# EGF Public Schools

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

## BOARD CHECKS

### February 9th, 2026

LAST CHECK APPROVED: 131038

CHECKS SUBMITTED FOR APPROVAL: 131039-131143

| | | |
|---|---|---|
| CHECKS: | | 358,178.73 |
| ELECTRONIC FUND TRANSFERS | $ | 2,981,397.64 |
| TOTAL | $ | 3,339,576.37 |

r_ap_checkregd_fund

# East Grand Forks Public School

## Detail Payment Register By Check

## Fund Summary



2/5/2026
08:29:48

| Fund | Description | Total |
|---|---|---|
| 01 | General | $327,029.70 |
| 02 | Food Service | $24,778.97 |
| 04 | Community Service | $1,057.06 |
| 21 | Student Activities | $5,313.00 |
| **Report Total** | | **$358,178.73** |

February 9th, 2026
BOARD BILLS

| Description | CK DATES | CK #'S | FUND 01 | FUND 02 | FUND 04 | FUND 06 | FUND 18 | FUND 14 | FUND 21 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| Hand Payables - Payroll | 1/26/26 | 131039-131048 | 41,940.15 | | | | | | | 41,940.15 |
| Hand Payables | 1/28/26 | 131049-131095 | 69,866.61 | 12,542.60 | | | | | | 82,409.21 |
| Hand Payables | 2/4/26 | 131096-131143 | 215,222.94 | 12,236.37 | 1,057.06 | | | | 5,313.00 | 233,829.37 |
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| | | | | | | | | | | |
| SubTotal | | | 327,029.70 | 24,778.97 | 1,057.06 | - | - | - | 5,313.00 | 358,178.73 |
| EFT | | | | | | | | | | $2,981,397.64 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | TOTAL | | | | 3,339,576.37 |

LAST CHECK APPROVED 131038

VOIDED CHECKS:

CHECKS SUBMITTED FOR APPROVAL 131039-131143

# East Grand Forks Public School

## Check Register by Bank and Check

### Check Number: 131039-131143 Payment Date: 7/1/2025-2/28/2026 Period: 0-99999999

| Batch | Bank | Pymt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Print | Recon | Void | Pmt/Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RMPAY | FRAN | 39996 | 131039 | Check | 2 | 2241 | | AFLAC - Insurance | Yes | No | No | 01/28/2026 | 5,755.86 |
| | | 40000 | 131040 | Check | 2 | 3412 | | EAST GRAND FORKS EDUCATION SU | Yes | No | No | 01/28/2026 | 108.48 |
| | | 39999 | 131041 | Check | 2 | 2544 | | EGF EDUCATION FOUNDATION | Yes | No | No | 01/28/2026 | 195.50 |
| | | 40001 | 131042 | Check | 2 | 4946 | | INGENUITY RM, LLC | Yes | No | No | 01/28/2026 | 188.89 |
| | | 39997 | 131043 | Check | 2 | 2261 | | MESSERLI & KRAMER, PA | Yes | No | No | 01/28/2026 | 142.11 |
| | | 39998 | 131044 | Check | 2 | 2425 | | MINNESOTA CHILD SUPPORT PAYME | Yes | No | No | 01/28/2026 | 701.00 |
| | | 39994 | 131045 | Check | 2 | 1662 | | MN TEAMSTERS LOCAL 120 | Yes | No | No | 01/28/2026 | 679.00 |
| | | 40014 | 131046 | Check | 2 | 1720 | | NCPERS Group Life Ins | Yes | No | No | 01/28/2026 | 448.00 |
| | | 40015 | 131047 | Check | 2 | 3788 | | Ameritas Life Insurance Corp. | Yes | No | No | 01/28/2026 | 2,424.48 |
| | | 40016 | 131048 | Check | 2 | 5363 | | MUTUAL OF OMAHA | Yes | No | No | 01/28/2026 | 31,296.83 |
| HP-CZ | FRAN | 40017 | 131049 | Check | 1 | 1007 | | ACADEMIC THERAPY PUBLICATIONS | Yes | No | No | 01/28/2026 | 105.28 |
| | | 40041 | 131050 | Check | 1 | 2665 | PO1 | ALLUMA | Yes | No | No | 01/28/2026 | 1,400.00 |
| | | 40053 | 131051 | Check | 1 | 4727 | | BULK BOOKSTORE | Yes | No | No | 01/28/2026 | 905.40 |
| | | 40018 | 131052 | Check | 1 | 1122 | | BULLDOG DESIGNS | Yes | No | No | 01/28/2026 | 1,760.00 |
| | | 40023 | 131053 | Check | 1 | 1322 | PO1 | CASH-WA DISTRIBUTING | Yes | No | No | 01/28/2026 | 1,395.88 |
| | | 40028 | 131054 | Check | 1 | 1633 | | COCA COLA BOTTLING COMPANY HI | Yes | No | No | 01/28/2026 | 53.00 |
| | | 40019 | 131055 | Check | 1 | 1176 | | COLE PAPERS INCORPORATED | Yes | No | No | 01/28/2026 | 4,793.92 |
| | | 40043 | 131056 | Check | 1 | 3611 | | DEZIEL, JANEL | Yes | No | No | 01/28/2026 | 12.00 |
| | | 40020 | 131057 | Check | 1 | 1237 | | DOCU SHRED, INC | Yes | No | No | 01/28/2026 | 59.44 |
| | | 40042 | 131058 | Check | 1 | 3471 | | DRAGICH, MARK | Yes | No | No | 01/28/2026 | 124.74 |
| | | 40052 | 131059 | Check | 1 | 4374 | | DUMAS, ELLIANA R | Yes | No | No | 01/28/2026 | 170.00 |
| | | 40021 | 131060 | Check | 1 | 1248 | | EAGLE ELECTRIC, INC. | Yes | No | No | 01/28/2026 | 24,338.50 |
| | | 40057 | 131061 | Check | 1 | 5246 | | EAST SIDE JERSEY DAIRY, INC. | Yes | No | No | 01/28/2026 | 2,508.07 |
| | | 40056 | 131062 | Check | 1 | 5153 | | EICHHORST, JASON | Yes | No | No | 01/28/2026 | 500.00 |
| | | 40024 | 131063 | Check | 1 | 1352 | | GERRELLS SPORT CENTER, INC. | Yes | No | No | 01/28/2026 | 760.00 |
| | | 40061 | 131064 | Check | 1 | 5444 | PO1 | GRAFTON SCHOOLS, INC. | Yes | No | No | 01/28/2026 | 4,252.02 |
| | | 40059 | 131065 | Check | 1 | 5305 | | HARDWICK, WILLIAM | Yes | No | No | 01/28/2026 | 85.00 |
| | | 40063 | 131066 | Check | 1 | 5448 | | HOWARD, MICHAEL | Yes | No | No | 01/28/2026 | 158.26 |
| | | 40044 | 131067 | Check | 1 | 3711 | | INGEMAN, RYAN | Yes | No | No | 01/28/2026 | 210.00 |
| | | 40025 | 131068 | Check | 1 | 1481 | | ISD #544 - FERGUS FALLS | Yes | No | No | 01/28/2026 | 21.00 |
| | | 40046 | 131069 | Check | 1 | 3766 | | JOHNSON, BRADY | Yes | No | No | 01/28/2026 | 125.00 |
| | | 40026 | 131070 | Check | 1 | 1517 | | KEITH'S SECURITY WORLD, INC. | Yes | No | No | 01/28/2026 | 137.50 |
| | | 40055 | 131071 | Check | 1 | 4981 | | KOFSTAD, CAM | Yes | No | No | 01/28/2026 | 255.00 |
| | | 40045 | 131072 | Check | 1 | 3741 | | LANDMAN, TYLER | Yes | No | No | 01/28/2026 | 275.00 |
| | | 40022 | 131073 | Check | 1 | 1270 | PO1 | LOCAL ACE | Yes | No | No | 01/28/2026 | 80.54 |
| | | 40049 | 131074 | Check | 1 | 3832 | | LUKKASON, MICHAEL | Yes | No | No | 01/28/2026 | 125.00 |
| | | 40047 | 131075 | Check | 1 | 3786 | | LUKKASON, ROBERT | Yes | No | No | 01/28/2026 | 125.00 |
| | | 40027 | 131076 | Check | 1 | 1625 | | MENARDS | Yes | No | No | 01/28/2026 | 64.98 |
| | | 40062 | 131077 | Check | 1 | 5445 | | MURPHY, HUDSON | Yes | No | No | 01/28/2026 | 200.00 |

# East Grand Forks Public School
## Check Register by Bank and Check
### Check Number: 131039-131143 Payment Date: 7/1/2025-2/28/2026 Period: 0-99999999

| Batch | Bank | Pymt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Print | Recon | Void | Pmt/Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HP-CZ | FRAN | 40029 | 131078 | Check | 1 | 1747 | | NORTH CENTRAL BUS & EQUIPMENT | Yes | No | No | 01/28/2026 | 152.92 |
| | | 40030 | 131079 | Check | 1 | 1754 | | NORTHERN PLUMBING SUPPLY | Yes | No | No | 01/28/2026 | 1,275.30 |
| | | 40031 | 131080 | Check | 1 | 1790 | | O'REILLY AUTOMOTIVE, INC. | Yes | No | No | 01/28/2026 | 147.94 |
| | | 40032 | 131081 | Check | 1 | 1799 | | PAN O GOLD BAKERY | Yes | No | No | 01/28/2026 | 372.80 |
| | | 40054 | 131082 | Check | 1 | 4939 | | PERKEREWICZ, SHELBY | Yes | No | No | 01/28/2026 | 47.59 |
| | | 40050 | 131083 | Check | 1 | 3836 | | PETERSON, MICHAEL | Yes | No | No | 01/28/2026 | 124.74 |
| | | 40051 | 131084 | Check | 1 | 4034 | | PHILADELPHIA INSURANCE COMPAN | Yes | No | No | 01/28/2026 | 300.00 |
| | | 40033 | 131085 | Check | 1 | 1856 | | POPPLERS MUSIC, INC. | Yes | No | No | 01/28/2026 | 572.55 |
| | | 40048 | 131086 | Check | 1 | 3795 | | PRO-VISION SOLUTIONS, LLC | Yes | No | No | 01/28/2026 | 1,814.92 |
| | | 40034 | 131087 | Check | 1 | 1911 | | REGION I | Yes | No | No | 01/28/2026 | 130.00 |
| | | 40035 | 131088 | Check | 1 | 1916 | | RELIANCE TELEPHONE SYSTEM, INC | Yes | No | No | 01/28/2026 | 279.50 |
| | | 40036 | 131089 | Check | 1 | 1919 | | RENNEBERG HARDWOODS | Yes | No | No | 01/28/2026 | 2,445.00 |
| | | 40058 | 131090 | Check | 1 | 5248 | | RUNNINGS SUPPLY, INC | Yes | No | No | 01/28/2026 | 739.98 |
| | | 40037 | 131091 | Check | 1 | 1967 | PO3 | SCHOLASTIC, INC. | Yes | No | No | 01/28/2026 | 263.67 |
| | | 40060 | 131092 | Check | 1 | 5442 | | SEIDEL, PAUL | Yes | No | No | 01/28/2026 | 62.37 |
| | | 40038 | 131093 | Check | 1 | 2079 | | THE EXPONENT | Yes | No | No | 01/28/2026 | 304.36 |
| | | 40040 | 131094 | Check | 1 | 2529 | | TRIANGLE COACH SERVICE | Yes | No | No | 01/28/2026 | 21,731.50 |
| | | 40039 | 131095 | Check | 1 | 2130 | | US FOODS | Yes | No | No | 01/28/2026 | 6,643.54 |
| | | 40067 | 131096 | Check | 1 | 1054 | | AREA SPECIAL EDUCATION COOP. | Yes | No | No | 02/04/2026 | 113,893.98 |
| | | 40104 | 131097 | Check | 1 | 4673 | | BERNATELLO'S PIZZA, INC. | Yes | No | No | 02/04/2026 | 5,313.00 |
| | | 40068 | 131098 | Check | 1 | 1106 | | BORDER STATES TROPHY & AWARD | Yes | No | No | 02/04/2026 | 303.00 |
| | | 40069 | 131099 | Check | 1 | 1110 | | BRADY, MARTZ, & ASSOC., PC | Yes | No | No | 02/04/2026 | 15,487.50 |
| | | 40094 | 131100 | Check | 1 | 2928 | | BREAKDOWN SPORTS USA | Yes | No | No | 02/04/2026 | 125.00 |
| | | 40078 | 131101 | Check | 1 | 1383 | | BSN SPORTS | Yes | No | No | 02/04/2026 | 706.15 |
| | | 40070 | 131102 | Check | 1 | 1122 | | BULLDOG DESIGNS | Yes | No | No | 02/04/2026 | 3,300.00 |
| | | 40071 | 131103 | Check | 1 | 1124 | | BURGGRAF'S ACE GRAND FORKS | Yes | No | No | 02/04/2026 | 16.98 |
| | | 40108 | 131104 | Check | 1 | 5151 | | CAROSELLI, ZACHARY | Yes | No | No | 02/04/2026 | 125.00 |
| | | 40083 | 131105 | Check | 1 | 1633 | | COCA COLA BOTTLING COMPANY HI | Yes | No | No | 02/04/2026 | 26.50 |
| | | 40072 | 131106 | Check | 1 | 1176 | | COLE PAPERS INCORPORATED | Yes | No | No | 02/04/2026 | 1,913.76 |
| | | 40095 | 131107 | Check | 1 | 3471 | | DRAGICH, MARK | Yes | No | No | 02/04/2026 | 187.11 |
| | | 40103 | 131108 | Check | 1 | 4374 | | DUMAS, ELLIANA R | Yes | No | No | 02/04/2026 | 85.00 |
| | | 40109 | 131109 | Check | 1 | 5246 | | EAST SIDE JERSEY DAIRY, INC. | Yes | No | No | 02/04/2026 | 1,499.53 |
| | | 40075 | 131110 | Check | 1 | 1268 | | EGF WATER & LIGHT DEPARTMENT | Yes | No | No | 02/04/2026 | 40,933.59 |
| | | 40112 | 131111 | Check | 1 | 5431 | | FAR OUT NUTS LLC | Yes | No | No | 02/04/2026 | 255.00 |
| | | 40098 | 131112 | Check | 1 | 3767 | | GEORGE, TREVOR | Yes | No | No | 02/04/2026 | 170.00 |
| | | 40077 | 131113 | Check | 1 | 1371 | | GRAND FORKS WELDING & MACHINI | Yes | No | No | 02/04/2026 | 1,647.80 |
| | | 40097 | 131114 | Check | 1 | 3724 | | HAGL, TYLER | Yes | No | No | 02/04/2026 | 125.00 |
| | | 40092 | 131115 | Check | 1 | 2310 | | HALSTAD TELEPHONE CO | Yes | No | No | 02/04/2026 | 1,464.89 |
| | | 40096 | 131116 | Check | 1 | 3711 | | INGEMAN, RYAN | Yes | No | No | 02/04/2026 | 125.00 |

# East Grand Forks Public School

## Check Register by Bank and Check

### Check Number: 131039-131143 Payment Date: 7/1/2025-2/28/2026 Period: 0-99999999

| Batch | Bank | Pymt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Print | Recon | Void | Pmt/Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HP-CZ | FRAN | 40079 | 131117 | Check | 1 | 1471 | PO2 | INTERSTATE POWER SYSTEMS | Yes | No | No | 02/04/2026 | 429.00 |
| | | 40080 | 131118 | Check | 1 | 1517 | | KEITH'S SECURITY WORLD, INC. | Yes | No | No | 02/04/2026 | 81.00 |
| | | 40105 | 131119 | Check | 1 | 4981 | | KOFSTAD, CAM | Yes | No | No | 02/04/2026 | 170.00 |
| | | 40076 | 131120 | Check | 1 | 1270 | PO1 | LOCAL ACE | Yes | No | No | 02/04/2026 | 33.17 |
| | | 40099 | 131121 | Check | 1 | 3832 | | LUKKASON, MICHAEL | Yes | No | No | 02/04/2026 | 125.00 |
| | | 40107 | 131122 | Check | 1 | 5132 | | LUNDGREN, CHARLES | Yes | No | No | 02/04/2026 | 195.00 |
| | | 40081 | 131123 | Check | 1 | 1582 | | LUNSETH PLUMBING & HEATING, IN | Yes | No | No | 02/04/2026 | 446.00 |
| | | 40082 | 131124 | Check | 1 | 1600 | | MARCO | Yes | No | No | 02/04/2026 | 1,336.09 |
| | | 40106 | 131125 | Check | 1 | 5114 | | MARK MINDT | Yes | No | No | 02/04/2026 | 200.00 |
| | | 40084 | 131126 | Check | 1 | 1646 | PO1 | MINNESOTA UNEMPLOYMENT INSUF | Yes | No | No | 02/04/2026 | 9,330.42 |
| | | 40073 | 131127 | Check | 1 | 1179 | PO1 | MORGAN PRINTING, INC. | Yes | No | No | 02/04/2026 | 387.00 |
| | | 40074 | 131128 | Check | 1 | 1253 | PO2 | NORTHDALE OIL INC. | Yes | No | No | 02/04/2026 | 15,659.57 |
| | | 40085 | 131129 | Check | 1 | 1764 | | NORTHWEST SERVICE COOPERATI\ | Yes | No | No | 02/04/2026 | 880.00 |
| | | 40086 | 131130 | Check | 1 | 1777 | | OLD DUTCH FOODS, INC. | Yes | No | No | 02/04/2026 | 130.96 |
| | | 40087 | 131131 | Check | 1 | 1790 | | O'REILLY AUTOMOTIVE, INC. | Yes | No | No | 02/04/2026 | 168.58 |
| | | 40088 | 131132 | Check | 1 | 1799 | | PAN O GOLD BAKERY | Yes | No | No | 02/04/2026 | 455.82 |
| | | 40100 | 131133 | Check | 1 | 3836 | | PETERSON, MICHAEL | Yes | No | No | 02/04/2026 | 187.11 |
| | | 40113 | 131134 | Check | 1 | 5443 | | PHILADELPHIA SECURITY PRODUCT | Yes | No | No | 02/04/2026 | 392.50 |
| | | 40089 | 131135 | Check | 1 | 1912 | | REGION 8A | Yes | No | No | 02/04/2026 | 820.00 |
| | | 40114 | 131136 | Check | 1 | 5449 | | RIVERSIDE COMMUNITY CARE | Yes | No | No | 02/04/2026 | 500.00 |
| | | 40111 | 131137 | Check | 1 | 5268 | | UNLIMITED ENTERPRISES LLC | Yes | No | No | 02/04/2026 | 600.00 |
| | | 40090 | 131138 | Check | 1 | 2130 | | US FOODS | Yes | No | No | 02/04/2026 | 10,276.52 |
| | | 40091 | 131139 | Check | 1 | 2140 | | VALLEY TRUCK PARTS & SERVICE | Yes | No | No | 02/04/2026 | 780.88 |
| | | 40093 | 131140 | Check | 1 | 2483 | | VERIZON | Yes | No | No | 02/04/2026 | 235.96 |
| | | 40102 | 131141 | Check | 1 | 4366 | | WHITE, FABIAN RICKY | Yes | No | No | 02/04/2026 | 2,000.00 |
| | | 40110 | 131142 | Check | 1 | 5256 | PO1 | WUITSCHICK, JOHN | Yes | No | No | 02/04/2026 | 85.00 |
| | | 40101 | 131143 | Check | 1 | 3975 | | YOUNGGREN, SCOTT | Yes | No | No | 02/04/2026 | 220.00 |
| | | | | | | | | Bank Total: FRAN | | | | | $358,178.73 |
| | | | | | | | | Report Total: | | | | | $358,178.73 |

