

EGF Public Schools

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



BOARD CHECKS

March 10th, 2025

LAST CHECK APPROVED: 128957

CHECKS SUBMITTED FOR APPROVAL: 128958-129043

CHECKS:	\$	303,182.22
ELECTRONIC FUND TRANSFERS		975,520.75
		<hr/>
TOTAL	\$	1,278,702.97

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

Fund	Description	Total
01	General	\$271,751.55
02	Food Service	\$20,074.69
04	Community Service	\$62.98
21	Student Activities	\$11,293.00
Report Total		\$303,182.22

March 10th, 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	2/26/25	128958-128966	22,718.91							22,718.91
Hand Payables	2/26/25	128967-129008	64,002.94	9,565.68						73,568.62
Hand Payables	3/3/25	129009	1,470.00							1,470.00
Hand Payables	3/4/25	129010-129011	2,445.00							2,445.00
Hand Payables	3/5/25	129012-129043	181,114.70	10,509.01	62.98				11,293.00	202,979.69
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SubTotal			271,751.55	20,074.69	62.98	-	-	-	11,293.00	303,182.22
EFT										\$975,520.75
							TOTAL			1,278,702.97

LAST CHECK APPROVED 128957

VOIDED CHECKS: 128965

CHECKS SUBMITTED 128958-129043
FOR APPROVAL

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
RMPAY	FRAN	37450	128958	Check	2	2241		AFLAC - Insurance	Yes	No	No	02/28/2025	10,441.33
		37453	128959	Check	2	3412		EAST GRAND FORKS EDUCATION SL	Yes	No	No	02/28/2025	138.74
		37452	128960	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	02/28/2025	203.24
		37451	128961	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	02/28/2025	866.70
		37448	128962	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	02/28/2025	788.00
		37449	128963	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	02/28/2025	512.00
		37454	128964	Check	2	4927		THE STANDARD	Yes	No	No	02/28/2025	7,749.34
		37467	128966	Check	2	3788		Ameritas Life Insurance Corp.	Yes	No	No	02/28/2025	2,019.56
HP-CZ	FRAN	37468	128967	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	02/26/2025	2,647.65
		37495	128968	Check	1	3097	PO1	ALBIN ACQUISITION CORP	Yes	No	No	02/26/2025	204.00
		37492	128969	Check	1	2665	PO1	ALLUMA	Yes	No	No	02/26/2025	5,425.00
		37494	128970	Check	1	3032	PO1	AVIBEN	Yes	No	No	02/26/2025	134.77
		37469	128971	Check	1	1091		BERT'S TRUCK EQUIPMENT, INC.	Yes	No	No	02/26/2025	747.61
		37470	128972	Check	1	1106		BORDER STATES TROPHY & AWARD	Yes	No	No	02/26/2025	252.00
		37504	128973	Check	1	5151		CAROSELLI, ZACHARY	Yes	No	No	02/26/2025	35.00
		37497	128974	Check	1	3471		DRAGICH, MARK	Yes	No	No	02/26/2025	180.00
		37471	128975	Check	1	1248		EAGLE ELECTRIC, INC.	Yes	No	No	02/26/2025	6,650.60
		37508	128976	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	02/26/2025	2,286.80
		37473	128977	Check	1	1352		GERRELLS SPORT CENTER, INC.	Yes	No	No	02/26/2025	300.00
		37491	128978	Check	1	2552		GLEICH, ANDREW	Yes	No	No	02/26/2025	72.00
		37507	128979	Check	1	5229		GROVER, KEVIN	Yes	No	No	02/26/2025	64.40
		37474	128980	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	02/26/2025	680.08
		37472	128981	Check	1	1270	PO1	LOCALACE	Yes	No	No	02/26/2025	129.72
		37475	128982	Check	1	1600		MARCO	Yes	No	No	02/26/2025	1,558.54
		37476	128983	Check	1	1625		MENARDS	Yes	No	No	02/26/2025	286.71
		37506	128984	Check	1	5210		NARUM, RANDY	Yes	No	No	02/26/2025	24.00
		37477	128985	Check	1	1737	PO1	NORTH CENTRAL INTERNATIONAL, L	Yes	No	No	02/26/2025	968.24
		37478	128986	Check	1	1747		NORTH CENTRAL BUS & EQUIPMEN	Yes	No	No	02/26/2025	601.74
		37498	128987	Check	1	3802		NW MN COUNCIL OF COLLABORATIV	Yes	No	No	02/26/2025	1,350.00
		37479	128988	Check	1	1777		OLD DUTCH FOODS, INC.	Yes	No	No	02/26/2025	93.13
		37480	128989	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	02/26/2025	306.68
		37481	128990	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	02/26/2025	382.68
37499	128991	Check	1	3836		PETERSON, MICHAEL	Yes	No	No	02/26/2025	180.00		
37509	128992	Check	1	5261		REFR SPORTS	Yes	No	No	02/26/2025	4,933.08		
37482	128993	Check	1	1912		REGION 8A	Yes	No	No	02/26/2025	9,835.00		
37483	128994	Check	1	1912		REGION 8A	Yes	No	No	02/26/2025	610.00		
37501	128995	Check	1	4566	PO1	RHI SUPPLY	Yes	No	No	02/26/2025	162.33		
37496	128996	Check	1	3371		ROBOTICS EDUCATION & COMPETIT	Yes	No	No	02/26/2025	255.00		
37493	128997	Check	1	2957		SANFORD	Yes	No	No	02/26/2025	61.00		

East Grand Forks Public School Check Register by Bank and Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 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	37484	128998	Check	1	2040		STONE'S MOBILE RADIO, INC.	Yes	No	No	02/26/2025	1,427.00
		37503	128999	Check	1	4864		TALLEY, KAELYN	Yes	No	No	02/26/2025	170.00
		37505	129000	Check	1	5183		TALLEY, KOURTNEY	Yes	No	No	02/26/2025	170.00
		37485	129001	Check	1	2079		THE EXPONENT	Yes	No	No	02/26/2025	565.24
		37502	129002	Check	1	4674	PO1	TRANE U.S. INC.	Yes	No	No	02/26/2025	872.10
		37486	129003	Check	1	2109		TRI STEEL MANUFACTURING CO.	Yes	No	No	02/26/2025	244.02
		37500	129004	Check	1	4294		UNIVERSITY OF NORTH DAKOTA	Yes	No	No	02/26/2025	1,000.00
		37487	129005	Check	1	2130		US FOODS	Yes	No	No	02/26/2025	6,862.20
		37488	129006	Check	1	2162		WASTE MANAGEMENT OF WI-MN	Yes	No	No	02/26/2025	562.05
		37489	129007	Check	1	2168		WENGER CORPORATION	Yes	No	No	02/26/2025	20,234.23
		37490	129008	Check	1	2551		YANISH, JAN	Yes	No	No	02/26/2025	44.02
		37513	129009	Check	1	5328		MINNESOTA HOCKEY, INC	Yes	No	No	03/03/2025	1,470.00
HP-KA	FRAN	37516	129010	Check	1	3253		AFSHARI, KARLA	Yes	No	No	03/04/2025	1,120.00
		37517	129011	Check	1	3253		AFSHARI, KARLA	Yes	No	No	03/04/2025	1,325.00
HP-CZ	FRAN	37544	129012	Check	1	4728		ADVANCE CHIROPRACTIC CENTER	Yes	No	No	03/05/2025	180.00
		37518	129013	Check	1	1028		ALTRU HEALTH	Yes	No	No	03/05/2025	625.00
		37519	129014	Check	1	1054		AREA SPECIAL EDUCATION COOP.	Yes	No	No	03/05/2025	73,284.66
		37546	129015	Check	1	5089	PO1	CAMBRIDGE-ISANTI SCHOOLS	Yes	No	No	03/05/2025	500.00
		37520	129016	Check	1	1162		CENTRAL DOOR & HARDWARE, INC	Yes	No	No	03/05/2025	41.20
		37526	129017	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	03/05/2025	956.75
		37521	129018	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	03/05/2025	1,751.47
		37539	129019	Check	1	3471		DRAGICH, MARK	Yes	No	No	03/05/2025	60.00
		37547	129020	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	03/05/2025	2,353.20
		37523	129021	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	03/05/2025	42,919.32
		37537	129022	Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	03/05/2025	1,462.07
		37524	129023	Check	1	1473		ISD #31 (BEMIDJI)	Yes	No	No	03/05/2025	56.00
		37525	129024	Check	1	1483		ISD #593 - CROOKSTON	Yes	No	No	03/05/2025	30.00
		37540	129025	Check	1	3553		Lincoln High School	Yes	No	No	03/05/2025	75.00
		37545	129026	Check	1	4905		NETSPEC	Yes	No	No	03/05/2025	387.50
		37522	129027	Check	1	1253	PO2	NORTHDALE OIL INC.	Yes	No	No	03/05/2025	23,684.25
		37527	129028	Check	1	1754		NORTHERN PLUMBING SUPPLY	Yes	No	No	03/05/2025	165.00
		37528	129029	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	03/05/2025	476.72
		37541	129030	Check	1	3836		PETERSON, MICHAEL	Yes	No	No	03/05/2025	60.00
		37549	129031	Check	1	5317		POCKETALK INC	Yes	No	No	03/05/2025	380.00
		37529	129032	Check	1	1873		PS DOORS	Yes	No	No	03/05/2025	2,273.50
		37530	129033	Check	1	1903		RED LAKE COUNTY CENTRAL	Yes	No	No	03/05/2025	49.00
		37531	129034	Check	1	1909		REGION 6A	Yes	No	No	03/05/2025	1,575.00
		37532	129035	Check	1	1912		REGION 8A	Yes	No	No	03/05/2025	15,160.00
		37533	129036	Check	1	1938		ROTO ROOTER	Yes	No	No	03/05/2025	130.00

