EGF Public Schools

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

BOARD CHECKS

April 14th, 2025

LAST CHECK APPROVED: 129149

CHECKS SUBMITTED FOR APPROVAL: 129150-129284

CHECKS:	$	378,455.82
ELECTRONIC FUND TRANSFERS		954,564.88
TOTAL	$	1,333,020.70

East Grand Forks Public School

Detail Payment Register By Check

Fund Summary

Fund	Description	Total
01	General	$326,572.66
02	Food Service	$34,928.31
04	Community Service	$2,074.85
21	Student Activities	$14,880.00
Report Total		**$378,455.82**

April 14th, 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	3/26/25	129150-129171	22,472.23	12,864.18						35,336.41
Hand Payables - Payroll	3/26/25	129172-129182	57,976.62							57,976.62
Hand Payables	3/26/25	129183	200.00							200.00
Hand Payables	4/2/25	129184-129223	176,105.69	10,741.55	869.61				3,875.00	191,591.85
Hand Payables - Payroll	4/8/25	129224-129229	3,182.49							3,182.49
Hand Payables	4/9/25	129230-129284	66,635.63	11,322.58	1,205.24				11,005.00	90,168.45
										-
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										-
										-
										-
										-
										-
SubTotal			326,572.66	34,928.31	2,074.85	-	-	-	14,880.00	378,455.82
EFT										$954,564.88
						TOTAL				1,333,020.70

LAST CHECK APPROVED 129149

VOIDED CHECKS: 129156

CHECKS SUBMITTED FOR APPROVAL 129150-129284

District # 0595

East Grand Forks Public School
Check Register by Bank and Check
Check Number: 129150-129284 Payment Date: 7/1/2024-4/30/2025 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	37708	129150	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	03/26/2025	744.69
		37726	129151	Check	1	2665	PO1	ALLUMA	Yes	No	No	03/26/2025	1,680.00
		37728	129152	Check	1	4985		BARRETT, MARY	Yes	Yes	No	03/26/2025	3,060.50
		37709	129153	Check	1	1105		BORDER STATES ELECTRIC SUPPLY	Yes	Yes	No	03/26/2025	513.93
		37716	129154	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	Yes	No	03/26/2025	1,237.25
		37710	129155	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	03/26/2025	1,622.74
		37712	129157	Check	1	1204		CUSTOM AIRE, INC	Yes	No	No	03/26/2025	2,827.00
		37729	129158	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	03/26/2025	2,225.60
		37725	129159	Check	1	2552		GLEICH, ANDREW	Yes	No	No	03/26/2025	12.00
		37727	129160	Check	1	4867		KNOW YOUR GOLF RULES INC.	Yes	No	No	03/26/2025	144.35
		37713	129161	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	03/26/2025	222.40
		37714	129162	Check	1	1600		MARCO	Yes	Yes	No	03/26/2025	1,219.00
		37715	129163	Check	1	1600	PO2	MARCO	Yes	No	No	03/26/2025	4,418.24
		37717	129164	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	03/26/2025	858.88
		37718	129165	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	03/26/2025	456.36
		37719	129166	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	03/26/2025	413.90
		37720	129167	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	03/26/2025	580.62
		37721	129168	Check	1	1919		RENNEBERG HARDWOODS	Yes	No	No	03/26/2025	3,792.62
		37722	129169	Check	1	1938		ROTO ROOTER	Yes	No	No	03/26/2025	130.00
		37723	129170	Check	1	2035		STERLING CARPET ONE FLOOR & H(	Yes	Yes	No	03/26/2025	420.30
		37724	129171	Check	1	2130		US FOODS	Yes	Yes	No	03/26/2025	8,756.03
RMPAY	FRAN	37689	129172	Check	2	2241		AFLAC - Insurance	Yes	No	No	03/28/2025	10,441.33
		37694	129173	Check	2	3788		Ameritas Life Insurance Corp.	Yes	No	No	03/28/2025	2,164.68
		37693	129174	Check	2	3412		EAST GRAND FORKS EDUCATION SU	Yes	No	No	03/28/2025	127.89
		37692	129175	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	03/28/2025	203.24
		37690	129176	Check	2	2261		MESSERLI & KRAMER, PA	Yes	No	No	03/28/2025	218.00
		37691	129177	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	03/28/2025	866.70
		37687	129178	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	03/28/2025	788.00
		37688	129179	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	03/28/2025	512.00
		37696	129180	Check	2	4927		THE STANDARD	Yes	No	No	03/28/2025	7,612.62
		37695	129181	Check	2	4909		THE STANDARD INSURANCE COMPA	Yes	No	No	03/28/2025	17,587.76
		37733	129182	Check	2	4909		THE STANDARD INSURANCE COMPA	Yes	No	No	03/28/2025	17,454.40
HP-CZ	FRAN	37734	129183	Check	1	3253		AFSHARI, KARLA	Yes	Yes	No	03/26/2025	200.00
		37773	129184	Check	1	4728		ADVANCE CHIROPRACTIC CENTER	Yes	No	No	04/02/2025	180.00
		37746	129185	Check	1	1479		AGASSIZ VALLEY CONFERENCE	Yes	No	No	04/02/2025	150.00
		37737	129186	Check	1	1054		AREA SPECIAL EDUCATION COOP.	Yes	No	No	04/02/2025	73,284.66
		37768	129187	Check	1	3611		DEZIEL, JANEL	Yes	No	No	04/02/2025	16.58
		37775	129188	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	04/02/2025	2,192.07
		37739	129189	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	04/02/2025	37,334.71