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 131039-131143   Payment Date: 7/1/2025-2/28/2026   Period: 202601-202608   Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **131039** | **2241** | | **AFLAC - Insurance** | | | | **Check** | | |
| | | | B 01 215 021 | | AGC0004267997 | | $5,755.86 | | | |
| **PO#:** | **Voucher #:** | | **91411** Invoice | **Invoice No:** AGC0004267997 | | **1/28/2026** | | **Paid Amt:** | **$5,755.86** | |
| | | | | | | | | | **Check Amount:** | **$5,755.86** |
| **FRAN** | **131040** | **3412** | | **EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS** | | | | **Check** | | |
| | | | B 01 215 045 | | Bus Drivers Dues | | $108.48 | | | |
| **PO#:** | **Voucher #:** | | **91378** Invoice | **Invoice No:** S2026140 | | **1/28/2026** | | **Paid Amt:** | **$108.48** | |
| | | | | | | | | | **Check Amount:** | **$108.48** |
| **FRAN** | **131041** | **2544** | | **EGF EDUCATION FOUNDATION** | | | | **Check** | | |
| | | | B 01 215 039 | | EGF Foundation Deduction | | $195.50 | | | |
| **PO#:** | **Voucher #:** | | **91376** Invoice | **Invoice No:** S2026140 | | **1/28/2026** | | **Paid Amt:** | **$195.50** | |
| | | | | | | | | | **Check Amount:** | **$195.50** |
| **FRAN** | **131042** | **4946** | | **INGENUITY RM, LLC** | | | | **Check** | | |
| | | | B 01 215 061 | | Miscellaneous Deduction | | $188.89 | | | |
| **PO#:** | **Voucher #:** | | **91382** Invoice | **Invoice No:** S2026140 | | **1/28/2026** | | **Paid Amt:** | **$188.89** | |
| | | | | | | | | | **Check Amount:** | **$188.89** |
| **FRAN** | **131043** | **2261** | | **MESSERLI & KRAMER, PA** | | | | **Check** | | |
| | | | B 01 215 061 | | Miscellaneous Deduction | | $142.11 | | | |
| **PO#:** | **Voucher #:** | | **91386** Invoice | **Invoice No:** S2026140 | | **1/28/2026** | | **Paid Amt:** | **$142.11** | |
| | | | | | | | | | **Check Amount:** | **$142.11** |
| **FRAN** | **131044** | **2425** | | **MINNESOTA CHILD SUPPORT PAYMENT CENTER** | | | | **Check** | | |
| | | | B 01 215 000 | | Payroll Deduct/Benefits | | $701.00 | | | |
| **PO#:** | **Voucher #:** | | **91387** Invoice | **Invoice No:** S2026140 | | **1/28/2026** | | **Paid Amt:** | **$701.00** | |
| | | | | | | | | | **Check Amount:** | **$701.00** |
| **FRAN** | **131045** | **1662** | | **MN TEAMSTERS LOCAL 120** | | | | **Check** | | |
| | | | B 01 215 027 | | Teamster Dues Payable | | $679.00 | | | |
| **PO#:** | **Voucher #:** | | **91385** Invoice | **Invoice No:** S2026140 | | **1/28/2026** | | **Paid Amt:** | **$679.00** | |
| | | | | | | | | | **Check Amount:** | **$679.00** |
| **FRAN** | **131046** | **1720** | | **NCPERS Group Life Ins** | | | | **Check** | | |
| | | | B 01 215 035 | | pera life 2/26 | | $448.00 | | | |
| **PO#:** | **Voucher #:** | | **91422** Invoice | **Invoice No:** pera life 2/26 | | **1/28/2026** | | **Paid Amt:** | **$448.00** | |
| | | | | | | | | | **Check Amount:** | **$448.00** |
| **FRAN** | **131047** | **3788** | | **Ameritas Life Insurance Corp.** | | | | **Check** | | |
| | | | B 01 215 048 | | vision 2/26 | | $2,424.48 | | | |
| **PO#:** | **Voucher #:** | | **91433** Invoice | **Invoice No:** vision 2/26 | | **1/28/2026** | | **Paid Amt:** | **$2,424.48** | |
| | | | | | | | | | **Check Amount:** | **$2,424.48** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **131048** | **5363** | | **MUTUAL OF OMAHA** | | | | **Check** | | |
| | | | B | 01 215 022 | Life | | $6,247.66 | | | |
| | | | B | 01 215 033 | life cook, cust, bus | | $794.67 | | | |
| | | | B | 01 215 023 | ltd | | $1,980.12 | | | |
| | | | B | 01 215 025 | dental | | $21,246.49 | | | |
| **PO#:** | **Voucher #:** | **91443** | Invoice | **Invoice No:** life, dental, LTD | | **1/28/2026** | | **Paid Amt:** | **$30,268.94** | |
| | | | B | 01 215 022 | life ins 8/25 | | $1,027.89 | | | |
| **PO#:** | **Voucher #:** | **91448** | Invoice | **Invoice No:** life ins 8/25 | | **1/28/2026** | | **Paid Amt:** | **$1,027.89** | |
| | | | | | | | | **Check Amount:** | | **$31,296.83** |
| **FRAN** | **131049** | **1007** | | **ACADEMIC THERAPY PUBLICATIONS** | | | | **Check** | | |
| | | | E | 01 200 420 000 740 433 | DDD-2963 Wiig Assessments of Basic Concept | | $47.00 | | | |
| | | | E | 01 200 420 000 740 433 | DDDD-2962 Wiig Assessment of Basic Concpts | | $47.00 | | | |
| | | | E | 01 200 420 000 740 433 | SHIPPING | | $11.28 | | | |
| **PO#:** 34591 | **Voucher #:** | **91416** | Invoice | **Invoice No:** 344583 | | **1/28/2026** | | **Paid Amt:** | **$105.28** | |
| | | | | | | | | **Check Amount:** | | **$105.28** |
| **FRAN** | **131050** | **2665** | **PO1** | **ALLUMA** | | | | **Check** | | |
| | | | E | 01 320 720 000 000 379 | DISTRICT FUNDED ACTIVITY | | $1,400.00 | | | |
| **PO#:** | **Voucher #:** | **91417** | Invoice | **Invoice No:** 86100 | | **1/28/2026** | | **Paid Amt:** | **$1,400.00** | |
| | | | | | | | | **Check Amount:** | | **$1,400.00** |
| **FRAN** | **131051** | **4727** | | **BULK BOOKSTORE** | | | | **Check** | | |
| | | | E | 01 320 220 262 000 430 | Deathwatch | | $905.40 | | | |
| **PO#:** 34551 | **Voucher #:** | **91418** | Invoice | **Invoice No:** 222772 | | **1/28/2026** | | **Paid Amt:** | **$905.40** | |
| | | | | | | | | **Check Amount:** | | **$905.40** |
| **FRAN** | **131052** | **1122** | | **BULLDOG DESIGNS** | | | | **Check** | | |
| | | | E | 01 110 050 262 000 401 | Banners for SP from Bulldog Designs | | $1,760.00 | | | |
| **PO#:** 34761 | **Voucher #:** | **91419** | Invoice | **Invoice No:** 10862 | | **1/28/2026** | | **Paid Amt:** | **$1,760.00** | |
| | | | | | | | | **Check Amount:** | | **$1,760.00** |
| **FRAN** | **131053** | **1322** | **PO1** | **CASH-WA DISTRIBUTING** | | | | **Check** | | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $445.33 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $332.07 | | | |
| **PO#:** | **Voucher #:** | **91509** | Invoice | **Invoice No:** 4568022 | | **1/28/2026** | | **Paid Amt:** | **$777.40** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $154.20 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $464.28 | | | |
| **PO#:** | **Voucher #:** | **91510** | Invoice | **Invoice No:** 4568023 | | **1/28/2026** | | **Paid Amt:** | **$618.48** | |
| | | | | | | | | **Check Amount:** | | **$1,395.88** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FRAN | 131054 | 1633 | | COCA COLA BOTTLING COMPANY HIGH COUNTRY | | | | Check | | |
| | | | E | 02 005 770 391 707 490 | SH DELI | | $53.00 | | | |
| PO#: | | Voucher #: | 91420 | Invoice | Invoice No: 5343088 | 1/28/2026 | | Paid Amt: | $53.00 | |
| | | | | | | | | Check Amount: | | $53.00 |
| FRAN | 131055 | 1176 | | COLE PAPERS INCORPORATED | | | | Check | | |
| | | | E | 02 005 770 000 701 401 | PAPER PRODUCTS | | $63.45 | | | |
| PO#: | | Voucher #: | 91428 | Invoice | Invoice No: 10671035 | 1/28/2026 | | Paid Amt: | $63.45 | |
| | | | E | 01 320 810 000 000 410 | DEBAZU1L DEB REFRESH AZURE FOAM HA | | $3,762.24 | | | |
| PO#: 34664 | | Voucher #: | 91421 | Invoice | Invoice No: 10667129 | 1/28/2026 | | Paid Amt: | $3,762.24 | |
| | | | E | 02 005 770 000 701 401 | PAPER PRODUCTS | | $160.30 | | | |
| PO#: | | Voucher #: | 91424 | Invoice | Invoice No: 10669769 | 1/28/2026 | | Paid Amt: | $160.30 | |
| | | | E | 02 005 770 000 701 401 | PAPER PRODUCTS | | $245.89 | | | |
| | | | E | 02 005 770 000 701 410 | CHEMICALS | | $49.14 | | | |
| PO#: | | Voucher #: | 91425 | Invoice | Invoice No: 10669770 | 1/28/2026 | | Paid Amt: | $295.03 | |
| | | | E | 02 005 770 000 701 401 | PAPER PRODUCTS | | $188.04 | | | |
| PO#: | | Voucher #: | 91427 | Invoice | Invoice No: 10669775 | 1/28/2026 | | Paid Amt: | $188.04 | |
| | | | E | 02 005 770 000 701 401 | PAPER PRODUCTS | | $216.10 | | | |
| | | | E | 02 005 770 000 701 410 | CHEMICALS | | $76.96 | | | |
| PO#: | | Voucher #: | 91426 | Invoice | Invoice No: 10669771 | 1/28/2026 | | Paid Amt: | $293.06 | |
| | | | E | 02 005 770 000 701 401 | PAPER PRODUCTS | | $31.80 | | | |
| PO#: | | Voucher #: | 91423 | Invoice | Invoice No: 10668541 | 1/28/2026 | | Paid Amt: | $31.80 | |
| | | | | | | | | Check Amount: | | $4,793.92 |
| FRAN | 131056 | 3611 | | DEZIEL, JANEL | | | | Check | | |
| | | | E | 01 005 760 000 720 366 | MEAL REIMBURSEMENT | | $12.00 | | | |
| PO#: | | Voucher #: | 91413 | Invoice | Invoice No: 1.20.26 | 1/28/2026 | | Paid Amt: | $12.00 | |
| | | | | | | | | Check Amount: | | $12.00 |
| FRAN | 131057 | 1237 | | DOCU SHRED, INC | | | | Check | | |
| | | | E | 01 005 020 000 000 305 | 1 Bin | | $59.44 | | | |
| PO#: 34695 | | Voucher #: | 91429 | Invoice | Invoice No: 114098 | 1/28/2026 | | Paid Amt: | $59.44 | |
| | | | | | | | | Check Amount: | | $59.44 |
| FRAN | 131058 | 3471 | | DRAGICH, MARK | | | | Check | | |
| | | | E | 01 320 294 050 000 305 | PA BHO VS THIEF RIVER FALLS 1/20 | | $62.37 | | | |
| PO#: | | Voucher #: | 91538 | Invoice | Invoice No: 1.20.26 | 1/28/2026 | | Paid Amt: | $62.37 | |
| | | | E | 01 320 294 050 000 305 | PA BHO VS HIBBING 1/26 | | $62.37 | | | |
| PO#: | | Voucher #: | 91539 | Invoice | Invoice No: 1.26.26 | 1/28/2026 | | Paid Amt: | $62.37 | |
| | | | | | | | | Check Amount: | | $124.74 |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FRAN | 131059 | 4374 | | DUMAS, ELLIANA R | | | | Check | | |
| | | | E 01 320 296 050 000 305 | | JV REF & V LINESMAN GHO VS MANKATO E | | $170.00 | | | |
| PO#: | Voucher #: | | 91546 | Invoice | Invoice No: 1.24.26 | 1/28/2026 | | Paid Amt: | $170.00 | |
| | | | | | | | | | Check Amount: | $170.00 |
| FRAN | 131060 | 1248 | | EAGLE ELECTRIC, INC. | | | | Check | | |
| | | | E 01 320 865 000 370 350 | | COMPLETION OF ELECTRICAL SERVICES C | | $2,372.12 | | | |
| PO#: | Voucher #: | | 91432 | Invoice | Invoice No: 24542 | 1/28/2026 | | Paid Amt: | $2,372.12 | |
| | | | E 01 120 865 000 370 350 | | COMPLETION OF ELECTRICAL SERVICES C | | $183.44 | | | |
| PO#: | Voucher #: | | 91457 | Invoice | Invoice No: 24537 | 1/28/2026 | | Paid Amt: | $183.44 | |
| | | | E 01 310 865 000 370 350 | | COMPLETION OF ELECTRICAL SERVICES C | | $740.64 | | | |
| PO#: | Voucher #: | | 91466 | Invoice | Invoice No: 24599 | 1/28/2026 | | Paid Amt: | $740.64 | |
| | | | E 01 320 865 000 370 350 | | COMPLETION OF ELECTRICAL SERVICES C | | $357.40 | | | |
| PO#: | Voucher #: | | 91454 | Invoice | Invoice No: 24529 | 1/28/2026 | | Paid Amt: | $357.40 | |
| | | | E 02 005 770 000 701 350 | | COMPLETION OF ELECTRICAL SERVICES C | | $194.40 | | | |
| PO#: | Voucher #: | | 91436 | Invoice | Invoice No: 24547 | 1/28/2026 | | Paid Amt: | $194.40 | |
| | | | E 01 120 865 000 370 350 | | COMPLETION OF ELECTRICAL SERVICES C | | $131.63 | | | |
| PO#: | Voucher #: | | 91435 | Invoice | Invoice No: 24546 | 1/28/2026 | | Paid Amt: | $131.63 | |
| | | | E 01 310 865 000 370 350 | | COMPLETION OF ELECTRICAL SERVICES C | | $181.20 | | | |
| PO#: | Voucher #: | | 91437 | Invoice | Invoice No: 24517 | 1/28/2026 | | Paid Amt: | $181.20 | |
| | | | E 01 320 865 000 370 350 | | COMPLETION OF ELECTRICAL SERVICES C | | $221.16 | | | |
| PO#: | Voucher #: | | 91458 | Invoice | Invoice No: 24539 | 1/28/2026 | | Paid Amt: | $221.16 | |
| | | | E 01 120 865 000 370 350 | | COMPLETION OF ELECTRICAL SERVICES C | | $225.12 | | | |
| PO#: | Voucher #: | | 91460 | Invoice | Invoice No: 24548 | 1/28/2026 | | Paid Amt: | $225.12 | |
| | | | E 01 310 865 000 370 350 | | COMPLETION OF ELECTRICAL SERVICES C | | $208.50 | | | |
| PO#: | Voucher #: | | 91440 | Invoice | Invoice No: 24523 | 1/28/2026 | | Paid Amt: | $208.50 | |
| | | | E 01 320 865 000 370 350 | | COMPLETION OF ELECTRICAL SERVICES C | | $248.41 | | | |
| PO#: | Voucher #: | | 91459 | Invoice | Invoice No: 24540 | 1/28/2026 | | Paid Amt: | $248.41 | |
| | | | E 01 120 865 000 370 350 | | COMPLETION OF ELECTRICAL SERVICES C | | $182.64 | | | |
| PO#: | Voucher #: | | 91455 | Invoice | Invoice No: 24530 | 1/28/2026 | | Paid Amt: | $182.64 | |
| | | | E 02 005 770 000 701 350 | | COMPLETION OF ELECTRICAL SERVICES C | | $148.24 | | | |
| PO#: | Voucher #: | | 91463 | Invoice | Invoice No: 24525 | 1/28/2026 | | Paid Amt: | $148.24 | |
| | | | E 01 320 865 000 370 350 | | COMPLETION OF ELECTRICAL SERVICES C | | $315.15 | | | |
| PO#: | Voucher #: | | 91465 | Invoice | Invoice No: 24598 | 1/28/2026 | | Paid Amt: | $315.15 | |
| | | | E 01 310 865 000 370 350 | | COMPLETION OF ELECTRICAL SERVICES C | | $354.10 | | | |
| PO#: | Voucher #: | | 91453 | Invoice | Invoice No: 24522 | 1/28/2026 | | Paid Amt: | $354.10 | |
| | | | E 01 110 865 000 370 350 | | COMPLETION OF ELECTRICAL SERVICES A | | $413.64 | | | |
| PO#: | Voucher #: | | 91444 | Invoice | Invoice No: 24535 | 1/28/2026 | | Paid Amt: | $413.64 | |

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|
| **FRAN** | **131060** | **1248** | | **EAGLE ELECTRIC, INC.** | | | **Check** | |
| | | | E 01 110 865 000 370 350 | COMPLETION OF ELECTRICAL SERVICES A | | $426.20 | | |
| **PO#:** | **Voucher #:** | **91438** | Invoice | **Invoice No:** 24520 | **1/28/2026** | | **Paid Amt:** | **$426.20** |
| | | | E 01 110 865 000 370 350 | COMPLETION OF ELECTRICAL SERVICES A | | $141.82 | | |
| **PO#:** | **Voucher #:** | **91446** | Invoice | **Invoice No:** 24544 | **1/28/2026** | | **Paid Amt:** | **$141.82** |
| | | | E 02 005 770 000 701 350 | COMPLETION OF ELECTRICAL SERVICES C | | $99.36 | | |
| **PO#:** | **Voucher #:** | **91449** | Invoice | **Invoice No:** 24551 | **1/28/2026** | | **Paid Amt:** | **$99.36** |
| | | | E 02 005 770 000 701 350 | COMPLETION OF ELECTRICAL SERVICES C | | $194.40 | | |
| **PO#:** | **Voucher #:** | **91431** | Invoice | **Invoice No:** 24519 | **1/28/2026** | | **Paid Amt:** | **$194.40** |
| | | | E 01 320 865 000 370 350 | COMPLETION OF ELECTRICAL SERVICES C | | $109.98 | | |
| **PO#:** | **Voucher #:** | **91461** | Invoice | **Invoice No:** 24597 | **1/28/2026** | | **Paid Amt:** | **$109.98** |
| | | | E 01 110 865 000 370 350 | COMPLETION OF ELECTRICAL SERVICES A | | $185.06 | | |
| **PO#:** | **Voucher #:** | **91447** | Invoice | **Invoice No:** 24549 | **1/28/2026** | | **Paid Amt:** | **$185.06** |
| | | | E 01 120 865 000 370 350 | COMPLETION OF ELECTRICAL CONSTRUC | | $11,900.00 | | |
| **PO#:** 34575 | **Voucher #:** | **91430** | Invoice | **Invoice No:** 24518 | **1/28/2026** | | **Paid Amt:** | **$11,900.00** |
| | | | E 01 310 865 000 370 350 | COMPLETION OF ELECTRICAL SERVICES C | | $2,077.43 | | |
| **PO#:** | **Voucher #:** | **91450** | Invoice | **Invoice No:** 24595 | **1/28/2026** | | **Paid Amt:** | **$2,077.43** |
| | | | E 01 110 865 000 370 350 | COMPLETION OF ELECTRICAL SERVICES C | | $403.55 | | |
| **PO#:** | **Voucher #:** | **91452** | Invoice | **Invoice No:** 24601 | **1/28/2026** | | **Paid Amt:** | **$403.55** |
| | | | E 01 320 865 000 370 350 | COMPLETION OF ELECTRICAL SERVICES C | | $144.40 | | |
| **PO#:** | **Voucher #:** | **91462** | Invoice | **Invoice No:** 24524 | **1/28/2026** | | **Paid Amt:** | **$144.40** |
| | | | E 01 320 865 000 370 350 | COMPLETION OF ELECTRICAL SERVICES C | | $321.32 | | |
| **PO#:** | **Voucher #:** | **91464** | Invoice | **Invoice No:** 24543 | **1/28/2026** | | **Paid Amt:** | **$321.32** |
| | | | E 01 120 865 000 370 350 | COMPLETION OF ELECTRICAL SERVICES C | | $220.76 | | |
| **PO#:** | **Voucher #:** | **91456** | Invoice | **Invoice No:** 24532 | **1/28/2026** | | **Paid Amt:** | **$220.76** |
| | | | E 01 310 865 000 370 350 | COMPLETION OF ELECTRICAL SERVICES C | | $126.60 | | |
| **PO#:** | **Voucher #:** | **91445** | Invoice | **Invoice No:** 24536 | **1/28/2026** | | **Paid Amt:** | **$126.60** |
| | | | E 02 005 770 000 701 350 | COMPLETION OF ELECTRICAL SERVICES C | | $144.00 | | |
| **PO#:** | **Voucher #:** | **91442** | Invoice | **Invoice No:** 24531 | **1/28/2026** | | **Paid Amt:** | **$144.00** |
| | | | E 01 110 865 000 370 350 | COMPLETION OF ELECTRICAL SERVICES A | | $354.10 | | |
| **PO#:** | **Voucher #:** | **91439** | Invoice | **Invoice No:** 24521 | **1/28/2026** | | **Paid Amt:** | **$354.10** |
| | | | E 01 110 865 000 370 350 | COMPLETION OF ELECTRICAL SERVICES C | | $132.08 | | |
| **PO#:** | **Voucher #:** | **91434** | Invoice | **Invoice No:** 24545 | **1/28/2026** | | **Paid Amt:** | **$132.08** |
| | | | E 01 310 865 000 370 350 | COMPLETION OF ELECTRICAL SERVICES C | | $112.21 | | |
| **PO#:** | **Voucher #:** | **91451** | Invoice | **Invoice No:** 24600 | **1/28/2026** | | **Paid Amt:** | **$112.21** |