East Grand Forks Public School Check Register by Bank and Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 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	37534	129037	Check	1	1965	PO2	SCHOLASTIC BOOK FAIRS	Yes	No	No	03/05/2025	9,111.78
		37548	129038	Check	1	5308		THE LINE UP	Yes	No	No	03/05/2025	2,885.00
		37542	129039	Check	1	4324		TRIDENT EDUCATIONAL CONSULTIN	Yes	No	No	03/05/2025	1,900.00
		37535	129040	Check	1	2130		US FOODS	Yes	No	No	03/05/2025	6,515.97
		37538	129041	Check	1	2483		VERIZON	Yes	No	No	03/05/2025	251.87
		37543	129042	Check	1	4366		WHITE, FABIAN RICKY	Yes	No	No	03/05/2025	5,271.43
		37536	129043	Check	1	2188		WORLD'S FINEST CHOCOLATE, INC	Yes	No	No	03/05/2025	8,408.00
Bank Total: FRAN												\$303,182.22	
Report Total:												\$303,182.22	

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	128958	2241		AFLAC - Insurance		Check		
			B 01 215 021	Cancer/Int Care Ins Payable			\$5,288.28	
PO#:	Voucher #:	85653	Invoice	Invoice No: S2025160	2/28/2025	Paid Amt:	\$5,288.28	
			B 01 215 021	adj payment			\$135.23	
PO#:	Voucher #:	85687	Credit	Invoice No: adj payment	2/28/2025	Paid Amt:	(\$135.23)	
			B 01 215 021	Cancer/Int Care Ins Payable			\$5,288.28	
PO#:	Voucher #:	85346	Invoice	Invoice No: S2025150	2/28/2025	Paid Amt:	\$5,288.28	
						Check Amount:	\$10,441.33	
FRAN	128959	3412		EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS		Check		
			B 01 215 045	Bus Drivers Dues			\$138.74	
PO#:	Voucher #:	85661	Invoice	Invoice No: S2025160	2/28/2025	Paid Amt:	\$138.74	
						Check Amount:	\$138.74	
FRAN	128960	2544		EGF EDUCATION FOUNDATION		Check		
			B 01 215 039	EGF Foundation Deduction			\$203.24	
PO#:	Voucher #:	85659	Invoice	Invoice No: S2025160	2/28/2025	Paid Amt:	\$203.24	
						Check Amount:	\$203.24	
FRAN	128961	2425		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
			B 01 215 000	Payroll Deduct/Benefits			\$841.20	
			B 01 215 061	Miscellaneous Deduction			\$25.50	
PO#:	Voucher #:	85668	Invoice	Invoice No: S2025160	2/28/2025	Paid Amt:	\$866.70	
						Check Amount:	\$866.70	
FRAN	128962	1662		MN TEAMSTERS LOCAL 120		Check		
			B 01 215 027	Teamster Dues Payable			\$788.00	
PO#:	Voucher #:	85667	Invoice	Invoice No: S2025160	2/28/2025	Paid Amt:	\$788.00	
						Check Amount:	\$788.00	
FRAN	128963	1720		NCPERS Group Life Ins		Check		
			B 01 215 035	PERA Life Ins Payable			\$312.40	
			B 01 215 035	Pera Life			\$199.60	
PO#:	Voucher #:	85675	Invoice	Invoice No: S2025160	2/28/2025	Paid Amt:	\$512.00	
						Check Amount:	\$512.00	
FRAN	128964	4927		THE STANDARD		Check		
			B 01 215 022	3/25 life ins			\$5,295.91	
			B 01 215 022	3/25 life cooks			\$744.57	
			B 01 215 022	3/25 ltd			\$1,708.86	
PO#:	Voucher #:	85590	Invoice	Invoice No: 3/25 life ins	2/28/2025	Paid Amt:	\$7,749.34	
						Check Amount:	\$7,749.34	

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128966	3788		Ameritas Life Insurance Corp.		Check
			B 01 215 048	vision 3/25		\$2,019.56
PO#:	Voucher #:	85713	Invoice	Invoice No: vision 3/25	2/28/2025	Paid Amt: \$2,019.56
						Check Amount: \$2,019.56
FRAN	128967	1010		ACME ELECTRIC, INC.		Check
			E 01 005 810 000 000 401	MAINTENANCE SUPPLIES		\$2,647.65
PO#: 32681	Voucher #:	85592	Invoice	Invoice No: 13946566	2/26/2025	Paid Amt: \$2,647.65
						Check Amount: \$2,647.65
FRAN	128968	3097	PO1	ALBIN ACQUISITION CORP		Check
			E 01 005 160 149 000 305	BG CHECKS - INV# MRIUS2255309		\$136.00
			E 01 005 760 000 720 305	BG CHECKS - INV# MRIUS2255309 - TRANSI		\$34.00
			E 02 005 770 000 701 305	BG CHECKS - INV# MRIUS2255309 - FOOD S		\$34.00
PO#:	Voucher #:	85593	Invoice	Invoice No: MRIUS2255309	2/26/2025	Paid Amt: \$204.00
						Check Amount: \$204.00
FRAN	128969	2665	PO1	ALLUMA		Check
			E 01 005 605 011 160 379	DISTRICT FUNDED ACTIVITY		\$2,030.00
			E 01 320 420 000 740 394	PARS		\$3,395.00
PO#:	Voucher #:	85594	Invoice	Invoice No: 86100	2/26/2025	Paid Amt: \$5,425.00
						Check Amount: \$5,425.00
FRAN	128970	3032	PO1	AVIBEN		Check
			E 01 005 110 000 000 305	FEBRUARY 403(b) ADMIN & COMPLIANCE S		\$134.77
PO#:	Voucher #:	85595	Invoice	Invoice No: 36033	2/26/2025	Paid Amt: \$134.77
						Check Amount: \$134.77
FRAN	128971	1091		BERT'S TRUCK EQUIPMENT, INC.		Check
			E 01 005 810 000 000 401	CUTTINGEDGE 8'2 FORM V R		\$747.61
PO#: 32683	Voucher #:	85596	Invoice	Invoice No: S028654	2/26/2025	Paid Amt: \$747.61
						Check Amount: \$747.61
FRAN	128972	1106		BORDER STATES TROPHY & AWARDS		Check
			E 01 320 292 000 000 401	Winter sports Plaques for basketball and hocke		\$252.00
PO#: 32649	Voucher #:	85597	Invoice	Invoice No: 210234	2/26/2025	Paid Amt: \$252.00
						Check Amount: \$252.00
FRAN	128973	5151		CAROSELLI, ZACHARY		Check
			E 01 320 296 050 000 305	V REF GH0 VS BEMIDJI 1/23		\$35.00
PO#:	Voucher #:	85579	Invoice	Invoice No: 1.23.25A	2/26/2025	Paid Amt: \$35.00
						Check Amount: \$35.00

