EGF Public Schools

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

BOARD CHECKS

May 12th, 2025

LAST CHECK APPROVED: 129392

CHECKS SUBMITTED FOR APPROVAL: 129393-129463

CHECKS:	$	237,047.79
ELECTRONIC FUND TRANSFERS		957,766.87
TOTAL	$	1,194,814.66

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

Fund	Description	Total
01	General	$200,571.88
02	Food Service	$34,323.03
04	Community Service	$877.88
21	Student Activities	$1,275.00
Report Total		**$237,047.79**

May 12th, 2025
BOARD BILLS

Description	CK DATES	CK #'S	FUND 01	FUND 02	FUND 04	FUND 06	FUND 18	FUND 14	FUND 21	TOTAL
Hand Payables	4/30/25	129393-129417	63,371.48	10,978.99	224.03				1,275.00	75,849.50
Hand Payables	5/7/25	129418-129463	137,200.40	23,344.04	653.85					161,198.29
										-
										-
										-
										-
										-
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										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
SubTotal			200,571.88	34,323.03	877.88	-	-	-	1,275.00	237,047.79
EFT										$957,766.87
							TOTAL			1,194,814.66

LAST CHECK APPROVED 129392

VOIDED CHECKS: 129388
129404

CHECKS SUBMITTED FOR APPROVAL 129393-129463

District # 0595

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 129393-129463   Payment Date: 7/1/2024-5/31/2025   Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	37990	129393	Check	1	1049		APPLE, INC.	Yes	No	No	04/30/2025	46,649.00
		38003	129394	Check	1	3495		Bemidji Town and Country Club	Yes	No	No	04/30/2025	180.00
		38004	129395	Check	1	3495		Bemidji Town and Country Club	Yes	No	No	04/30/2025	180.00
		38007	129396	Check	1	5087		CAMPOVERDE, MARCELO	Yes	No	No	04/30/2025	46.55
		37991	129397	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	04/30/2025	644.53
		38011	129398	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	04/30/2025	2,640.99
		38008	129399	Check	1	5153		EICHHORST, JASON	Yes	No	No	04/30/2025	500.00
		38009	129400	Check	1	5197		FARGO NORTH BOYS GOLF	Yes	No	No	04/30/2025	200.00
		37994	129401	Check	1	1476		ISD #309 - PARK RAPIDS	Yes	No	No	04/30/2025	180.00
		37995	129402	Check	1	1476		ISD #309 - PARK RAPIDS	Yes	No	No	04/30/2025	180.00
		37993	129403	Check	1	1473		ISD #31 - BEMIDJI	Yes	No	No	04/30/2025	180.00
		38010	129405	Check	1	5213		KERRY RING PHOTOGRAPHY	Yes	No	No	04/30/2025	475.00
		37992	129406	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	04/30/2025	54.03
		37996	129407	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	04/30/2025	171.46
		37997	129408	Check	1	1600		MARCO	Yes	No	No	04/30/2025	4,343.24
		37998	129409	Check	1	1625		MENARDS	Yes	No	No	04/30/2025	52.92
		37999	129410	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	04/30/2025	17.85
		38000	129411	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	04/30/2025	547.36
		38013	129412	Check	1	5350		PECKA, NICOLE	Yes	No	No	04/30/2025	144.00
		37989	129413	Check	1	1042		POLK COUNTY ADMINISTRATOR	Yes	No	No	04/30/2025	10,054.68
		38012	129414	Check	1	5349		RICHIE, CRAIG	Yes	No	No	04/30/2025	307.00
		38006	129415	Check	1	4887		RUSSELL HONS PHOTOGRAPHY	Yes	No	No	04/30/2025	300.00
		38001	129416	Check	1	2130		US FOODS	Yes	No	No	04/30/2025	7,226.14
		38002	129417	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	04/30/2025	574.75
		38038	129418	Check	1	3253		AFSHARI, KARLA	Yes	No	No	05/07/2025	74.20
		38036	129419	Check	1	3097	PO1	ALBIN ACQUISITION CORP	Yes	No	No	05/07/2025	136.00
		38014	129420	Check	1	1054		AREA SPECIAL EDUCATION COOP.	Yes	No	No	05/07/2025	38,117.00
		38015	129421	Check	1	1105		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	05/07/2025	744.07
		38016	129422	Check	1	1106		BORDER STATES TROPHY & AWARD	Yes	No	No	05/07/2025	617.00
		38043	129423	Check	1	4273		BRAATEN, ODELL	Yes	No	No	05/07/2025	200.00
		38058	129424	Check	1	5354		BREILAND, JAYDEN	Yes	No	No	05/07/2025	75.00
		38017	129425	Check	1	1148		CARLSTROM, CHRISTY	Yes	No	No	05/07/2025	31.50
		38018	129426	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	05/07/2025	2,569.26
		38050	129427	Check	1	5054		CORCORAN RACING INC.	Yes	No	No	05/07/2025	1,439.64
		38047	129428	Check	1	4837		DEE, CHRISTINA	Yes	No	No	05/07/2025	49.00
		38046	129429	Check	1	4593		DEVINE, KRISTI	Yes	No	No	05/07/2025	8.82
		38040	129430	Check	1	3611		DEZIEL, JANEL	Yes	No	No	05/07/2025	12.00
		38039	129431	Check	1	3471		DRAGICH, MARK	Yes	No	No	05/07/2025	53.01
		38052	129432	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	05/07/2025	2,152.95

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 129393-129463 Payment Date: 7/1/2024-5/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	38020	129433	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	05/07/2025	35,983.30
		38034	129434	Check	1	2552		GLEICH, ANDREW	Yes	No	No	05/07/2025	50.47
		38021	129435	Check	1	1362		GOPHER SPORT	Yes	No	No	05/07/2025	6,643.19
		38051	129436	Check	1	5107		GRABOWSKI, PETER	Yes	No	No	05/07/2025	32.76
		38032	129437	Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	05/07/2025	1,462.85
		38049	129438	Check	1	4997		HUBERT COMPANY	Yes	No	No	05/07/2025	10,204.56
		38022	129439	Check	1	1452		HUGO'S #5	Yes	No	No	05/07/2025	658.32
		38031	129440	Check	1	2278		ISD #682 - ROSEAU	Yes	No	No	05/07/2025	250.00
		38037	129441	Check	1	3110		KOBERINSKI, SCOTT	Yes	No	No	05/07/2025	120.00
		38059	129442	Check	1	5355		KUEHN, DAVID	Yes	No	No	05/07/2025	200.00
		38023	129443	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	05/07/2025	300.00
		38055	129444	Check	1	5336		NEWTON, JEFFREY SCOTT	Yes	No	No	05/07/2025	12.00
		38019	129445	Check	1	1253	PO2	NORTHDALE OIL INC.	Yes	No	No	05/07/2025	11,879.21
		38024	129446	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	05/07/2025	470.78
		38025	129447	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	05/07/2025	493.10
		38026	129448	Check	1	1916		RELIANCE TELEPHONE SYSTEM, INC	Yes	No	No	05/07/2025	687.50
		38027	129449	Check	1	1938		ROTO ROOTER	Yes	No	No	05/07/2025	300.00
		38028	129450	Check	1	1998		SHERWIN-WILLIAMS	Yes	No	No	05/07/2025	2,836.65
		38042	129451	Check	1	3875		SOLUTIONS	Yes	No	No	05/07/2025	75.00
		38045	129452	Check	1	4527		SOUTHERN MINNESOTA INSPECTIOI	Yes	No	No	05/07/2025	8,814.20
		38035	129453	Check	1	2725		SQUIRES, WALDSPURGER & MACE, I	Yes	No	No	05/07/2025	504.00
		38057	129454	Check	1	5352		STORDAHL HOME IMPROVEMENT	Yes	No	No	05/07/2025	450.00
		38041	129455	Check	1	3774	PO1	SUPERIOR FENDERS	Yes	No	No	05/07/2025	85.00
		38056	129456	Check	1	5347		TOLEDO PHYSICAL EDUCATION SUP	Yes	No	No	05/07/2025	684.86
		38054	129457	Check	1	5267		ULLAND, GWEN	Yes	No	No	05/07/2025	22.96
		38029	129458	Check	1	2130		US FOODS	Yes	No	No	05/07/2025	10,257.28
		38033	129459	Check	1	2483		VERIZON	Yes	No	No	05/07/2025	253.73
		38053	129460	Check	1	5264		VOLK, ANDREA	Yes	No	No	05/07/2025	18.90
		38048	129461	Check	1	4856		WAO HIGH SCHOOL	Yes	No	No	05/07/2025	200.00
		38044	129462	Check	1	4366		WHITE, FABIAN RICKY	Yes	No	No	05/07/2025	5,271.43
		38030	129463	Check	1	2191		XCEL ENERGY	Yes	No	No	05/07/2025	15,696.79
								Bank Total: FRAN					$237,047.79
								Report Total:					$237,047.79