**Check Number: 131039-131143 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **131060** | **1248** | | **EAGLE ELECTRIC, INC.** | | | | **Check** | | |
| | | | E | 01 005 760 000 720 350 | COMPLETION OF ELECTRICAL SERVICES C | | $767.44 | | | |
| **PO#:** | **Voucher #:** | | **91441** | Invoice | **Invoice No:** 24527 | **1/28/2026** | | **Paid Amt:** | **$767.44** | |
| | | | | | | | | | **Check Amount:** | **$24,338.50** |
| **FRAN** | **131061** | **5246** | | **EAST SIDE JERSEY DAIRY, INC.** | | | | **Check** | | |
| | | | E | 02 005 770 000 701 495 | BREAKFAST | | $86.48 | | | |
| | | | E | 02 005 770 000 701 495 | MILK - LUNCH | | $263.82 | | | |
| **PO#:** 34779 | **Voucher #:** | | **91512** | Invoice | **Invoice No:** 9019280 | **1/28/2026** | | **Paid Amt:** | **$350.30** | |
| | | | E | 02 005 770 000 701 495 | BREAKFAST | | $168.30 | | | |
| | | | E | 02 005 770 000 701 495 | MILK - LUNCH | | $601.68 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $16.49 | | | |
| **PO#:** 34779 | **Voucher #:** | | **91513** | Invoice | **Invoice No:** 9019292 | **1/28/2026** | | **Paid Amt:** | **$786.47** | |
| | | | E | 02 005 770 000 701 495 | BREAKFAST | | $168.55 | | | |
| | | | E | 02 005 770 000 701 495 | MILK - LUNCH | | $552.71 | | | |
| **PO#:** 34779 | **Voucher #:** | | **91514** | Invoice | **Invoice No:** 9019293 | **1/28/2026** | | **Paid Amt:** | **$721.26** | |
| | | | E | 02 005 770 000 701 495 | BREAKFAST | | $86.48 | | | |
| | | | E | 02 005 770 000 701 495 | MILK - LUNCH | | $563.56 | | | |
| **PO#:** 34779 | **Voucher #:** | | **91511** | Invoice | **Invoice No:** 9019279 | **1/28/2026** | | **Paid Amt:** | **$650.04** | |
| | | | | | | | | | **Check Amount:** | **$2,508.07** |
| **FRAN** | **131062** | **5153** | | **EICHHORST, JASON** | | | | **Check** | | |
| | | | E | 01 320 291 124 000 305 | DJ Services | | $500.00 | | | |
| **PO#:** 34625 | **Voucher #:** | | **91467** | Invoice | **Invoice No:** 1.31.26 | **1/28/2026** | | **Paid Amt:** | **$500.00** | |
| | | | | | | | | | **Check Amount:** | **$500.00** |
| **FRAN** | **131063** | **1352** | | **GERRELLS SPORT CENTER, INC.** | | | | **Check** | | |
| | | | E | 01 310 296 020 000 401 | Jr High Basketball uniforms | | $760.00 | | | |
| **PO#:** 34677 | **Voucher #:** | | **91468** | Invoice | **Invoice No:** 10548 | **1/28/2026** | | **Paid Amt:** | **$760.00** | |
| | | | | | | | | | **Check Amount:** | **$760.00** |
| **FRAN** | **131064** | **5444** | **PO1** | **GRAFTON SCHOOLS, INC.** | | | | **Check** | | |
| | | | E | 01 005 640 000 316 401 | UKERU TRAINING SUPPLIES | | $3,202.02 | | | |
| **PO#:** | **Voucher #:** | | **91469** | Invoice | **Invoice No:** GIHN-INV-008313 | **1/28/2026** | | **Paid Amt:** | **$3,202.02** | |
| | | | E | 01 005 640 000 316 366 | UKERU TRAINING | | $1,050.00 | | | |
| **PO#:** | **Voucher #:** | | **91470** | Invoice | **Invoice No:** GIHN-INV-008353 | **1/28/2026** | | **Paid Amt:** | **$1,050.00** | |
| | | | | | | | | | **Check Amount:** | **$4,252.02** |

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 131039-131143 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **131065** | **5305** | | **HARDWICK, WILLIAM** | | | | **Check** | | |
| | | | E | 01 320 294 050 000 305 | V LINESMAN BHO VS HIBBING 1/26 | | $85.00 | | | |
| **PO#:** | **Voucher #:** | | **91549** | Invoice | **Invoice No:** 1.26.26 | **1/28/2026** | | **Paid Amt:** | **$85.00** | |
| | | | | | | | | **Check Amount:** | | **$85.00** |
| **FRAN** | **131066** | **5448** | | **HOWARD, MICHAEL** | | | | **Check** | | |
| | | | E | 01 005 810 000 000 366 | HOTEL & GAS REIMBURSEMENT - SARTELL | | $158.26 | | | |
| **PO#:** | **Voucher #:** | | **91414** | Invoice | **Invoice No:** 1.14.26 | **1/28/2026** | | **Paid Amt:** | **$158.26** | |
| | | | | | | | | **Check Amount:** | | **$158.26** |
| **FRAN** | **131067** | **3711** | | **INGEMAN, RYAN** | | | | **Check** | | |
| | | | E | 01 320 296 050 000 305 | JV REF & V LINESMAN GHO VS MANKATO E | | $210.00 | | | |
| **PO#:** | **Voucher #:** | | **91547** | Invoice | **Invoice No:** 1.24.26 | **1/28/2026** | | **Paid Amt:** | **$210.00** | |
| | | | | | | | | **Check Amount:** | | **$210.00** |
| **FRAN** | **131068** | **1481** | | **ISD #544 - FERGUS FALLS** | | | | **Check** | | |
| | | | E | 01 320 291 127 000 369 | Speech meet on 1/24/26 | | $21.00 | | | |
| **PO#:** 34773 | **Voucher #:** | | **91471** | Invoice | **Invoice No:** 1.24.26 | **1/28/2026** | | **Paid Amt:** | **$21.00** | |
| | | | | | | | | **Check Amount:** | | **$21.00** |
| **FRAN** | **131069** | **3766** | | **JOHNSON, BRADY** | | | | **Check** | | |
| | | | E | 01 320 294 050 000 305 | V REF BHO VS THIEF RIVER FALLS 1/20 | | $125.00 | | | |
| **PO#:** | **Voucher #:** | | **91542** | Invoice | **Invoice No:** 1.20.26 | **1/28/2026** | | **Paid Amt:** | **$125.00** | |
| | | | | | | | | **Check Amount:** | | **$125.00** |
| **FRAN** | **131070** | **1517** | | **KEITH'S SECURITY WORLD, INC.** | | | | **Check** | | |
| | | | E | 01 005 810 000 000 401 | KEYS | | $137.50 | | | |
| **PO#:** 34697 | **Voucher #:** | | **91472** | Invoice | **Invoice No:** 77482 | **1/28/2026** | | **Paid Amt:** | **$137.50** | |
| | | | | | | | | **Check Amount:** | | **$137.50** |
| **FRAN** | **131071** | **4981** | | **KOFSTAD, CAM** | | | | **Check** | | |
| | | | E | 01 320 294 050 000 305 | V LINESMAN BHO VS HIBBING 1/26 | | $85.00 | | | |
| **PO#:** | **Voucher #:** | | **91544** | Invoice | **Invoice No:** 1.26.26 | **1/28/2026** | | **Paid Amt:** | **$85.00** | |
| | | | E | 01 320 294 050 000 305 | JV REF & V LINESMAN BHO VS THIEF RIVEI | | $170.00 | | | |
| **PO#:** | **Voucher #:** | | **91543** | Invoice | **Invoice No:** 1.20.26 | **1/28/2026** | | **Paid Amt:** | **$170.00** | |
| | | | | | | | | **Check Amount:** | | **$255.00** |
| **FRAN** | **131072** | **3741** | | **LANDMAN, TYLER** | | | | **Check** | | |
| | | | E | 01 320 294 050 000 305 | V REF BHO VS THIEF RIVER FALLS 1/20 | | $125.00 | | | |
| | | | E | 01 320 294 050 000 305 | MILEAGE | | $150.00 | | | |
| **PO#:** | **Voucher #:** | | **91545** | Invoice | **Invoice No:** 1.20.26 | **1/28/2026** | | **Paid Amt:** | **$275.00** | |
| | | | | | | | | **Check Amount:** | | **$275.00** |

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| **FRAN** | **131073** | **1270** | **PO1** | **LOCAL ACE** | | | | **Check** | | |
| | | | E 01 005 810 000 000 420 | | MAINTENANCE REPAIR SUPPLIES FOR JAN | | $24.57 | | | |
| **PO#:** 34646 | **Voucher #:** | | **91474** Invoice | **Invoice No:** 289471 | | **1/28/2026** | | **Paid Amt:** | **$24.57** | |
| | | | E 01 005 810 000 000 420 | | MAINTENANCE REPAIR SUPPLIES FOR JAN | | $19.98 | | | |
| **PO#:** 34646 | **Voucher #:** | | **91473** Invoice | **Invoice No:** 289198 | | **1/28/2026** | | **Paid Amt:** | **$19.98** | |
| | | | E 01 005 810 000 000 420 | | MAINTENANCE REPAIR SUPPLIES FOR JAN | | $35.99 | | | |
| **PO#:** 34646 | **Voucher #:** | | **91475** Invoice | **Invoice No:** 289524 | | **1/28/2026** | | **Paid Amt:** | **$35.99** | |
| | | | | | | | | | **Check Amount:** | **$80.54** |
| **FRAN** | **131074** | **3832** | | **LUKKASON, MICHAEL** | | | | **Check** | | |
| | | | E 01 320 294 050 000 305 | | V REF BHO VS HIBBING 1/26 | | $125.00 | | | |
| **PO#:** | **Voucher #:** | | **91550** Invoice | **Invoice No:** 1.26.26 | | **1/28/2026** | | **Paid Amt:** | **$125.00** | |
| | | | | | | | | | **Check Amount:** | **$125.00** |
| **FRAN** | **131075** | **3786** | | **LUKKASON, ROBERT** | | | | **Check** | | |
| | | | E 01 320 294 050 000 305 | | V REF BHO VS HIBBING 1/26 | | $125.00 | | | |
| **PO#:** | **Voucher #:** | | **91551** Invoice | **Invoice No:** 1.26.26 | | **1/28/2026** | | **Paid Amt:** | **$125.00** | |
| | | | | | | | | | **Check Amount:** | **$125.00** |
| **FRAN** | **131076** | **1625** | | **MENARDS** | | | | **Check** | | |
| | | | E 01 005 810 000 000 420 | | 2075207 COLORCONNEX IND 14PC KIT | | $24.99 | | | |
| | | | E 01 005 810 000 000 420 | | 6736811 2 HDL PW KIT FCT CH | | $39.99 | | | |
| **PO#:** 34698 | **Voucher #:** | | **91476** Invoice | **Invoice No:** 38649 | | **1/28/2026** | | **Paid Amt:** | **$64.98** | |
| | | | | | | | | | **Check Amount:** | **$64.98** |
| **FRAN** | **131077** | **5445** | | **MURPHY, HUDSON** | | | | **Check** | | |
| | | | E 01 320 291 124 000 305 | | Hudson Murphy Photo Booth | | $200.00 | | | |
| **PO#:** 34730 | **Voucher #:** | | **91477** Invoice | **Invoice No:** 101 | | **1/28/2026** | | **Paid Amt:** | **$200.00** | |
| | | | | | | | | | **Check Amount:** | **$200.00** |
| **FRAN** | **131078** | **1747** | | **NORTH CENTRAL BUS & EQUIPMENT, INC.** | | | | **Check** | | |
| | | | E 01 005 760 000 720 420 | | BUS REPAIR SUPPLIES | | $66.23 | | | |
| **PO#:** | **Voucher #:** | | **91479** Invoice | **Invoice No:** 330252X1 | | **1/28/2026** | | **Paid Amt:** | **$66.23** | |
| | | | E 01 005 760 000 720 420 | | BUS REPAIR SUPPLIES | | $86.69 | | | |
| **PO#:** | **Voucher #:** | | **91478** Invoice | **Invoice No:** 330252 | | **1/28/2026** | | **Paid Amt:** | **$86.69** | |
| | | | | | | | | | **Check Amount:** | **$152.92** |
| **FRAN** | **131079** | **1754** | | **NORTHERN PLUMBING SUPPLY** | | | | **Check** | | |
| | | | E 01 310 810 000 000 420 | | PL-45B B&G BRONZE PUMP 1BL004LF | | $1,105.00 | | | |
| | | | E 01 310 810 000 000 420 | | SHIPPING | | $35.00 | | | |
| **PO#:** 34700 | **Voucher #:** | | **91480** Invoice | **Invoice No:** S2476994.002 | | **1/28/2026** | | **Paid Amt:** | **$1,140.00** | |

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| **FRAN** | **131079** | **1754** | | **NORTHERN PLUMBING SUPPLY** | | | **Check** | | |
| | | | E | 01 320 810 000 000 420 | 40XL-5 3/4" WATTS 150# RELIEF VAL | $135.30 | | | |
| **PO#:** 34763 | **Voucher #:** | **91481** | Invoice | **Invoice No:** S2483536.001 | **1/28/2026** | | **Paid Amt:** | **$135.30** | |
| | | | | | | | **Check Amount:** | | **$1,275.30** |
| **FRAN** | **131080** | **1790** | | **O'REILLY AUTOMOTIVE, INC.** | | | **Check** | | |
| | | | E | 01 005 810 000 000 420 | REPAIR SUPPLIES FOR MAINTENANCE - JA | $7.60 | | | |
| **PO#:** 34647 | **Voucher #:** | **91482** | Invoice | **Invoice No:** 1510-308328 | **1/28/2026** | | **Paid Amt:** | **$7.60** | |
| | | | E | 01 005 760 000 720 420 | REPAIR SUPPLIES FOR TRANSPORTATION | $62.60 | | | |
| **PO#:** 34647 | **Voucher #:** | **91484** | Invoice | **Invoice No:** 1510-308632 | **1/28/2026** | | **Paid Amt:** | **$62.60** | |
| | | | E | 01 005 760 000 720 420 | REPAIR SUPPLIES FOR TRANSPORTATION | $77.74 | | | |
| **PO#:** 34647 | **Voucher #:** | **91483** | Invoice | **Invoice No:** 1510-308445 | **1/28/2026** | | **Paid Amt:** | **$77.74** | |
| | | | | | | | **Check Amount:** | | **$147.94** |
| **FRAN** | **131081** | **1799** | | **PAN O GOLD BAKERY** | | | **Check** | | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | $11.44 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | $11.44 | | | |
| **PO#:** 34780 | **Voucher #:** | **91517** | Invoice | **Invoice No:** 20103526019011 | **1/28/2026** | | **Paid Amt:** | **$22.88** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | $43.74 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | $92.34 | | | |
| **PO#:** 34780 | **Voucher #:** | **91518** | Invoice | **Invoice No:** 20103526019012 | **1/28/2026** | | **Paid Amt:** | **$136.08** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | $4.86 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | $111.78 | | | |
| **PO#:** 34780 | **Voucher #:** | **91515** | Invoice | **Invoice No:** 20103526019003 | **1/28/2026** | | **Paid Amt:** | **$116.64** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | $43.74 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | $53.46 | | | |
| **PO#:** 34780 | **Voucher #:** | **91516** | Invoice | **Invoice No:** 20103526019009 | **1/28/2026** | | **Paid Amt:** | **$97.20** | |
| | | | | | | | **Check Amount:** | | **$372.80** |
| **FRAN** | **131082** | **4939** | | **PERKEREWICZ, SHELBY** | | | **Check** | | |
| | | | E | 01 005 760 000 720 366 | MEAL REIMBURSEMENT | $47.59 | | | |
| **PO#:** | **Voucher #:** | **91415** | Invoice | **Invoice No:** 1.3.26 | **1/28/2026** | | **Paid Amt:** | **$47.59** | |
| | | | | | | | **Check Amount:** | | **$47.59** |
| **FRAN** | **131083** | **3836** | | **PETERSON, MICHAEL** | | | **Check** | | |
| | | | E | 01 320 294 050 000 305 | CLOCK BHO VS THIEF RIVER FALLS 1/20 | $62.37 | | | |
| **PO#:** | **Voucher #:** | **91540** | Invoice | **Invoice No:** 1.20.26 | **1/28/2026** | | **Paid Amt:** | **$62.37** | |
| | | | E | 01 320 296 050 000 305 | CLOCK GHO VS MANKATO EAST 1/24 | $62.37 | | | |
| **PO#:** | **Voucher #:** | **91541** | Invoice | **Invoice No:** 1.24.26 | **1/28/2026** | | **Paid Amt:** | **$62.37** | |
| | | | | | | | **Check Amount:** | | **$124.74** |