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	128974	3471		DRAGICH, MARK				Check	
			E 01	320 296 050 000 305	PA GHO SECTIONS VS INTERNATIONAL FAI		\$60.00		
PO#:	Voucher #:	85577	Invoice	Invoice No: 2.6.25	2/26/2025		Paid Amt:	\$60.00	
			E 01	320 294 050 000 305	PA BHO SECTIONS (2 GAMES) 2/22/25		\$120.00		
PO#:	Voucher #:	85605	Invoice	Invoice No: 2.22.25	2/26/2025		Paid Amt:	\$120.00	
							Check Amount:	\$180.00	
FRAN	128975	1248		EAGLE ELECTRIC, INC.				Check	
			E 01	110 810 000 000 420	COMPLETION OF ELECTRICAL SERVICES C		\$890.96		
PO#: 32690	Voucher #:	85604	Invoice	Invoice No: 23883	2/26/2025		Paid Amt:	\$890.96	
			E 01	320 810 000 000 420	COMPLETION OF ELECTRICAL SERVICES C		\$819.13		
PO#: 32689	Voucher #:	85600	Invoice	Invoice No: 23877	2/26/2025		Paid Amt:	\$819.13	
			E 01	320 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C		\$1,909.64		
PO#: 32689	Voucher #:	85602	Invoice	Invoice No: 23880	2/26/2025		Paid Amt:	\$1,909.64	
			E 01	320 810 000 000 420	COMPLETION OF ELECTRICAL SERVICES C		\$1,926.03		
PO#: 32689	Voucher #:	85603	Invoice	Invoice No: 23882	2/26/2025		Paid Amt:	\$1,926.03	
			E 01	320 810 000 000 420	COMPLETION OF ELECTRICAL SERVICES C		\$375.09		
PO#: 32689	Voucher #:	85601	Invoice	Invoice No: 23878	2/26/2025		Paid Amt:	\$375.09	
			E 01	320 810 000 000 420	COMPLETION OF ELECTRICAL SERVICES C		\$486.47		
PO#: 32689	Voucher #:	85599	Invoice	Invoice No: 23876	2/26/2025		Paid Amt:	\$486.47	
			E 01	310 810 000 000 420	COMPLETION OF ELECTRICAL SERVICES C		\$243.28		
PO#: 32688	Voucher #:	85598	Invoice	Invoice No: 23875	2/26/2025		Paid Amt:	\$243.28	
							Check Amount:	\$6,650.60	
FRAN	128976	5246		EAST SIDE JERSEY DAIRY, INC.				Check	
			E 02	005 770 000 701 495	BREAKFAST		\$101.10		
			E 02	005 770 000 701 495	MILK - LUNCH		\$502.92		
			E 02	005 770 000 701 490	LUNCH		\$8.26		
PO#: 32761	Voucher #:	85709	Invoice	Invoice No: 9093170	2/26/2025		Paid Amt:	\$612.28	
			E 02	005 770 000 701 495	BREAKFAST		\$87.11		
			E 02	005 770 000 701 495	MILK - LUNCH		\$268.41		
PO#: 32761	Voucher #:	85710	Invoice	Invoice No: 9093171	2/26/2025		Paid Amt:	\$355.52	
			E 02	005 770 000 701 495	BREAKFAST		\$185.24		
			E 02	005 770 000 701 495	MILK - LUNCH		\$533.86		
PO#: 32761	Voucher #:	85711	Invoice	Invoice No: 9093172	2/26/2025		Paid Amt:	\$719.10	
			E 02	005 770 000 701 495	BREAKFAST		\$191.17		
			E 02	005 770 000 701 495	MILK - LUNCH		\$408.73		
PO#: 32761	Voucher #:	85712	Invoice	Invoice No: 9093174	2/26/2025		Paid Amt:	\$599.90	
							Check Amount:	\$2,286.80	

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	128977	1352		GERRELLS SPORT CENTER, INC.		Check			
			E 01	310 296 020 000 401	Girls Basketballs	\$288.00			
			E 01	310 296 020 000 401	White Board	\$12.00			
PO#:	32379	Voucher #:	85606	Invoice	Invoice No: 115478	2/26/2025	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
FRAN	128978	2552		GLEICH, ANDREW		Check			
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$12.00			
PO#:		Voucher #:	85584	Invoice	Invoice No: 2.7.25	2/26/2025	Paid Amt:	\$12.00	
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$12.00			
PO#:		Voucher #:	85585	Invoice	Invoice No: 2.10.25	2/26/2025	Paid Amt:	\$12.00	
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$12.00			
PO#:		Voucher #:	85580	Invoice	Invoice No: 1.13.25	2/26/2025	Paid Amt:	\$12.00	
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$12.00			
PO#:		Voucher #:	85581	Invoice	Invoice No: 1.16.25	2/26/2025	Paid Amt:	\$12.00	
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$12.00			
PO#:		Voucher #:	85582	Invoice	Invoice No: 1.23.25	2/26/2025	Paid Amt:	\$12.00	
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$12.00			
PO#:		Voucher #:	85583	Invoice	Invoice No: 2.6.25	2/26/2025	Paid Amt:	\$12.00	
							Check Amount:	\$72.00	
FRAN	128979	5229		GROVER, KEVIN		Check			
			E 01	005 110 000 000 366	MILEAGE REIMBURSEMENT	\$64.40			
PO#:		Voucher #:	85586	Invoice	Invoice No: 2.18.25	2/26/2025	Paid Amt:	\$64.40	
							Check Amount:	\$64.40	
FRAN	128980	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check			
			E 01	110 050 000 000 401	MMM3136 TAPE,1/2 X 250 IN.,3/PK	\$6.45			
			E 01	110 050 000 000 401	MMM8106PK TAPE,3/4 IN X 1296 IN,MT	\$40.92			
			E 01	110 050 000 000 401	MMM260018A TAPE,MASK,3/4"X60YDS	\$8.10			
			E 01	110 050 000 000 401	UNV72220BX CLIP,JUMBO,SMOOTH,100BX	\$13.20			
			E 01	110 050 000 000 401	SAN33001 MARKER,SUPER,SHARPIE,BK	\$76.40			
PO#:	32662	Voucher #:	85611	Invoice	Invoice No: IN4766996	2/26/2025	Paid Amt:	\$145.07	
			E 01	320 050 000 000 401	BUNBCF250CT FILTER,DRIP COFFEE,250PK	\$90.90			
PO#:	32663	Voucher #:	85610	Invoice	Invoice No: IN4766995	2/26/2025	Paid Amt:	\$90.90	
			E 01	320 050 000 000 401	UNV72220BX CLIP,JUMBO,SMOOTH,100BX	\$20.10			
			E 01	320 050 000 000 401	SAN33666PP MARKER,SUPR SHRPIE,6PK,B	\$9.65			
			E 01	320 050 000 000 401	SAN30003B MARKER,SHARPIE,FINE PT,BE	\$23.26			
			E 01	320 050 000 000 401	SAN30004 MARKER,SHARPIE,FINE PT,GN	\$23.26			
			E 01	320 050 000 000 401	SAN30002B MARKER,SHARPIE,FINE PT,RD	\$23.26			

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128980	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
			E 01	320 050 000 000 401	UNV43653 MARKER,DRY,ERASE,CHSL,BE	\$9.16
			E 01	320 050 000 000 401	UNV43654 MARKER,DRY,ERASE,CHSL,GN	\$4.58
			E 01	320 050 000 000 401	UNV43652 MARKER,DRY,ERASE,CHSL,RD	\$4.58
			E 01	320 050 000 000 401	UNV43651 MARKER,DRY,ERASE,CHSL,BK	\$4.58
			E 01	320 050 000 000 401	UNV43663 ERASER, DRY ERASE, BK	\$1.54
			E 01	320 050 000 000 401	PENPD277TBP2PBC PENCIL,0.7MM, BCA,2F	\$3.65
			E 01	320 050 000 000 401	SAN24575PP HILIGHTER,LQD ACCENT,5/ST	\$6.27
			E 01	320 050 000 000 401	PAP56047PP PENCIL,CLEARPT,7MM,AST	\$5.48
			E 01	320 050 000 000 401	KCC21400 TISSUE,FACIAL,KLNX,36BX	\$137.10
			E 01	320 050 000 000 401	DIA01585 SANITIZER,DIAL INST 7.5OZ	\$87.40
PO#: 32620	Voucher #:	85608	Invoice	Invoice No: IN4761447	2/26/2025	Paid Amt: \$363.87
			E 01	110 050 000 000 401	AVT75426 LANYARDS,HOOK 24,BE	\$55.70
			E 01	110 050 000 000 401	AVT75451 BADGE,HOLDER,VERT,50,CLR	\$24.54
PO#: 32652	Voucher #:	85609	Invoice	Invoice No: IN4764917	2/26/2025	Paid Amt: \$80.24
						Check Amount: \$680.08
FRAN	128981	1270	PO1	LOCAL ACE		Check
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR FEE	\$8.59
PO#: 32645	Voucher #:	85616	Invoice	Invoice No: 279724	2/26/2025	Paid Amt: \$8.59
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR FEE	\$19.98
PO#: 32645	Voucher #:	85614	Invoice	Invoice No: 279618	2/26/2025	Paid Amt: \$19.98
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR FEE	\$37.98
PO#: 32645	Voucher #:	85623	Invoice	Invoice No: 279946	2/26/2025	Paid Amt: \$37.98
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR FEE	\$7.02
PO#: 32645	Voucher #:	85615	Invoice	Invoice No: 279688	2/26/2025	Paid Amt: \$7.02
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR FEE	\$8.59
PO#: 32645	Voucher #:	85612	Invoice	Invoice No: 279411	2/26/2025	Paid Amt: \$8.59
			E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR FEE	\$47.56
PO#: 32645	Voucher #:	85613	Invoice	Invoice No: 279532	2/26/2025	Paid Amt: \$47.56
						Check Amount: \$129.72
FRAN	128982	1600		MARCO		Check
			E 01	005 020 000 000 350	BLACK HP MICR TONER	\$339.54
PO#:	Voucher #:	85617	Invoice	Invoice No: INV13478694	2/26/2025	Paid Amt: \$339.54
			E 01	005 020 000 000 350	Server contract CN187409-11 - District	\$243.80
			E 01	320 050 000 000 350	Server contract CN187409-11 - Sr High	\$243.80
			E 01	310 050 000 000 350	Server contract CN187409-11 - CMS	\$243.80
			E 01	110 050 000 000 350	Server contract CN187409-11 - South Point	\$243.80