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129393-129463 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
FRAN	**129393**	**1049**		**APPLE, INC.**			**Check**		
			E	01 005 630 000 302 530 MWOW3LL/A 13 INCH MACBOOK AIR		$44,950.00			
PO#: 33028	**Voucher #:**	**86728**	Invoice	**Invoice No:** MB66637885	**4/30/2025**		**Paid Amt:**	**$44,950.00**	
			E	01 005 630 000 302 530 1ZDS 14 INCH MACBOOK PRO		$1,699.00			
PO#: 33028	**Voucher #:**	**86727**	Invoice	**Invoice No:** MB66254342	**4/30/2025**		**Paid Amt:**	**$1,699.00**	
								Check Amount:	**$46,649.00**
FRAN	**129394**	**3495**		**Bemidji Town and Country Club**			**Check**		
			E	01 320 296 040 000 369 JV Invitational at Bemidji May 6th		$180.00			
PO#: 33079	**Voucher #:**	**86726**	Invoice	**Invoice No:** 5.6.25	**4/30/2025**		**Paid Amt:**	**$180.00**	
								Check Amount:	**$180.00**
FRAN	**129395**	**3495**		**Bemidji Town and Country Club**			**Check**		
			E	01 320 294 040 000 369 Golf entry fee for meet 5/7/25		$180.00			
PO#: 33171	**Voucher #:**	**86760**	Invoice	**Invoice No:** 5.7.25	**4/30/2025**		**Paid Amt:**	**$180.00**	
								Check Amount:	**$180.00**
FRAN	**129396**	**5087**		**CAMPOVERDE, MARCELO**			**Check**		
			E	01 320 211 000 000 366 MARCH MILEAGE		$46.55			
PO#:	**Voucher #:**	**86755**	Invoice	**Invoice No:** 3.28.25	**4/30/2025**		**Paid Amt:**	**$46.55**	
								Check Amount:	**$46.55**
FRAN	**129397**	**1176**		**COLE PAPERS INCORPORATED**			**Check**		
			E	02 005 770 000 701 401 PAPER PRODUCTS		$124.05			
			E	02 005 770 000 701 410 CHEMICALS		$64.79			
PO#:	**Voucher #:**	**86732**	Invoice	**Invoice No:** 10565057	**4/30/2025**		**Paid Amt:**	**$188.84**	
			E	02 005 770 000 701 401 PAPER PRODUCTS		$182.51			
PO#:	**Voucher #:**	**86730**	Invoice	**Invoice No:** 10565047	**4/30/2025**		**Paid Amt:**	**$182.51**	
			E	02 005 770 000 701 401 PAPER PRODUCTS		$208.67			
PO#:	**Voucher #:**	**86731**	Invoice	**Invoice No:** 10565054	**4/30/2025**		**Paid Amt:**	**$208.67**	
			E	02 005 770 000 701 401 PAPER PRODUCTS		$15.37			
			E	02 005 770 000 701 410 CHEMICALS		$49.14			
PO#:	**Voucher #:**	**86729**	Invoice	**Invoice No:** 10565045	**4/30/2025**		**Paid Amt:**	**$64.51**	
								Check Amount:	**$644.53**
FRAN	**129398**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**			**Check**		
			E	02 005 770 000 701 495 BREAKFAST		$170.52			
			E	02 005 770 000 701 495 MILK - LUNCH		$577.66			
			E	02 005 770 000 701 490 LUNCH		$16.33			
PO#: 33160	**Voucher #:**	**86756**	Invoice	**Invoice No:** 9021092	**4/30/2025**		**Paid Amt:**	**$764.51**	
			E	02 005 770 000 701 495 BREAKFAST		$70.75			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129398**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**				**Check**		
			E	02 005 770 000 701 495	MILK - LUNCH		$215.75			
PO#: 33160	**Voucher #:**		**86757**	Invoice **Invoice No:** 9021093		**4/30/2025**		**Paid Amt:**	**$286.50**	
			E	02 005 770 000 701 495	BREAKFAST		$171.05			
			E	02 005 770 000 701 495	MILK - LUNCH		$771.30			
			E	02 005 770 000 701 490	LUNCH		$24.49			
PO#: 33160	**Voucher #:**		**86758**	Invoice **Invoice No:** 9021094		**4/30/2025**		**Paid Amt:**	**$966.84**	
			E	02 005 770 000 701 495	BREAKFAST		$106.13			
			E	02 005 770 000 701 495	MILK - LUNCH		$517.01			
PO#: 33160	**Voucher #:**		**86759**	Invoice **Invoice No:** 9021095		**4/30/2025**		**Paid Amt:**	**$623.14**	
									Check Amount:	**$2,640.99**
FRAN	**129399**	**5153**		**EICHHORST, JASON**				**Check**		
			E	21 320 298 905 301 305	DJ Services		$500.00			
PO#: 33029	**Voucher #:**		**86723**	Invoice **Invoice No:** 5.3.25		**4/30/2025**		**Paid Amt:**	**$500.00**	
									Check Amount:	**$500.00**
FRAN	**129400**	**5197**		**FARGO NORTH BOYS GOLF**				**Check**		
			E	01 320 294 040 000 369	Golf Entry fee for Meet on 5/2/25		$200.00			
PO#: 33168	**Voucher #:**		**86761**	Invoice **Invoice No:** 5.2.25		**4/30/2025**		**Paid Amt:**	**$200.00**	
									Check Amount:	**$200.00**
FRAN	**129401**	**1476**		**ISD #309 - PARK RAPIDS**				**Check**		
			E	01 320 296 040 000 369	Entry Fee Park Rapids Invitational		$180.00			
PO#: 33142	**Voucher #:**		**86722**	Invoice **Invoice No:** 5.5.25		**4/30/2025**		**Paid Amt:**	**$180.00**	
									Check Amount:	**$180.00**
FRAN	**129402**	**1476**		**ISD #309 - PARK RAPIDS**				**Check**		
			E	01 320 294 040 000 369	Golf Entry fee for Meet on 5/2/25		$180.00			
PO#: 33169	**Voucher #:**		**86762**	Invoice **Invoice No:** 5.2.25		**4/30/2025**		**Paid Amt:**	**$180.00**	
									Check Amount:	**$180.00**
FRAN	**129403**	**1473**		**ISD #31 - BEMIDJI**				**Check**		
			E	01 320 294 040 000 369	Golf Meet on 5/5/25		$180.00			
PO#: 33170	**Voucher #:**		**86763**	Invoice **Invoice No:** 5.5.25		**4/30/2025**		**Paid Amt:**	**$180.00**	
									Check Amount:	**$180.00**
FRAN	**129405**	**5213**		**KERRY RING PHOTOGRAPHY**				**Check**		
			E	21 320 298 905 301 305	Photo Booth for Prom		$475.00			
PO#: 33143	**Voucher #:**		**86724**	Invoice **Invoice No:** 5.3.25		**4/30/2025**		**Paid Amt:**	**$475.00**	
									Check Amount:	**$475.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129406**	**1270**	**PO1**	**LOCAL ACE**				**Check**		
			E	01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR APF		$1.50			
PO#: 32963	**Voucher #:**		**86766**	Invoice	**Invoice No:** 281835	**4/30/2025**		**Paid Amt:**	**$1.50**	
			E	01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR APF		$24.99			
PO#: 32963	**Voucher #:**		**86765**	Invoice	**Invoice No:** 281789	**4/30/2025**		**Paid Amt:**	**$24.99**	
			E	01 005 810 000 000 420	TRANSPORTATION REPAIR SUPPLIES FOR		$27.54			
PO#: 32963	**Voucher #:**		**86764**	Invoice	**Invoice No:** 281651	**4/30/2025**		**Paid Amt:**	**$27.54**	
									Check Amount:	**$54.03**
FRAN	**129407**	**1582**		**LUNSETH PLUMBING & HEATING, IN**				**Check**		
			E	01 310 810 000 000 420	SERVICE ON REPAIRING DRAIN LINE		$171.46			
PO#: 33063	**Voucher #:**		**86733**	Invoice	**Invoice No:** 120370	**4/30/2025**		**Paid Amt:**	**$171.46**	
									Check Amount:	**$171.46**
FRAN	**129408**	**1600**		**MARCO**				**Check**		
			E	01 120 050 000 000 350	NEW HEIGHTS - CONTRACTS FOR MAINTE		$835.24			
			E	01 110 050 000 000 350	SOUTH POINT - CONTRACTS FOR MAINTEI		$835.24			
			E	01 310 050 000 000 350	CMS - CONTRACTS FOR MAINTENANCE OI		$1,002.29			
			E	01 320 050 000 000 350	SENIOR HIGH - CONTRACTS FOR MAINTEN		$1,670.47			
PO#: 33138	**Voucher #:**		**86734**	Invoice	**Invoice No:** 39006987	**4/30/2025**		**Paid Amt:**	**$4,343.24**	
									Check Amount:	**$4,343.24**
FRAN	**129409**	**1625**		**MENARDS**				**Check**		
			E	01 320 361 870 830 433	689-6373 4" cap		$10.98			
PO#: 33045	**Voucher #:**		**86735**	Invoice	**Invoice No:** 25272	**4/30/2025**		**Paid Amt:**	**$10.98**	
			E	01 005 810 000 000 401	PRO MARKING PAINT RD/ORN		$13.98			
			E	01 005 810 000 000 401	PRO MARKING PAINT WHITE		$27.96			
PO#: 33106	**Voucher #:**		**86736**	Invoice	**Invoice No:** 25430	**4/30/2025**		**Paid Amt:**	**$41.94**	
									Check Amount:	**$52.92**
FRAN	**129410**	**1790**		**O'REILLY AUTOMOTIVE, INC.**				**Check**		
			E	01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		$17.85			
PO#: 32964	**Voucher #:**		**86767**	Invoice	**Invoice No:** 1510-268886	**4/30/2025**		**Paid Amt:**	**$17.85**	
									Check Amount:	**$17.85**
FRAN	**129411**	**1799**		**PAN O GOLD BAKERY**				**Check**		
			E	02 005 770 000 705 490	BREAKFAST		$36.64			
			E	02 005 770 000 701 490	LUNCH		$133.84			
PO#: 33155	**Voucher #:**		**86741**	Invoice	**Invoice No:** 20103525111013	**4/30/2025**		**Paid Amt:**	**$170.48**	
			E	02 005 770 000 705 490	BREAKFAST		$4.58			
			E	02 005 770 000 701 490	LUNCH		$110.13			
PO#: 33155	**Voucher #:**		**86738**	Invoice	**Invoice No:** 20103525111004	**4/30/2025**		**Paid Amt:**	**$114.71**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129411**	**1799**		**PAN O GOLD BAKERY**				**Check**		
			E	02 005 770 000 705 490	BREAKFAST		$41.22			
			E	02 005 770 000 701 490	LUNCH		$146.78			
PO#: 33155	**Voucher #:**	**86739**	Invoice	**Invoice No:** 20103525111010		**4/30/2025**			**Paid Amt:**	**$188.00**
			E	02 005 770 000 705 490	BREAKFAST		$4.58			
			E	02 005 770 000 701 490	LUNCH		$69.59			
PO#: 33155	**Voucher #:**	**86740**	Invoice	**Invoice No:** 20103525111012		**4/30/2025**			**Paid Amt:**	**$74.17**
									Check Amount:	**$547.36**
FRAN	**129412**	**5350**		**PECKA, NICOLE**				**Check**		
			E	04 520 582 262 344 430	GRANT ITEMS REIMBURSEMENT		$144.00			
PO#:	**Voucher #:**	**86720**	Invoice	**Invoice No:** 4.23.25		**4/30/2025**			**Paid Amt:**	**$144.00**
									Check Amount:	**$144.00**
FRAN	**129413**	**1042**		**POLK COUNTY ADMINISTRATOR**				**Check**		
			E	01 005 850 000 302 896	1ST 1/2 2025 PROPERTY TAXES		$10,054.68			
PO#:	**Voucher #:**	**86737**	Invoice	**Invoice No:** 83.03494.00		**4/30/2025**			**Paid Amt:**	**$10,054.68**
									Check Amount:	**$10,054.68**
FRAN	**129414**	**5349**		**RICHIE, CRAIG**				**Check**		
			E	01 320 296 085 000 305	UMP SOFTBALL VS ROSEAU 4/22		$200.00			
			E	01 320 296 085 000 305	MILEAGE		$107.00			
PO#:	**Voucher #:**	**86719**	Invoice	**Invoice No:** 4.22.25		**4/30/2025**			**Paid Amt:**	**$307.00**
									Check Amount:	**$307.00**
FRAN	**129415**	**4887**		**RUSSELL HONS PHOTOGRAPHY**				**Check**		
			E	21 320 298 905 301 305	Grand March Photos		$300.00			
PO#: 33112	**Voucher #:**	**86725**	Invoice	**Invoice No:** 000813		**4/30/2025**			**Paid Amt:**	**$300.00**
									Check Amount:	**$300.00**
FRAN	**129416**	**2130**		**US FOODS**				**Check**		
			E	02 005 770 000 701 490	LUNCH		$1,079.96			
PO#: 33158	**Voucher #:**	**86749**	Invoice	**Invoice No:** 5098423		**4/30/2025**			**Paid Amt:**	**$1,079.96**
			E	02 005 770 000 705 490	BREAKFAST		$51.56			
			E	02 005 770 000 701 490	LUNCH		$359.82			
PO#: 33156	**Voucher #:**	**86742**	Invoice	**Invoice No:** 5098424		**4/30/2025**			**Paid Amt:**	**$411.38**
			E	02 005 770 000 705 490	BREAKFAST		$100.50			
			E	02 005 770 000 701 490	LUNCH		$600.11			
			E	02 005 770 000 701 495	MILK		$15.05			
PO#: 33157	**Voucher #:**	**86744**	Invoice	**Invoice No:** 5098422		**4/30/2025**			**Paid Amt:**	**$715.66**
			E	04 520 585 000 332 490	AFTERWAVE		$40.07			
PO#: 33156	**Voucher #:**	**86770**	Invoice	**Invoice No:** 5162475		**4/30/2025**			**Paid Amt:**	**$40.07**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	129416	2130		US FOODS				Check	
			E	02 005 770 000 701 490	LUNCH		$42.66		
PO#: 33157	Voucher #:	86745	Invoice	Invoice No: 5144795		4/30/2025		Paid Amt:	$42.66
			E	02 005 770 000 705 490	BREAKFAST		$444.85		
			E	02 005 770 000 701 490	LUNCH		$975.87		
PO#: 33157	Voucher #:	86746	Invoice	Invoice No: 5162479		4/30/2025		Paid Amt:	$1,420.72
			E	04 520 582 000 344 490	PRESCHOOL		$39.96		
PO#: 33158	Voucher #:	86747	Invoice	Invoice No: 5098420		4/30/2025		Paid Amt:	$39.96
			E	02 005 770 000 705 490	BREAKFAST		$268.56		
			E	02 005 770 000 701 490	LUNCH		$699.97		
PO#: 33156	Voucher #:	86743	Invoice	Invoice No: 5162474		4/30/2025		Paid Amt:	$968.53
			E	02 005 770 000 701 490	LUNCH		$25.16		
PO#: 33158	Voucher #:	86748	Invoice	Invoice No: 5098421		4/30/2025		Paid Amt:	$25.16
			E	02 005 770 000 705 490	BREAKFAST		$116.06		
			E	02 005 770 000 701 490	LUNCH		$1,365.24		
PO#: 33158	Voucher #:	86750	Invoice	Invoice No: 5162478		4/30/2025		Paid Amt:	$1,481.30
			E	02 005 770 000 701 490	LUNCH		$412.78		
PO#: 33159	Voucher #:	86751	Invoice	Invoice No: 5162476		4/30/2025		Paid Amt:	$412.78
			E	02 005 770 000 705 490	BREAKFAST		$160.99		
			E	02 005 770 000 701 490	LUNCH		$433.37		
PO#: 33159	Voucher #:	86752	Invoice	Invoice No: 5162477		4/30/2025		Paid Amt:	$594.36
			E	02 005 770 000 701 490	LUNCH REBATE		$1.21		
PO#:	Voucher #:	86753	Credit	Invoice No: 5919777		4/30/2025		Paid Amt:	($1.21)
			E	02 005 770 000 701 490	LUNCH REBATE		$5.19		
PO#:	Voucher #:	86754	Credit	Invoice No: 5920926		4/30/2025		Paid Amt:	($5.19)
								Check Amount:	$7,226.14
FRAN	129417	2140		VALLEY TRUCK PARTS & SERVICE				Check	
			E	01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION ·		$344.85		
PO#: 32965	Voucher #:	86768	Invoice	Invoice No: T555638		4/30/2025		Paid Amt:	$344.85
			E	01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION ·		$229.90		
PO#: 32965	Voucher #:	86769	Invoice	Invoice No: T555658		4/30/2025		Paid Amt:	$229.90
								Check Amount:	$574.75
FRAN	129418	3253		AFSHARI, KARLA				Check	
			E	01 005 110 000 000 366	MILEAGE REIMBURSEMENT		$74.20		
PO#:	Voucher #:	86844	Invoice	Invoice No: 5.2.25		5/7/2025		Paid Amt:	$74.20
								Check Amount:	$74.20

