
						Check Amount:	\$1,681.00		
FRAN	130448	2708		JOHNSON CONTROLS, INC.		Check			
			E 01	320 865 000 380 350	DETECTED FAULTY VFD COOLING FANS & I	\$1,489.70			
PO#: 34264	Voucher #:	89795	Invoice	Invoice No: 1-136345475831	10/22/2025	Paid Amt:	\$1,489.70		
						Check Amount:	\$1,489.70		

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type				
FRAN	130449	5420		JOHNSON, PHOEBE		Check				
			E 01	310 296 100 000 305	CMS VOLLEYBALL WORKER	\$156.00				
PO#:	Voucher #:	89742	Invoice	Invoice No:	10.20.25	10/22/2025	Paid Amt:	\$156.00		
						Check Amount:	\$156.00			
FRAN	130450	1517		KEITH'S SECURITY WORLD, INC.		Check				
			E 01	120 810 000 000 420	KEYS	\$37.50				
PO#: 34144	Voucher #:	89759	Invoice	Invoice No:	76643	10/22/2025	Paid Amt:	\$37.50		
						Check Amount:	\$37.50			
FRAN	130451	1529		KNUTSON PRINTING		Check				
			E 01	110 216 637 401 401	McKinney Vento Posters	\$77.58				
			E 01	110 216 637 401 401	Tax	\$5.63				
PO#: 34204	Voucher #:	89760	Invoice	Invoice No:	17453	10/22/2025	Paid Amt:	\$83.21		
						Check Amount:	\$83.21			
FRAN	130452	1551		LEE VALLEY TOOLS LTD		Check				
			E 01	320 361 870 830 433	07J0403 3/8 option collar for countersink drills	\$23.20				
			E 01	320 361 870 830 433	shipping for Lee Valley collars order	\$10.00				
PO#: 34105	Voucher #:	89798	Invoice	Invoice No:	8669467	10/22/2025	Paid Amt:	\$33.20		
						Check Amount:	\$33.20			
FRAN	130453	5421		MARKER, MIKAYLA		Check				
			E 01	310 294 030 000 305	CMS FB WORKER	\$87.75				
			E 01	310 296 100 000 305	CMS VOLLEYBALL WORKER	\$29.25				
PO#:	Voucher #:	89743	Invoice	Invoice No:	10.20.25	10/22/2025	Paid Amt:	\$117.00		
						Check Amount:	\$117.00			
FRAN	130454	5412		MAUCORT, BERNARD		Check				
			E 01	320 292 000 000 401	Home games/Assigning fees for Boys/girls socc	\$513.00				
PO#: 34249	Voucher #:	89761	Invoice	Invoice No:	1	10/22/2025	Paid Amt:	\$513.00		
						Check Amount:	\$513.00			
FRAN	130455	5422		MCMAHON, KEIRA		Check				
			E 01	310 296 100 000 305	CMS VOLLEYBALL WORKER	\$19.50				
PO#:	Voucher #:	89744	Invoice	Invoice No:	10.20.25	10/22/2025	Paid Amt:	\$19.50		
						Check Amount:	\$19.50			
FRAN	130456	3578		MEDCO SUPPLY COMPANY		Check				
			E 01	320 292 262 000 401	Athletic Training Equipment for Training Room	\$157.32				
PO#: 34035	Voucher #:	89762	Invoice	Invoice No:	IN99228510	10/22/2025	Paid Amt:	\$157.32		
						Check Amount:	\$157.32			