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| **FRAN** | **131084** | **4034** | | **PHILADELPHIA INSURANCE COMPANIES** | | | **Check** | | |
| | | | E | 01 005 940 000 000 340 | PARTICIPANT ACCIDENT COVERAGE | $300.00 | | | |
| **PO#:** | **Voucher #:** | | **91485** | Invoice **Invoice No:** 2008855839 | **1/28/2026** | | **Paid Amt:** | **$300.00** | |
| | | | | | | | **Check Amount:** | | **$300.00** |
| **FRAN** | **131085** | **1856** | | **POPPLERS MUSIC, INC.** | | | **Check** | | |
| | | | E | 01 320 258 000 000 430 | 00-43283 - Clouds, arr. Gilpin, SATB | $71.40 | | | |
| | | | E | 01 320 258 000 000 430 | 35030369 - I Lived, arr. Narverud, SATB | $63.25 | | | |
| | | | E | 01 320 258 000 000 430 | 00-39838 - Rhythms of One World, Fry, SAB | $99.90 | | | |
| | | | E | 01 320 258 000 000 430 | 08758501 - And So It Goes, arr. Chilcott, SATB | $37.50 | | | |
| | | | E | 01 320 258 000 000 430 | 00-35784 - Time Warp, arr. Beck, SATB | $69.75 | | | |
| | | | E | 01 320 258 000 000 430 | 08202126 - Everything, arr. Emerson, SATB | $67.50 | | | |
| | | | E | 01 320 258 000 000 430 | 00258988 - What About Us, arr. Brymer, SATB | $63.25 | | | |
| **PO#:** 34651 | **Voucher #:** | | **91486** | Invoice **Invoice No:** 3140340 | **1/28/2026** | | **Paid Amt:** | **$472.55** | |
| | | | E | 01 320 258 000 000 430 | 08758501 - And So It Goes, arr. Chilcott, SATB | $17.50 | | | |
| **PO#:** 34651 | **Voucher #:** | | **91487** | Invoice **Invoice No:** 3143821 | **1/28/2026** | | **Paid Amt:** | **$17.50** | |
| | | | E | 01 310 258 000 000 430 | I Lived by One Republic SKU: 35030369 SATB | $82.50 | | | |
| **PO#:** 34670 | **Voucher #:** | | **91488** | Invoice **Invoice No:** 3142262 | **1/28/2026** | | **Paid Amt:** | **$82.50** | |
| | | | | | | | **Check Amount:** | | **$572.55** |
| **FRAN** | **131086** | **3795** | | **PRO-VISION SOLUTIONS, LLC** | | | **Check** | | |
| | | | E | 01 005 760 000 720 401 | Ranger Hybrid 1080P HD Base Kit with (4) Low | $1,547.25 | | | |
| | | | E | 01 005 760 000 720 401 | AHD Forward Facing Camera | $235.00 | | | |
| | | | E | 01 005 760 000 720 401 | SHIPPING | $32.67 | | | |
| **PO#:** 34671 | **Voucher #:** | | **91489** | Invoice **Invoice No:** INV2143514 | **1/28/2026** | | **Paid Amt:** | **$1,814.92** | |
| | | | | | | | **Check Amount:** | | **$1,814.92** |
| **FRAN** | **131087** | **1911** | | **REGION I** | | | **Check** | | |
| | | | E | 01 005 110 000 000 401 | W2 ENVELOPES | $130.00 | | | |
| **PO#:** | **Voucher #:** | | **91490** | Invoice **Invoice No:** 16281 | **1/28/2026** | | **Paid Amt:** | **$130.00** | |
| | | | | | | | **Check Amount:** | | **$130.00** |
| **FRAN** | **131088** | **1916** | | **RELIANCE TELEPHONE SYSTEM, INC** | | | **Check** | | |
| | | | E | 01 320 050 000 000 305 | LABOR TO PROGRAM NEW PHONES & LAB | $279.50 | | | |
| **PO#:** | **Voucher #:** | | **91491** | Invoice **Invoice No:** 7160 | **1/28/2026** | | **Paid Amt:** | **$279.50** | |
| | | | | | | | **Check Amount:** | | **$279.50** |
| **FRAN** | **131089** | **1919** | | **RENNEBERG HARDWOODS** | | | **Check** | | |
| | | | E | 01 320 361 870 830 433 | Red Oak | $570.00 | | | |
| | | | E | 01 320 361 870 830 433 | White Hard Maple | $390.00 | | | |
| | | | E | 01 320 361 870 830 433 | cherry | $295.00 | | | |
| | | | E | 01 320 361 870 830 433 | Hickory Calico | $315.00 | | | |

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| **FRAN** | **131089** | **1919** | | **RENNEBERG HARDWOODS** | | | | **Check** | | |
| | | | E | 01 320 361 870 830 433 | Walnut | | $825.00 | | | |
| | | | E | 01 320 361 870 830 433 | SHIPPING | | $50.00 | | | |
| **PO#:** 34688 | **Voucher #:** | **91492** | Invoice | **Invoice No:** 00051011 | | **1/28/2026** | | **Paid Amt:** | **$2,445.00** | |
| | | | | | | | | **Check Amount:** | | **$2,445.00** |
| **FRAN** | **131090** | **5248** | | **RUNNINGS SUPPLY, INC** | | | | **Check** | | |
| | | | E | 01 005 810 000 000 401 | SPREADER - ICE MELT/SALT 100# SS | | $739.98 | | | |
| **PO#:** 34678 | **Voucher #:** | **91493** | Invoice | **Invoice No:** 1192530 | | **1/28/2026** | | **Paid Amt:** | **$739.98** | |
| | | | | | | | | **Check Amount:** | | **$739.98** |
| **FRAN** | **131091** | **1967** | **PO3** | **SCHOLASTIC, INC.** | | | | **Check** | | |
| | | | E | 01 310 220 262 000 401 | Scholastic SCOPE Magazine Subscription | | $263.67 | | | |
| **PO#:** 34777 | **Voucher #:** | **91494** | Invoice | **Invoice No:** M76754936 | | **1/28/2026** | | **Paid Amt:** | **$263.67** | |
| | | | | | | | | **Check Amount:** | | **$263.67** |
| **FRAN** | **131092** | **5442** | | **SEIDEL, PAUL** | | | | **Check** | | |
| | | | E | 01 320 294 050 000 305 | CLOCK BHO VS HIBBING 1/26 | | $62.37 | | | |
| **PO#:** | **Voucher #:** | **91548** | Invoice | **Invoice No:** 1.26.26 | | **1/28/2026** | | **Paid Amt:** | **$62.37** | |
| | | | | | | | | **Check Amount:** | | **$62.37** |
| **FRAN** | **131093** | **2079** | | **THE EXPONENT** | | | | **Check** | | |
| | | | E | 01 005 010 000 000 381 | BOARD PROCEEDINGS 12/8 | | $304.36 | | | |
| **PO#:** | **Voucher #:** | **91495** | Invoice | **Invoice No:** 2.13501 | | **1/28/2026** | | **Paid Amt:** | **$304.36** | |
| | | | | | | | | **Check Amount:** | | **$304.36** |
| **FRAN** | **131094** | **2529** | | **TRIANGLE COACH SERVICE** | | | | **Check** | | |
| | | | E | 01 320 294 050 733 360 | BHO VS ORONO/MAHTOMEDI 12/12-12/13 | | $3,406.50 | | | |
| **PO#:** | **Voucher #:** | **91496** | Invoice | **Invoice No:** 5942 | | **1/28/2026** | | **Paid Amt:** | **$3,406.50** | |
| | | | E | 01 320 294 020 733 360 | BBB VS ROSEAU 12/16 | | $1,100.00 | | | |
| **PO#:** | **Voucher #:** | **91497** | Invoice | **Invoice No:** 5943 | | **1/28/2026** | | **Paid Amt:** | **$1,100.00** | |
| | | | E | 01 320 294 050 733 360 | BHO VS DETROIT LAKES 12/20 | | $1,160.00 | | | |
| **PO#:** | **Voucher #:** | **91499** | Invoice | **Invoice No:** 5945 | | **1/28/2026** | | **Paid Amt:** | **$1,160.00** | |
| | | | E | 01 320 296 050 733 360 | GHO VS FERGUS FALLS 12/20 | | $1,420.00 | | | |
| **PO#:** | **Voucher #:** | **91500** | Invoice | **Invoice No:** 5946 | | **1/28/2026** | | **Paid Amt:** | **$1,420.00** | |
| | | | E | 01 320 294 020 733 360 | BBB VS PELICAN RAPIDS 1/3 | | $1,300.00 | | | |
| **PO#:** | **Voucher #:** | **91501** | Invoice | **Invoice No:** 5947 | | **1/28/2026** | | **Paid Amt:** | **$1,300.00** | |
| | | | E | 01 320 294 050 733 360 | BHO VS BEMIDJI 1/9 | | $1,140.00 | | | |
| **PO#:** | **Voucher #:** | **91502** | Invoice | **Invoice No:** 5948 | | **1/28/2026** | | **Paid Amt:** | **$1,140.00** | |
| | | | E | 01 320 296 020 733 360 | GBB VS HERMANTOWN/ROCKRIDGE 1/9-1/ | | $2,875.00 | | | |
| **PO#:** | **Voucher #:** | **91503** | Invoice | **Invoice No:** 5949 | | **1/28/2026** | | **Paid Amt:** | **$2,875.00** | |

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| **FRAN** | **131094** | **2529** | | **TRIANGLE COACH SERVICE** | | | | **Check** | | |
| | | | E 01 320 294 020 733 360 | BBB VS PERHAM 1/10 | | | $1,400.00 | | | |
| **PO#:** | **Voucher #:** | **91504** | Invoice | **Invoice No:** 5950 | | **1/28/2026** | | **Paid Amt:** | **$1,400.00** | |
| | | | E 01 320 296 050 733 360 | GHO VS DETROIT LAKES 1/13 | | | $1,160.00 | | | |
| **PO#:** | **Voucher #:** | **91505** | Invoice | **Invoice No:** 5951 | | **1/28/2026** | | **Paid Amt:** | **$1,160.00** | |
| | | | E 01 320 296 020 733 360 | GBB VS FERGUS FALLS 12/16 | | | $1,420.00 | | | |
| **PO#:** | **Voucher #:** | **91498** | Invoice | **Invoice No:** 5944 | | **1/28/2026** | | **Paid Amt:** | **$1,420.00** | |
| | | | E 01 320 296 020 733 360 | GBB VS ROSEAU 1/13 | | | $1,100.00 | | | |
| **PO#:** | **Voucher #:** | **91506** | Invoice | **Invoice No:** 5952 | | **1/28/2026** | | **Paid Amt:** | **$1,100.00** | |
| | | | E 01 320 294 050 733 360 | BHO VS ST CLOUD 1/17 | | | $2,600.00 | | | |
| **PO#:** | **Voucher #:** | **91507** | Invoice | **Invoice No:** 5953 | | **1/28/2026** | | **Paid Amt:** | **$2,600.00** | |
| | | | E 01 320 296 020 733 360 | GBB VS WADENA 1/17 | | | $1,650.00 | | | |
| **PO#:** | **Voucher #:** | **91508** | Invoice | **Invoice No:** 5954 | | **1/28/2026** | | **Paid Amt:** | **$1,650.00** | |
| | | | | | | | | | **Check Amount:** | **$21,731.50** |
| **FRAN** | **131095** | **2130** | | **US FOODS** | | | | **Check** | | |
| | | | E 02 005 770 000 705 490 | BREAKFAST | | | $105.85 | | | |
| | | | E 02 005 770 000 701 490 | LUNCH | | | $341.85 | | | |
| | | | E 02 005 770 000 701 495 | MILK | | | $15.11 | | | |
| **PO#:** 34784 | **Voucher #:** | **91527** | Invoice | **Invoice No:** 4020249 | | **1/28/2026** | | **Paid Amt:** | **$462.81** | |
| | | | E 02 005 770 000 701 490 | LUNCH | | | $466.81 | | | |
| **PO#:** 34787 | **Voucher #:** | **91535** | Invoice | **Invoice No:** 4086649 | | **1/28/2026** | | **Paid Amt:** | **$466.81** | |
| | | | E 02 005 770 000 701 490 | LUNCH REBATE | | | $15.04 | | | |
| **PO#:** | **Voucher #:** | **91519** | Credit | **Invoice No:** 5975385 | | **1/28/2026** | | **Paid Amt:** | **($15.04)** | |
| | | | E 02 005 770 000 701 490 | LUNCH REBATE | | | $15.48 | | | |
| **PO#:** | **Voucher #:** | **91520** | Credit | **Invoice No:** 5975386 | | **1/28/2026** | | **Paid Amt:** | **($15.48)** | |
| | | | E 02 005 770 000 701 490 | LUNCH REBATE | | | $2.22 | | | |
| **PO#:** | **Voucher #:** | **91522** | Credit | **Invoice No:** 5975532 | | **1/28/2026** | | **Paid Amt:** | **($2.22)** | |
| | | | E 02 005 770 000 701 490 | LUNCH REBATE | | | $2.81 | | | |
| **PO#:** | **Voucher #:** | **91523** | Credit | **Invoice No:** 5976613 | | **1/28/2026** | | **Paid Amt:** | **($2.81)** | |
| | | | E 02 005 770 000 701 490 | LUNCH REBATE | | | $3.01 | | | |
| **PO#:** | **Voucher #:** | **91524** | Credit | **Invoice No:** 5976614 | | **1/28/2026** | | **Paid Amt:** | **($3.01)** | |
| | | | E 02 005 770 000 701 490 | LUNCH REBATE | | | $9.72 | | | |
| **PO#:** | **Voucher #:** | **91525** | Credit | **Invoice No:** 5977342 | | **1/28/2026** | | **Paid Amt:** | **($9.72)** | |
| | | | E 02 005 770 000 701 490 | LUNCH REBATE | | | $4.76 | | | |
| **PO#:** | **Voucher #:** | **91526** | Credit | **Invoice No:** 5977343 | | **1/28/2026** | | **Paid Amt:** | **($4.76)** | |
| | | | E 02 005 770 000 705 490 | BREAKFAST | | | $321.86 | | | |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| FRAN | 131095 | 2130 | | US FOODS | | | | Check | |
| | | | E 02 005 770 000 701 490 | LUNCH | | | $431.24 | | |
| PO#: 34784 | Voucher #: | 91528 | Invoice | Invoice No: 4086647 | | 1/28/2026 | | Paid Amt: | $753.10 |
| | | | E 02 005 770 000 705 490 | BREAKFAST | | | $137.38 | | |
| | | | E 02 005 770 000 701 490 | LUNCH | | | $383.93 | | |
| | | | E 02 005 770 000 701 495 | MILK | | | $15.11 | | |
| PO#: 34785 | Voucher #: | 91529 | Invoice | Invoice No: 4020251 | | 1/28/2026 | | Paid Amt: | $536.42 |
| | | | E 02 005 770 000 705 490 | BREAKFAST | | | $116.38 | | |
| | | | E 02 005 770 000 701 490 | LUNCH | | | $831.95 | | |
| PO#: 34785 | Voucher #: | 91530 | Invoice | Invoice No: 4086650 | | 1/28/2026 | | Paid Amt: | $948.33 |
| | | | E 02 005 770 000 701 490 | LUNCH REBATE | | | $3.14 | | |
| PO#: | Voucher #: | 91521 | Credit | Invoice No: 5975391 | | 1/28/2026 | | Paid Amt: | ($3.14) |
| | | | E 02 005 770 000 705 490 | BREAKFAST | | | $113.42 | | |
| | | | E 02 005 770 000 701 490 | LUNCH | | | $1,413.55 | | |
| PO#: 34786 | Voucher #: | 91532 | Invoice | Invoice No: 4086646 | | 1/28/2026 | | Paid Amt: | $1,526.97 |
| | | | E 01 320 292 019 000 490 | CONCESSIONS | | | $242.77 | | |
| PO#: 34787 | Voucher #: | 91533 | Invoice | Invoice No: 4064926 | | 1/28/2026 | | Paid Amt: | $242.77 |
| | | | E 02 005 770 000 705 490 | BREAKFAST | | | $236.77 | | |
| | | | E 02 005 770 000 701 490 | LUNCH | | | $635.68 | | |
| | | | E 02 005 770 391 707 490 | SH DELI | | | $38.13 | | |
| PO#: 34787 | Voucher #: | 91534 | Invoice | Invoice No: 4086648 | | 1/28/2026 | | Paid Amt: | $910.58 |
| | | | E 02 005 770 000 705 490 | BREAKFAST | | | $53.43 | | |
| | | | E 02 005 770 000 701 490 | LUNCH | | | $732.17 | | |
| PO#: 34786 | Voucher #: | 91531 | Invoice | Invoice No: 4020250 | | 1/28/2026 | | Paid Amt: | $785.60 |
| | | | E 02 005 770 000 701 490 | LUNCH | | | $29.20 | | |
| PO#: 34787 | Voucher #: | 91536 | Invoice | Invoice No: 4135432 | | 1/28/2026 | | Paid Amt: | $29.20 |
| | | | E 02 005 770 000 701 490 | LUNCH | | | $37.13 | | |
| PO#: 34787 | Voucher #: | 91537 | Invoice | Invoice No: 4139182 | | 1/28/2026 | | Paid Amt: | $37.13 |
| | | | | | | | | Check Amount: | $6,643.54 |
| FRAN | 131096 | 1054 | | AREA SPECIAL EDUCATION COOP. | | | | Check | |
| | | | E 01 200 740 000 374 396 | STUDENT SUPPORT AID/BEHAVIORAL SUP | | | $10,412.00 | | |
| | | | E 01 200 740 000 374 397 | STUDENT SUPPORT AID/BEHAVIORAL SUP | | | $4,107.00 | | |
| PO#: | Voucher #: | 91581 | Invoice | Invoice No: 202 | | 2/4/2026 | | Paid Amt: | $14,519.00 |
| | | | E 01 200 420 000 000 394 | FEBRUARY MEMBERSHIP DUES | | | $99,374.98 | | |
| PO#: | Voucher #: | 91579 | Invoice | Invoice No: 2.3.26 | | 2/4/2026 | | Paid Amt: | $99,374.98 |
| | | | | | | | | Check Amount: | $113,893.98 |

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 131039-131143 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FRAN | 131097 | 4673 | | BERNATELLO'S PIZZA, INC. | | | | Check | | |
| | | | E | 21 320 298 940 301 369 | Pizza Corner & Lotzza Motzza frozen pizzas | | $5,313.00 | | | |
| PO#: 34808 | Voucher #: | | 91654 | Invoice | Invoice No: 5427364 | 2/4/2026 | | Paid Amt: | $5,313.00 | |
| | | | | | | | | Check Amount: | | $5,313.00 |
| FRAN | 131098 | 1106 | | BORDER STATES TROPHY & AWARDS | | | | Check | | |
| | | | E | 01 320 292 000 000 401 | Winter sports Plaques for basketball and hocke | | $303.00 | | | |
| PO#: 34769 | Voucher #: | | 91582 | Invoice | Invoice No: 981297 | 2/4/2026 | | Paid Amt: | $303.00 | |
| | | | | | | | | Check Amount: | | $303.00 |
| FRAN | 131099 | 1110 | | BRADY, MARTZ, & ASSOC., PC | | | | Check | | |
| | | | E | 01 005 155 000 000 305 | AUDIT OF FINANCIAL STATEMENTS | | $15,487.50 | | | |
| PO#: | Voucher #: | | 91584 | Invoice | Invoice No: 897138 | 2/4/2026 | | Paid Amt: | $15,487.50 | |
| | | | | | | | | Check Amount: | | $15,487.50 |
| FRAN | 131100 | 2928 | | BREAKDOWN SPORTS USA | | | | Check | | |
| | | | E | 01 320 294 020 000 369 | Jan 10th Crossover Classic | | $125.00 | | | |
| PO#: 34770 | Voucher #: | | 91585 | Invoice | Invoice No: 45001 | 2/4/2026 | | Paid Amt: | $125.00 | |
| | | | | | | | | Check Amount: | | $125.00 |
| FRAN | 131101 | 1383 | | BSN SPORTS | | | | Check | | |
| | | | E | 01 320 294 090 000 401 | Girls Track Uniforms | | $675.00 | | | |
| | | | E | 01 320 294 090 000 401 | Freight Charge | | $31.15 | | | |
| PO#: 34391 | Voucher #: | | 91586 | Invoice | Invoice No: 932874856 | 2/4/2026 | | Paid Amt: | $706.15 | |
| | | | | | | | | Check Amount: | | $706.15 |
| FRAN | 131102 | 1122 | | BULLDOG DESIGNS | | | | Check | | |
| | | | E | 01 120 203 000 000 401 | Signage for NH- Haaven grant from EGF Ed Fou | | $3,150.00 | | | |
| | | | E | 01 120 203 000 000 401 | Signage for NH- Haaven grant from EGF Ed Fou | | $150.00 | | | |
| PO#: 34790 | Voucher #: | | 91587 | Invoice | Invoice No: 10863 | 2/4/2026 | | Paid Amt: | $3,300.00 | |
| | | | | | | | | Check Amount: | | $3,300.00 |
| FRAN | 131103 | 1124 | | BURGGRAF'S ACE GRAND FORKS | | | | Check | | |
| | | | E | 01 005 810 000 000 420 | 12427 GLUE TITEBOND PT FRANKLIN | | $7.99 | | | |
| | | | E | 01 005 810 000 000 420 | 1313675 LIQUID NAILS HVY DTY 28OZ | | $8.99 | | | |
| PO#: | Voucher #: | | 91629 | Invoice | Invoice No: 297980 | 2/4/2026 | | Paid Amt: | $16.98 | |
| | | | | | | | | Check Amount: | | $16.98 |
| FRAN | 131104 | 5151 | | CAROSELLI, ZACHARY | | | | Check | | |
| | | | E | 01 320 296 050 000 305 | V REF GHO VS THIEF RIVER FALLS 1/27 | | $125.00 | | | |
| PO#: | Voucher #: | | 91568 | Invoice | Invoice No: 1.27.26 | 2/4/2026 | | Paid Amt: | $125.00 | |
| | | | | | | | | Check Amount: | | $125.00 |