Check Number: 129393-129463 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
FRAN	**129419**	**3097**	**PO1**	**ALBIN ACQUISITION CORP**										**Check**		
			E	01	005	160	149	000	305	BG CHECKS - INV# MRIUS2345540			$136.00			
PO#:	**Voucher #:**		**86782**	Invoice						**Invoice No:** MRIUS2345540		**5/7/2025**		**Paid Amt:**	**$136.00**	
															Check Amount:	**$136.00**
FRAN	**129420**	**1054**		**AREA SPECIAL EDUCATION COOP.**										**Check**		
			E	01	200	740	000	374	396	STUDENT SUPPORT AID/BEHAVIORAL SUP			$32,294.00			
			E	01	200	740	000	374	397	STUDENT SUPPORT AID/BEHAVIORAL SUP			$5,823.00			
PO#:	**Voucher #:**		**86783**	Invoice						**Invoice No:** 102		**5/7/2025**		**Paid Amt:**	**$38,117.00**	
															Check Amount:	**$38,117.00**
FRAN	**129421**	**1105**		**BORDER STATES ELECTRIC SUPPLY**										**Check**		
			E	01	120	810	000	000	401	000010 TF-253A 4FT ACRYLIC LENS			$87.86			
			E	01	120	810	000	000	401	SHIPPING			$18.75			
PO#: 33147	**Voucher #:**		**86785**	Invoice						**Invoice No:** 930236555		**5/7/2025**		**Paid Amt:**	**$106.61**	
			E	02	005	770	000	701	420	3569678 OSRA - VAPOR3AS050UNHD8SC74			$77.31			
PO#: 33149	**Voucher #:**		**86786**	Invoice						**Invoice No:** 930251853		**5/7/2025**		**Paid Amt:**	**$77.31**	
			E	01	320	810	000	000	420	2865419 HBL - CER EXT SGN LED WHT HSG			$169.60			
			E	01	320	810	000	000	420	3548763 HBL - EX-2L LED EMERG LT LMP IN			$390.55			
PO#: 33148	**Voucher #:**		**86784**	Invoice						**Invoice No:** 930234996		**5/7/2025**		**Paid Amt:**	**$560.15**	
															Check Amount:	**$744.07**
FRAN	**129422**	**1106**		**BORDER STATES TROPHY & AWARDS**										**Check**		
			E	01	320	292	000	000	401	Plaques for Spring Sports			$351.00			
PO#: 33080	**Voucher #:**		**86787**	Invoice						**Invoice No:** 190738		**5/7/2025**		**Paid Amt:**	**$351.00**	
			E	01	320	292	000	000	401	Senior Athlete of the year plaques			$136.00			
PO#: 33162	**Voucher #:**		**86789**	Invoice						**Invoice No:** 180752		**5/7/2025**		**Paid Amt:**	**$136.00**	
			E	01	320	292	000	000	401	Spotlight on the Arts Award			$130.00			
PO#: 33122	**Voucher #:**		**86788**	Invoice						**Invoice No:** 190744		**5/7/2025**		**Paid Amt:**	**$130.00**	
															Check Amount:	**$617.00**
FRAN	**129423**	**4273**		**BRAATEN, ODELL**										**Check**		
			E	01	320	296	085	000	305	REF SOFTBALL VS RED LAKE FALLS 5/2			$100.00			
			E	01	320	296	085	000	305	MILEAGE			$100.00			
PO#:	**Voucher #:**		**86845**	Invoice						**Invoice No:** 5.2.25		**5/7/2025**		**Paid Amt:**	**$200.00**	
															Check Amount:	**$200.00**
FRAN	**129424**	**5354**		**BREILAND, JAYDEN**										**Check**		
			E	01	320	296	085	000	305	REF JV SOFTBALL VS RED LAKE FALLS 5/2			$75.00			
PO#:	**Voucher #:**		**86846**	Invoice						**Invoice No:** 5.2.25		**5/7/2025**		**Paid Amt:**	**$75.00**	
															Check Amount:	**$75.00**