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130457	1625		MENARDS		Check
			E 01	005 810 000 000 420	INSTANT WATERSTOP	\$8.97
			E 01	005 810 000 000 420	RO CONCRETE & MORTAR REPAIR	\$29.28
			E 01	005 810 000 000 420	HOT SHOT W&H KILLER 14OZ	\$15.88
			E 01	005 810 000 000 420	RAID WASP & HORNET	\$11.92
			E 01	005 810 000 000 420	LENOX 6/1 SCREWDRIVER	\$17.98
			E 01	005 810 000 000 420	128OZ CLR ENHANCED FORMULAR	\$22.98
PO#: 34150	Voucher #:	89763	Invoice	Invoice No: 33990	10/22/2025	Paid Amt: \$107.01
						Check Amount: \$107.01
FRAN	130458	1628		MESPA(MN ELEMENTARY SCHOOL PRI		Check
			E 01	110 640 000 316 366	Registration Fee for "Legal Seminar Mahnomen"	\$195.00
PO#: 34271	Voucher #:	89797	Invoice	Invoice No: 20484	10/22/2025	Paid Amt: \$195.00
			E 01	120 640 000 316 366	Cierra Hangsleben Registration Legal Seminar, I	\$195.00
PO#: 34254	Voucher #:	89764	Invoice	Invoice No: 20476	10/22/2025	Paid Amt: \$195.00
						Check Amount: \$390.00
FRAN	130459	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$246.77
PO#:	Voucher #:	89765	Invoice	Invoice No: 327347	10/22/2025	Paid Amt: \$246.77
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$120.52
PO#:	Voucher #:	89766	Credit	Invoice No: CM327038	10/22/2025	Paid Amt: (\$120.52)
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$49.50
PO#:	Voucher #:	89767	Invoice	Invoice No: 327303	10/22/2025	Paid Amt: \$49.50
						Check Amount: \$175.75
FRAN	130460	1737		NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 01	005 760 000 720 350	BRAKES/AIR SYSTEMS - DIAGNOSE ABS LIK	\$409.65
PO#:	Voucher #:	89769	Invoice	Invoice No: R205001538:01	10/22/2025	Paid Amt: \$409.65
			E 01	005 760 000 720 350	ENGINE - DIAGNOSE COOLANT LEAK	\$1,930.72
PO#:	Voucher #:	89768	Invoice	Invoice No: R205001531:01	10/22/2025	Paid Amt: \$1,930.72
						Check Amount: \$2,340.37
FRAN	130461	1754		NORTHERN PLUMBING SUPPLY		Check
			E 01	005 810 000 000 420	3323183 SLOAN V651A-BX VACUUM BREAKI	\$98.00
PO#: 34154	Voucher #:	89772	Invoice	Invoice No: S2469282.001	10/22/2025	Paid Amt: \$98.00
			E 01	320 810 000 000 420	0009257 3/4" LF25AUB-Z3 WATTS PRESSUR	\$221.20
PO#: 34153	Voucher #:	89771	Invoice	Invoice No: S2465850.001	10/22/2025	Paid Amt: \$221.20
						Check Amount: \$319.20

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130462	1764		NORTHWEST SERVICE COOPERATIVE		Check
			E 02 005 770 000 701 305	SCHOOL NUTRITION VISITS		\$450.00
PO#:	Voucher #:	89773	Invoice	Invoice No: 12098	10/22/2025	Paid Amt: \$450.00
						Check Amount: \$450.00
FRAN	130463	1790		O'REILLY AUTOMOTIVE, INC.		Check
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$159.95
PO#: 34128	Voucher #:	89775	Invoice	Invoice No: 1510-296450	10/22/2025	Paid Amt: \$159.95
			E 01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		\$22.48
PO#: 34128	Voucher #:	89774	Invoice	Invoice No: 1510-294307	10/22/2025	Paid Amt: \$22.48
						Check Amount: \$182.43
FRAN	130464	1799		PAN O GOLD BAKERY		Check
			E 02 005 770 000 705 490	BREAKFAST		\$4.86
			E 02 005 770 000 701 490	LUNCH		\$34.02
PO#: 34275	Voucher #:	89803	Invoice	Invoice No: 20103525286004	10/22/2025	Paid Amt: \$38.88
			E 02 005 770 000 705 490	BREAKFAST		\$24.30
			E 02 005 770 000 701 490	LUNCH		\$92.34
PO#: 34275	Voucher #:	89804	Invoice	Invoice No: 20103525286010	10/22/2025	Paid Amt: \$116.64
			E 02 005 770 000 705 490	BREAKFAST		\$29.16
			E 02 005 770 000 701 490	LUNCH		\$106.92
PO#: 34275	Voucher #:	89806	Invoice	Invoice No: 20103525286015	10/22/2025	Paid Amt: \$136.08
			E 02 005 770 000 705 490	BREAKFAST		\$7.29
			E 02 005 770 000 701 490	LUNCH		\$51.03
PO#: 34275	Voucher #:	89805	Invoice	Invoice No: 20103525286013	10/22/2025	Paid Amt: \$58.32
						Check Amount: \$349.92
FRAN	130465	1856		POPPLERS MUSIC, INC.		Check
			E 01 320 258 000 000 430	42 Chorales book - alto sax 1		\$7.25
			E 01 320 258 000 000 430	42 chorlaes book alto 2		\$7.10
			E 01 320 258 000 000 430	42 chorales book tenor sax		\$7.65
			E 01 320 258 000 000 430	42 chorales book bari sax		\$7.75
PO#: 34207	Voucher #:	89777	Invoice	Invoice No: 3106415	10/22/2025	Paid Amt: \$29.75
						Check Amount: \$29.75
FRAN	130466	1869		PRO ED		Check
			E 01 200 420 000 740 433	34040 FCP-R Complete Test for SPEECH		\$90.00
			E 01 200 420 000 740 433	34041 FCP- Forms		\$172.00