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FRAN	128982	1600		MARCO		Check	
			E 01	120 050 000 000 350	Server contract CN187409-11 - South Point	\$243.80	
PO#:	32734	Voucher #:	85618	Invoice	Invoice No: INV13539278	2/26/2025	Paid Amt: \$1,219.00
						Check Amount: \$1,558.54	
FRAN	128983	1625		MENARDS		Check	
			E 01	110 810 000 000 420	1X6-10' CLR RED OAK BOARD	\$39.89	
PO#:	32697	Voucher #:	85622	Invoice	Invoice No: 22108	2/26/2025	Paid Amt: \$39.89
			E 01	110 810 000 000 420	MINWAX POLYURETHANE S-G	\$19.94	
			E 01	110 810 000 000 420	WOOD FINISH STAIN NATURAL	\$6.99	
			E 01	110 810 000 000 420	UNIVRSL MINI TRNSMTTR	\$29.98	
			E 01	110 810 000 000 420	1X6-10' CLR RED OAK BOARD	\$39.89	
PO#:	32695	Voucher #:	85620	Invoice	Invoice No: 21801	2/26/2025	Paid Amt: \$96.80
			E 01	320 361 870 830 433	564-3007 white duct tape	\$7.00	
			E 01	320 361 870 830 433	251-1200 E6000 clear adhesive	\$3.58	
			E 01	320 361 870 830 433	261-5011 floor dry	\$15.98	
PO#:	32560	Voucher #:	85619	Invoice	Invoice No: 21828	2/26/2025	Paid Amt: \$26.56
			E 01	005 810 000 000 401	ACID BRUSH	\$11.99	
			E 01	005 810 000 000 401	PN ANGLE BROOM DUSTPAN	\$11.48	
			E 01	005 810 000 000 401	20V SKIL DRAIN CLEAN KIT	\$99.99	
PO#:	32696	Voucher #:	85621	Invoice	Invoice No: 21951	2/26/2025	Paid Amt: \$123.46
						Check Amount: \$286.71	
FRAN	128984	5210		NARUM, RANDY		Check	
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$12.00	
PO#:		Voucher #:	85587	Invoice	Invoice No: 1.23.25	2/26/2025	Paid Amt: \$12.00
			E 01	005 760 000 720 366	MEAL REIMBURSEMENT	\$12.00	
PO#:		Voucher #:	85588	Invoice	Invoice No: 2.11.25	2/26/2025	Paid Amt: \$12.00
						Check Amount: \$24.00	
FRAN	128985	1737	PO1	NORTH CENTRAL INTERNATIONAL, LLC		Check	
			E 01	005 760 000 720 350	ENGINE - DIAGNOSE FRONT HANGER BEA	\$968.24	
PO#:		Voucher #:	85624	Invoice	Invoice No: R205000384:01	2/26/2025	Paid Amt: \$968.24
						Check Amount: \$968.24	
FRAN	128986	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check	
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$309.04	
PO#:		Voucher #:	85625	Invoice	Invoice No: 320089	2/26/2025	Paid Amt: \$309.04
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$94.63	
PO#:		Voucher #:	85626	Invoice	Invoice No: 319659X2	2/26/2025	Paid Amt: \$94.63

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	128986	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check
			E 01	005 760 000 720 420	BUS REPAIR SUPPLIES	\$198.07
PO#:	Voucher #:	85627	Invoice	Invoice No: 320785	2/26/2025	Paid Amt: \$198.07
						Check Amount: \$601.74
FRAN	128987	3802		NW MN COUNCIL OF COLLABORATIVES		Check
			E 01	005 020 000 000 820	MEMBERSHIP DUES 2025	\$1,350.00
PO#:	Voucher #:	85628	Invoice	Invoice No: 1.15.25	2/26/2025	Paid Amt: \$1,350.00
						Check Amount: \$1,350.00
FRAN	128988	1777		OLD DUTCH FOODS, INC.		Check
			E 01	320 292 019 000 490	CONCESSIONS	\$93.13
PO#: 31583	Voucher #:	85629	Invoice	Invoice No: 13050093	2/26/2025	Paid Amt: \$93.13
						Check Amount: \$93.13
FRAN	128989	1790		O'REILLY AUTOMOTIVE, INC.		Check
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$190.18
PO#: 32646	Voucher #:	85630	Invoice	Invoice No: 1510-257574	2/26/2025	Paid Amt: \$190.18
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$69.05
PO#: 32646	Voucher #:	85631	Invoice	Invoice No: 1510-257849	2/26/2025	Paid Amt: \$69.05
			E 01	005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION	\$47.45
PO#: 32646	Voucher #:	85632	Invoice	Invoice No: 1510-258771	2/26/2025	Paid Amt: \$47.45
						Check Amount: \$306.68
FRAN	128990	1799		PAN O GOLD BAKERY		Check
			E 02	005 770 000 705 490	BREAKFAST	\$9.16
			E 02	005 770 000 701 490	LUNCH	\$101.30
PO#: 32756	Voucher #:	85696	Invoice	Invoice No: 20103525048002	2/26/2025	Paid Amt: \$110.46
			E 02	005 770 000 701 490	LUNCH	\$44.40
PO#: 32756	Voucher #:	85698	Invoice	Invoice No: 20103525048010	2/26/2025	Paid Amt: \$44.40
			E 02	005 770 000 705 490	BREAKFAST	\$41.22
			E 02	005 770 000 701 490	LUNCH	\$70.30
PO#: 32756	Voucher #:	85699	Invoice	Invoice No: 20103525048012	2/26/2025	Paid Amt: \$111.52
			E 02	005 770 000 705 490	BREAKFAST	\$41.22
			E 02	005 770 000 701 490	LUNCH	\$75.08
PO#: 32756	Voucher #:	85697	Invoice	Invoice No: 20103525048008	2/26/2025	Paid Amt: \$116.30
						Check Amount: \$382.68
FRAN	128991	3836		PETERSON, MICHAEL		Check
			E 01	320 296 050 000 305	CLOCK GHO SECTIONS VS INTERNATIONA	\$60.00
PO#:	Voucher #:	85578	Invoice	Invoice No: 2.6.25	2/26/2025	Paid Amt: \$60.00