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129393-129463 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129425**	**1148**		**CARLSTROM, CHRISTY**				**Check**		
			E 01 320 720 000 000 366		APRIL MILEAGE		$31.50			
PO#:	**Voucher #:**	**86850**	Invoice	**Invoice No:** 4.30.25		**5/7/2025**		**Paid Amt:**	**$31.50**	
									Check Amount:	**$31.50**
FRAN	**129426**	**1176**		**COLE PAPERS INCORPORATED**				**Check**		
			E 02 005 770 000 701 401		PAPER PRODUCTS		$212.46			
			E 02 005 770 000 701 410		CHEMICALS		$49.14			
PO#:	**Voucher #:**	**86795**	Invoice	**Invoice No:** 10567976		**5/7/2025**		**Paid Amt:**	**$261.60**	
			E 02 005 770 000 701 401		PAPER PRODUCTS		$20.46			
PO#:	**Voucher #:**	**86790**	Invoice	**Invoice No:** 10567514		**5/7/2025**		**Paid Amt:**	**$20.46**	
			E 02 005 770 000 701 401		PAPER PRODUCTS		$121.86			
PO#:	**Voucher #:**	**86793**	Invoice	**Invoice No:** 10567972		**5/7/2025**		**Paid Amt:**	**$121.86**	
			E 01 110 810 000 000 410		KCL388 12388 SCOTT CONTROL SLIMROLL		$501.60			
PO#: 33100	**Voucher #:**	**86791**	Invoice	**Invoice No:** 10566859		**5/7/2025**		**Paid Amt:**	**$501.60**	
			E 02 005 770 000 701 401		PAPER PRODUCTS		$69.57			
PO#:	**Voucher #:**	**86799**	Invoice	**Invoice No:** 10570422		**5/7/2025**		**Paid Amt:**	**$69.57**	
			E 02 005 770 000 701 401		PAPER PRODUCTS		$62.44			
PO#:	**Voucher #:**	**86792**	Invoice	**Invoice No:** 10567971		**5/7/2025**		**Paid Amt:**	**$62.44**	
			E 02 005 770 000 701 401		PAPER PRODUCTS		$187.27			
PO#:	**Voucher #:**	**86798**	Invoice	**Invoice No:** 10570421		**5/7/2025**		**Paid Amt:**	**$187.27**	
			E 01 310 810 000 000 410		IPL070 SL4046150K 40X46 1.5MIL BLACK CA		$365.12			
			E 01 320 810 000 000 410		IPL070 SL4046150K 40X46 1.5MIL BLACK CA		$365.12			
PO#: 33164	**Voucher #:**	**86800**	Invoice	**Invoice No:** 10572447		**5/7/2025**		**Paid Amt:**	**$730.24**	
			E 02 005 770 000 701 401		PAPER PRODUCTS		$106.94			
PO#:	**Voucher #:**	**86796**	Invoice	**Invoice No:** 10565672		**5/7/2025**		**Paid Amt:**	**$106.94**	
			E 02 005 770 000 701 401		PAPER PRODUCTS		$183.45			
			E 02 005 770 000 701 410		CHEMICALS		$84.50			
PO#:	**Voucher #:**	**86797**	Invoice	**Invoice No:** 10570420		**5/7/2025**		**Paid Amt:**	**$267.95**	
			E 02 005 770 000 701 401		PAPER PRODUCTS		$162.37			
			E 02 005 770 000 701 410		CHEMICALS		$76.96			
PO#:	**Voucher #:**	**86794**	Invoice	**Invoice No:** 10567975		**5/7/2025**		**Paid Amt:**	**$239.33**	
									Check Amount:	**$2,569.26**
FRAN	**129427**	**5054**		**CORCORAN RACING INC.**				**Check**		
			E 01 110 865 000 382 350		BOILER CHECK AND SNOW REMOVAL FRO		$1,439.64			
PO#:	**Voucher #:**	**86843**	Invoice	**Invoice No:** 5.5.25		**5/7/2025**		**Paid Amt:**	**$1,439.64**	
									Check Amount:	**$1,439.64**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129428**	**4837**		**DEE, CHRISTINA**				**Check**		
			E	01 320 240 368 000 366	MARCH MILEAGE		$49.00			
PO#:	**Voucher #:**	**86851**	Invoice	**Invoice No:** 3.28.25		**5/7/2025**		**Paid Amt:**	**$49.00**	
									Check Amount:	**$49.00**
FRAN	**129429**	**4593**		**DEVINE, KRISTI**				**Check**		
			E	01 320 720 000 000 366	APRIL MILEAGE		$8.82			
PO#:	**Voucher #:**	**86852**	Invoice	**Invoice No:** 4.28.25		**5/7/2025**		**Paid Amt:**	**$8.82**	
									Check Amount:	**$8.82**
FRAN	**129430**	**3611**		**DEZIEL, JANEL**				**Check**		
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$12.00			
PO#:	**Voucher #:**	**86771**	Invoice	**Invoice No:** 4.24.25		**5/7/2025**		**Paid Amt:**	**$12.00**	
									Check Amount:	**$12.00**
FRAN	**129431**	**3471**		**DRAGICH, MARK**				**Check**		
			E	01 320 294 035 000 305	PA BASEBALL VS GF CENTRAL 5/1		$53.01			
PO#:	**Voucher #:**	**86849**	Invoice	**Invoice No:** 5.1.25		**5/7/2025**		**Paid Amt:**	**$53.01**	
									Check Amount:	**$53.01**
FRAN	**129432**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**				**Check**		
			E	02 005 770 000 701 495	BREAKFAST		$67.77			
			E	02 005 770 000 701 495	MILK - LUNCH		$207.97			
PO#: 33200	**Voucher #:**	**86855**	Invoice	**Invoice No:** 9024162		**5/7/2025**		**Paid Amt:**	**$275.74**	
			E	02 005 770 000 701 495	BREAKFAST		$163.60			
			E	02 005 770 000 701 495	MILK - LUNCH		$541.26			
PO#: 33200	**Voucher #:**	**86856**	Invoice	**Invoice No:** 9024163		**5/7/2025**		**Paid Amt:**	**$704.86**	
			E	02 005 770 000 701 495	BREAKFAST		$163.60			
			E	02 005 770 000 701 495	MILK - LUNCH		$567.08			
PO#: 33200	**Voucher #:**	**86857**	Invoice	**Invoice No:** 9024165		**5/7/2025**		**Paid Amt:**	**$730.68**	
			E	02 005 770 000 701 495	BREAKFAST		$85.30			
			E	02 005 770 000 701 495	MILK - LUNCH		$356.37			
PO#: 33200	**Voucher #:**	**86858**	Invoice	**Invoice No:** 9024166		**5/7/2025**		**Paid Amt:**	**$441.67**	
									Check Amount:	**$2,152.95**
FRAN	**129433**	**1268**		**EGF WATER & LIGHT DEPARTMENT**				**Check**		
			E	01 005 810 540 000 331	APRIL WATER & LIGHT		$2,165.11			
			E	01 005 810 540 000 332	APRIL WATER & LIGHT		$7,005.63			
PO#:	**Voucher #:**	**86803**	Invoice	**Invoice No:** 9251		**5/7/2025**		**Paid Amt:**	**$9,170.74**	
			E	01 005 810 510 000 331	APRIL WATER & LIGHT		$1,866.19			
			E	01 005 810 510 000 332	APRIL WATER & LIGHT		$4,723.66			
PO#:	**Voucher #:**	**86802**	Invoice	**Invoice No:** 9250		**5/7/2025**		**Paid Amt:**	**$6,589.85**	