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 129150-129284   Payment Date: 7/1/2024-4/30/2025   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	37741	129190	Check	1	1285		ENRIGHT, JIM	Yes	No	No	04/02/2025	128.41
		37742	129191	Check	1	1352		GERRELLS SPORT CENTER, INC.	Yes	No	No	04/02/2025	5,575.00
		37764	129192	Check	1	2552		GLEICH, ANDREW	Yes	No	No	04/02/2025	12.95
		37743	129193	Check	1	1364		GRAINGER	Yes	No	No	04/02/2025	508.92
		37774	129194	Check	1	5229		GROVER, KEVIN	Yes	No	No	04/02/2025	445.13
		37763	129195	Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	04/02/2025	1,463.44
		37744	129196	Check	1	1412		HB SOUND & LIGHT, INC.	Yes	No	No	04/02/2025	2,971.02
		37745	129197	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	04/02/2025	208.47
		37748	129198	Check	1	1507		JOSTEN'S, INC.	Yes	No	No	04/02/2025	38.70
		37767	129199	Check	1	3151		KASOWSKI, RYAN	Yes	No	No	04/02/2025	48.79
		37749	129200	Check	1	1529		KNUTSON PRINTING	Yes	No	No	04/02/2025	40.00
		37740	129201	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	04/02/2025	502.31
		37765	129202	Check	1	2632		MAWSECO #938	Yes	No	No	04/02/2025	104.29
		37750	129203	Check	1	1625		MENARDS	Yes	No	No	04/02/2025	91.81
		37747	129204	Check	1	1505	PO1	MILESTONES & MEMORIES, LLC	Yes	No	No	04/02/2025	311.25
		37770	129205	Check	1	3960		MINNESOTA STATE UNIVERSITY MO(	Yes	No	No	04/02/2025	175.00
		37776	129206	Check	1	5336		NEWTON, JEFFREY	Yes	No	No	04/02/2025	18.73
		37738	129207	Check	1	1253	PO2	NORTHDALE OIL INC.	Yes	No	No	04/02/2025	10,470.29
		37751	129208	Check	1	1770		NW LINKS	Yes	No	No	04/02/2025	10,680.00
		37752	129209	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	04/02/2025	181.20
		37753	129210	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	04/02/2025	367.87
		37754	129211	Check	1	1843		PINE TO PRAIRIE COOP CENTER	Yes	No	No	04/02/2025	3,079.00
		37772	129212	Check	1	4378		RASMUSSEN, BRITLYN	Yes	No	No	04/02/2025	129.99
		37755	129213	Check	1	1901		REALLY GOOD STUFF, INC.	Yes	No	No	04/02/2025	193.78
		37762	129214	Check	1	2263	PO1	Regents of the University of Minnesota	Yes	No	No	04/02/2025	15,630.00
		37756	129215	Check	1	1911		REGION I	Yes	No	No	04/02/2025	7,002.35
		37769	129216	Check	1	3881		SACRED HEART	Yes	No	No	04/02/2025	112.50
		37757	129217	Check	1	1967	PO4	SCHOLASTIC, INC.	Yes	No	No	04/02/2025	2,298.20
		37758	129218	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	04/02/2025	199.57
		37766	129219	Check	1	3128		STEIN'S, INC.	Yes	No	No	04/02/2025	252.00
		37759	129220	Check	1	2079		THE EXPONENT	Yes	No	No	04/02/2025	456.54
		37771	129221	Check	1	4324		TRIDENT EDUCATIONAL CONSULTIN	Yes	No	No	04/02/2025	1,700.00
		37760	129222	Check	1	2130		US FOODS	Yes	No	No	04/02/2025	9,051.22
		37761	129223	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	04/02/2025	3,985.10
RMPAY	FRAN	37782	129224	Check	2	3412		EAST GRAND FORKS EDUCATION SU	Yes	No	No	04/14/2025	127.89
		37781	129225	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	04/14/2025	203.24
		37780	129226	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	04/14/2025	866.70
		37778	129227	Check	2	1681		MN SCHOOL EMPLOYEE ASSOCIATIC	Yes	No	No	04/14/2025	877.13
		37779	129228	Check	2	1717		NATIONAL INSURANCE COMPANY OF	Yes	No	No	04/14/2025	277.13