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 131039-131143 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **131105** | **1633** | | **COCA COLA BOTTLING COMPANY HIGH COUNTRY** | | | **Check** | | |
| | | | E | 02 005 770 391 707 490 SH DELI | | $26.50 | | | |
| **PO#:** | **Voucher #:** | **91588** | Invoice | **Invoice No:** 5343140 | **2/4/2026** | | **Paid Amt:** | **$26.50** | |
| | | | | | | | **Check Amount:** | | **$26.50** |
| **FRAN** | **131106** | **1176** | | **COLE PAPERS INCORPORATED** | | | **Check** | | |
| | | | E | 02 005 770 000 701 401 PAPER PRODUCTS | | $270.95 | | | |
| **PO#:** | **Voucher #:** | **91590** | Invoice | **Invoice No:** 10672985 | **2/4/2026** | | **Paid Amt:** | **$270.95** | |
| | | | E | 02 005 770 000 701 401 PAPER PRODUCTS | | $335.96 | | | |
| | | | E | 02 005 770 000 701 410 CHEMICALS | | $135.66 | | | |
| **PO#:** | **Voucher #:** | **91592** | Invoice | **Invoice No:** 10672983 | **2/4/2026** | | **Paid Amt:** | **$471.62** | |
| | | | E | 01 320 810 000 000 410 KCL388 SCOTT CONTROL SLIMROLL WHITI | | $501.60 | | | |
| **PO#:** 34771 | **Voucher #:** | **91589** | Credit | **Invoice No:** 38318 | **2/4/2026** | | **Paid Amt:** | **($501.60)** | |
| | | | E | 01 320 810 000 000 410 KCL47035 SCOTT CONTROL SLIMROLL WH | | $1,380.30 | | | |
| **PO#:** 34743 | **Voucher #:** | **91591** | Invoice | **Invoice No:** 10672946 | **2/4/2026** | | **Paid Amt:** | **$1,380.30** | |
| | | | E | 02 005 770 000 701 401 PAPER PRODUCTS | | $215.53 | | | |
| | | | E | 02 005 770 000 701 410 CHEMICALS | | $76.96 | | | |
| **PO#:** | **Voucher #:** | **91593** | Invoice | **Invoice No:** 10672987 | **2/4/2026** | | **Paid Amt:** | **$292.49** | |
| | | | | | | | **Check Amount:** | | **$1,913.76** |
| **FRAN** | **131107** | **3471** | | **DRAGICH, MARK** | | | **Check** | | |
| | | | E | 01 320 296 050 000 305 PA GHO VS THIEF RIVER FALLS 1/27 | | $62.37 | | | |
| **PO#:** | **Voucher #:** | **91562** | Invoice | **Invoice No:** 1.27.26 | **2/4/2026** | | **Paid Amt:** | **$62.37** | |
| | | | E | 01 320 296 050 000 305 PA GHO VS DETROIT LAKES 1/29 | | $62.37 | | | |
| **PO#:** | **Voucher #:** | **91564** | Invoice | **Invoice No:** 1.29.26 | **2/4/2026** | | **Paid Amt:** | **$62.37** | |
| | | | E | 01 320 294 050 000 305 PA BHO VS HERMANTOWN 1/30 | | $62.37 | | | |
| **PO#:** | **Voucher #:** | **91566** | Invoice | **Invoice No:** 1.30.26 | **2/4/2026** | | **Paid Amt:** | **$62.37** | |
| | | | | | | | **Check Amount:** | | **$187.11** |
| **FRAN** | **131108** | **4374** | | **DUMAS, ELLIANA R** | | | **Check** | | |
| | | | E | 01 320 296 050 000 305 JV REF GHO VS THIEF RIVER FALLS 1/27 | | $85.00 | | | |
| **PO#:** | **Voucher #:** | **91569** | Invoice | **Invoice No:** 1.27.26 | **2/4/2026** | | **Paid Amt:** | **$85.00** | |
| | | | | | | | **Check Amount:** | | **$85.00** |
| **FRAN** | **131109** | **5246** | | **EAST SIDE JERSEY DAIRY, INC.** | | | **Check** | | |
| | | | E | 02 005 770 000 701 495 BREAKFAST | | $101.13 | | | |
| | | | E | 02 005 770 000 701 495 MILK - LUNCH | | $249.17 | | | |
| **PO#:** 34820 | **Voucher #:** | **91632** | Invoice | **Invoice No:** 9021971 | **2/4/2026** | | **Paid Amt:** | **$350.30** | |
| | | | E | 02 005 770 000 701 495 BREAKFAST | | $202.26 | | | |
| | | | E | 02 005 770 000 701 495 MILK - LUNCH | | $272.20 | | | |
| **PO#:** 34820 | **Voucher #:** | **91633** | Invoice | **Invoice No:** 9021972 | **2/4/2026** | | **Paid Amt:** | **$474.46** | |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FRAN | 131109 | 5246 | | EAST SIDE JERSEY DAIRY, INC. | | | | Check | | |
| | | | E | 02 005 770 000 701 495 | BREAKFAST | | $52.77 | | | |
| | | | E | 02 005 770 000 701 495 | MILK - LUNCH | | $333.44 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $24.73 | | | |
| PO#: 34820 | Voucher #: | 91630 | Invoice | Invoice No: 9021956 | | 2/4/2026 | | Paid Amt: | $410.94 | |
| | | | E | 02 005 770 000 701 495 | BREAKFAST | | $86.48 | | | |
| | | | E | 02 005 770 000 701 495 | MILK - LUNCH | | $177.35 | | | |
| PO#: 34820 | Voucher #: | 91631 | Invoice | Invoice No: 9021957 | | 2/4/2026 | | Paid Amt: | $263.83 | |
| | | | | | | | | | Check Amount: | $1,499.53 |
| FRAN | 131110 | 1268 | | EGF WATER & LIGHT DEPARTMENT | | | | Check | | |
| | | | E | 01 005 810 540 000 331 | JANUARY WATER & LIGHT | | $1,935.88 | | | |
| | | | E | 01 005 810 540 000 332 | JANUARY WATER & LIGHT | | $9,277.82 | | | |
| PO#: | Voucher #: | 91596 | Invoice | Invoice No: 9251 | | 2/4/2026 | | Paid Amt: | $11,213.70 | |
| | | | E | 01 005 810 550 000 331 | JANUARY WATER & LIGHT | | $163.57 | | | |
| | | | E | 01 005 810 550 000 332 | JANUARY WATER & LIGHT | | $742.66 | | | |
| PO#: | Voucher #: | 91600 | Invoice | Invoice No: 6830 | | 2/4/2026 | | Paid Amt: | $906.23 | |
| | | | E | 01 005 810 108 000 332 | JANUARY WATER & LIGHT | | $51.52 | | | |
| PO#: | Voucher #: | 91601 | Invoice | Invoice No: 6837 | | 2/4/2026 | | Paid Amt: | $51.52 | |
| | | | E | 01 005 810 520 000 331 | JANUARY WATER & LIGHT | | $1,513.47 | | | |
| | | | E | 01 005 810 520 000 332 | JANUARY WATER & LIGHT | | $5,635.34 | | | |
| PO#: | Voucher #: | 91594 | Invoice | Invoice No: 9249 | | 2/4/2026 | | Paid Amt: | $7,148.81 | |
| | | | E | 01 005 810 550 000 332 | JANUARY WATER & LIGHT | | $53.43 | | | |
| PO#: | Voucher #: | 91598 | Invoice | Invoice No: 6819 | | 2/4/2026 | | Paid Amt: | $53.43 | |
| | | | E | 01 005 810 510 000 331 | JANUARY WATER & LIGHT | | $1,505.99 | | | |
| | | | E | 01 005 810 510 000 332 | JANUARY WATER & LIGHT | | $5,970.65 | | | |
| PO#: | Voucher #: | 91595 | Invoice | Invoice No: 9250 | | 2/4/2026 | | Paid Amt: | $7,476.64 | |
| | | | E | 01 005 810 550 000 331 | JANUARY WATER & LIGHT | | $2,245.73 | | | |
| | | | E | 01 005 810 550 000 332 | JANUARY WATER & LIGHT | | $6,042.13 | | | |
| PO#: | Voucher #: | 91597 | Invoice | Invoice No: 6818 | | 2/4/2026 | | Paid Amt: | $8,287.86 | |
| | | | E | 01 005 760 000 720 331 | JANUARY WATER & LIGHT | | $324.65 | | | |
| | | | E | 01 005 760 000 720 332 | JANUARY WATER & LIGHT | | $2,301.85 | | | |
| PO#: | Voucher #: | 91602 | Invoice | Invoice No: 5379 | | 2/4/2026 | | Paid Amt: | $2,626.50 | |
| | | | E | 01 005 810 550 000 332 | JANUARY WATER & LIGHT | | $3,168.90 | | | |
| PO#: | Voucher #: | 91599 | Invoice | Invoice No: 6820 | | 2/4/2026 | | Paid Amt: | $3,168.90 | |
| | | | | | | | | | Check Amount: | $40,933.59 |

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **131111** | **5431** | | **FAR OUT NUTS LLC** | | | **Check** | | |
| | | | E | 01 320 292 019 000 401 | Medium almond pouches | $255.00 | | | |
| **PO#:** 34772 | **Voucher #:** | **91603** | Invoice | **Invoice No:** 27131680734 | **2/4/2026** | | **Paid Amt:** | **$255.00** | |
| | | | | | | | | **Check Amount:** | **$255.00** |
| **FRAN** | **131112** | **3767** | | **GEORGE, TREVOR** | | | **Check** | | |
| | | | E | 01 320 294 050 000 305 | JV REF & V LINESMAN BHO VS HERMANTO | $170.00 | | | |
| **PO#:** | **Voucher #:** | **91575** | Invoice | **Invoice No:** 1.30.26 | **2/4/2026** | | **Paid Amt:** | **$170.00** | |
| | | | | | | | | **Check Amount:** | **$170.00** |
| **FRAN** | **131113** | **1371** | | **GRAND FORKS WELDING & MACHINE,** | | | **Check** | | |
| | | | E | 01 320 361 870 830 450 | 1/4 thick x 4" wide x 20' hot rolled flat | $258.46 | | | |
| | | | E | 01 320 361 870 830 450 | 1/2" thick x 2" wide x 20' hot rolled flat iron | $65.43 | | | |
| | | | E | 01 320 361 870 830 450 | 1/2" x 1/2" x 12' solid square stock | $17.60 | | | |
| | | | E | 01 320 361 870 830 450 | 1/8" thick x 4" wide x 20' hot rolled flat iron | $497.54 | | | |
| | | | E | 01 320 361 870 830 450 | 3/16 thick x 1/2" wide x 20' long | $387.64 | | | |
| | | | E | 01 320 361 870 830 450 | 3/16 wall, 2" ID, schedule 40 pipe, 21' long pc | $103.11 | | | |
| | | | E | 01 320 361 870 830 450 | 1" square tubing, 1/8" wall x 24' long | $48.24 | | | |
| | | | E | 01 320 361 870 830 450 | 1/8" hot rolled round steel | $2.40 | | | |
| | | | E | 01 320 361 870 830 450 | 3/8" hot rolled round stock x 20' long | $8.80 | | | |
| | | | E | 01 320 361 870 830 450 | 16 gauge sheet metal, 4' x 10' | $258.58 | | | |
| **PO#:** 34734 | **Voucher #:** | **91604** | Invoice | **Invoice No:** 352854 | **2/4/2026** | | **Paid Amt:** | **$1,647.80** | |
| | | | | | | | | **Check Amount:** | **$1,647.80** |
| **FRAN** | **131114** | **3724** | | **HAGL, TYLER** | | | **Check** | | |
| | | | E | 01 320 296 050 000 305 | V REF GHO VS DETROIT LAKES 1/29 | $125.00 | | | |
| **PO#:** | **Voucher #:** | **91571** | Invoice | **Invoice No:** 1.29.26 | **2/4/2026** | | **Paid Amt:** | **$125.00** | |
| | | | | | | | | **Check Amount:** | **$125.00** |
| **FRAN** | **131115** | **2310** | | **HALSTAD TELEPHONE CO** | | | **Check** | | |
| | | | E | 01 320 050 000 000 322 | JANUARY TELEPHONE SERVICES | $495.59 | | | |
| | | | E | 01 120 050 000 000 322 | JANUARY TELEPHONE SERVICES | $230.13 | | | |
| | | | E | 01 310 050 000 000 322 | JANUARY TELEPHONE SERVICES | $194.29 | | | |
| | | | E | 01 110 050 000 000 322 | JANUARY TELEPHONE SERVICES | $229.24 | | | |
| | | | E | 01 005 020 000 000 322 | JANUARY TELEPHONE SERVICES | $175.89 | | | |
| | | | E | 01 005 760 000 720 322 | JANUARY TELEPHONE SERVICES | $139.75 | | | |
| **PO#:** | **Voucher #:** | **91605** | Invoice | **Invoice No:** 100556519 | **2/4/2026** | | **Paid Amt:** | **$1,464.89** | |
| | | | | | | | | **Check Amount:** | **$1,464.89** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **131116** | **3711** | | **INGEMAN, RYAN** | | | | **Check** | | |
| | | | E | 01 320 294 050 000 305 | V REF BHO VS HERMANTOWN 1/30 | | $125.00 | | | |
| **PO#:** | **Voucher #:** | | **91576** | Invoice | **Invoice No:** 1.30.26 | **2/4/2026** | | **Paid Amt:** | **$125.00** | |
| | | | | | | | | | **Check Amount:** | **$125.00** |
| **FRAN** | **131117** | **1471** | **PO2** | **INTERSTATE POWER SYSTEMS** | | | | **Check** | | |
| | | | E | 01 005 760 000 720 350 | TRUCK INSPECTION - REMOVED & REPACI | | $429.00 | | | |
| **PO#:** | **Voucher #:** | | **91606** | Invoice | **Invoice No:** R016131070:01 | **2/4/2026** | | **Paid Amt:** | **$429.00** | |
| | | | | | | | | | **Check Amount:** | **$429.00** |
| **FRAN** | **131118** | **1517** | | **KEITH'S SECURITY WORLD, INC.** | | | | **Check** | | |
| | | | E | 01 005 810 000 000 420 | KEYS FOR FILING CABINET | | $45.00 | | | |
| **PO#:** 34774 | **Voucher #:** | | **91608** | Invoice | **Invoice No:** 77626 | **2/4/2026** | | **Paid Amt:** | **$45.00** | |
| | | | E | 01 005 810 000 000 420 | KEYS | | $36.00 | | | |
| **PO#:** 34745 | **Voucher #:** | | **91607** | Invoice | **Invoice No:** 77556 | **2/4/2026** | | **Paid Amt:** | **$36.00** | |
| | | | | | | | | | **Check Amount:** | **$81.00** |
| **FRAN** | **131119** | **4981** | | **KOFSTAD, CAM** | | | | **Check** | | |
| | | | E | 01 320 294 050 000 305 | JV REF & V LINESMAN BHO VS HERMANTO | | $170.00 | | | |
| **PO#:** | **Voucher #:** | | **91577** | Invoice | **Invoice No:** 1.30.26 | **2/4/2026** | | **Paid Amt:** | **$170.00** | |
| | | | | | | | | | **Check Amount:** | **$170.00** |
| **FRAN** | **131120** | **1270** | **PO1** | **LOCAL ACE** | | | | **Check** | | |
| | | | E | 01 005 810 000 000 420 | MAINTENANCE REPAIR SUPPLIES FOR JAN | | $33.17 | | | |
| **PO#:** 34646 | **Voucher #:** | | **91558** | Invoice | **Invoice No:** 289756 | **2/4/2026** | | **Paid Amt:** | **$33.17** | |
| | | | | | | | | | **Check Amount:** | **$33.17** |
| **FRAN** | **131121** | **3832** | | **LUKKASON, MICHAEL** | | | | **Check** | | |
| | | | E | 01 320 294 050 000 305 | V REF BHO VS HERMANTOWN 1/30 | | $125.00 | | | |
| **PO#:** | **Voucher #:** | | **91578** | Invoice | **Invoice No:** 1.30.26 | **2/4/2026** | | **Paid Amt:** | **$125.00** | |
| | | | | | | | | | **Check Amount:** | **$125.00** |
| **FRAN** | **131122** | **5132** | | **LUNDGREN, CHARLES** | | | | **Check** | | |
| | | | E | 01 320 296 050 000 305 | V REF GHO VS DETROIT LAKES 1/29 | | $125.00 | | | |
| | | | E | 01 320 296 050 000 305 | MILEAGE | | $70.00 | | | |
| **PO#:** | **Voucher #:** | | **91572** | Invoice | **Invoice No:** 1.29.26 | **2/4/2026** | | **Paid Amt:** | **$195.00** | |
| | | | | | | | | | **Check Amount:** | **$195.00** |
| **FRAN** | **131123** | **1582** | | **LUNSETH PLUMBING & HEATING, IN** | | | | **Check** | | |
| | | | E | 01 110 810 000 000 350 | REPLACED FLEX CONNECTORS ON HEAT I | | $446.00 | | | |
| **PO#:** 34747 | **Voucher #:** | | **91609** | Invoice | **Invoice No:** 122031 | **2/4/2026** | | **Paid Amt:** | **$446.00** | |
| | | | | | | | | | **Check Amount:** | **$446.00** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **131124** | **1600** | | **MARCO** | | | | **Check** | | |
| | | | E | 01 320 630 169 302 560 | SMART BOARDS | | $1,336.09 | | | |
| **PO#:** | **Voucher #:** | | **91610** | Invoice | **Invoice No:** 40813050 | **2/4/2026** | | **Paid Amt:** | **$1,336.09** | |
| | | | | | | | | | **Check Amount:** | **$1,336.09** |
| **FRAN** | **131125** | **5114** | | **MARK MINDT** | | | | **Check** | | |
| | | | E | 01 200 790 380 320 401 | AIPAC Mark Mindt- Books for NH SP | | $200.00 | | | |
| **PO#:** 34729 | **Voucher #:** | | **91619** | Invoice | **Invoice No:** 7110 | **2/4/2026** | | **Paid Amt:** | **$200.00** | |
| | | | | | | | | | **Check Amount:** | **$200.00** |
| **FRAN** | **131126** | **1646** | **PO1** | **MINNESOTA UNEMPLOYMENT INSURANCE** | | | | **Check** | | |
| | | | E | 01 300 211 000 000 280 | Q4 REGULAR | | $9,330.42 | | | |
| **PO#:** | **Voucher #:** | | **91620** | Invoice | **Invoice No:** 07972698 | **2/4/2026** | | **Paid Amt:** | **$9,330.42** | |
| | | | | | | | | | **Check Amount:** | **$9,330.42** |
| **FRAN** | **131127** | **1179** | **PO1** | **MORGAN PRINTING, INC.** | | | | **Check** | | |
| | | | E | 01 310 050 000 000 401 | 10# windowless envelopes | | $193.50 | | | |
| | | | E | 01 310 050 000 000 401 | 10# window envelopes | | $193.50 | | | |
| **PO#:** 34668 | **Voucher #:** | | **91621** | Invoice | **Invoice No:** 212007 | **2/4/2026** | | **Paid Amt:** | **$387.00** | |
| | | | | | | | | | **Check Amount:** | **$387.00** |
| **FRAN** | **131128** | **1253** | **PO2** | **NORTHDALE OIL INC.** | | | | **Check** | | |
| | | | E | 01 005 760 000 720 444 | DEF BULK DELIVERY | | $468.00 | | | |
| | | | E | 01 005 810 520 000 440 | HEATING FUEL - NH | | $1,523.18 | | | |
| | | | E | 01 005 810 510 000 440 | HEATING FUEL - SP | | $1,642.38 | | | |
| | | | E | 01 005 810 540 000 440 | HEATING FUEL - CMS | | $2,241.05 | | | |
| | | | E | 01 005 760 000 720 443 | JANUARY FLEET FUEL | | $9,784.96 | | | |
| **PO#:** | **Voucher #:** | | **91622** | Invoice | **Invoice No:** 1.29.26 | **2/4/2026** | | **Paid Amt:** | **$15,659.57** | |
| | | | | | | | | | **Check Amount:** | **$15,659.57** |
| **FRAN** | **131129** | **1764** | | **NORTHWEST SERVICE COOPERATIVE** | | | | **Check** | | |
| | | | E | 01 005 760 000 720 305 | DOT YEARLY BILLING | | $880.00 | | | |
| **PO#:** | **Voucher #:** | | **91623** | Invoice | **Invoice No:** 12497 | **2/4/2026** | | **Paid Amt:** | **$880.00** | |
| | | | | | | | | | **Check Amount:** | **$880.00** |
| **FRAN** | **131130** | **1777** | | **OLD DUTCH FOODS, INC.** | | | | **Check** | | |
| | | | E | 01 320 292 019 000 490 | CONCESSIONS | | $130.96 | | | |
| **PO#:** 33784 | **Voucher #:** | | **91624** | Invoice | **Invoice No:** 13052274 | **2/4/2026** | | **Paid Amt:** | **$130.96** | |
| | | | | | | | | | **Check Amount:** | **$130.96** |
| **FRAN** | **131131** | **1790** | | **O'REILLY AUTOMOTIVE, INC.** | | | | **Check** | | |
| | | | E | 01 005 760 000 720 420 | REPAIR SUPPLIES FOR TRANSPORTATION | | $211.15 | | | |
| **PO#:** 34647 | **Voucher #:** | | **91559** | Invoice | **Invoice No:** 1510-311729 | **2/4/2026** | | **Paid Amt:** | **$211.15** | |