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129393-129463 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**129433**	**1268**		**EGF WATER & LIGHT DEPARTMENT**				**Check**	
			E	01 005 810 108 000 332	APRIL WATER & LIGHT		$82.77		
PO#:	**Voucher #:**	**86809**	Invoice	**Invoice No:** 6837		**5/7/2025**		**Paid Amt:**	**$82.77**
			E	01 005 810 550 000 332	APRIL WATER & LIGHT		$662.94		
PO#:	**Voucher #:**	**86805**	Invoice	**Invoice No:** 6819		**5/7/2025**		**Paid Amt:**	**$662.94**
			E	01 005 810 550 000 332	APRIL WATER & LIGHT		$2,573.82		
PO#:	**Voucher #:**	**86806**	Invoice	**Invoice No:** 6820		**5/7/2025**		**Paid Amt:**	**$2,573.82**
			E	01 005 810 108 000 331	APRIL WATER & LIGHT		$57.75		
PO#:	**Voucher #:**	**86807**	Invoice	**Invoice No:** 6821		**5/7/2025**		**Paid Amt:**	**$57.75**
			E	01 005 760 000 720 331	APRIL WATER & LIGHT		$317.04		
			E	01 005 760 000 720 332	APRIL WATER & LIGHT		$1,422.66		
PO#:	**Voucher #:**	**86810**	Invoice	**Invoice No:** 5379		**5/7/2025**		**Paid Amt:**	**$1,739.70**
			E	01 005 810 550 000 331	APRIL WATER & LIGHT		$2,815.95		
			E	01 005 810 550 000 332	APRIL WATER & LIGHT		$4,862.91		
PO#:	**Voucher #:**	**86804**	Invoice	**Invoice No:** 6818		**5/7/2025**		**Paid Amt:**	**$7,678.86**
			E	01 005 810 520 000 331	APRIL WATER & LIGHT		$1,803.16		
			E	01 005 810 520 000 332	APRIL WATER & LIGHT		$4,883.50		
PO#:	**Voucher #:**	**86801**	Invoice	**Invoice No:** 9249		**5/7/2025**		**Paid Amt:**	**$6,686.66**
			E	01 005 810 550 000 331	APRIL WATER & LIGHT		$192.34		
			E	01 005 810 550 000 332	APRIL WATER & LIGHT		$547.87		
PO#:	**Voucher #:**	**86808**	Invoice	**Invoice No:** 6830		**5/7/2025**		**Paid Amt:**	**$740.21**
								Check Amount:	**$35,983.30**
FRAN	**129434**	**2552**		**GLEICH, ANDREW**				**Check**	
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$12.00		
PO#:	**Voucher #:**	**86774**	Invoice	**Invoice No:** 4.24.25		**5/7/2025**		**Paid Amt:**	**$12.00**
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$12.41		
PO#:	**Voucher #:**	**86772**	Invoice	**Invoice No:** 4.17.25		**5/7/2025**		**Paid Amt:**	**$12.41**
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$15.09		
PO#:	**Voucher #:**	**86775**	Invoice	**Invoice No:** 4.25.25		**5/7/2025**		**Paid Amt:**	**$15.09**
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$10.97		
PO#:	**Voucher #:**	**86773**	Invoice	**Invoice No:** 4.22.25		**5/7/2025**		**Paid Amt:**	**$10.97**
								Check Amount:	**$50.47**
FRAN	**129435**	**1362**		**GOPHER SPORT**				**Check**	
			E	01 310 240 369 000 401	PaddlePro		$314.25		
			E	01 310 240 369 000 401	Shipping		$44.00		
PO#: 33125	**Voucher #:**	**86811**	Invoice	**Invoice No:** IN441680		**5/7/2025**		**Paid Amt:**	**$358.25**