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 129150-129284 Payment Date: 7/1/2024-4/30/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
RMPAY	FRAN	37783	129229	Check	2	4954		WEX FEES	Yes	No	No	04/14/2025	830.40
HP-CZ	FRAN	37835	129230	Check	1	4474		AT&T MOBILITY	Yes	No	No	04/09/2025	50.50
		37842	129231	Check	1	5187		BERG, LAUREN	Yes	No	No	04/09/2025	375.00
		37795	129232	Check	1	1091		BERT'S TRUCK EQUIPMENT, INC.	Yes	No	No	04/09/2025	1,904.89
		37796	129233	Check	1	1106		BORDER STATES TROPHY & AWARD	Yes	No	No	04/09/2025	1,108.00
		37831	129234	Check	1	3970	PO1	BUTLER MACHINERY CO	Yes	No	No	04/09/2025	41.14
		37797	129235	Check	1	1148		CARLSTROM, CHRISTY	Yes	No	No	04/09/2025	103.60
		37798	129236	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	04/09/2025	3,378.10
		37799	129237	Check	1	1205		CUSTOM STRIPES, INC.	Yes	No	No	04/09/2025	52.00
		37836	129238	Check	1	4593		DEVINE, KRISTI	Yes	No	No	04/09/2025	4.97
		37800	129239	Check	1	1237		DOCU SHRED, INC	Yes	No	No	04/09/2025	54.41
		37844	129240	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	04/09/2025	2,472.46
		37827	129241	Check	1	2582		FOSSTON HIGH SCHOOL	Yes	No	No	04/09/2025	56.00
		37839	129242	Check	1	5107		GRABOWSKI, PETER	Yes	No	No	04/09/2025	7.91
		37847	129243	Check	1	5332		GRAFTON PUBLIC SCHOOL	Yes	No	No	04/09/2025	300.00
		37846	129244	Check	1	5295		GRAVES, JOSH	Yes	No	No	04/09/2025	14.63
		37832	129245	Check	1	4076		HANSON, DONOVAN	Yes	No	No	04/09/2025	200.00
		37829	129246	Check	1	3342	PO1	HAWKES MANUFACTURING, INC.	Yes	No	No	04/09/2025	120.00
		37801	129247	Check	1	1446		HONEYWELL INTERNATIONAL, INC.	Yes	No	No	04/09/2025	1,868.00
		37802	129248	Check	1	1464		IN-PRINTS SCREEN PRINTING	Yes	No	No	04/09/2025	504.00
		37803	129249	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	04/09/2025	32.20
		37804	129250	Check	1	1529		KNUTSON PRINTING	Yes	No	No	04/09/2025	211.00
		37849	129251	Check	1	5340		KOLSTOE, LAUREL	Yes	No	No	04/09/2025	300.00
		37817	129252	Check	1	1860		LINDE GAS & EQUIPMENT INC.	Yes	No	No	04/09/2025	468.51
		37805	129253	Check	1	1575		LOER, JENNY	Yes	No	No	04/09/2025	11.90
		37806	129254	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	04/09/2025	5,899.49
		37838	129255	Check	1	4825		MASSP	Yes	No	No	04/09/2025	175.00
		37807	129256	Check	1	1625		MENARDS	Yes	No	No	04/09/2025	138.00
		37828	129257	Check	1	2660		MIDWEST SPECIAL INSTRUMENTS C	Yes	No	No	04/09/2025	320.00
		37833	129258	Check	1	4234		MINNESOTA ADAPTED ATHLETICS AS	Yes	No	No	04/09/2025	375.00
		37808	129259	Check	1	1684		MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	04/09/2025	65.00
		37809	129260	Check	1	1698		MTI DISTRIBUTING, INC.	Yes	No	No	04/09/2025	1,403.30
		37840	129261	Check	1	5111		NELSON, MELANIE	Yes	No	No	04/09/2025	6.65
		37810	129262	Check	1	1737		NORTH CENTRAL INTERNATIONAL LI	Yes	No	No	04/09/2025	2,592.18
		37811	129263	Check	1	1754		NORTHERN PLUMBING SUPPLY	Yes	No	No	04/09/2025	150.40
		37812	129264	Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	No	No	04/09/2025	1,225.00
		37813	129265	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	04/09/2025	120.53
		37814	129266	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	04/09/2025	591.25
		37815	129267	Check	1	1818		PEPSI COLA OF GRAND FORKS	Yes	No	No	04/09/2025	852.23

District # 0595

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 129150-129284   Payment Date: 7/1/2024-4/30/2025   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	37816	129268	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	04/09/2025	947.90
		37818	129269	Check	1	1912		REGION 8A	Yes	No	No	04/09/2025	100.00
		37819	129270	Check	1	1912		REGION 8A	Yes	No	No	04/09/2025	180.00
		37820	129271	Check	1	1965	PO2	SCHOLASTIC BOOK FAIRS	Yes	No	No	04/09/2025	1,102.48
		37841	129272	Check	1	5184		STAFFEZ SERVICES, INC.	Yes	No	No	04/09/2025	6,288.00
		37821	129273	Check	1	2040		STONE'S MOBILE RADIO, INC.	Yes	No	No	04/09/2025	149.68
		37830	129274	Check	1	3774	PO1	SUPERIOR FENDERS	Yes	No	No	04/09/2025	1,270.00
		37848	129275	Check	1	5334		TORK WINCH	Yes	No	No	04/09/2025	3,425.86
		37826	129276	Check	1	2529		TRIANGLE COACH SERVICE	Yes	No	No	04/09/2025	10,805.00
		37837	129277	Check	1	4719		ULTIMA BANK	Yes	No	No	04/09/2025	420.00
		37843	129278	Check	1	5193		UNIQUE AUTO BODY	Yes	No	No	04/09/2025	82.45
		37822	129279	Check	1	2130		US FOODS	Yes	No	No	04/09/2025	6,595.84
		37823	129280	Check	1	2138		VALLEY GOLF ASSOCIATION	Yes	No	No	04/09/2025	7,500.00
		37825	129281	Check	1	2483		VERIZON	Yes	No	No	04/09/2025	251.05
		37845	129282	Check	1	5264		VOLK, ANDREA	Yes	No	No	04/09/2025	25.97
		37834	129283	Check	1	4366		WHITE, FABIAN RICKY	Yes	No	No	04/09/2025	5,271.43
		37824	129284	Check	1	2191		XCEL ENERGY	Yes	No	No	04/09/2025	18,199.54
								Bank Total: FRAN					$378,455.82
								Report Total:					$378,455.82