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 131039-131143 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | **131131** | **1790** | | **O'REILLY AUTOMOTIVE, INC.** | | | | **Check** | | |
| | | | E | 01 005 760 000 720 420 | REPAIR SUPPLIES FOR TRANSPORTATION | | $42.57 | | | |
| **PO#:** 34647 | **Voucher #:** | | **91560** Credit | **Invoice No:** 1510-311870 | | **2/4/2026** | | **Paid Amt:** | **($42.57)** | |
| | | | | | | | | **Check Amount:** | | **$168.58** |
| **FRAN** | **131132** | **1799** | | **PAN O GOLD BAKERY** | | | | **Check** | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $57.20 | | | |
| **PO#:** 34821 | **Voucher #:** | | **91634** Invoice | **Invoice No:** 20103526026002 | | **2/4/2026** | | **Paid Amt:** | **$57.20** | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $74.36 | | | |
| **PO#:** 34821 | **Voucher #:** | | **91636** Invoice | **Invoice No:** 20103526026010 | | **2/4/2026** | | **Paid Amt:** | **$74.36** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $48.60 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $99.14 | | | |
| **PO#:** 34821 | **Voucher #:** | | **91637** Invoice | **Invoice No:** 20103526026012 | | **2/4/2026** | | **Paid Amt:** | **$147.74** | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $41.31 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $135.21 | | | |
| **PO#:** 34821 | **Voucher #:** | | **91635** Invoice | **Invoice No:** 20103526026007 | | **2/4/2026** | | **Paid Amt:** | **$176.52** | |
| | | | | | | | | **Check Amount:** | | **$455.82** |
| **FRAN** | **131133** | **3836** | | **PETERSON, MICHAEL** | | | | **Check** | | |
| | | | E | 01 320 296 050 000 305 | CLOCK GHO VS DETROIT LAKES 1/29 | | $62.37 | | | |
| **PO#:** | **Voucher #:** | | **91565** Invoice | **Invoice No:** 1.29.26 | | **2/4/2026** | | **Paid Amt:** | **$62.37** | |
| | | | E | 01 320 294 050 000 305 | CLOCK BHO VS HERMANTOWN 1/30 | | $62.37 | | | |
| **PO#:** | **Voucher #:** | | **91567** Invoice | **Invoice No:** 1.30.26 | | **2/4/2026** | | **Paid Amt:** | **$62.37** | |
| | | | E | 01 320 296 050 000 305 | CLOCK GHO VS THIEF RIVER FALLS 1/27 | | $62.37 | | | |
| **PO#:** | **Voucher #:** | | **91563** Invoice | **Invoice No:** 1.27.26 | | **2/4/2026** | | **Paid Amt:** | **$62.37** | |
| | | | | | | | | **Check Amount:** | | **$187.11** |
| **FRAN** | **131134** | **5443** | | **PHILADELPHIA SECURITY PRODUCTS** | | | | **Check** | | |
| | | | E | 01 310 050 000 000 401 | Master Lock® Combination Padlock | | $392.50 | | | |
| **PO#:** 34720 | **Voucher #:** | | **91625** Invoice | **Invoice No:** 483979 | | **2/4/2026** | | **Paid Amt:** | **$392.50** | |
| | | | | | | | | **Check Amount:** | | **$392.50** |
| **FRAN** | **131135** | **1912** | | **REGION 8A** | | | | **Check** | | |
| | | | E | 01 320 258 000 000 369 | Solo/ensemble entry fees | | $780.00 | | | |
| | | | E | 01 320 258 000 000 369 | Solo/ensemble entry fees - Pop Singers (special | | $40.00 | | | |
| **PO#:** 34822 | **Voucher #:** | | **91655** Invoice | **Invoice No:** 2.4.26 | | **2/4/2026** | | **Paid Amt:** | **$820.00** | |
| | | | | | | | | **Check Amount:** | | **$820.00** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FRAN | 131136 | 5449 | | RIVERSIDE COMMUNITY CARE | | | | Check | | |
| | | | E 01 320 710 000 000 430 | | Signs of Suicide curriculum | | $500.00 | | | |
| PO#: 34823 | Voucher #: | | 91656 Invoice | Invoice No: 21813 | | 2/4/2026 | | Paid Amt: | $500.00 | |
| | | | | | | | | Check Amount: | | $500.00 |
| FRAN | 131137 | 5268 | | UNLIMITED ENTERPRISES LLC | | | | Check | | |
| | | | E 01 005 810 000 000 401 | | SALT & SAND MIX | | $600.00 | | | |
| PO#: 34803 | Voucher #: | | 91626 Invoice | Invoice No: 4960 | | 2/4/2026 | | Paid Amt: | $600.00 | |
| | | | | | | | | Check Amount: | | $600.00 |
| FRAN | 131138 | 2130 | | US FOODS | | | | Check | | |
| | | | E 02 005 770 000 701 490 | | LUNCH | | $306.59 | | | |
| PO#: 34827 | Voucher #: | | 91653 Invoice | Invoice No: 4270353 | | 2/4/2026 | | Paid Amt: | $306.59 | |
| | | | E 04 520 585 000 332 490 | | AFTERWAVE | | $174.14 | | | |
| PO#: 34824 | Voucher #: | | 91638 Invoice | Invoice No: 4207714 | | 2/4/2026 | | Paid Amt: | $174.14 | |
| | | | E 02 005 770 000 705 490 | | BREAKFAST | | $83.38 | | | |
| | | | E 02 005 770 000 701 490 | | LUNCH | | $726.20 | | | |
| | | | E 02 005 770 000 701 495 | | MILK | | $30.22 | | | |
| PO#: 34824 | Voucher #: | | 91640 Invoice | Invoice No: 4270349 | | 2/4/2026 | | Paid Amt: | $839.80 | |
| | | | E 02 005 770 000 705 490 | | BREAKFAST | | $143.46 | | | |
| | | | E 02 005 770 000 701 490 | | LUNCH | | $306.91 | | | |
| | | | E 02 005 770 000 701 495 | | MILK | | $15.11 | | | |
| PO#: 34825 | Voucher #: | | 91641 Invoice | Invoice No: 4207718 | | 2/4/2026 | | Paid Amt: | $465.48 | |
| | | | E 02 005 770 000 705 490 | | BREAKFAST | | $391.08 | | | |
| | | | E 02 005 770 000 701 490 | | LUNCH | | $1,055.68 | | | |
| | | | E 02 005 770 000 701 495 | | MILK | | $15.11 | | | |
| PO#: 34825 | Voucher #: | | 91642 Invoice | Invoice No: 4270354 | | 2/4/2026 | | Paid Amt: | $1,461.87 | |
| | | | E 02 005 770 000 701 490 | | LUNCH | | $892.74 | | | |
| PO#: 34826 | Voucher #: | | 91644 Invoice | Invoice No: 4207716 | | 2/4/2026 | | Paid Amt: | $892.74 | |
| | | | E 02 005 770 000 705 490 | | BREAKFAST | | $27.20 | | | |
| PO#: 34826 | Voucher #: | | 91646 Credit | Invoice No: 5918523 | | 2/4/2026 | | Paid Amt: | ($27.20) | |
| | | | E 04 520 582 000 344 490 | | PRESCHOOL | | $390.78 | | | |
| PO#: 34826 | Voucher #: | | 91645 Invoice | Invoice No: 4207721 | | 2/4/2026 | | Paid Amt: | $390.78 | |
| | | | E 04 520 582 000 344 490 | | PRESCHOOL | | $492.14 | | | |
| PO#: 34826 | Voucher #: | | 91648 Invoice | Invoice No: 4270351 | | 2/4/2026 | | Paid Amt: | $492.14 | |
| | | | E 02 005 770 000 701 490 | | LUNCH | | $277.39 | | | |
| PO#: 34827 | Voucher #: | | 91650 Invoice | Invoice No: 4207720 | | 2/4/2026 | | Paid Amt: | $277.39 | |
| | | | E 02 005 770 000 701 490 | | LUNCH - COMMODITY | | $2,511.25 | | | |
| PO#: 34827 | Voucher #: | | 91651 Invoice | Invoice No: 4268806 | | 2/4/2026 | | Paid Amt: | $2,511.25 | |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FRAN | 131138 | 2130 | | US FOODS | | | | Check | | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $263.55 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $165.62 | | | |
| PO#: 34827 | Voucher #: | | 91652 | Invoice | Invoice No: 4270352 | 2/4/2026 | | Paid Amt: | $429.17 | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $258.06 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $578.78 | | | |
| PO#: 34824 | Voucher #: | | 91639 | Invoice | Invoice No: 4207717 | 2/4/2026 | | Paid Amt: | $836.84 | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $115.27 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $794.21 | | | |
| | | | E | 02 005 770 000 701 495 | MILK | | $30.22 | | | |
| PO#: 34826 | Voucher #: | | 91647 | Invoice | Invoice No: 4270350 | 2/4/2026 | | Paid Amt: | $939.70 | |
| | | | E | 02 005 770 390 707 490 | DELI | | $55.80 | | | |
| PO#: 34826 | Voucher #: | | 91643 | Invoice | Invoice No: 4207715 | 2/4/2026 | | Paid Amt: | $55.80 | |
| | | | E | 02 005 770 000 705 490 | BREAKFAST | | $46.69 | | | |
| | | | E | 02 005 770 000 701 490 | LUNCH | | $183.34 | | | |
| PO#: 34827 | Voucher #: | | 91649 | Invoice | Invoice No: 4207719 | 2/4/2026 | | Paid Amt: | $230.03 | |
| | | | | | | | | | Check Amount: | $10,276.52 |
| FRAN | 131139 | 2140 | | VALLEY TRUCK PARTS & SERVICE | | | | Check | | |
| | | | E | 01 005 760 000 720 350 | REPAIR SERVICES FOR TRANSPORTATION | | $780.88 | | | |
| PO#: 34648 | Voucher #: | | 91561 | Invoice | Invoice No: C81021 | 2/4/2026 | | Paid Amt: | $780.88 | |
| | | | | | | | | | Check Amount: | $780.88 |
| FRAN | 131140 | 2483 | | VERIZON | | | | Check | | |
| | | | E | 01 005 790 000 000 320 | JANUARY CELL SERVICE | | $235.96 | | | |
| PO#: | Voucher #: | | 91627 | Invoice | Invoice No: 6134316349 | 2/4/2026 | | Paid Amt: | $235.96 | |
| | | | | | | | | | Check Amount: | $235.96 |
| FRAN | 131141 | 4366 | | WHITE, FABIAN RICKY | | | | Check | | |
| | | | E | 01 200 605 380 320 305 | AMERICAN INDIAN CONSULT FEES - FEB | | $2,000.00 | | | |
| PO#: | Voucher #: | | 91628 | Invoice | Invoice No: 5.FEB2026 | 2/4/2026 | | Paid Amt: | $2,000.00 | |
| | | | | | | | | | Check Amount: | $2,000.00 |
| FRAN | 131142 | 5256 | PO1 | WUITSCHICK, JOHN | | | | Check | | |
| | | | E | 01 320 296 050 000 305 | V LINESMAN GHO VS DETROIT LAKES 1/29 | | $85.00 | | | |
| PO#: | Voucher #: | | 91573 | Invoice | Invoice No: 1.29.26 | 2/4/2026 | | Paid Amt: | $85.00 | |
| | | | | | | | | | Check Amount: | $85.00 |
| FRAN | 131143 | 3975 | | YOUNGGREN, SCOTT | | | | Check | | |
| | | | E | 01 320 296 050 000 305 | V REF GHO VS THIEF RIVER FALLS 1/27 | | $125.00 | | | |

Check Number: 131039-131143 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FRAN | 131143 | 3975 | | YOUNGGREN, SCOTT | | | | Check | | |
| | | | E | 01 320 296 050 000 305 | MILEAGE | | $95.00 | | | |
| PO#: | Voucher #: | 91570 | Invoice | Invoice No: 1.27.26 | | 2/4/2026 | | Paid Amt: | $220.00 | |
| | | | | | | | | | Check Amount: | $220.00 |
| | | | | | | | | | Report Total: | $358,178.73 |

# EGF Public Schools

## ELECTRONIC FUND TRANSFERS

| | | |
|---|---|---|
| | | |
| DATE | VENDOR | AMOUNT |
| 1/13/26 | EBC (ANNUITIES) | $ 37,989.37 |
| 1/13/26 | MSRS DEFERRED COMP (ANNUITIES) | $ 20.00 |
| 1/13/26 | INTERNAL REVENUE SERICE ( FEDERAL TAXES) | $ 172,782.22 |
| 1/13/26 | MN DEPT OF REVENUE (STATE TAXES) | $ 21,656.62 |
| 1/13/26 | PERA | $ 25,897.64 |
| 1/13/26 | TRA | $ 98,968.71 |
| 1/13/26 | EGF EDUCATION ASSOC | $ 6,612.59 |
| 1/13/26 | WEX | $ 22,313.06 |
| 1/13/26 | WEX HRA | $ 600.03 |

| | | |
|---|---|---|
| 1/28/26 | EBC (ANNUITIES) | $ 35,921.32 |
| 1/28/26 | MSRS DEFERRED COMP (ANNUITIES) | $ 20.00 |
| 1/28/26 | INTERNAL REVENUE SERVICE ( FEDERAL TAXES | $ 179,214.98 |
| 1/28/26 | MN DEPT OF REVENUE (STATE TAXES) | $ 22,623.06 |
| 1/28/26 | PERA | $ 34,733.33 |
| 1/28/26 | TRA | $ 95,964.12 |
| 1/28/26 | EGF EDUCATION ASSOC | $ 6,612.59 |
| 1/28/26 | WEX | $ 16,871.26 |
| 1/28/26 | WEX HRA | $ 666.70 |
| 1/28/26 | MN HEALTH CONSORTIUM | $ 207,169.98 |
| | AFLAC | $ 6,428.83 |
| | | |
| | BOND TRUST SERVICES | $ 1,943,806.25 |
| | WEX FSA | $ 1,600.75 |
| | | |
| | AMAZON | $ 3,512.73 |
| | CC PROCESSING FEES | $ 1,050.09 |
| | | |
| | ND TAXES | $ - |
| | HCSP | $ 23,540.48 |
| | | |
| | CREDIT CARD | $ 12,820.93 |
| | | |
| | POSTAGE | $ 2,000.00 |
| | | |
| | TOTAL OF ELECTRONIC TRANSFERS | $ 2,981,397.64 |

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

| Fund | Description | Total |
|---|---|---|
| 01 | General | $1,033,563.30 |
| 02 | Food Service | $290.04 |
| 04 | Community Service | $47.55 |
| 07 | Debt Service | $1,943,806.25 |
| 21 | Student Activities | $3,690.50 |
| **Report Total** | | **$2,981,397.64** |

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 1/1/2026-1/31/2026 Period: 202601-202608 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | | **1269** | | **EGF EDUCATIONAL ASSOCIATION** | | | | **Wire** | | |
| | | | B 01 215 026 | | MEA Dues Payable | | $6,612.59 | | | |
| **PO#:** | **Voucher #:** | **91150** | Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$6,612.59** | |
| | | | | | | | | | **Check Amount:** | **$6,612.59** |
| **FRAN** | | **1648** | | **MINNESOTA REVENUE** | | | | **Wire** | | |
| | | | B 01 215 016 | | MN Income Tax Payable | | $19,164.48 | | | |
| **PO#:** | **Voucher #:** | **91160** | Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$19,164.48** | |
| | | | B 01 215 016 | | MN Income Tax Payable | | $2,397.14 | | | |
| **PO#:** | **Voucher #:** | **91185** | Invoice | **Invoice No:** S202614R0 | | **1/13/2026** | | **Paid Amt:** | **$2,397.14** | |
| | | | | | | | | | **Check Amount:** | **$21,561.62** |
| **FRAN** | | **2245** | | **PERA** | | | | **Wire** | | |
| | | | B 01 215 017 | | PERA Payable | | $23,872.48 | | | |
| **PO#:** | **Voucher #:** | **91168** | Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$23,872.48** | |
| | | | B 01 215 017 | | PERA Payable | | $2,025.16 | | | |
| **PO#:** | **Voucher #:** | **91187** | Invoice | **Invoice No:** S202614R0 | | **1/13/2026** | | **Paid Amt:** | **$2,025.16** | |
| | | | | | | | | | **Check Amount:** | **$25,897.64** |
| **FRAN** | | **2246** | | **Teachers Retirement Assoc** | | | | **Wire** | | |
| | | | B 01 215 018 | | TRA Payable | | $6,690.88 | | | |
| **PO#:** | **Voucher #:** | **91189** | Invoice | **Invoice No:** S202614R0 | | **1/13/2026** | | **Paid Amt:** | **$6,690.88** | |
| | | | B 01 215 018 | | TRA Payable | | $92,277.83 | | | |
| **PO#:** | **Voucher #:** | **91172** | Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$92,277.83** | |
| | | | | | | | | | **Check Amount:** | **$98,968.71** |
| **FRAN** | | **2247** | | **Internal Revenue Service** | | | | **Wire** | | |
| | | | B 01 215 010 | | FICA Payable | | $106,691.66 | | | |
| | | | B 01 215 011 | | Fed Income Tax Payable | | $50,325.74 | | | |
| **PO#:** | **Voucher #:** | **91156** | Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$157,017.40** | |
| | | | B 01 215 010 | | FICA Payable | | $8,200.68 | | | |
| | | | B 01 215 011 | | Fed Income Tax Payable | | $7,564.14 | | | |
| **PO#:** | **Voucher #:** | **91183** | Invoice | **Invoice No:** S202614R0 | | **1/13/2026** | | **Paid Amt:** | **$15,764.82** | |
| | | | | | | | | | **Check Amount:** | **$172,782.22** |
| **FRAN** | | **3031** | | **EDUCATORS BENEFIT CONSULTANTS, LLC** | | | | **Wire** | | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $9,095.60 | | | |
| | | | B 02 215 005 | | Payroll Deductions | | $71.27 | | | |
| **PO#:** | **Voucher #:** | **91155** | Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$9,166.87** | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $779.02 | | | |
| **PO#:** | **Voucher #:** | **91188** | Invoice | **Invoice No:** S202614R0 | | **1/13/2026** | | **Paid Amt:** | **$779.02** | |