District # 0595

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129393-129463 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type		
FRAN	**129435**	**1362**		**GOPHER SPORT**				**Check**		
			E	01 200 420 228 740 433	See Attached quote		$6,284.94			
PO#: 33126	**Voucher #:**	**86812**	Invoice	**Invoice No:** IN442800		**5/7/2025**			**Paid Amt:**	**$6,284.94**
									Check Amount:	**$6,643.19**
FRAN	**129436**	**5107**		**GRABOWSKI, PETER**				**Check**		
			E	01 005 810 000 000 366	APRIL MILEAGE		$32.76			
PO#:	**Voucher #:**	**86777**	Invoice	**Invoice No:** 4.22.25		**5/7/2025**			**Paid Amt:**	**$32.76**
									Check Amount:	**$32.76**
FRAN	**129437**	**2310**		**HALSTAD TELEPHONE CO**				**Check**		
			E	01 320 050 000 000 322	APRIL TELEPHONE SERVICES		$494.59			
			E	01 120 050 000 000 322	APRIL TELEPHONE SERVICES		$229.76			
			E	01 310 050 000 000 322	APRIL TELEPHONE SERVICES		$194.15			
			E	01 110 050 000 000 322	APRIL TELEPHONE SERVICES		$228.82			
			E	01 005 020 000 000 322	APRIL TELEPHONE SERVICES		$175.79			
			E	01 005 760 000 720 322	APRIL TELEPHONE SERVICES		$139.74			
PO#:	**Voucher #:**	**86848**	Invoice	**Invoice No:** 100525806		**5/7/2025**			**Paid Amt:**	**$1,462.85**
									Check Amount:	**$1,462.85**
FRAN	**129438**	**4997**		**HUBERT COMPANY**				**Check**		
			E	02 005 770 000 499 530	Convection Steamer, Countertop		$10,204.56			
PO#: 32953	**Voucher #:**	**86818**	Invoice	**Invoice No:** 148653		**5/7/2025**			**Paid Amt:**	**$10,204.56**
									Check Amount:	**$10,204.56**
FRAN	**129439**	**1452**		**HUGO'S #5**				**Check**		
			E	01 320 402 000 740 433	Week 3		$250.00			
			E	01 320 402 000 740 433	Week 4		$196.92			
PO#: 33044	**Voucher #:**	**86815**	Invoice	**Invoice No:** 7733494		**5/7/2025**			**Paid Amt:**	**$446.92**
			E	01 310 250 000 000 490	Hugos 2 Milk		$2.39			
			E	01 310 250 000 000 490	Vanilla yogurt		$2.99			
			E	01 310 250 000 000 490	Strawberries		$9.39			
			E	01 310 250 000 000 490	Bananas		$0.37			
PO#: 33127	**Voucher #:**	**86816**	Invoice	**Invoice No:** 7733494		**5/7/2025**			**Paid Amt:**	**$15.14**
			E	01 310 250 000 000 490	Milk		$2.29			
			E	01 310 250 000 000 490	Lucky Charms		$4.39			
			E	01 310 250 000 000 490	Hnynut chrio		$4.39			
			E	01 310 250 000 000 490	Hershey syrup HL		$3.89			
PO#: 33043	**Voucher #:**	**86813**	Invoice	**Invoice No:** 7733494		**5/7/2025**			**Paid Amt:**	**$14.96**
			E	01 200 790 380 320 490	GROCERIES - DARA - AIPAC		$56.95			
			E	01 310 402 000 740 433	GROCERIES - DANIKA		$31.83			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129439**	**1452**		**HUGO'S #5**				**Check**		
			E	02 005 770 000 701 490	GROCERIES - BRANDI		$8.68			
PO#:	**Voucher #:**		**86817**	Invoice	**Invoice No:** 7733494	**5/7/2025**		**Paid Amt:**	**$97.46**	
			E	01 110 407 000 000 401	Groceries		$83.84			
PO#: 32816	**Voucher #:**		**86814**	Invoice	**Invoice No:** 7733494	**5/7/2025**		**Paid Amt:**	**$83.84**	
									Check Amount:	**$658.32**
FRAN	**129440**	**2278**		**ISD #682 - ROSEAU**				**Check**		
			E	01 320 296 090 000 369	AJ Kramer Meet on 5/12/25		$125.00			
			E	01 320 294 090 000 369	AJ Kramer Meet on 5/12/25		$125.00			
PO#: 32907	**Voucher #:**		**86781**	Invoice	**Invoice No:** 5.12.25	**5/7/2025**		**Paid Amt:**	**$250.00**	
									Check Amount:	**$250.00**
FRAN	**129441**	**3110**		**KOBERINSKI, SCOTT**				**Check**		
			E	01 320 212 000 000 369	FRIDAY-SATURDAY STATE ART SHOW PER		$120.00			
PO#:	**Voucher #:**		**86878**	Invoice	**Invoice No:** 5.9.25	**5/7/2025**		**Paid Amt:**	**$120.00**	
									Check Amount:	**$120.00**
FRAN	**129442**	**5355**		**KUEHN, DAVID**				**Check**		
			E	01 320 296 085 000 305	REF SOFTBALL VS RED LAKE FALLS 5/2		$100.00			
			E	01 320 296 085 000 305	MILEAGE		$100.00			
PO#:	**Voucher #:**		**86847**	Invoice	**Invoice No:** 5.2.25	**5/7/2025**		**Paid Amt:**	**$200.00**	
									Check Amount:	**$200.00**
FRAN	**129443**	**1582**		**LUNSETH PLUMBING & HEATING, IN**				**Check**		
			E	01 320 810 000 000 420	REMOVED OLD CIRCUIT BOARD & INSTALL		$300.00			
PO#: 33131	**Voucher #:**		**86819**	Invoice	**Invoice No:** 120459	**5/7/2025**		**Paid Amt:**	**$300.00**	
									Check Amount:	**$300.00**
FRAN	**129444**	**5336**		**NEWTON, JEFFREY SCOTT**				**Check**		
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$12.00			
PO#:	**Voucher #:**		**86776**	Invoice	**Invoice No:** 4.26.25	**5/7/2025**		**Paid Amt:**	**$12.00**	
									Check Amount:	**$12.00**
FRAN	**129445**	**1253**	**PO2**	**NORTHDALE OIL INC.**				**Check**		
			E	01 005 760 000 720 443	APRIL FLEET FUEL		$11,879.21			
PO#:	**Voucher #:**		**86853**	Invoice	**Invoice No:** 4.30.25	**5/7/2025**		**Paid Amt:**	**$11,879.21**	
									Check Amount:	**$11,879.21**
FRAN	**129446**	**1799**		**PAN O GOLD BAKERY**				**Check**		
			E	02 005 770 000 705 490	BREAKFAST		$11.10			
			E	02 005 770 000 701 490	LUNCH		$72.65			
PO#: 33188	**Voucher #:**		**86861**	Invoice	**Invoice No:** 20103525118012	**5/7/2025**		**Paid Amt:**	**$83.75**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**129446**	**1799**		**PAN O GOLD BAKERY**				**Check**	
			E	02 005 770 000 705 490	BREAKFAST		$9.16		
			E	02 005 770 000 701 490	LUNCH		$144.18		
PO#: 33188	**Voucher #:**	**86859**	Invoice	**Invoice No:** 20103525118003		**5/7/2025**		**Paid Amt:**	**$153.34**
			E	02 005 770 000 705 490	BREAKFAST		$36.64		
			E	02 005 770 000 701 490	LUNCH		$51.62		
PO#: 33188	**Voucher #:**	**86860**	Invoice	**Invoice No:** 20103525118009		**5/7/2025**		**Paid Amt:**	**$88.26**
			E	02 005 770 000 705 490	BREAKFAST		$43.51		
			E	02 005 770 000 701 490	LUNCH		$101.92		
PO#: 33188	**Voucher #:**	**86862**	Invoice	**Invoice No:** 20103525118014		**5/7/2025**		**Paid Amt:**	**$145.43**
								Check Amount:	**$470.78**
FRAN	**129447**	**1856**		**POPPLERS MUSIC, INC.**				**Check**	
			E	01 320 258 000 000 430	13613ECS - Bend, Kyle Pederson, SATB a capp		$29.15		
PO#: 33109	**Voucher #:**	**86822**	Invoice	**Invoice No:** 3036481		**5/7/2025**		**Paid Amt:**	**$29.15**
			E	01 320 258 000 000 401	Viva la Vida - Varsity band		$55.00		
PO#: 33108	**Voucher #:**	**86823**	Invoice	**Invoice No:** 3037808		**5/7/2025**		**Paid Amt:**	**$55.00**
			E	01 310 258 000 000 401	We Won't Stop Dreaming - 2 Part		$39.75		
			E	01 310 258 000 000 401	Over Hill, Over Dale - SAB		$54.00		
			E	01 310 258 000 000 401	I Can Feel the Rhythm - 3 Part Mix		$37.50		
			E	01 310 258 000 000 401	Song for the Unsung Hero - 2 Part		$47.70		
			E	01 310 258 000 000 401	Nine Hundred Miles - SA		$66.00		
			E	01 310 258 000 000 401	Candlelight Canon - 2 Part		$55.00		
			E	01 310 258 000 000 401	Windy Nights - SAB		$54.00		
PO#: 32825	**Voucher #:**	**86821**	Invoice	**Invoice No:** 3036040		**5/7/2025**		**Paid Amt:**	**$353.95**
			E	01 310 258 000 000 430	Prop 3032949 Lesson and full band curriculum		$55.00		
PO#: 33047	**Voucher #:**	**86820**	Invoice	**Invoice No:** 3035448		**5/7/2025**		**Paid Amt:**	**$55.00**
								Check Amount:	**$493.10**
FRAN	**129448**	**1916**		**RELIANCE TELEPHONE SYSTEM, INC**				**Check**	
			E	01 110 050 000 000 350	LABOR TO TROUBLESHOOT PHONE SYSTE		$687.50		
PO#:	**Voucher #:**	**86824**	Invoice	**Invoice No:** 6004		**5/7/2025**		**Paid Amt:**	**$687.50**
								Check Amount:	**$687.50**
FRAN	**129449**	**1938**		**ROTO ROOTER**				**Check**	
			E	01 005 760 000 720 350	CABLED MAIN LINE 100FT 3" BLADE - PAPEI		$300.00		
PO#: 33152	**Voucher #:**	**86825**	Invoice	**Invoice No:** 093914		**5/7/2025**		**Paid Amt:**	**$300.00**
								Check Amount:	**$300.00**