District # 0595

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129150-129284 Payment Date: 7/1/2024-4/30/2025 Period: 202501-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129150**	**1010**		**ACME ELECTRIC, INC.**				**Check**		
			E	01 005 810 000 000 420	DWMT81156 DEWALT 1/2 IN DR FLEX HEAD		$31.99			
			E	01 005 810 000 000 420	DWMT752910SP 3/4 IN DR T-HANDLE 20IN		$24.99			
			E	01 005 810 000 000 420	70297 WIHA 40 PIECE TERMINATOR BLUE II		$29.98			
			E	01 005 810 000 000 420	DISCOUNT		($13.03)			
PO#: 32861	**Voucher #:**	**86099**	Invoice	**Invoice No:** 14048099		**3/26/2025**		**Paid Amt:**	**$73.93**	
			E	01 320 361 870 830 433	Saw-Stop Brake Cartridge TSBC-10R3		$198.00			
			E	01 320 361 870 830 433	5 inch hook and loop sanding pad DW4388		$71.96			
			E	01 320 361 870 830 433	Milwaukee 4 drawer tool box 48-22-8444		$199.00			
			E	01 320 361 870 830 433	11R Irwin welding Clamps		$65.97			
			E	01 320 361 870 830 433	07660788240 6" grinding wheels 60/80		$35.98			
			E	01 320 361 870 830 433	10wr Vice Grips		$47.97			
			E	01 320 361 870 830 433	48-22-6616 milwaukee 16' tape measure		$51.88			
PO#: 32765	**Voucher #:**	**86100**	Invoice	**Invoice No:** 14067025		**3/26/2025**		**Paid Amt:**	**$670.76**	
									Check Amount:	**$744.69**
FRAN	**129151**	**2665**	**PO1**	**ALLUMA**				**Check**		
			E	01 320 420 000 740 394	PARS		$385.00			
			E	01 005 605 011 160 379	DISTRICT FUNDED ACTIVITY		$1,295.00			
PO#:	**Voucher #:**	**86101**	Invoice	**Invoice No:** 86100		**3/26/2025**		**Paid Amt:**	**$1,680.00**	
									Check Amount:	**$1,680.00**
FRAN	**129152**	**4985**		**BARRETT, MARY**				**Check**		
			E	01 320 050 000 000 401	SPRING 2025 CNA CURRICULUM SUPPLIES		$3,060.50			
PO#:	**Voucher #:**	**86198**	Invoice	**Invoice No:** 3.18.25		**3/26/2025**		**Paid Amt:**	**$3,060.50**	
									Check Amount:	**$3,060.50**
FRAN	**129153**	**1105**		**BORDER STATES ELECTRIC SUPPLY**				**Check**		
			E	01 005 810 000 000 420	3394404 QMRK - CP751F 120V 750W 2X4 RA		$513.93			
PO#: 32864	**Voucher #:**	**86102**	Invoice	**Invoice No:** 929949533		**3/26/2025**		**Paid Amt:**	**$513.93**	
									Check Amount:	**$513.93**
FRAN	**129154**	**1633**		**COCA COLA BOTTLING COMPANY HIGH COUNTRY**				**Check**		
			E	01 320 292 019 000 490	CONCESSIONS		$283.50			
PO#:	**Voucher #:**	**86106**	Credit	**Invoice No:** 5064811		**3/26/2025**		**Paid Amt:**	**($283.50)**	
			E	02 005 770 391 707 490	SH DELI		$24.50			
PO#:	**Voucher #:**	**86175**	Invoice	**Invoice No:** 5064822		**3/26/2025**		**Paid Amt:**	**$24.50**	
			E	01 320 292 019 000 490	CONCESSIONS		$738.75			
PO#:	**Voucher #:**	**86104**	Credit	**Invoice No:** 5033986		**3/26/2025**		**Paid Amt:**	**($738.75)**	
			E	01 320 292 019 000 490	CONCESSIONS		$2,227.00			
PO#:	**Voucher #:**	**86105**	Invoice	**Invoice No:** 582603		**3/26/2025**		**Paid Amt:**	**$2,227.00**	