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 1/1/2026-1/31/2026 Period: 202601-202608 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | | **3031** | | **EDUCATORS BENEFIT CONSULTANTS, LLC** | | | | **Wire** | | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $119.40 | | | |
| **PO#:** | | **Voucher #:** | **91146** Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$119.40** | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $1,764.96 | | | |
| **PO#:** | | **Voucher #:** | **91173** Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$1,764.96** | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $36.53 | | | |
| **PO#:** | | **Voucher #:** | **91190** Invoice | **Invoice No:** S202614R0 | | **1/13/2026** | | **Paid Amt:** | **$36.53** | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $4,800.92 | | | |
| **PO#:** | | **Voucher #:** | **91154** Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$4,800.92** | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $2,115.79 | | | |
| **PO#:** | | **Voucher #:** | **91170** Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$2,115.79** | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $779.02 | | | |
| **PO#:** | | **Voucher #:** | **91179** Invoice | **Invoice No:** S202614R0 | | **1/13/2026** | | **Paid Amt:** | **$779.02** | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $5,549.83 | | | |
| **PO#:** | | **Voucher #:** | **91147** Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$5,549.83** | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $3,862.76 | | | |
| **PO#:** | | **Voucher #:** | **91175** Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$3,862.76** | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $130.13 | | | |
| **PO#:** | | **Voucher #:** | **91181** Invoice | **Invoice No:** S202614R0 | | **1/13/2026** | | **Paid Amt:** | **$130.13** | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $2,184.27 | | | |
| | | | B 02 215 005 | | Payroll Deductions | | $43.78 | | | |
| **PO#:** | | **Voucher #:** | **91182** Invoice | **Invoice No:** S202614R0 | | **1/13/2026** | | **Paid Amt:** | **$2,228.05** | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $786.10 | | | |
| **PO#:** | | **Voucher #:** | **91174** Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$786.10** | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $481.16 | | | |
| **PO#:** | | **Voucher #:** | **91144** Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$481.16** | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $838.79 | | | |
| **PO#:** | | **Voucher #:** | **91152** Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$838.79** | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $838.08 | | | |
| **PO#:** | | **Voucher #:** | **91167** Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$838.08** | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $3,711.96 | | | |
| **PO#:** | | **Voucher #:** | **91171** Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$3,711.96** | |
| | | | | | | | | | **Check Amount:** | **$37,989.37** |
| **FRAN** | | **4057** | | **MINNESOTA DEFERRED COMPENSATION PLAN** | | | | **Wire** | | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $20.00 | | | |
| **PO#:** | | **Voucher #:** | **91164** Invoice | **Invoice No:** S2026130 | | **1/13/2026** | | **Paid Amt:** | **$20.00** | |
| | | | | | | | | | **Check Amount:** | **$20.00** |

**District # 0595**

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 1/1/2026-1/31/2026 Period: 202601-202608 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | | **4949** | | **WEX HSA** | | | | **Wire** | | |
| | | | B 01 215 040 | | Payroll Deductions HSA Select Account | | $16,364.68 | | | |
| **PO#:** | | **Voucher #:** | **91178** | Invoice | **Invoice No:** S2026130 | **1/13/2026** | | **Paid Amt:** | **$16,364.68** | |
| | | | B 01 215 040 | | Payroll Deductions HSA Select Account | | $5,948.38 | | | |
| **PO#:** | | **Voucher #:** | **91191** | Invoice | **Invoice No:** S202614R0 | **1/13/2026** | | **Paid Amt:** | **$5,948.38** | |
| | | | | | | | | **Check Amount:** | | **$22,313.06** |
| **FRAN** | | **4952** | | **WEX HRA** | | | | **Wire** | | |
| | | | B 01 215 047 | | Payroll Deductions | | $600.03 | | | |
| **PO#:** | | **Voucher #:** | **91177** | Invoice | **Invoice No:** S2026130 | **1/13/2026** | | **Paid Amt:** | **$600.03** | |
| | | | | | | | | **Check Amount:** | | **$600.03** |
| **FRAN** | | **4592** | | **SCHOOLPAY** | | | | **Wire** | | |
| | | | E 01 005 110 000 000 305 | | DECEMBER MERCHANT SERVICES | | $588.84 | | | |
| **PO#:** | | **Voucher #:** | **91254** | Invoice | **Invoice No:** 133401 | **1/16/2026** | | **Paid Amt:** | **$588.84** | |
| | | | E 01 005 110 000 000 305 | | DECEMBER MERCHANT SERVICES | | $72.89 | | | |
| **PO#:** | | **Voucher #:** | **91256** | Invoice | **Invoice No:** 133403 | **1/16/2026** | | **Paid Amt:** | **$72.89** | |
| | | | E 01 005 110 000 000 305 | | DECEMBER MERCHANT SERVICES | | $14.82 | | | |
| **PO#:** | | **Voucher #:** | **91257** | Invoice | **Invoice No:** 133889 | **1/16/2026** | | **Paid Amt:** | **$14.82** | |
| | | | E 02 005 770 000 701 305 | | DECEMBER MERCHANT SERVICES | | $99.74 | | | |
| **PO#:** | | **Voucher #:** | **91255** | Invoice | **Invoice No:** 133402 | **1/16/2026** | | **Paid Amt:** | **$99.74** | |
| | | | | | | | | **Check Amount:** | | **$776.29** |
| **FRAN** | | **4751** | | **MERCHANT SERVICES** | | | | **Wire** | | |
| | | | E 01 005 020 000 000 305 | | DECEMBER MERCHANT SERVICES | | $174.90 | | | |
| **PO#:** | | **Voucher #:** | **91253** | Invoice | **Invoice No:** 918006 | **1/16/2026** | | **Paid Amt:** | **$174.90** | |
| | | | | | | | | **Check Amount:** | | **$174.90** |
| **FRAN** | | **1104** | | **BOND TRUST SERVICES CORPORATIO** | | | | **Wire** | | |
| | | | E 07 005 910 000 000 710 | | 2016B BOND PAYMENT | | $395,000.00 | | | |
| | | | E 07 005 910 000 000 720 | | 2016B BOND PAYMENT | | $12,150.00 | | | |
| **PO#:** | | **Voucher #:** | **91259** | Invoice | **Invoice No:** 100049 | **1/16/2026** | | **Paid Amt:** | **$407,150.00** | |
| | | | | | | | | **Check Amount:** | | **$407,150.00** |
| **FRAN** | | **1104** | | **BOND TRUST SERVICES CORPORATIO** | | | | **Wire** | | |
| | | | E 07 005 910 000 000 710 | | 2016A BOND PAYMENT | | $750,000.00 | | | |
| | | | E 07 005 910 000 000 720 | | 2016A BOND PAYMENT | | $229,250.00 | | | |
| **PO#:** | | **Voucher #:** | **91258** | Invoice | **Invoice No:** 100048 | **1/16/2026** | | **Paid Amt:** | **$979,250.00** | |
| | | | | | | | | **Check Amount:** | | **$979,250.00** |
| **FRAN** | | **1104** | | **BOND TRUST SERVICES CORPORATIO** | | | | **Wire** | | |
| | | | E 07 005 910 000 000 710 | | 2021A BOND PAYMENT | | $500,000.00 | | | |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | | **1104** | | **BOND TRUST SERVICES CORPORATIO** | | | | **Wire** | |
| | | | E | 07 005 910 000 000 720 | 2021A BOND PAYMENT | | $57,406.25 | | |
| **PO#:** | **Voucher #:** | **91260** | Invoice | **Invoice No:** 100050 | | **1/16/2026** | | **Paid Amt:** | **$557,406.25** |
| | | | | | | | | **Check Amount:** | **$557,406.25** |
| **FRAN** | | **1677** | | **MN DEPT OF REVENUE** | | | | **Wire** | |
| | | | R | 01 320 000 844 830 620 | December Sales Tax | | $95.00 | | |
| **PO#:** | **Voucher #:** | **91261** | Invoice | **Invoice No:** 1.16.26 | | **1/16/2026** | | **Paid Amt:** | **$95.00** |
| | | | | | | | | **Check Amount:** | **$95.00** |
| **FRAN** | | **4455** | | **QUADIENT LEASING** | | | | **Wire** | |
| | | | E | 01 005 020 000 000 329 | Postage Refill | | $1,000.00 | | |
| **PO#:** | **Voucher #:** | **91262** | Invoice | **Invoice No:** 1.16.26 | | **1/16/2026** | | **Paid Amt:** | **$1,000.00** |
| | | | | | | | | **Check Amount:** | **$1,000.00** |
| **FRAN** | | **4841** | | **Square** | | | | **Wire** | |
| | | | E | 01 320 361 844 830 401 | MONTHLY USEAGE | | $70.00 | | |
| **PO#:** | **Voucher #:** | **91263** | Invoice | **Invoice No:** 1.16.26 | | **1/16/2026** | | **Paid Amt:** | **$70.00** |
| | | | | | | | | **Check Amount:** | **$70.00** |
| **FRAN** | | **4457** | | **AMAZON CAPITAL SERVICES, INC.** | | | | **Wire** | |
| | | | E | 01 120 620 361 000 401 | Amazon: Laminating Rolls (pack of 2) | | $385.10 | | |
| **PO#:** 34517 | **Voucher #:** | **91309** | Invoice | **Invoice No:** 17TX-9NRN-PWXY | | **1/20/2026** | | **Paid Amt:** | **$385.10** |
| | | | E | 01 320 341 370 830 401 | Surge Protector Power Strips 2 pack | | $22.40 | | |
| **PO#:** 34614 | **Voucher #:** | **91310** | Invoice | **Invoice No:** 1HWL-Y9RN-LCKK | | **1/20/2026** | | **Paid Amt:** | **$22.40** |
| | | | E | 01 320 291 127 000 401 | The name she gave me hard cover book | | $12.69 | | |
| | | | E | 01 320 291 127 000 401 | The name she gave me soft cover book | | $12.79 | | |
| **PO#:** 34616 | **Voucher #:** | **91311** | Invoice | **Invoice No:** 1NFC0F136-9H1R | | **1/20/2026** | | **Paid Amt:** | **$25.48** |
| | | | E | 01 320 050 000 000 401 | Heavy Duty Staples | | $9.48 | | |
| **PO#:** 34615 | **Voucher #:** | **91313** | Invoice | **Invoice No:** 1NFC-F136-JFDR | | **1/20/2026** | | **Paid Amt:** | **$9.48** |
| | | | E | 01 110 050 000 000 401 | 2X BATT3R rechargeable Battery Pack | | $33.98 | | |
| **PO#:** 34529 | **Voucher #:** | **91314** | Invoice | **Invoice No:** 1Q49-H74T-7T7K | | **1/20/2026** | | **Paid Amt:** | **$33.98** |
| | | | E | 01 110 050 000 000 401 | VELCRO Brand Dots with Adhesive | | $12.85 | | |
| **PO#:** 34529 | **Voucher #:** | **91315** | Invoice | **Invoice No:** 1HM6-JPCM-9RN6 | | **1/20/2026** | | **Paid Amt:** | **$12.85** |
| | | | E | 01 320 296 020 000 401 | MAGCUBIC MINI PROJECTOR | | $66.49 | | |
| | | | E | 01 320 296 020 000 401 | MINI PROJECTOR CASE | | $23.99 | | |
| | | | E | 01 320 296 020 000 401 | SLIPP NOTT STICKY MAT REPLACEMENT S | | $106.40 | | |
| | | | E | 01 320 296 020 000 401 | EXPO DRY ERASE BLACK MARKERS | | $12.19 | | |
| | | | E | 01 320 296 020 000 401 | BASKETBALL DRY ERASE BOARD | | $68.97 | | |
| | | | E | 01 320 296 020 000 401 | HIKEEN BASKETBALL DEFENDER DUMMY 4 | | $65.99 | | |

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 1/1/2026-1/31/2026 Period: 202601-202608 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | | | | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | | **4457** | | **AMAZON CAPITAL SERVICES, INC.** | | | | | | | | | **Wire** | |
| | | | E | 01 | 320 | 296 | 020 | 000 | 401 | FITLYIEE BASKETBALL ORGANIZERS META | | $37.99 | | |
| **PO#:** 34527 | **Voucher #:** | **91316** | Invoice | **Invoice No:** 1V9J-3PMX-MC3W | | | | | | | **1/20/2026** | | **Paid Amt:** | **$382.02** |
| | | | E | 01 | 320 | 215 | 384 | 000 | 401 | Camera Equipment for Yearbook Class | | $816.36 | | |
| **PO#:** 34485 | **Voucher #:** | **91317** | Invoice | **Invoice No:** 1MXM-QRJN-TDDH | | | | | | | **1/20/2026** | | **Paid Amt:** | **$816.36** |
| | | | E | 01 | 320 | 215 | 384 | 000 | 401 | Camera Equipment for Yearbook Class | | $111.98 | | |
| **PO#:** 34485 | **Voucher #:** | **91318** | Invoice | **Invoice No:** 1W1-KGWQ-19HD | | | | | | | **1/20/2026** | | **Paid Amt:** | **$111.98** |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | LALAFINA 30pcs Bookbinding Glue Strips | | $13.48 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | Anti-Vaping Educational Poster – "Vaping Can C | | $33.90 | | |
| **PO#:** 34573 | **Voucher #:** | **91319** | Invoice | **Invoice No:** 1DFL-1PW3-WMLC | | | | | | | **1/20/2026** | | **Paid Amt:** | **$47.38** |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | Louisiana's Way Home: (A Heartfelt Coming-of-/ | | $6.89 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | Kolldenn 150 Pcs Book Tracker Bookmarks Bulk | | $9.99 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | 6 Pack 3M COMPANY BOOK TAPE 2 X 15 YDS | | $53.41 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | Paper Bookmarks for Kids, 160 Colored Laminat | | $7.99 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | Outus Literary Genres Posters Bulletin Board Se | | $7.59 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | As Brave As You | | $5.92 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | The Boy in the Black Suit | | $8.06 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | The Absolutely True Diary of a Part-Time Indian | | $9.81 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | Tuck Everlasting: The Graphic Novel | | $14.99 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | Tuck Everlasting | | $4.99 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | Black Beauty: The Graphic Novel | | $11.19 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | Command Large Picture Hanging Strips, White, | | $12.34 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | Edgar Allan Poe and the Raven Portrait Poster - | | $7.99 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | We Can Do Hard Things Inspirational Canvas Fi | | $17.99 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | VACONICO Expandable Desktop Bookshelf, Me | | $15.19 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | True Son (The Psi Chronicles) | | $14.92 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | Freakling (The Psi Chronicles) | | $6.39 | | |
| | | | E | 01 | 310 | 620 | 358 | 000 | 401 | Archon (The Psi Chronicles) | | $6.40 | | |
| **PO#:** 34573 | **Voucher #:** | **91320** | Invoice | **Invoice No:** 1WL6-9W3M-CTHT | | | | | | | **1/20/2026** | | **Paid Amt:** | **$222.05** |
| | | | E | 01 | 320 | 361 | 870 | 830 | 433 | FGCI Dispensing pump, qt and gallon for epoxy | | $14.97 | | |
| | | | E | 01 | 320 | 361 | 870 | 830 | 433 | 10 OZ measuring cups for epoxy, 100 CT | | $15.26 | | |
| | | | E | 01 | 320 | 361 | 870 | 830 | 433 | SHIPPING | | $2.99 | | |
| **PO#:** 34486 | **Voucher #:** | **91321** | Invoice | **Invoice No:** 1YCT-1M4J-F1PK | | | | | | | **1/20/2026** | | **Paid Amt:** | **$33.22** |
| | | | E | 01 | 310 | 250 | 262 | 000 | 430 | Zulay Kitchen Potato Ricer ASIN: B08F5KCTSL | | $18.99 | | |
| **PO#:** 34528 | **Voucher #:** | **91322** | Invoice | **Invoice No:** 1GGT-634J-9L7W | | | | | | | **1/20/2026** | | **Paid Amt:** | **$18.99** |
| | | | E | 01 | 310 | 250 | 262 | 000 | 430 | Pizzelle Maker ASIN: B000I1QJ06 | | $98.90 | | |
| | | | E | 01 | 310 | 250 | 262 | 000 | 430 | Bethany Housewares Lefse Griddle + Starter Kit | | $465.74 | | |

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 1/1/2026-1/31/2026 Period: 202601-202608 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | | **4457** | | **AMAZON CAPITAL SERVICES, INC.** | | | | **Wire** | |
| | | | E | 01 310 250 262 000 430 | Apple Peeler Corer ASIN: B09BKTSJFJ | | $19.98 | | |
| | | | E | 01 310 250 262 000 430 | Creme Brulee Making Set ASIN: B08Q2WX5NP | | $74.94 | | |
| | | | E | 01 310 250 262 000 430 | TBTEEK Butane Torch ASIN: B07PFVN7WL | | $14.99 | | |
| | | | E | 01 310 250 262 000 430 | TBTEEK Butane Fuel Refill (2 can) | | $18.99 | | |
| | | | E | 01 310 250 262 000 430 | Victoria Cast Iron Tortilla Press ASIN: B07SJY4I | | $28.69 | | |
| | | | E | 01 310 250 262 000 430 | O'Creme Pizzelle Roller ASIN: B074CGSTBL | | $19.98 | | |
| | | | E | 01 310 250 262 000 430 | ChefSofi 1.5 cup Capacity Mortar and Pestle Se | | $27.99 | | |
| | | | E | 01 310 250 262 000 430 | 10 Psc Gingerbread House Cookie Cutter Set A: | | $17.98 | | |
| | | | E | 01 310 250 262 000 430 | Christmas Cookie Cutters 10 Pcs ASIN: B09DP | | $25.98 | | |
| | | | E | 01 310 250 262 000 430 | Bench Scraper ASIN: B0D96JFFXF | | $19.47 | | |
| | | | E | 01 310 250 262 000 430 | DISCOUNT | | ($9.71) | | |
| **PO#:** 34528 | **Voucher #:** | | **91323** | Invoice | **Invoice No:** 16C3-YLD4-CNFG | **1/20/2026** | | **Paid Amt:** | **$823.92** |
| | | | E | 01 110 407 000 000 401 | qiqee 50-packs brown paper gift bags | | $13.68 | | |
| | | | E | 01 110 407 000 000 401 | Jyongmer 100 pieces unfinished wood circle | | $20.97 | | |
| | | | E | 01 110 407 000 000 401 | Shuttle Art Acrylic Paint set | | $24.98 | | |
| | | | E | 01 110 407 000 000 401 | Loyorty 20 pcs 10 inch wooden wreath | | $40.98 | | |
| **PO#:** 34550 | **Voucher #:** | | **91324** | Invoice | **Invoice No:** 16MD-N4TD-Q1VX | **1/20/2026** | | **Paid Amt:** | **$100.61** |
| | | | E | 01 110 050 000 000 401 | Amazon Basics Jumbo Paper Clips | | $22.00 | | |
| | | | E | 01 110 050 000 000 401 | Scotch Magic Tape Refill Rolls | | $36.95 | | |
| | | | E | 01 110 050 000 000 401 | Expo Soft Pile Dry Block Eraser | | $35.76 | | |
| | | | E | 01 110 050 000 000 401 | Command Small Wire Toggle Hooks | | $10.46 | | |
| | | | E | 01 110 050 000 000 401 | Expo Dry Erase Markers Black | | $23.56 | | |
| | | | E | 01 110 050 000 000 401 | Lazybug studio Masking Tape | | $34.18 | | |
| | | | E | 01 110 050 000 000 401 | Pilot Dr. Grip Refillable Gel Pen | | $2.92 | | |
| **PO#:** 34574 | **Voucher #:** | | **91326** | Invoice | **Invoice No:** 16N4-1PK6-7DDP | **1/20/2026** | | **Paid Amt:** | **$165.83** |
| | | | E | 01 110 050 000 000 401 | Monitor | | $139.99 | | |
| **PO#:** | **Voucher #:** | | **91307** | Invoice | **Invoice No:** 13LL-RVGV-LGQG | **1/20/2026** | | **Paid Amt:** | **$139.99** |
| | | | E | 01 120 203 262 000 401 | Action Driver | | $20.58 | | |
| | | | E | 01 120 203 262 000 401 | Hot Wheels | | $55.53 | | |
| | | | E | 01 120 203 262 000 401 | Wooden Dollhouse | | $89.45 | | |
| | | | E | 01 120 203 262 000 401 | DISCOUNT | | ($4.47) | | |
| **PO#:** | **Voucher #:** | | **91308** | Invoice | **Invoice No:** 1DV9-QJ1L-KHJY | **1/20/2026** | | **Paid Amt:** | **$161.09** |
| | | | | | | | | **Check Amount:** | **$3,512.73** |
| **FRAN** | | **3468** | | **SENIOR HIGH CREDIT CARD** | | | | **PC** | |
| | | | E | 01 320 291 114 000 370 | Non-competitive one-act play performance licens | | $360.00 | | |
| **PO#:** 34556 | **Voucher #:** | | **91366** | Invoice | **Invoice No:** BL 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$360.00** |