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	128991	3836		PETERSON, MICHAEL		Check			
			E 01	320 294 050 000 305	CLOCK BHO SECTIONS (2 GAMES) 2/22/25		\$120.00		
PO#:	Voucher #:	85633	Invoice	Invoice No: 2.22.25	2/26/2025	Paid Amt:	\$120.00	Check Amount:	\$180.00
FRAN	128992	5261		REFR SPORTS		Check			
			E 01	320 296 020 000 305	Games on 2/10/25		\$675.68		
			E 01	320 296 020 000 305	Games on 2/11/25		\$893.18		
PO#: 32749	Voucher #:	85690	Invoice	Invoice No: F9CF0D80-0085	2/26/2025	Paid Amt:	\$1,568.86		
			E 01	320 294 020 000 305	Games for 2/4/25		\$724.72		
			E 01	310 294 020 000 305	Games for 2/6/25		\$432.00		
			E 01	320 296 020 000 305	Games for 2/7/25		\$694.00		
PO#: 32748	Voucher #:	85691	Invoice	Invoice No: F9CF0D80-0078	2/26/2025	Paid Amt:	\$1,850.72		
			E 01	320 294 020 000 305	Games for 2/4/25		\$612.62		
			E 01	320 294 020 000 305	Games for 2/6/25		\$319.90		
			E 01	320 296 020 000 305	Games for 2/7/25		\$580.98		
PO#: 32750	Voucher #:	85692	Invoice	Invoice No: F9CF0D80-0084	2/26/2025	Paid Amt:	\$1,513.50	Check Amount:	\$4,933.08
FRAN	128993	1912		REGION 8A		Check			
			B 01	206 001	BHO WARROAD VS DETROIT LAKES & EGF		\$9,835.00		
PO#:	Voucher #:	85591	Invoice	Invoice No: 2.22.25	2/26/2025	Paid Amt:	\$9,835.00	Check Amount:	\$9,835.00
FRAN	128994	1912		REGION 8A		Check			
			E 01	320 258 000 000 369	Solo/ensemble entry fees		\$570.00		
			E 01	320 258 000 000 369	Pop Singers entry fee		\$40.00		
PO#: 32732	Voucher #:	85634	Invoice	Invoice No: 2.19.25	2/26/2025	Paid Amt:	\$610.00	Check Amount:	\$610.00
FRAN	128995	4566	PO1	RHI SUPPLY		Check			
			E 01	320 810 000 000 420	9013FHG2J27M1X 2 POLE PRESSURE SWIT		\$97.58		
			E 01	320 810 000 000 420	SHIPPING		\$12.34		
PO#: 32627	Voucher #:	85635	Invoice	Invoice No: 1444094	2/26/2025	Paid Amt:	\$109.92		
			E 01	310 810 000 000 420	TG511A1000/U RESIDEO THERMOSTAT GU/		\$52.41		
PO#: 32700	Voucher #:	85636	Invoice	Invoice No: 1447578	2/26/2025	Paid Amt:	\$52.41	Check Amount:	\$162.33

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
FRAN	128996	3371		ROBOTICS EDUCATION & COMPETITION FOUNDATION		Check	
			E 01	320 298 965 000 369	Invoice # 6239440 - 9821M State Registration	\$255.00	
PO#:	32752	Voucher #:	85689	Invoice	Invoice No: 62329440	2/26/2025	Paid Amt: \$255.00
							Check Amount: \$255.00
FRAN	128997	2957		SANFORD		Check	
			E 01	005 760 000 720 305	DRUG DOT COLLECTION	\$61.00	
PO#:		Voucher #:	85637	Invoice	Invoice No: 820090	2/26/2025	Paid Amt: \$61.00
							Check Amount: \$61.00
FRAN	128998	2040		STONE'S MOBILE RADIO, INC.		Check	
			E 01	120 865 000 369 350	RADIO FOR NEW HEIGHTS	\$1,427.00	
PO#:	32710	Voucher #:	85638	Invoice	Invoice No: 2058668	2/26/2025	Paid Amt: \$1,427.00
							Check Amount: \$1,427.00
FRAN	128999	4864		TALLEY, KAELYN		Check	
			E 01	320 291 127 000 305	JUDGE SPEECH @ RLCC 2/8	\$85.00	
PO#:		Voucher #:	85639	Invoice	Invoice No: 2.8.25	2/26/2025	Paid Amt: \$85.00
			E 01	320 291 127 000 305	JUDGE SPEECH @ ROSEAU 2/15	\$85.00	
PO#:		Voucher #:	85640	Invoice	Invoice No: 2.15.25	2/26/2025	Paid Amt: \$85.00
							Check Amount: \$170.00
FRAN	129000	5183		TALLEY, KOURTNEY		Check	
			E 01	320 291 127 000 305	JUDGE SPEECH @ ROSEAU 2/15	\$85.00	
PO#:		Voucher #:	85642	Invoice	Invoice No: 2.15.25	2/26/2025	Paid Amt: \$85.00
			E 01	320 291 127 000 305	JUDGE SPEECH @ RLCC 2/8	\$85.00	
PO#:		Voucher #:	85641	Invoice	Invoice No: 2.8.25	2/26/2025	Paid Amt: \$85.00
							Check Amount: \$170.00
FRAN	129001	2079		THE EXPONENT		Check	
			E 01	005 010 000 000 381	BOARD PROCEEDINGS 1/13/25	\$565.24	
PO#:		Voucher #:	85643	Invoice	Invoice No: 2.13033	2/26/2025	Paid Amt: \$565.24
							Check Amount: \$565.24
FRAN	129002	4674	PO1	TRANE U.S. INC.		Check	
			E 01	110 810 000 000 420	BLOWER, WHEEL & HOUSING ASSEMBLY	\$872.10	
PO#:	32711	Voucher #:	85644	Invoice	Invoice No: 18573746	2/26/2025	Paid Amt: \$872.10
							Check Amount: \$872.10
FRAN	129003	2109		TRI STEEL MANUFACTURING CO.		Check	
			E 01	320 810 000 000 420	A-71 BELT. V	\$77.00	
			E 01	320 810 000 000 420	BX-71 BELT V	\$75.80	
			E 01	320 810 000 000 420	BX-46 BELT V	\$28.76	

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129003	2109		TRI STEEL MANUFACTURING CO.		Check
			E 01	320 810 000 000 420	5VX450 BELT V POWER-WEDGE	\$62.46
PO#: 32712	Voucher #:	85645	Invoice	Invoice No: 179249	2/26/2025	Paid Amt: \$244.02
						Check Amount: \$244.02
FRAN	129004	4294		UNIVERSITY OF NORTH DAKOTA		Check
			E 01	320 292 000 000 401	Trailer Rental	\$1,000.00
PO#: 32674	Voucher #:	85646	Invoice	Invoice No: 202502EGFROBOTICS	2/26/2025	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
FRAN	129005	2130		US FOODS		Check
			E 02	005 770 000 701 490	LUNCH REBATE	\$1.87
PO#:	Voucher #:	85694	Credit	Invoice No: 5989891	2/26/2025	Paid Amt: (\$1.87)
			E 02	005 770 000 701 490	LUNCH REBATE	\$3.99
PO#:	Voucher #:	85695	Credit	Invoice No: 5990157	2/26/2025	Paid Amt: (\$3.99)
			E 02	005 770 000 705 490	BREAKFAST	\$48.26
			E 02	005 770 000 701 490	LUNCH	\$619.35
PO#: 32757	Voucher #:	85700	Invoice	Invoice No: 3394775	2/26/2025	Paid Amt: \$667.61
			E 02	005 770 000 705 490	BREAKFAST	\$269.56
			E 02	005 770 000 701 490	LUNCH	\$290.37
			E 02	005 770 000 701 495	MILK	\$15.05
PO#: 32757	Voucher #:	85701	Invoice	Invoice No: 3450288	2/26/2025	Paid Amt: \$574.98
			E 02	005 770 000 705 490	BREAKFAST	\$128.29
			E 02	005 770 000 701 490	LUNCH	\$777.73
PO#: 32758	Voucher #:	85702	Invoice	Invoice No: 3394776	2/26/2025	Paid Amt: \$906.02
			E 02	005 770 000 705 490	BREAKFAST	\$186.19
			E 02	005 770 000 701 490	LUNCH	\$444.34
PO#: 32758	Voucher #:	85703	Invoice	Invoice No: 3450292	2/26/2025	Paid Amt: \$630.53
			E 02	005 770 000 701 401	SUPPLIES	\$10.52
PO#: 32759	Voucher #:	85704	Invoice	Invoice No: 3283473	2/26/2025	Paid Amt: \$10.52
			E 02	005 770 000 705 490	BREAKFAST	\$31.61
			E 02	005 770 000 701 490	LUNCH	\$1,590.50
PO#: 32759	Voucher #:	85706	Invoice	Invoice No: 3450291	2/26/2025	Paid Amt: \$1,622.11
			E 02	005 770 000 701 490	LUNCH	\$973.18
PO#: 32760	Voucher #:	85707	Invoice	Invoice No: 3450289	2/26/2025	Paid Amt: \$973.18
			E 02	005 770 000 701 490	LUNCH	\$994.63
PO#: 32759	Voucher #:	85705	Invoice	Invoice No: 3394777	2/26/2025	Paid Amt: \$994.63
			E 02	005 770 000 705 490	BREAKFAST	\$215.12