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129150-129284 Payment Date: 7/1/2024-4/30/2025 Period: 202501-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
FRAN	**129154**	**1633**		**COCA COLA BOTTLING COMPANY HIGH COUNTRY**			**Check**		
			E	01 320 292 019 000 490 CONCESSIONS		$8.00			
PO#:	**Voucher #:**	**86103**	Invoice	**Invoice No:** 5033929	**3/26/2025**		**Paid Amt:**	**$8.00**	
								Check Amount:	**$1,237.25**
FRAN	**129155**	**1176**		**COLE PAPERS INCORPORATED**			**Check**		
			E	02 005 770 000 701 401 PAPER PRODUCTS		$37.94			
			E	02 005 770 000 701 410 CHEMICALS		$133.64			
PO#:	**Voucher #:**	**86112**	Invoice	**Invoice No:** 10554037	**3/26/2025**		**Paid Amt:**	**$171.58**	
			E	02 005 770 000 701 401 PAPER PRODUCTS		$127.47			
PO#:	**Voucher #:**	**86114**	Invoice	**Invoice No:** 10554043	**3/26/2025**		**Paid Amt:**	**$127.47**	
			E	02 005 770 000 701 401 PAPER PRODUCTS		$459.59			
PO#:	**Voucher #:**	**86113**	Invoice	**Invoice No:** 10554042	**3/26/2025**		**Paid Amt:**	**$459.59**	
			E	02 005 770 000 701 401 PAPER PRODUCTS		$74.96			
PO#:	**Voucher #:**	**86108**	Credit	**Invoice No:** 34764	**3/26/2025**		**Paid Amt:**	**($74.96)**	
			E	02 005 770 000 701 401 PAPER PRODUCTS		$124.81			
			E	02 005 770 000 701 410 CHEMICALS		$126.10			
PO#:	**Voucher #:**	**86111**	Invoice	**Invoice No:** 10551463	**3/26/2025**		**Paid Amt:**	**$250.91**	
			E	02 005 770 000 701 401 PAPER PRODUCTS		$157.38			
			E	02 005 770 000 701 410 CHEMICALS		$49.14			
PO#:	**Voucher #:**	**86110**	Invoice	**Invoice No:** 10551462	**3/26/2025**		**Paid Amt:**	**$206.52**	
			E	02 005 770 000 701 401 PAPER PRODUCTS		$159.48			
PO#:	**Voucher #:**	**86109**	Invoice	**Invoice No:** 10551451	**3/26/2025**		**Paid Amt:**	**$159.48**	
			E	01 320 292 019 000 401 CONCESSIONS		$42.50			
PO#:	**Voucher #:**	**86107**	Invoice	**Invoice No:** 10550751	**3/26/2025**		**Paid Amt:**	**$42.50**	
			E	02 005 770 000 701 401 PAPER PRODUCTS		$279.65			
PO#:	**Voucher #:**	**86115**	Invoice	**Invoice No:** 10554044	**3/26/2025**		**Paid Amt:**	**$279.65**	
								Check Amount:	**$1,622.74**
FRAN	**129157**	**1204**		**CUSTOM AIRE, INC**			**Check**		
			E	01 310 810 000 000 420 ORDERED MOTORS WITH CAPACITORS & I		$2,827.00			
PO#: 32868	**Voucher #:**	**86200**	Invoice	**Invoice No:** 17152	**3/26/2025**		**Paid Amt:**	**$2,827.00**	
								Check Amount:	**$2,827.00**
FRAN	**129158**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**			**Check**		
			E	02 005 770 000 701 495 BREAKFAST		$168.97			
			E	02 005 770 000 701 495 MILK - LUNCH		$621.63			
PO#: 32930	**Voucher #:**	**86180**	Invoice	**Invoice No:** 9005904	**3/26/2025**		**Paid Amt:**	**$790.60**	
			E	02 005 770 000 701 495 BREAKFAST		$85.95			
			E	02 005 770 000 701 495 MILK - LUNCH		$199.43			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129158	5246		EAST SIDE JERSEY DAIRY, INC.				Check		
			E 02 005 770 000 701 490		LUNCH		$24.85			
PO#: 32930	Voucher #:		86181 Invoice	Invoice No: 9005905		3/26/2025		Paid Amt:	$310.23	
			E 02 005 770 000 701 495		BREAKFAST		$169.55			
			E 02 005 770 000 701 495		MILK - LUNCH		$448.24			
			E 02 005 770 000 701 490		LUNCH		$24.85			
PO#: 32930	Voucher #:		86182 Invoice	Invoice No: 9005906		3/26/2025		Paid Amt:	$642.64	
			E 02 005 770 000 701 495		BREAKFAST		$87.13			
			E 02 005 770 000 701 495		MILK - LUNCH		$370.15			
			E 02 005 770 000 701 490		LUNCH		$24.85			
PO#: 32930	Voucher #:		86183 Invoice	Invoice No: 9005907		3/26/2025		Paid Amt:	$482.13	
									Check Amount:	$2,225.60
FRAN	129159	2552		GLEICH, ANDREW				Check		
			E 01 005 760 000 720 366		MEAL REIMBURSEMENT		$12.00			
PO#:	Voucher #:		86117 Invoice	Invoice No: 3.14.25		3/26/2025		Paid Amt:	$12.00	
									Check Amount:	$12.00
FRAN	129160	4867		KNOW YOUR GOLF RULES INC.				Check		
			E 01 310 296 040 000 401		Rules Bag tags for players		$131.40			
			E 01 310 296 040 000 401		Shipping		$12.95			
PO#: 32849	Voucher #:		86118 Invoice	Invoice No: 1817		3/26/2025		Paid Amt:	$144.35	
									Check Amount:	$144.35
FRAN	129161	1270	PO1	LOCAL ACE				Check		
			E 01 005 810 000 000 420		MAINTENANCE REPAIR SUPPLIES FOR MAI		$1.40			
PO#: 32858	Voucher #:		86121 Invoice	Invoice No: 280326		3/26/2025		Paid Amt:	$1.40	
			E 01 005 810 000 000 420		MAINTENANCE REPAIR SUPPLIES FOR MAI		$1.80			
PO#: 32858	Voucher #:		86119 Invoice	Invoice No: 280268		3/26/2025		Paid Amt:	$1.80	
			E 01 005 810 000 000 420		MAINTENANCE REPAIR SUPPLIES FOR MAI		$23.13			
PO#: 32858	Voucher #:		86120 Invoice	Invoice No: 280322		3/26/2025		Paid Amt:	$23.13	
			E 01 005 760 000 720 420		TRANSPORTATION REPAIR SUPPLIES FOR		$4.99			
PO#: 32858	Voucher #:		86125 Invoice	Invoice No: 280639		3/26/2025		Paid Amt:	$4.99	
			E 01 005 810 000 000 420		MAINTENANCE REPAIR SUPPLIES FOR MAI		$8.54			
PO#: 32858	Voucher #:		86123 Invoice	Invoice No: 280423		3/26/2025		Paid Amt:	$8.54	