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129393-129463 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**129450**	**1998**		**SHERWIN-WILLIAMS**				**Check**	
			E	01 310 810 000 000 420	PAINT FOR CENTRAL MIDDLE SCHOOL		$78.88		
PO#: 33069	**Voucher #:**	**86826**	Invoice	**Invoice No:** 4314-1		**5/7/2025**		**Paid Amt:**	**$78.88**
			E	01 005 810 000 302 530	POWRLINER 850		$2,600.00		
PO#: 33114	**Voucher #:**	**86827**	Invoice	**Invoice No:** 1705-3		**5/7/2025**		**Paid Amt:**	**$2,600.00**
			E	01 310 810 000 000 420	PAINT FOR CENTRAL MIDDLE SCHOOL LOC		$157.77		
PO#: 33134	**Voucher #:**	**86828**	Invoice	**Invoice No:** 1768-1		**5/7/2025**		**Paid Amt:**	**$157.77**
								Check Amount:	**$2,836.65**
FRAN	**129451**	**3875**		**SOLUTIONS**				**Check**	
			E	01 320 810 000 000 420	BLIND STRING & LABOR		$75.00		
PO#: 33154	**Voucher #:**	**86829**	Invoice	**Invoice No:** 3691		**5/7/2025**		**Paid Amt:**	**$75.00**
								Check Amount:	**$75.00**
FRAN	**129452**	**4527**		**SOUTHERN MINNESOTA INSPECTION**				**Check**	
			E	01 320 865 000 379 350	HIGH SCHOOL THEATER UPGRADES		$8,814.20		
PO#: 33115	**Voucher #:**	**86830**	Invoice	**Invoice No:** 25111		**5/7/2025**		**Paid Amt:**	**$8,814.20**
								Check Amount:	**$8,814.20**
FRAN	**129453**	**2725**		**SQUIRES, WALDSPURGER & MACE, P.A.**				**Check**	
			E	01 005 150 000 000 305	MISC LEGAL SERVICES		$504.00		
PO#:	**Voucher #:**	**86831**	Invoice	**Invoice No:** 24403		**5/7/2025**		**Paid Amt:**	**$504.00**
								Check Amount:	**$504.00**
FRAN	**129454**	**5352**		**STORDAHL HOME IMPROVEMENT**				**Check**	
			E	01 120 412 000 740 433	PLYWOOD CUBE		$450.00		
PO#:	**Voucher #:**	**86832**	Invoice	**Invoice No:** 4.25.25		**5/7/2025**		**Paid Amt:**	**$450.00**
								Check Amount:	**$450.00**
FRAN	**129455**	**3774**	**PO1**	**SUPERIOR FENDERS**				**Check**	
			E	01 110 810 000 000 420	ONSITE WELDING AT PLAYGROUND		$85.00		
PO#: 33183	**Voucher #:**	**86833**	Invoice	**Invoice No:** 4693		**5/7/2025**		**Paid Amt:**	**$85.00**
								Check Amount:	**$85.00**
FRAN	**129456**	**5347**		**TOLEDO PHYSICAL EDUCATION SUPPLY**				**Check**	
			E	01 200 420 228 740 433	See Attached Quote		$684.86		
PO#: 33135	**Voucher #:**	**86834**	Invoice	**Invoice No:** 346458-00		**5/7/2025**		**Paid Amt:**	**$684.86**
								Check Amount:	**$684.86**
FRAN	**129457**	**5267**		**ULLAND, GWEN**				**Check**	
			E	01 120 216 000 401 366	MARCH MILEAGE		$22.96		
PO#:	**Voucher #:**	**86778**	Invoice	**Invoice No:** 3.28.25		**5/7/2025**		**Paid Amt:**	**$22.96**
								Check Amount:	**$22.96**