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129005	2130		US FOODS		Check
			E 02	005 770 000 701 490 LUNCH		\$273.36
PO#: 32760	Voucher #:	85708	Invoice	Invoice No: 3450290	2/26/2025	Paid Amt: \$488.48
						Check Amount: \$6,862.20
FRAN	129006	2162		WASTE MANAGEMENT OF WI-MN		Check
			E 01	005 810 520 000 331 NH RECYCLING SERVICES		\$70.75
PO#:	Voucher #:	85647	Invoice	Invoice No: 6164418-0510-1	2/26/2025	Paid Amt: \$70.75
			E 01	005 810 510 000 331 SP RECYCLING SERVICES		\$132.58
PO#:	Voucher #:	85648	Invoice	Invoice No: 6164411-0510-6	2/26/2025	Paid Amt: \$132.58
			E 01	005 810 540 000 331 CMS RECYCLING SERVICES		\$113.36
PO#:	Voucher #:	85649	Invoice	Invoice No: 6164283-0510-9	2/26/2025	Paid Amt: \$113.36
			E 01	005 810 550 000 331 SH RECYCLING SERVICES		\$245.36
PO#:	Voucher #:	85650	Invoice	Invoice No: 6164403-0510-3	2/26/2025	Paid Amt: \$245.36
						Check Amount: \$562.05
FRAN	129007	2168		WENGER CORPORATION		Check
			E 01	320 258 262 000 430 Wenger 4-step Signature Choral Risers		\$18,992.40
			E 01	320 258 262 000 430 Frieght		\$1,147.30
PO#: 32566	Voucher #:	85651	Invoice	Invoice No: 887137	2/26/2025	Paid Amt: \$20,139.70
			E 01	320 291 114 000 401 Replacement seats for Wenger Student Chairs		\$72.60
			E 01	320 291 114 000 401 Replacement feet for Wenger Student Chairs		\$6.30
			E 01	320 291 114 000 401 Frieght		\$15.63
PO#: 32638	Voucher #:	85652	Invoice	Invoice No: 887403	2/26/2025	Paid Amt: \$94.53
						Check Amount: \$20,234.23
FRAN	129008	2551		YANISH, JAN		Check
			E 01	005 760 000 720 366 MEAL REIMBURSEMENT		\$24.00
PO#:	Voucher #:	85693	Invoice	Invoice No: 2.22.25	2/26/2025	Paid Amt: \$24.00
			E 01	005 760 000 720 366 MEAL REIMBURSEMENT		\$20.02
PO#:	Voucher #:	85589	Invoice	Invoice No: 2.8.25	2/26/2025	Paid Amt: \$20.02
						Check Amount: \$44.02
FRAN	129009	5328		MINNESOTA HOCKEY, INC		Check
			E 01	320 294 450 000 369 BHO STATE BANQUET MEAL		\$1,470.00
PO#:	Voucher #:	85732	Invoice	Invoice No: 3.3.25	3/3/2025	Paid Amt: \$1,470.00
						Check Amount: \$1,470.00

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FRAN	129010	3253		AFSHARI, KARLA		Check			
			E 01 005 110 000 000 305	per diem state hockey - cheerleaders			\$1,120.00		
PO#:	Voucher #:	85750	Invoice	Invoice No: 3.04.25a	3/4/2025			Paid Amt:	\$1,120.00
								Check Amount:	\$1,120.00
FRAN	129011	3253		AFSHARI, KARLA		Check			
			E 01 320 292 000 000 369	per diem for state hockey - band			\$1,325.00		
PO#:	Voucher #:	85749	Invoice	Invoice No: 3.04.25	3/4/2025			Paid Amt:	\$1,325.00
								Check Amount:	\$1,325.00
FRAN	129012	4728		ADVANCE CHIROPRACTIC CENTER		Check			
			E 01 005 760 000 720 305	DOT PHYSICALS			\$180.00		
PO#:	Voucher #:	85717	Invoice	Invoice No: 2508185	3/5/2025			Paid Amt:	\$180.00
								Check Amount:	\$180.00
FRAN	129013	1028		ALTRU HEALTH		Check			
			E 01 320 240 000 000 430	Heart-Saver K-12 Card			\$625.00		
PO#: 32767	Voucher #:	85782	Invoice	Invoice No: 10005358	3/5/2025			Paid Amt:	\$625.00
								Check Amount:	\$625.00
FRAN	129014	1054		AREA SPECIAL EDUCATION COOP.		Check			
			E 01 200 420 000 000 394	MARCH MEMBERSHIP DUES			\$73,284.66		
PO#:	Voucher #:	85718	Invoice	Invoice No: 3.3.25	3/5/2025			Paid Amt:	\$73,284.66
								Check Amount:	\$73,284.66
FRAN	129015	5089	PO1	CAMBRIDGE-ISANTI SCHOOLS		Check			
			E 01 310 640 000 316 305	TECH LEADERSHIP CONFERENCE 2025 - JI			\$500.00		
PO#:	Voucher #:	85733	Invoice	Invoice No: PDEV000018	3/5/2025			Paid Amt:	\$500.00
								Check Amount:	\$500.00
FRAN	129016	1162		CENTRAL DOOR & HARDWARE, INC		Check			
			E 01 005 810 000 000 420	68-0582 SARGENT LOCKDOWN CAM			\$21.60		
			E 01 005 810 000 000 420	01-4466 SARGENT MACHINE SCREW			\$2.70		
			E 01 005 810 000 000 420	01-0610 SARGENT WAVE SPRING WASHER			\$5.40		
			E 01 005 810 000 000 420	SHIPPING			\$11.50		
PO#: 32739	Voucher #:	85719	Invoice	Invoice No: 220750	3/5/2025			Paid Amt:	\$41.20
								Check Amount:	\$41.20
FRAN	129017	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check			
			E 02 005 770 391 707 490	SH DELI			\$72.00		
PO#:	Voucher #:	85720	Invoice	Invoice No: 5033806	3/5/2025			Paid Amt:	\$72.00
			E 02 005 770 391 707 490	SH DELI			\$24.50		
PO#:	Voucher #:	85722	Invoice	Invoice No: 5033893	3/5/2025			Paid Amt:	\$24.50

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129017	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check
			E 01 320 292 019 000 490	CONCESSIONS		\$860.25
PO#:	Voucher #:	85721	Invoice	Invoice No: 5033886	3/5/2025	Paid Amt: \$860.25
						Check Amount: \$956.75
FRAN	129018	1176		COLE PAPERS INCORPORATED		Check
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$23.64
PO#:	Voucher #:	85731	Invoice	Invoice No: 10546876	3/5/2025	Paid Amt: \$23.64
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$118.97
PO#:	Voucher #:	85728	Invoice	Invoice No: 10546132	3/5/2025	Paid Amt: \$118.97
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$61.59
PO#:	Voucher #:	85729	Invoice	Invoice No: 10546134	3/5/2025	Paid Amt: \$61.59
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$282.31
			E 02 005 770 000 701 410	CHEMICALS		\$49.14
PO#:	Voucher #:	85723	Invoice	Invoice No: 10543215	3/5/2025	Paid Amt: \$331.45
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$81.09
			E 02 005 770 000 701 410	CHEMICALS		\$205.25
PO#:	Voucher #:	85725	Invoice	Invoice No: 10543603	3/5/2025	Paid Amt: \$286.34
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$152.57
PO#:	Voucher #:	85727	Invoice	Invoice No: 10543938	3/5/2025	Paid Amt: \$152.57
			E 01 320 810 000 000 410	MMM8018 NS 27" PURPLE DIAMOND FLOOR		\$329.60
			E 01 320 810 000 000 410	NAL003A 74828 LYSOL CRISP LINEN 19OZ A		\$257.00
PO#: 32740	Voucher #:	85726	Invoice	Invoice No: 10543628	3/5/2025	Paid Amt: \$586.60
			E 02 005 770 000 701 401	PAPER PRODUCTS		\$105.90
			E 02 005 770 000 701 410	CHEMICALS		\$49.14
PO#:	Voucher #:	85724	Invoice	Invoice No: 10543601	3/5/2025	Paid Amt: \$155.04
			E 01 320 292 019 000 401	CONCESSIONS		\$35.27
PO#:	Voucher #:	85730	Invoice	Invoice No: 10546481	3/5/2025	Paid Amt: \$35.27
						Check Amount: \$1,751.47
FRAN	129019	3471		DRAGICH, MARK		Check
			E 01 320 294 050 000 305	PA BHO SECTIONS VS WARROAD 2/27		\$60.00
PO#:	Voucher #:	85752	Invoice	Invoice No: 2.27.25	3/5/2025	Paid Amt: \$60.00
						Check Amount: \$60.00
FRAN	129020	5246		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02 005 770 000 701 495	BREAKFAST		\$169.50
			E 02 005 770 000 701 495	MILK - LUNCH		\$588.48
PO#: 32763	Voucher #:	85769	Invoice	Invoice No: 9096787	3/5/2025	Paid Amt: \$757.98
			E 02 005 770 000 701 495	BREAKFAST		\$118.05