			E 01 005 810 000 000 420		MAINTENANCE REPAIR SUPPLIES FOR MAI		$81.57			
PO#: 32858	Voucher #:		86124 Invoice	Invoice No: 280637		3/26/2025		Paid Amt:	$81.57	
			E 01 005 760 000 720 420		TRANSPORTATION REPAIR SUPPLIES FOR		$64.99			
PO#: 32858	Voucher #:		86126 Invoice	Invoice No: 280642		3/26/2025		Paid Amt:	$64.99	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129161**	**1270**	**PO1**	**LOCAL ACE**				**Check**		
			E	01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR MAI		$35.98			
PO#: 32858	**Voucher #:**		**86122**	Invoice	**Invoice No:** 280356	**3/26/2025**		**Paid Amt:**	**$35.98**	
									Check Amount:	**$222.40**
FRAN	**129162**	**1600**		**MARCO**				**Check**		
			E	01 005 020 000 000 350	Server contract CN187409-09 - District		$243.80			
			E	01 320 050 000 000 350	Server contract CN187409-09 - Sr High		$243.80			
			E	01 310 050 000 000 350	Server contract CN187409-09 - CMS		$243.80			
			E	01 110 050 000 000 350	Server contract CN187409-09 - South Point		$243.80			
			E	01 120 050 000 000 350	Server contract CN187409-09 - South Point		$243.80			
PO#: 32921	**Voucher #:**		**86127**	Invoice	**Invoice No:** INV13653174	**3/26/2025**		**Paid Amt:**	**$1,219.00**	
									Check Amount:	**$1,219.00**
FRAN	**129163**	**1600**	**PO2**	**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			
			E	01 310 050 000 000 350	ONE-TIME ORIGNATION FEE		$18.75			
			E	01 320 050 000 000 350	ONE-TIME ORIGNATION FEE		$18.75			
			E	01 120 050 000 000 350	ONE-TIME ORIGNATION FEE		$18.75			
			E	01 110 050 000 000 350	ONE-TIME ORIGNATION FEE		$18.75			
PO#: 32936	**Voucher #:**		**86199**	Invoice	**Invoice No:** 38799453	**3/26/2025**		**Paid Amt:**	**$4,418.24**	
									Check Amount:	**$4,418.24**
FRAN	**129164**	**1747**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**				**Check**		
			E	01 005 760 000 720 420	BUS REPAIR SUPPLIES		$494.43			
PO#:	**Voucher #:**		**86128**	Invoice	**Invoice No:** 321143	**3/26/2025**		**Paid Amt:**	**$494.43**	
			E	01 005 760 000 720 420	BUS REPAIR SUPPLIES		$364.45			
PO#:	**Voucher #:**		**86129**	Invoice	**Invoice No:** 321103	**3/26/2025**		**Paid Amt:**	**$364.45**	
									Check Amount:	**$858.88**
FRAN	**129165**	**1790**		**O'REILLY AUTOMOTIVE, INC.**				**Check**		
			E	01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		$353.60			
PO#: 32859	**Voucher #:**		**86130**	Invoice	**Invoice No:** 1510-262772	**3/26/2025**		**Paid Amt:**	**$353.60**	
			E	01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		$45.78			
PO#: 32859	**Voucher #:**		**86131**	Invoice	**Invoice No:** 1510-263443	**3/26/2025**		**Paid Amt:**	**$45.78**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129165**	**1790**		**O'REILLY AUTOMOTIVE, INC.**				**Check**		
			E	01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		$56.98			
PO#: 32859	**Voucher #:**		**86132**	Invoice	**Invoice No:** 1510-263753	**3/26/2025**		**Paid Amt:**	**$56.98**	
									Check Amount:	**$456.36**
FRAN	**129166**	**1799**		**PAN O GOLD BAKERY**				**Check**		
			E	02 005 770 000 705 490	BREAKFAST		$9.16			
			E	02 005 770 000 701 490	LUNCH		$100.76			
PO#: 32931	**Voucher #:**		**86184**	Invoice	**Invoice No:** 20103525076004	**3/26/2025**		**Paid Amt:**	**$109.92**	
			E	02 005 770 000 705 490	BREAKFAST		$43.51			
			E	02 005 770 000 701 490	LUNCH		$115.04			
PO#: 32931	**Voucher #:**		**86185**	Invoice	**Invoice No:** 20103525076010	**3/26/2025**		**Paid Amt:**	**$158.55**	
			E	02 005 770 000 705 490	BREAKFAST		$41.22			
			E	02 005 770 000 701 490	LUNCH		$104.21			
PO#: 32931	**Voucher #:**		**86186**	Invoice	**Invoice No:** 20103525076014	**3/26/2025**		**Paid Amt:**	**$145.43**	
									Check Amount:	**$413.90**
FRAN	**129167**	**1856**		**POPPLERS MUSIC, INC.**				**Check**		
			E	01 320 258 000 000 430	08765294 - Misty Morning, Nygard, SAB		$17.70			
			E	01 320 258 000 000 430	G-WJMS1025 - Amor de mi alma, Stroope, SAT		$15.30			
PO#: 32852	**Voucher #:**		**86133**	Invoice	**Invoice No:** 3023914	**3/26/2025**		**Paid Amt:**	**$33.00**	
			E	01 320 258 000 000 430	08750093 - The Cuckoo, arr. Hugh, SAB		$18.20			
			E	01 320 258 000 000 430	08747422 - My Lord, Eilers, SATB		$11.90			
			E	01 320 258 000 000 430	08621361 - Defying Gravity, arr. Emerson, SATE		$5.00			
PO#: 32852	**Voucher #:**		**86134**	Invoice	**Invoice No:** 3025707	**3/26/2025**		**Paid Amt:**	**$35.10**	
			E	01 310 258 000 000 401	Singer's Musical Theatre Anthology - Vol. 1 (Boo		$46.99			
			E	01 310 258 000 000 401	Singer's Musical Theatre Anthology - Vol. 1 (Boo		$44.99			
			E	01 310 258 000 000 401	Singer's Musical Theatre Anthology - Vol. 1 (Boo		$46.99			
			E	01 310 258 000 000 401	Water Is Wide, The (with Bring Me a Little Wate		$82.50			
			E	01 310 258 000 000 401	We Won't Stop Dreaming - 2 Part		$39.75			
			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		$31.80			
			E	01 310 258 000 000 401	Spirits - 2 Part/SSA		$61.50			