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129393-129463 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**129458**	**2130**		**US FOODS**				**Check**	
			E 02 005 770 000 705 490		BREAKFAST		$196.53		
			E 02 005 770 000 701 490		LUNCH		$736.44		
PO#: 33189	**Voucher #:**		**86863** Invoice	**Invoice No:** 5294036		**5/7/2025**		**Paid Amt:**	**$932.97**
			E 04 520 585 000 332 490		AFTERWAVE		$112.75		
PO#: 33189	**Voucher #:**		**86864** Invoice	**Invoice No:** 5294042		**5/7/2025**		**Paid Amt:**	**$112.75**
			E 02 005 770 000 701 490		LUNCH - COMMODITIES		$735.00		
PO#: 33192	**Voucher #:**		**86877** Invoice	**Invoice No:** 5353666		**5/7/2025**		**Paid Amt:**	**$735.00**
			E 02 005 770 000 705 490		BREAKFAST		$663.02		
			E 02 005 770 000 701 490		LUNCH		$488.32		
PO#: 33189	**Voucher #:**		**86866** Invoice	**Invoice No:** 5354653		**5/7/2025**		**Paid Amt:**	**$1,151.34**
			E 02 005 770 000 705 490		BREAKFAST		$425.61		
			E 02 005 770 000 701 490		LUNCH		$1,465.14		
PO#: 33190	**Voucher #:**		**86868** Invoice	**Invoice No:** 5354658		**5/7/2025**		**Paid Amt:**	**$1,890.75**
			E 04 520 582 000 344 490		PRESCHOOL		$541.10		
PO#: 33191	**Voucher #:**		**86870** Invoice	**Invoice No:** 5294039		**5/7/2025**		**Paid Amt:**	**$541.10**
			E 02 005 770 000 705 490		BREAKFAST		$426.96		
			E 02 005 770 000 701 490		LUNCH		$1,082.19		
PO#: 33191	**Voucher #:**		**86871** Invoice	**Invoice No:** 5354657		**5/7/2025**		**Paid Amt:**	**$1,509.15**
			E 02 005 770 000 701 490		LUNCH		$478.24		
PO#: 33192	**Voucher #:**		**86872** Invoice	**Invoice No:** 5294040		**5/7/2025**		**Paid Amt:**	**$478.24**
			E 01 320 292 019 000 490		CONCESSIONS		$511.09		
PO#: 33192	**Voucher #:**		**86874** Invoice	**Invoice No:** 5354652		**5/7/2025**		**Paid Amt:**	**$511.09**
			E 02 005 770 000 701 490		LUNCH		$359.74		
PO#: 33192	**Voucher #:**		**86875** Invoice	**Invoice No:** 5354655		**5/7/2025**		**Paid Amt:**	**$359.74**
			E 02 005 770 000 705 490		BREAKFAST		$54.08		
			E 02 005 770 000 701 490		LUNCH		$11.41		
PO#: 33192	**Voucher #:**		**86873** Invoice	**Invoice No:** 5294041		**5/7/2025**		**Paid Amt:**	**$65.49**
			E 02 005 770 000 705 490		BREAKFAST		$218.50		
			E 02 005 770 000 701 490		LUNCH		$94.98		
PO#: 33192	**Voucher #:**		**86876** Invoice	**Invoice No:** 5354656		**5/7/2025**		**Paid Amt:**	**$313.48**
			E 02 005 770 000 701 490		LUNCH		$951.24		
PO#: 33191	**Voucher #:**		**86869** Invoice	**Invoice No:** 5294038		**5/7/2025**		**Paid Amt:**	**$951.24**
			E 02 005 770 000 705 490		BREAKFAST		$239.55		
			E 02 005 770 000 701 490		LUNCH		$549.88		
			E 02 005 770 000 701 495		MILK		$15.05		
PO#: 33190	**Voucher #:**		**86867** Invoice	**Invoice No:** 5294037		**5/7/2025**		**Paid Amt:**	**$804.48**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129458	2130		US FOODS				Check		
			E	02 005 770 000 701 490	LUNCH		$99.54			
PO#: 33189	Voucher #:		86865	Credit	Invoice No: 5946211	5/7/2025		Paid Amt:	($99.54)	
									Check Amount:	$10,257.28
FRAN	129459	2483		VERIZON				Check		
			E	01 005 790 000 000 320	APRIL CELL SERVICE		$253.73			
PO#:	Voucher #:		86854	Invoice	Invoice No: 6111796380	5/7/2025		Paid Amt:	$253.73	
									Check Amount:	$253.73
FRAN	129460	5264		VOLK, ANDREA				Check		
			E	01 310 401 000 000 366	APRIL MILEAGE		$18.90			
PO#:	Voucher #:		86779	Invoice	Invoice No: 4.30.25	5/7/2025		Paid Amt:	$18.90	
									Check Amount:	$18.90
FRAN	129461	4856		WAO HIGH SCHOOL				Check		
			E	01 320 296 090 000 369	West Marshall Meet on 5/9/25		$100.00			
			E	01 320 294 090 000 369	West Marshall Meet on 5/9/25		$100.00			
PO#: 32918	Voucher #:		86780	Invoice	Invoice No: 5.9.25	5/7/2025		Paid Amt:	$200.00	
									Check Amount:	$200.00
FRAN	129462	4366		WHITE, FABIAN RICKY				Check		
			E	01 200 605 380 320 305	AMERICAN INDIAN CONSULT FEES		$5,271.43			
PO#:	Voucher #:		86835	Invoice	Invoice No: 6	5/7/2025		Paid Amt:	$5,271.43	
									Check Amount:	$5,271.43
FRAN	129463	2191		XCEL ENERGY				Check		
			E	01 005 760 000 720 440	APRIL NATRUAL GAS		$192.98			
PO#:	Voucher #:		86836	Invoice	Invoice No: 923619539	5/7/2025		Paid Amt:	$192.98	
			E	01 005 810 550 000 440	APRIL NATRUAL GAS		$800.54			
PO#:	Voucher #:		86837	Invoice	Invoice No: 923819309	5/7/2025		Paid Amt:	$800.54	
			E	01 005 810 550 000 440	APRIL NATRUAL GAS		$132.15			
PO#:	Voucher #:		86838	Invoice	Invoice No: 923798363	5/7/2025		Paid Amt:	$132.15	
			E	01 005 810 520 000 440	APRIL NATRUAL GAS		$1,769.58			
PO#:	Voucher #:		86839	Invoice	Invoice No: 924468046	5/7/2025		Paid Amt:	$1,769.58	
			E	01 005 810 510 000 440	APRIL NATRUAL GAS		$2,386.63			
PO#:	Voucher #:		86840	Invoice	Invoice No: 924468049	5/7/2025		Paid Amt:	$2,386.63	
			E	01 005 810 540 000 440	APRIL NATRUAL GAS		$2,448.58			
PO#:	Voucher #:		86841	Invoice	Invoice No: 924067724	5/7/2025		Paid Amt:	$2,448.58	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	129463	2191		XCEL ENERGY				Check	
			E	01 005 810 550 000 440	APRIL NATRUAL GAS		$7,966.33		
PO#:	Voucher #:	86842	Invoice	Invoice No: 924535027		5/7/2025		Paid Amt:	$7,966.33
								Check Amount:	$15,696.79
								Report Total:	$237,047.79

EGF Public Schools

ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
4/14/25	EBC (ANNUITIES)	$ 34,896.46
4/14/25	MSRS DEFERRED COMP (ANNUITIES)	$ 20.00
4/14/25	INTERNAL REVENUE SERICE (FEDERAL TAXES)	$ 174,374.21
4/14/25	MN DEPT OF REVENUE (STATE TAXES)	$ 22,075.62
4/14/25	PERA	$ 35,123.10
4/14/25	TRA	$ 85,709.15
4/14/25	EGF EDUCATION ASSOC	$ 6,714.52
4/14/25	WEX	$ 15,194.70
4/14/25	WEX HRA	$ 611.10

4/28/25	EBC (ANNUITIES)	$ 35,200.41
4/28/25	MSRS DEFERRED COMP (ANNUITIES)	$ 20.00
4/28/25	INTERNAL REVENUE SERICE (FEDERAL TAXES)	$ 171,629.81
4/28/25	MN DEPT OF REVENUE (STATE TAXES)	$ 21,776.13
4/28/25	PERA	$ 36,756.78
4/28/25	TRA	$ 82,227.16
4/28/25	EGF EDUCATION ASSOC	$ 6,714.52
4/28/25	WEX	$ 15,146.93
4/28/25	Wex HRA	$ 611.10
4/28/25	MN Health Consortium	$ 193,791.25
	ND Taxes	
	HCSP	
	Credit Card	$ 18,173.92
	Postage	$ 1,000.00
	Total of Electronic Transfers	$ 957,766.87