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129020	5246		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02	005 770 000 701 495 MILK - LUNCH		\$485.97
PO#:	32763	Voucher #:	85766	Invoice Invoice No: 9096783	3/5/2025	Paid Amt: \$604.02
			E 02	005 770 000 701 495 BREAKFAST		\$175.40
			E 02	005 770 000 701 495 MILK - LUNCH		\$441.45
			E 02	005 770 000 701 490 LUNCH		\$24.77
PO#:	32763	Voucher #:	85767	Invoice Invoice No: 9096784	3/5/2025	Paid Amt: \$641.62
			E 02	005 770 000 701 495 BREAKFAST		\$52.03
			E 02	005 770 000 701 495 MILK - LUNCH		\$286.54
			E 02	005 770 000 701 490 LUNCH		\$11.01
PO#:	32763	Voucher #:	85768	Invoice Invoice No: 9096786	3/5/2025	Paid Amt: \$349.58
						Check Amount: \$2,353.20
FRAN	129021	1268		EGF WATER & LIGHT DEPARTMENT		Check
			E 01	005 810 550 000 332 FEBRUARY WATER & LIGHT		\$2,926.52
PO#:		Voucher #:	85739	Invoice Invoice No: 6820	3/5/2025	Paid Amt: \$2,926.52
			E 01	005 810 510 000 331 FEBRUARY WATER & LIGHT		\$1,793.21
			E 01	005 810 510 000 332 FEBRUARY WATER & LIGHT		\$5,574.56
PO#:		Voucher #:	85735	Invoice Invoice No: 9250	3/5/2025	Paid Amt: \$7,367.77
			E 01	005 760 000 720 331 FEBRUARY WATER & LIGHT		\$327.63
			E 01	005 760 000 720 332 FEBRUARY WATER & LIGHT		\$2,556.32
PO#:		Voucher #:	85742	Invoice Invoice No: 5379	3/5/2025	Paid Amt: \$2,883.95
			E 01	005 810 540 000 331 FEBRUARY WATER & LIGHT		\$2,388.48
			E 01	005 810 540 000 332 FEBRUARY WATER & LIGHT		\$8,541.63
PO#:		Voucher #:	85736	Invoice Invoice No: 9251	3/5/2025	Paid Amt: \$10,930.11
			E 01	005 810 520 000 331 FEBRUARY WATER & LIGHT		\$1,764.59
			E 01	005 810 520 000 332 FEBRUARY WATER & LIGHT		\$5,716.19
PO#:		Voucher #:	85734	Invoice Invoice No: 9249	3/5/2025	Paid Amt: \$7,480.78
			E 01	005 810 108 000 332 FEBRUARY WATER & LIGHT		\$34.00
PO#:		Voucher #:	85741	Invoice Invoice No: 6837	3/5/2025	Paid Amt: \$34.00
			E 01	005 810 550 000 332 FEBRUARY WATER & LIGHT		\$1,511.22
PO#:		Voucher #:	85738	Invoice Invoice No: 6819	3/5/2025	Paid Amt: \$1,511.22
			E 01	005 810 550 000 331 FEBRUARY WATER & LIGHT		\$2,912.77
			E 01	005 810 550 000 332 FEBRUARY WATER & LIGHT		\$6,064.39
PO#:		Voucher #:	85737	Invoice Invoice No: 6818	3/5/2025	Paid Amt: \$8,977.16
			E 01	005 810 550 000 331 FEBRUARY WATER & LIGHT		\$176.92

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129021	1268		EGF WATER & LIGHT DEPARTMENT		Check
			E 01	005 810 550 000 332	FEBRUARY WATER & LIGHT	\$630.89
PO#:	Voucher #:	85740	Invoice	Invoice No: 6830	3/5/2025	Paid Amt: \$807.81
						Check Amount: \$42,919.32
FRAN	129022	2310		HALSTAD TELEPHONE CO		Check
			E 01	320 050 000 000 322	FEBRUARY TELEPHONE SERVICES	\$494.30
			E 01	120 050 000 000 322	FEBRUARY TELEPHONE SERVICES	\$229.68
			E 01	310 050 000 000 322	FEBRUARY TELEPHONE SERVICES	\$193.88
			E 01	110 050 000 000 322	FEBRUARY TELEPHONE SERVICES	\$228.70
			E 01	005 020 000 000 322	FEBRUARY TELEPHONE SERVICES	\$175.77
			E 01	005 760 000 720 322	FEBRUARY TELEPHONE SERVICES	\$139.74
PO#:	Voucher #:	85743	Invoice	Invoice No: 100519151	3/5/2025	Paid Amt: \$1,462.07
						Check Amount: \$1,462.07
FRAN	129023	1473		ISD #31 (BEMIDJI)		Check
			E 01	320 291 127 000 369	Entry fee for Speech on 2/22/25	\$56.00
PO#: 32777	Voucher #:	85783	Invoice	Invoice No: 2.22.25	3/5/2025	Paid Amt: \$56.00
						Check Amount: \$56.00
FRAN	129024	1483		ISD #593 - CROOKSTON		Check
			E 01	320 291 127 000 369	Speech Meet Entry Fee for 2/20/25	\$30.00
PO#: 32778	Voucher #:	85784	Invoice	Invoice No: 2.20.25	3/5/2025	Paid Amt: \$30.00
						Check Amount: \$30.00
FRAN	129025	3553		Lincoln High School		Check
			E 01	320 296 050 000 820	Girls Hockey Dues for Section 8	\$75.00
PO#: 32780	Voucher #:	85785	Invoice	Invoice No: 2.4.25	3/5/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
FRAN	129026	4905		NETSPEC		Check
			E 01	005 140 000 000 305	REPAIR - ADDING A VM	\$387.50
PO#:	Voucher #:	85744	Invoice	Invoice No: 20252212	3/5/2025	Paid Amt: \$387.50
						Check Amount: \$387.50
FRAN	129027	1253	PO2	NORTHDALE OIL INC.		Check
			E 01	005 760 000 720 443	FEBRUARY FLEET FUEL	\$10,087.25
			E 01	005 810 520 000 440	HEATING FUEL - NH	\$4,153.19
			E 01	005 810 510 000 440	HEATING FUEL - SP	\$4,228.83
			E 01	005 810 540 000 440	HEATING FUEL - CMS	\$5,214.98
PO#:	Voucher #:	85781	Invoice	Invoice No: 2.27.25	3/5/2025	Paid Amt: \$23,684.25
						Check Amount: \$23,684.25

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129028	1754		NORTHERN PLUMBING SUPPLY		Check
			E 01	005 810 000 000 420	3301044 A42A 1.0 REGAL URINAL REPAIR KI	\$165.00
PO#: 32747	Voucher #:	85745	Invoice	Invoice No: S2445613.001	3/5/2025	Paid Amt: \$165.00
						Check Amount: \$165.00
FRAN	129029	1799		PAN O GOLD BAKERY		Check
			E 02	005 770 000 705 490	BREAKFAST	\$50.38
			E 02	005 770 000 701 490	LUNCH	\$144.78
PO#: 32764	Voucher #:	85763	Invoice	Invoice No: 20103525055008	3/5/2025	Paid Amt: \$195.16
			E 02	005 770 000 705 490	BREAKFAST	\$2.29
			E 02	005 770 000 701 490	LUNCH	\$52.24
PO#: 32764	Voucher #:	85764	Invoice	Invoice No: 20103525055011	3/5/2025	Paid Amt: \$54.53
			E 02	005 770 000 705 490	BREAKFAST	\$45.80
			E 02	005 770 000 701 490	LUNCH	\$73.69
PO#: 32764	Voucher #:	85765	Invoice	Invoice No: 20103525055012	3/5/2025	Paid Amt: \$119.49
			E 02	005 770 000 705 490	BREAKFAST	\$4.58
			E 02	005 770 000 701 490	LUNCH	\$102.96
PO#: 32764	Voucher #:	85762	Invoice	Invoice No: 20103525055002	3/5/2025	Paid Amt: \$107.54
						Check Amount: \$476.72
FRAN	129030	3836		PETERSON, MICHAEL		Check
			E 01	320 294 050 000 305	CLOCK BHO SECTIONS VS WARROAD 2/27	\$60.00
PO#:	Voucher #:	85753	Invoice	Invoice No: 2.27.25	3/5/2025	Paid Amt: \$60.00
						Check Amount: \$60.00
FRAN	129031	5317		POCKETALK INC		Check
			E 01	320 402 000 740 433	POCKETALK S2 PLUS TRANSLATOrS	\$380.00
PO#: 32500	Voucher #:	85746	Invoice	Invoice No: INV-006466	3/5/2025	Paid Amt: \$380.00
						Check Amount: \$380.00
FRAN	129032	1873		PS DOORS		Check
			E 01	320 810 000 000 420	REMOVAL & INSTALLATION OF OLD SECTIC	\$2,273.50
PO#: 32591	Voucher #:	85747	Invoice	Invoice No: 71379	3/5/2025	Paid Amt: \$2,273.50
						Check Amount: \$2,273.50
FRAN	129033	1903		RED LAKE COUNTY CENTRAL		Check
			E 01	320 291 127 000 369	Entry Fee for Speech meet on 2/8/25	\$49.00
PO#: 32793	Voucher #:	85786	Invoice	Invoice No: 2.8.25	3/5/2025	Paid Amt: \$49.00
						Check Amount: \$49.00