			E	01 310 258 000 000 401	Keep Your Lamps Trimmed and Burnin' - 2 Part		$61.50			
			E	01 310 258 000 000 401	Candlelight Canon - 2 Part		$11.00			
			E	01 310 258 000 000 401	Windy Nights - SAB		$13.50			
PO#: 32825	**Voucher #:**		**86135**	Invoice	**Invoice No:** 3024249	**3/26/2025**		**Paid Amt:**	**$478.02**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129167**	**1856**		**POPPLERS MUSIC, INC.**				**Check**		
			E	01 310 258 000 000 401	Yonder Come Day SSA		$34.50			
PO#: 32912	**Voucher #:**		**86136**	Invoice	**Invoice No:** 3027810	**3/26/2025**		**Paid Amt:**	**$34.50**	
									Check Amount:	**$580.62**
FRAN	**129168**	**1919**		**RENNEBERG HARDWOODS**				**Check**		
			E	01 320 361 870 830 450	White Hard Maple		$390.00			
			E	01 320 361 870 830 450	premium knotty pine		$295.00			
			E	01 320 361 870 830 450	brown hickory		$360.00			
			E	01 320 361 870 830 450	white birch		$415.00			
			E	01 320 361 870 830 450	cherry		$360.00			
			E	01 320 361 870 830 450	red oak		$427.50			
			E	01 320 361 870 830 450	Aspen		$230.00			
			E	01 320 361 870 830 450	3/4 oak veneer ply per sheet		$385.96			
			E	01 320 361 870 830 450	poplar		$280.00			
			E	01 320 361 870 830 450	walnut		$177.00			
			E	01 320 361 870 830 450	1/2 oak veneer ply sq ft		$228.75			
			E	01 320 361 870 830 450	1/4 oak veneer ply sq ft		$193.44			
			E	01 320 361 870 830 450	SHIPPING		$49.97			
PO#: 32794	**Voucher #:**		**86201**	Invoice	**Invoice No:** 00038149	**3/26/2025**		**Paid Amt:**	**$3,792.62**	
									Check Amount:	**$3,792.62**
FRAN	**129169**	**1938**		**ROTO ROOTER**				**Check**		
			E	01 310 810 000 000 420	WASHER MOP SINK COULD NOT GET TRAF		$130.00			
PO#: 32914	**Voucher #:**		**86138**	Invoice	**Invoice No:** 093553	**3/26/2025**		**Paid Amt:**	**$130.00**	
									Check Amount:	**$130.00**
FRAN	**129170**	**2035**		**STERLING CARPET ONE FLOOR & HO**				**Check**		
			E	01 110 810 000 000 420	25 1/8 X 38 1/4 X 1" CL TEMPERED LOWE IG		$420.30			
PO#: 32884	**Voucher #:**		**86139**	Invoice	**Invoice No:** CG514047	**3/26/2025**		**Paid Amt:**	**$420.30**	
									Check Amount:	**$420.30**
FRAN	**129171**	**2130**		**US FOODS**				**Check**		
			E	02 005 770 000 701 490	LUNCH		$322.70			
PO#: 32934	**Voucher #:**		**86193**	Invoice	**Invoice No:** 4251348	**3/26/2025**		**Paid Amt:**	**$322.70**	
			E	02 005 770 000 705 490	BREAKFAST		$269.60			
			E	02 005 770 000 701 490	LUNCH		$380.62			
PO#: 32932	**Voucher #:**		**86187**	Invoice	**Invoice No:** 4144537	**3/26/2025**		**Paid Amt:**	**$650.22**	
			E	02 005 770 000 705 490	BREAKFAST		$69.62			
			E	02 005 770 000 701 490	LUNCH		$1,128.32			
PO#: 32932	**Voucher #:**		**86188**	Invoice	**Invoice No:** 4206622	**3/26/2025**		**Paid Amt:**	**$1,197.94**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129171	2130		US FOODS				Check		
			E	02 005 770 000 705 490	BREAKFAST		$154.16			
			E	02 005 770 000 701 490	LUNCH		$541.21			
PO#: 32933	Voucher #:		86189	Invoice	Invoice No: 4144539	3/26/2025		Paid Amt:	$695.37	
			E	02 005 770 000 705 490	BREAKFAST		$336.87			
			E	02 005 770 000 701 490	LUNCH		$1,495.29			
			E	02 005 770 000 701 495	MILK		$30.10			
PO#: 32933	Voucher #:		86190	Invoice	Invoice No: 4206627	3/26/2025		Paid Amt:	$1,862.26	
			E	02 005 770 000 701 490	LUNCH		$764.53			
PO#: 32934	Voucher #:		86191	Invoice	Invoice No: 4144536	3/26/2025		Paid Amt:	$764.53	
			E	02 005 770 000 705 490	BREAKFAST		$403.05			
			E	02 005 770 000 701 490	LUNCH		$846.78			
			E	02 005 770 000 701 495	MILK		$15.05			
PO#: 32934	Voucher #:		86192	Invoice	Invoice No: 4206626	3/26/2025		Paid Amt:	$1,264.88	
			E	02 005 770 000 701 490	LUNCH		$730.16			
PO#: 32935	Voucher #:		86194	Invoice	Invoice No: 4144538	3/26/2025		Paid Amt:	$730.16	
			E	01 005 640 000 316 490	BREAKFAST		$136.09			
PO#: 32935	Voucher #:		86195	Invoice	Invoice No: 4206623	3/26/2025		Paid Amt:	$136.09	
			E	02 005 770 000 701 490	LUNCH		$623.95			
PO#: 32935	Voucher #:		86197	Invoice	Invoice No: 4206625	3/26/2025		Paid Amt:	$623.95	
			E	02 005 770 000 705 490	BREAKFAST		$133.74			
			E	02 005 770 000 701 490	LUNCH		$374.19			
PO#: 32935	Voucher #:		86196	Invoice	Invoice No: 4206624	3/26/2025		Paid Amt:	$507.93	
									Check Amount:	$8,756.03
FRAN	129172	2241		AFLAC - Insurance				Check		
			B	01 215 021	adj pmt 4/25		$135.23			
PO#:	Voucher #:		86179	Credit	Invoice No: adj pmt 4/25	3/28/2025		Paid Amt:	($135.23)	
			B	01 215 021	Cancer/Int Care Ins Payable		$5,288.28			
PO#:	Voucher #:		86140	Invoice	Invoice No: S2025180	3/28/2025		Paid Amt:	$5,288.28	
			B	01 215 021	Cancer/Int Care Ins Payable		$5,288.28			
PO#:	Voucher #:		85813	Invoice	Invoice No: S2025170	3/28/2025		Paid Amt:	$5,288.28	
									Check Amount:	$10,441.33
FRAN	129173	3788		Ameritas Life Insurance Corp.				Check		
			B	01 215 048	VISION 4/1/25		$2,164.68			
PO#:	Voucher #:		86176	Invoice	Invoice No: VISION 4/1/25	3/28/2025		Paid Amt:	$2,164.68	
									Check Amount:	$2,164.68