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130466	1869		PRO ED		Check
			E 01	200 420 000 740 433 SHIPPING		\$26.20
PO#:	34113	Voucher #:	89778	Invoice	Invoice No: 3106145	10/22/2025
						Paid Amt: \$288.20
						Check Amount: \$288.20
FRAN	130467	1938		ROTO ROOTER		Check
			E 01	320 810 000 000 350 ROOM 102 BACKED UP AGAIN - CABELED M		\$100.00
PO#:	34225	Voucher #:	89780	Invoice	Invoice No: 91787C	10/22/2025
			E 01	320 810 000 000 350 CABLED MAIN SEWER LINE FROM CLEANO		\$250.00
PO#:	34224	Voucher #:	89779	Invoice	Invoice No: 91827C	10/22/2025
						Paid Amt: \$250.00
						Check Amount: \$350.00
FRAN	130468	5286		SIOUXLAND BUFFALO		Check
			E 01	200 790 380 320 490 Buffalo Meat for Powwow		\$543.75
PO#:	34257	Voucher #:	89781	Invoice	Invoice No: 2231	10/22/2025
						Paid Amt: \$543.75
						Check Amount: \$543.75
FRAN	130469	2035		STERLING CARPET ONE FLOOR & HO		Check
			E 01	120 810 000 000 420 1555 FLUSH BOLT KIT - STEEL DOOR		\$339.96
PO#:	34231	Voucher #:	89785	Invoice	Invoice No: CG520173	10/22/2025
			E 01	005 810 000 000 350 D480CLA09BL4 STEEL DOOR SWEEP		\$1,499.70
PO#:	34228	Voucher #:	89782	Invoice	Invoice No: CG520172	10/22/2025
			E 01	320 810 000 000 420 1555 FLUSH BOLT KIT - STEEL DOOR		\$219.98
PO#:	34229	Voucher #:	89783	Invoice	Invoice No: CG520178	10/22/2025
			E 01	310 810 000 000 420 1555 FLUSH BOLT KIT - STEEL DOOR		\$294.98
PO#:	34230	Voucher #:	89784	Invoice	Invoice No: CG520176	10/22/2025
			E 01	110 810 000 000 420 1555 FLUSH BOLT KIT - STEEL DOOR		\$734.94
PO#:	34232	Voucher #:	89786	Invoice	Invoice No: CG520175	10/22/2025
						Paid Amt: \$734.94
						Check Amount: \$3,089.56
FRAN	130470	2079		THE EXPONENT		Check
			E 01	005 010 000 000 381 BOARD PROCEEDINGS 9/8		\$521.76
PO#:		Voucher #:	89787	Invoice	Invoice No: 2.13365	10/22/2025
						Paid Amt: \$521.76
						Check Amount: \$521.76
FRAN	130471	2130		US FOODS		Check
			E 04	520 585 000 332 490 AFTERWAVE		\$78.72
PO#:	34276	Voucher #:	89810	Invoice	Invoice No: 4305555	10/22/2025
			E 02	005 770 000 705 490 BREAKFAST		\$91.58
			E 02	005 770 000 701 490 LUNCH		\$45.79
PO#:	34277	Voucher #:	89811	Invoice	Invoice No: 4082662	10/22/2025
			E 02	005 770 000 705 490 BREAKFAST		\$134.94