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 1/1/2026-1/31/2026 Period: 202601-202608 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | | **3468** | | **SENIOR HIGH CREDIT CARD** | | | **PC** | | |
| | | | E | 01 320 292 019 000 490 | Items from Sam's for Concessions | $47.98 | | | |
| **PO#:** 34652 | **Voucher #:** | **91369** | Invoice | **Invoice No:** BL 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$47.98** | |
| | | | R | 01 320 000 844 830 619 | Items for Wave shop | $359.64 | | | |
| **PO#:** 34612 | **Voucher #:** | **91368** | Invoice | **Invoice No:** BL 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$359.64** | |
| | | | E | 21 320 298 940 301 369 | Student tickets to MMEA All-State Choirs concer | $1,160.00 | | | |
| | | | E | 21 320 298 940 301 369 | Adult tickets to MMEA All-State Choirs concert, ž | $172.50 | | | |
| **PO#:** 34546 | **Voucher #:** | **91362** | Invoice | **Invoice No:** BL 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$1,332.50** | |
| | | | E | 01 320 291 114 000 370 | Competitive one-act play performance license, rc | $475.00 | | | |
| **PO#:** 34557 | **Voucher #:** | **91364** | Invoice | **Invoice No:** BL 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$475.00** | |
| | | | E | 01 320 050 000 000 401 | Badge cards for Swipe Machine | $267.60 | | | |
| **PO#:** 34582 | **Voucher #:** | **91365** | Invoice | **Invoice No:** BL 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$267.60** | |
| | | | E | 01 320 050 000 000 305 | invoice for TV screen display | $60.00 | | | |
| **PO#:** 34702 | **Voucher #:** | **91367** | Invoice | **Invoice No:** BL 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$60.00** | |
| | | | E | 01 320 292 019 000 490 | Items for Concessions | $745.49 | | | |
| **PO#:** 34524 | **Voucher #:** | **91361** | Invoice | **Invoice No:** BL 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$745.49** | |
| | | | R | 01 320 000 844 830 619 | Items for Wave Shop | $382.34 | | | |
| **PO#:** 34547 | **Voucher #:** | **91363** | Invoice | **Invoice No:** BL 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$382.34** | |
| | | | | | | | | **Check Amount:** | **$4,030.55** |
| **FRAN** | | **3482** | | **CMS CREDIT CARD** | | | **PC** | | |
| | | | E | 01 310 250 000 000 490 | December Groceries - Week 1 | $109.90 | | | |
| | | | E | 01 310 250 000 000 490 | December Groceries - Week 2 | $69.36 | | | |
| | | | E | 01 310 250 000 000 490 | December Groceries - Week 3 | $116.27 | | | |
| **PO#:** 34490 | **Voucher #:** | **91348** | Invoice | **Invoice No:** MT 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$295.53** | |
| | | | | | | | | **Check Amount:** | **$295.53** |
| **FRAN** | | **3528** | | **SCOTT KOBERINSKI CREDIT CARD** | | | **PC** | | |
| | | | E | 01 320 296 020 262 366 | Girls Basketball hotel rooms for Overnight trip | $2,101.10 | | | |
| **PO#:** 34621 | **Voucher #:** | **91360** | Invoice | **Invoice No:** SK 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$2,101.10** | |
| | | | E | 01 320 296 050 262 369 | Rooms for Girls Hockey overnight tripp | $1,945.55 | | | |
| **PO#:** 34622 | **Voucher #:** | **91359** | Invoice | **Invoice No:** SK 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$1,945.55** | |
| | | | | | | | | **Check Amount:** | **$4,046.65** |
| **FRAN** | | **3598** | | **NEW HEIGHTS CREDIT CARD** | | | **PC** | | |
| | | | E | 01 120 203 351 000 430 | Hugos- Supplies for Mystery Science | $86.20 | | | |
| **PO#:** 34604 | **Voucher #:** | **91357** | Invoice | **Invoice No:** CH 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$86.20** | |
| | | | E | 01 120 640 000 316 366 | Hangsleben Riverside Inn Cold Spring, MN 12/1 | $198.00 | | | |
| **PO#:** 34605 | **Voucher #:** | **91358** | Invoice | **Invoice No:** CH 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$198.00** | |
| | | | | | | | | **Check Amount:** | **$284.20** |

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | | **4110** | | **BETH VETTER CREDIT CARD** | | | **PC** | | |
| | | | E | 21 310 298 968 301 369 River Cinema admission | | $1,260.00 | | | |
| **PO#:** 34176 | | **Voucher #:** | **91347** | Invoice **Invoice No:** BV 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$1,260.00** | |
| | | | E | 21 310 298 956 301 360 student movie tickets | | $990.00 | | | |
| | | | E | 21 310 298 956 301 360 adult movie tickets | | $108.00 | | | |
| **PO#:** 34487 | | **Voucher #:** | **91346** | Invoice **Invoice No:** BV 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$1,098.00** | |
| | | | | | | | | **Check Amount:** | **$2,358.00** |
| **FRAN** | | **4166** | | **DISTRICT OFFICE CREDIT CARD** | | | **PC** | | |
| | | | E | 01 005 760 000 720 401 WALMART - TRANSPORTATION | | $39.65 | | | |
| | | | E | 01 005 140 000 000 401 GOLDFAX - TECH | | $18.60 | | | |
| | | | E | 01 005 110 000 000 401 MICROSOFT | | $108.36 | | | |
| | | | E | 01 005 110 000 000 305 SYMPLICITY - CAREER FAIR REGISTRATIOI | | $350.00 | | | |
| **PO#:** | | **Voucher #:** | **91349** | Invoice **Invoice No:** KA 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$516.61** | |
| | | | | | | | | **Check Amount:** | **$516.61** |
| **FRAN** | | **4977** | | **FACS CREDIT CARD** | | | **PC** | | |
| | | | E | 01 320 331 459 830 433 FACS Program Groceries | | $189.64 | | | |
| **PO#:** 34536 | | **Voucher #:** | **91350** | Invoice **Invoice No:** SH 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$189.64** | |
| | | | E | 01 320 331 459 830 433 Dec. Week 2 FACS Program Groceries | | $129.01 | | | |
| **PO#:** 34576 | | **Voucher #:** | **91351** | Invoice **Invoice No:** SH 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$129.01** | |
| | | | | | | | | **Check Amount:** | **$318.65** |
| **FRAN** | | **5226** | | **KEVIN GROVER CREDIT CARD** | | | **PC** | | |
| | | | E | 01 005 760 000 720 443 GAS | | $28.50 | | | |
| **PO#:** | | **Voucher #:** | **91352** | Invoice **Invoice No:** KG 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$28.50** | |
| | | | | | | | | **Check Amount:** | **$28.50** |
| **FRAN** | | **5414** | | **MIKE DSCHAAK CREDIT CARD** | | | **PC** | | |
| | | | E | 01 005 810 000 000 420 VENT FAN REPLACEMENTS | | $516.50 | | | |
| **PO#:** 34555 | | **Voucher #:** | **91355** | Invoice **Invoice No:** MD 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$516.50** | |
| | | | E | 01 005 810 000 000 420 1/5 HP 277V 1075 RPM 3 SPEED 48 FR MOT( | | $378.19 | | | |
| **PO#:** 34636 | | **Voucher #:** | **91356** | Invoice **Invoice No:** MD 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$378.19** | |
| | | | | | | | | **Check Amount:** | **$894.69** |
| **FRAN** | | **5424** | | **LAURA THORVILSON CREDIT CARD** | | | **PC** | | |
| | | | E | 04 520 585 000 332 401 Slime and Play Dough Storage Containers | | $12.87 | | | |
| **PO#:** 34540 | | **Voucher #:** | **91353** | Invoice **Invoice No:** LT 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$12.87** | |
| | | | E | 04 520 585 000 332 401 After Wave Storage Totes - 10 Gallon | | $34.68 | | | |
| **PO#:** 34686 | | **Voucher #:** | **91354** | Invoice **Invoice No:** LT 12.27.25 | **1/22/2026** | | **Paid Amt:** | **$34.68** | |
| | | | | | | | | **Check Amount:** | **$47.55** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | | **1269** | | **EGF EDUCATIONAL ASSOCIATION** | | | | **Wire** | | |
| | | | B 01 215 026 | | MEA Dues Payable | | $6,612.59 | | | |
| **PO#:** | **Voucher #:** | **91377** | Invoice | **Invoice No:** S2026140 | | **1/28/2026** | | **Paid Amt:** | **$6,612.59** | |
| | | | | | | | | | **Check Amount:** | **$6,612.59** |
| **FRAN** | | **1648** | | **MINNESOTA REVENUE** | | | | **Wire** | | |
| | | | B 01 215 016 | | MN Income Tax Payable | | $22,623.06 | | | |
| **PO#:** | **Voucher #:** | **91389** | Invoice | **Invoice No:** S2026140 | | **1/28/2026** | | **Paid Amt:** | **$22,623.06** | |
| | | | | | | | | | **Check Amount:** | **$22,623.06** |
| **FRAN** | | **2241** | | **AFLAC - Insurance** | | | | **Wire** | | |
| | | | B 01 215 021 | | AFLAC 1/26 | | $6,428.83 | | | |
| **PO#:** | **Voucher #:** | **91412** | Invoice | **Invoice No:** AFLAC 1/26 | | **1/28/2026** | | **Paid Amt:** | **$6,428.83** | |
| | | | | | | | | | **Check Amount:** | **$6,428.83** |
| **FRAN** | | **2245** | | **PERA** | | | | **Wire** | | |
| | | | B 01 215 017 | | PERA Payable | | $34,733.33 | | | |
| **PO#:** | **Voucher #:** | **91397** | Invoice | **Invoice No:** S2026140 | | **1/28/2026** | | **Paid Amt:** | **$34,733.33** | |
| | | | | | | | | | **Check Amount:** | **$34,733.33** |
| **FRAN** | | **2246** | | **Teachers Retirement Assoc** | | | | **Wire** | | |
| | | | B 01 215 018 | | TRA Payable | | $95,964.12 | | | |
| **PO#:** | **Voucher #:** | **91401** | Invoice | **Invoice No:** S2026140 | | **1/28/2026** | | **Paid Amt:** | **$95,964.12** | |
| | | | | | | | | | **Check Amount:** | **$95,964.12** |
| **FRAN** | | **2247** | | **Internal Revenue Service** | | | | **Wire** | | |
| | | | B 01 215 010 | | FICA Payable | | $122,415.96 | | | |
| | | | B 01 215 011 | | Fed Income Tax Payable | | $56,799.02 | | | |
| **PO#:** | **Voucher #:** | **91384** | Invoice | **Invoice No:** S2026140 | | **1/28/2026** | | **Paid Amt:** | **$179,214.98** | |
| | | | | | | | | | **Check Amount:** | **$179,214.98** |
| **FRAN** | | **2314** | | **HCSP** | | | | **Wire** | | |
| | | | B 01 215 041 | | Payroll Deductions PARA HCSP | | $121.92 | | | |
| **PO#:** | **Voucher #:** | **91380** | Invoice | **Invoice No:** S2026140 | | **1/28/2026** | | **Paid Amt:** | **$121.92** | |
| | | | E 01 300 211 000 000 291 | | R hapka early retire incentive | | $16,579.00 | | | |
| **PO#:** | **Voucher #:** | **91410** | Invoice | **Invoice No:** R Hapka early retire | | **1/28/2026** | | **Paid Amt:** | **$16,579.00** | |
| | | | E 01 300 211 000 000 291 | | R Hapka severance | | $6,777.55 | | | |
| **PO#:** | **Voucher #:** | **91409** | Invoice | **Invoice No:** R Hapka severance | | **1/28/2026** | | **Paid Amt:** | **$6,777.55** | |
| | | | B 01 215 041 | | Payroll Deductions PARA HCSP | | $62.01 | | | |
| **PO#:** | **Voucher #:** | **91153** | Invoice | **Invoice No:** S2026130 | | **1/28/2026** | | **Paid Amt:** | **$62.01** | |
| | | | | | | | | | **Check Amount:** | **$23,540.48** |

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 1/1/2026-1/31/2026 Period: 202601-202608 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FRAN | | 3031 | | EDUCATORS BENEFIT CONSULTANTS, LLC | | | | Wire | | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $119.40 | | | |
| PO#: | | Voucher #: | 91373 | Invoice | Invoice No: S2026140 | 1/28/2026 | | Paid Amt: | $119.40 | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $838.79 | | | |
| PO#: | | Voucher #: | 91379 | Invoice | Invoice No: S2026140 | 1/28/2026 | | Paid Amt: | $838.79 | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $838.08 | | | |
| PO#: | | Voucher #: | 91396 | Invoice | Invoice No: S2026140 | 1/28/2026 | | Paid Amt: | $838.08 | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $546.36 | | | |
| PO#: | | Voucher #: | 91371 | Invoice | Invoice No: S2026140 | 1/28/2026 | | Paid Amt: | $546.36 | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $5,680.95 | | | |
| PO#: | | Voucher #: | 91374 | Invoice | Invoice No: S2026140 | 1/28/2026 | | Paid Amt: | $5,680.95 | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $4,817.48 | | | |
| PO#: | | Voucher #: | 91381 | Invoice | Invoice No: S2026140 | 1/28/2026 | | Paid Amt: | $4,817.48 | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $3,776.74 | | | |
| PO#: | | Voucher #: | 91400 | Invoice | Invoice No: S2026140 | 1/28/2026 | | Paid Amt: | $3,776.74 | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $9,618.27 | | | |
| | | | B 02 215 005 | | Payroll Deductions | | $75.25 | | | |
| PO#: | | Voucher #: | 91383 | Invoice | Invoice No: S2026140 | 1/28/2026 | | Paid Amt: | $9,693.52 | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $2,263.33 | | | |
| PO#: | | Voucher #: | 91402 | Invoice | Invoice No: S2026140 | 1/28/2026 | | Paid Amt: | $2,263.33 | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $952.95 | | | |
| PO#: | | Voucher #: | 91403 | Invoice | Invoice No: S2026140 | 1/28/2026 | | Paid Amt: | $952.95 | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $4,277.93 | | | |
| PO#: | | Voucher #: | 91404 | Invoice | Invoice No: S2026140 | 1/28/2026 | | Paid Amt: | $4,277.93 | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $2,115.79 | | | |
| PO#: | | Voucher #: | 91399 | Invoice | Invoice No: S2026140 | 1/28/2026 | | Paid Amt: | $2,115.79 | |
| | | | | | | | | | Check Amount: | $35,921.32 |
| FRAN | | 4057 | | MINNESOTA DEFERRED COMPENSATION PLAN | | | | Wire | | |
| | | | B 01 215 005 | | Tax Shelter Annuit Payable | | $20.00 | | | |
| PO#: | | Voucher #: | 91393 | Invoice | Invoice No: S2026140 | 1/28/2026 | | Paid Amt: | $20.00 | |
| | | | | | | | | | Check Amount: | $20.00 |
| FRAN | | 4831 | | MN HEALTHCARE CONSORTIUM | | | | Wire | | |
| | | | B 01 215 020 | | health ins 2/26 | | $207,169.98 | | | |
| PO#: | | Voucher #: | 91408 | Invoice | Invoice No: health ins 2/26 | 1/28/2026 | | Paid Amt: | $207,169.98 | |
| | | | | | | | | | Check Amount: | $207,169.98 |

District # 0595

# East Grand Forks Public School

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 1/1/2026-1/31/2026 Period: 202601-202608 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FRAN** | | **4949** | | **WEX HSA** | | | | **Wire** | | |
| | | | B 01 215 040 | | Payroll Deductions HSA Select Account | | $16,871.26 | | | |
| **PO#:** | | **Voucher #:** | **91407** | Invoice | **Invoice No:** S2026140 | **1/28/2026** | | **Paid Amt:** | **$16,871.26** | |
| | | | | | | | | | **Check Amount:** | **$16,871.26** |
| **FRAN** | | **4952** | | **WEX HRA** | | | | **Wire** | | |
| | | | B 01 215 047 | | Payroll Deductions | | $666.70 | | | |
| **PO#:** | | **Voucher #:** | **91406** | Invoice | **Invoice No:** S2026140 | **1/28/2026** | | **Paid Amt:** | **$666.70** | |
| | | | | | | | | | **Check Amount:** | **$666.70** |
| **FRAN** | | **4776** | | **FRANDSEN BANK & TRUST** | | | | **Wire** | | |
| | | | E 01 005 110 000 000 305 | | Jan Bank Fees | | $28.90 | | | |
| **PO#:** | | **Voucher #:** | **91574** | Invoice | **Invoice No:** 1.30 | **1/30/2026** | | **Paid Amt:** | **$28.90** | |
| | | | | | | | | | **Check Amount:** | **$28.90** |
| **FRAN** | | **4455** | | **QUADIENT LEASING** | | | | **Wire** | | |
| | | | E 01 005 020 000 000 329 | | Postage Refill | | $1,000.00 | | | |
| **PO#:** | | **Voucher #:** | **91580** | Invoice | **Invoice No:** 1.28.26 | **1/31/2026** | | **Paid Amt:** | **$1,000.00** | |
| | | | | | | | | | **Check Amount:** | **$1,000.00** |
| **FRAN** | | **4928** | | **WEX FSA** | | | | **Wire** | | |
| | | | B 01 215 034 | | January Claims | | $1,600.75 | | | |
| **PO#:** | | **Voucher #:** | **91583** | Invoice | **Invoice No:** 1.31.26 | **1/31/2026** | | **Paid Amt:** | **$1,600.75** | |
| | | | | | | | | | **Check Amount:** | **$1,600.75** |
| | | | | | | | | | **Report Total:** | **$2,981,397.64** |