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129034	1909		REGION 6A		Check
			B 01 206 001	GBB VS CROOKSTON	2/27/25	\$1,575.00
PO#:	Voucher #:	85751	Invoice	Invoice No: 2.27.25	3/5/2025	Paid Amt: \$1,575.00
						Check Amount: \$1,575.00
FRAN	129035	1912		REGION 8A		Check
			B 01 206 001	BHO VS WARROAD	2/27/25	\$15,160.00
PO#:	Voucher #:	85748	Invoice	Invoice No: 2.27.25	3/5/2025	Paid Amt: \$15,160.00
						Check Amount: \$15,160.00
FRAN	129036	1938		ROTO ROOTER		Check
			E 01 005 760 000 720 350	CLEANED DOWN LAUNDRY STAND PIPE, N		\$130.00
PO#: 32795	Voucher #:	85787	Invoice	Invoice No: 093298	3/5/2025	Paid Amt: \$130.00
						Check Amount: \$130.00
FRAN	129037	1965	PO2	SCHOLASTIC BOOK FAIRS		Check
			E 01 120 620 358 000 450	BOOK FAIR PROCEEDINGS NH 10/14		\$4,398.29
PO#:	Voucher #:	85754	Invoice	Invoice No: B5661836FR	3/5/2025	Paid Amt: \$4,398.29
			E 01 110 620 358 000 450	BOOK FAIR PROCEEDINGS SP 2/10		\$4,713.49
PO#:	Voucher #:	85755	Invoice	Invoice No: W5689447BF	3/5/2025	Paid Amt: \$4,713.49
						Check Amount: \$9,111.78
FRAN	129038	5308		THE LINE UP		Check
			E 21 320 298 297 301 401	Hockey cheer Uniforms		\$2,885.00
PO#: 32401	Voucher #:	85756	Invoice	Invoice No: INV7305	3/5/2025	Paid Amt: \$2,885.00
						Check Amount: \$2,885.00
FRAN	129039	4324		TRIDENT EDUCATIONAL CONSULTING		Check
			E 01 005 640 000 316 305	TRIDENT MENTEE TRAINING 1/27 - 1ST OF		\$400.00
PO#:	Voucher #:	85757	Invoice	Invoice No: 402	3/5/2025	Paid Amt: \$400.00
			E 01 005 640 000 316 305	TRIDENT COACHING AND TRAINING - MEN		\$1,500.00
PO#:	Voucher #:	85758	Invoice	Invoice No: 407	3/5/2025	Paid Amt: \$1,500.00
						Check Amount: \$1,900.00
FRAN	129040	2130		US FOODS		Check
			E 02 005 770 000 705 490	BREAKFAST		\$182.34
			E 02 005 770 000 701 490	LUNCH		\$42.07
			E 02 005 770 000 701 401	SUPPLIES		\$8.62
PO#: 32804	Voucher #:	85778	Invoice	Invoice No: 3574098	3/5/2025	Paid Amt: \$233.03
			E 02 005 770 000 705 490	BREAKFAST		\$239.32
			E 02 005 770 000 701 490	LUNCH		\$1,051.40

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129040	2130		US FOODS		Check
			E 02	005 770 000 701 495 MILK		\$15.05
PO#:	32802	Voucher #:	85774	Invoice Invoice No: 3635922	3/5/2025	Paid Amt: \$1,305.77
			E 04	520 585 000 332 490 AFTERWAVE		\$62.98
PO#:	32801	Voucher #:	85770	Invoice Invoice No: 3574092	3/5/2025	Paid Amt: \$62.98
			E 02	005 770 000 705 490 BREAKFAST		\$47.85
			E 02	005 770 000 701 490 LUNCH		\$373.74
PO#:	32801	Voucher #:	85771	Invoice Invoice No: 3574093	3/5/2025	Paid Amt: \$421.59
			E 02	005 770 000 705 490 BREAKFAST		\$442.46
			E 02	005 770 000 701 490 LUNCH		\$751.77
PO#:	32801	Voucher #:	85772	Invoice Invoice No: 3635919	3/5/2025	Paid Amt: \$1,194.23
			E 02	005 770 000 705 490 BREAKFAST		\$119.35
			E 02	005 770 000 701 490 LUNCH		\$452.50
PO#:	32802	Voucher #:	85773	Invoice Invoice No: 3574096	3/5/2025	Paid Amt: \$571.85
			E 02	005 770 000 701 490 LUNCH		\$1,038.51
PO#:	32803	Voucher #:	85775	Invoice Invoice No: 3574094	3/5/2025	Paid Amt: \$1,038.51
			E 02	005 770 000 701 490 LUNCH		\$440.94
PO#:	32803	Voucher #:	85776	Invoice Invoice No: 3635918	3/5/2025	Paid Amt: \$440.94
			E 02	005 770 000 701 490 LUNCH		\$512.31
PO#:	32804	Voucher #:	85777	Invoice Invoice No: 3574097	3/5/2025	Paid Amt: \$512.31
			E 02	005 770 000 705 490 BREAKFAST		\$247.93
			E 02	005 770 000 701 490 LUNCH		\$312.56
PO#:	32804	Voucher #:	85779	Invoice Invoice No: 3635920	3/5/2025	Paid Amt: \$560.49
			E 02	005 770 000 701 490 LUNCH		\$174.27
PO#:	32804	Voucher #:	85780	Invoice Invoice No: 3635921	3/5/2025	Paid Amt: \$174.27
						Check Amount: \$6,515.97
FRAN	129041	2483		VERIZON		Check
			E 01	005 790 000 000 320 FEBRUARY CELL SERVICE		\$251.87
PO#:		Voucher #:	85761	Invoice Invoice No: 6106814629	3/5/2025	Paid Amt: \$251.87
						Check Amount: \$251.87
FRAN	129042	4366		WHITE, FABIAN RICKY		Check
			E 01	200 605 380 320 305 AMERICAN INDIAN CONSULT FEES		\$5,271.43
PO#:		Voucher #:	85759	Invoice Invoice No: 4	3/5/2025	Paid Amt: \$5,271.43
						Check Amount: \$5,271.43
FRAN	129043	2188		WORLD'S FINEST CHOCOLATE, INC		Check
			E 21	310 298 981 301 450 Cases of chocolate bars		\$8,288.00

Detail Payment Register By Check

Check Number: 128958-129043 Payment Date: 7/1/2024-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	129043	2188		WORLD'S FINEST CHOCOLATE, INC		Check
			E 21 310 298 981 301 450	Freight		\$120.00
PO#: 32755	Voucher #:	85760	Invoice	Invoice No: 91529383	3/5/2025	Paid Amt: \$8,408.00
						Check Amount: \$8,408.00
						Report Total: \$303,182.22

EGF Public Schools

ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
2/13/25	EBC (ANNUITIES)	\$ 35,190.39
2/13/25	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
2/13/25	INTERNAL REVENUE SERICE (FEDERAL TAXES)	\$ 185,150.93
2/13/25	MN DEPT OF REVENUE (STATE TAXES)	\$ 23,729.41
2/13/25	PERA	\$ 38,364.71
2/13/25	TRA	\$ 89,645.29
2/13/25	EGF EDUCATION ASSOC	\$ 6,714.52
2/13/25	WEX	\$ 14,946.72
2/13/25	WEX HRA	\$ 549.99

2/28/25	EBC (ANNUITIES)	\$ 34,198.79
2/28/25	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
2/28/25	INTERNAL REVENUE SERICE (FEDERAL TAXES)	\$ 170,994.59
2/28/25	MN DEPT OF REVENUE (STATE TAXES)	\$ 20,156.64
2/28/25	PERA	\$ 30,558.71
2/28/25	TRA	\$ 82,872.88
2/28/25	EGF EDUCATION ASSOC	\$ 6,714.52
2/28/25	WEX	\$ 15,531.13
2/28/25	Wex HRA	\$ 549.99
2/28/25	MN Health Consortium	\$ 197,777.66
	ND Taxes	
	HCSP	\$ 233.87
	Credit Card	\$ 20,600.01
	Postage	\$ 1,000.00
	Total of Electronic Transfers	\$ 975,520.75