Detail Payment Register By Check

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130471	2130		US FOODS		Check
			E 02	005 770 000 701 490 LUNCH		\$319.86
			E 02	005 770 000 701 495 MILK		\$48.27
PO#: 34277	Voucher #:	89812	Invoice	Invoice No: 4239031	10/22/2025	Paid Amt: \$503.07
			E 02	005 770 000 701 490 LUNCH		\$564.61
PO#: 34278	Voucher #:	89815	Invoice	Invoice No: 4239036	10/22/2025	Paid Amt: \$564.61
			E 02	005 770 000 705 490 BREAKFAST		\$168.67
			E 02	005 770 000 701 490 LUNCH		\$262.60
PO#: 34278	Voucher #:	89816	Invoice	Invoice No: 4239037	10/22/2025	Paid Amt: \$431.27
			E 02	005 770 000 705 490 BREAKFAST		\$113.10
			E 02	005 770 000 701 490 LUNCH		\$310.34
PO#: 34279	Voucher #:	89825	Invoice	Invoice No: 4305553	10/22/2025	Paid Amt: \$423.44
			E 04	520 582 000 344 490 PRESCHOOL		\$110.74
PO#: 34278	Voucher #:	89818	Invoice	Invoice No: 4288369	10/22/2025	Paid Amt: \$110.74
			E 02	005 770 000 701 490 LUNCH		\$212.71
PO#: 34278	Voucher #:	89820	Invoice	Invoice No: 4305550	10/22/2025	Paid Amt: \$212.71
			E 02	005 770 000 705 490 BREAKFAST		\$226.08
			E 02	005 770 000 701 490 LUNCH		\$1,308.84
PO#: 34278	Voucher #:	89821	Invoice	Invoice No: 4305551	10/22/2025	Paid Amt: \$1,534.92
			E 04	520 582 000 344 490 PRESCHOOL		\$224.50
PO#: 34278	Voucher #:	89822	Invoice	Invoice No: 4305554	10/22/2025	Paid Amt: \$224.50
			E 02	005 770 000 701 490 LUNCH		\$255.32
PO#: 34279	Voucher #:	89823	Invoice	Invoice No: 4239033	10/22/2025	Paid Amt: \$255.32
			E 02	005 770 000 701 490 LUNCH		\$107.33
PO#: 34277	Voucher #:	89814	Invoice	Invoice No: 4401657	10/22/2025	Paid Amt: \$107.33
			E 02	005 770 000 705 490 BREAKFAST		\$132.97
			E 02	005 770 000 701 490 LUNCH		\$16.03
PO#: 34279	Voucher #:	89824	Invoice	Invoice No: 4239034	10/22/2025	Paid Amt: \$149.00
			E 01	320 292 019 000 490 CONCESSIONS		\$83.30
PO#: 34279	Voucher #:	89826	Invoice	Invoice No: 4244031	10/22/2025	Paid Amt: \$83.30
			E 02	005 770 000 705 490 BREAKFAST		\$74.82
PO#: 34278	Voucher #:	89819	Invoice	Invoice No: 4305549	10/22/2025	Paid Amt: \$74.82
			E 02	005 770 000 705 490 BREAKFAST		\$316.70
			E 02	005 770 000 701 490 LUNCH		\$162.86
PO#: 34276	Voucher #:	89809	Invoice	Invoice No: 4239035	10/22/2025	Paid Amt: \$479.56
			E 02	005 770 000 701 490 LUNCH		\$29.64
PO#: 34278	Voucher #:	89817	Invoice	Invoice No: 4244356	10/22/2025	Paid Amt: \$29.64

Check Number: 130363-130473 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	130471	2130		US FOODS		Check
			E 02	005 770 000 705 490	BREAKFAST	\$619.76
			E 02	005 770 000 701 490	LUNCH	\$630.85
PO#: 34277	Voucher #:	89813	Invoice	Invoice No: 4305552	10/22/2025	Paid Amt: \$1,250.61
			E 04	520 585 000 332 490	AFTERWAVE	\$49.02
PO#: 34276	Voucher #:	89807	Invoice	Invoice No: 3840623	10/22/2025	Paid Amt: \$49.02
			E 04	520 585 000 332 490	AFTERWAVE	\$76.78
PO#: 34276	Voucher #:	89808	Invoice	Invoice No: 4239032	10/22/2025	Paid Amt: \$76.78
					Check Amount:	\$6,776.73
FRAN	130472	5185		WEAVER, JON		Check
			E 01	200 605 380 320 305	Drum Group Payment to Jon Weaver	\$800.00
PO#: 34196	Voucher #:	89788	Invoice	Invoice No: 10.25.25	10/22/2025	Paid Amt: \$800.00
					Check Amount:	\$800.00
FRAN	130473	5413		WEBER, MICHAEL		Check
			E 01	320 258 000 000 305	2025 Fall Choral Festival Clinician Stipend	\$300.00
PO#: 34268	Voucher #:	89796	Invoice	Invoice No: 10.27.25	10/22/2025	Paid Amt: \$300.00
					Check Amount:	\$300.00
					Report Total:	\$139,404.23