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129174**	**3412**		**EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS**				**Check**		
			B 01 215 045		Bus Drivers Dues		$127.89			
PO#:	**Voucher #:**	**86148**	Invoice	**Invoice No:** S2025180		**3/28/2025**		**Paid Amt:**	**$127.89**	
									Check Amount:	**$127.89**
FRAN	**129175**	**2544**		**EGF EDUCATION FOUNDATION**				**Check**		
			B 01 215 039		EGF Foundation Deduction		$203.24			
PO#:	**Voucher #:**	**86146**	Invoice	**Invoice No:** S2025180		**3/28/2025**		**Paid Amt:**	**$203.24**	
									Check Amount:	**$203.24**
FRAN	**129176**	**2261**		**MESSERLI & KRAMER, PA**				**Check**		
			B 01 215 061		Miscellaneous Deduction		$218.00			
PO#:	**Voucher #:**	**86155**	Invoice	**Invoice No:** S2025180		**3/28/2025**		**Paid Amt:**	**$218.00**	
									Check Amount:	**$218.00**
FRAN	**129177**	**2425**		**MINNESOTA CHILD SUPPORT PAYMENT CENTER**				**Check**		
			B 01 215 000		Payroll Deduct/Benefits		$841.20			
			B 01 215 061		Miscellaneous Deduction		$25.50			
PO#:	**Voucher #:**	**86156**	Invoice	**Invoice No:** S2025180		**3/28/2025**		**Paid Amt:**	**$866.70**	
									Check Amount:	**$866.70**
FRAN	**129178**	**1662**		**MN TEAMSTERS LOCAL 120**				**Check**		
			B 01 215 027		Teamster Dues Payable		$788.00			
PO#:	**Voucher #:**	**86154**	Invoice	**Invoice No:** S2025180		**3/28/2025**		**Paid Amt:**	**$788.00**	
									Check Amount:	**$788.00**
FRAN	**129179**	**1720**		**NCPERS Group Life Ins**				**Check**		
			B 01 215 035		PERA Life Ins Payable		$312.40			
			B 01 215 035		pera Life ins		$199.60			
PO#:	**Voucher #:**	**86163**	Invoice	**Invoice No:** S2025180		**3/28/2025**		**Paid Amt:**	**$512.00**	
									Check Amount:	**$512.00**
FRAN	**129180**	**4927**		**THE STANDARD**				**Check**		
			B 01 215 022		life, LTD, supp liff 4/25		$5,288.92			
			B 01 215 023		ltd		$1,726.62			
			B 01 215 033		life cooks, cust		$597.08			
PO#:	**Voucher #:**	**86137**	Invoice	**Invoice No:** life, LTD,4/25		**3/28/2025**		**Paid Amt:**	**$7,612.62**	
									Check Amount:	**$7,612.62**
FRAN	**129181**	**4909**		**THE STANDARD INSURANCE COMPANY**				**Check**		
			B 01 215 025		DENTAL 4/1/25		$17,587.76			
PO#:	**Voucher #:**	**86177**	Invoice	**Invoice No:** DENTAL 4/1/25		**3/28/2025**		**Paid Amt:**	**$17,587.76**	
									Check Amount:	**$17,587.76**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129182	4909		THE STANDARD INSURANCE COMPANY				Check		
			B	01 215 025	dental 3/25		$17,454.40			
PO#:	Voucher #:	86204	Invoice	Invoice No: dental 3/25		3/28/2025		Paid Amt:	$17,454.40	
								Check Amount:		$17,454.40
FRAN	129183	3253		AFSHARI, KARLA				Check		
			E	01 320 050 000 000 401	Tip money for band trip		$200.00			
PO#: 32937	Voucher #:	86205	Invoice	Invoice No: 3.26.25		3/26/2025		Paid Amt:	$200.00	
								Check Amount:		$200.00
FRAN	129184	4728		ADVANCE CHIROPRACTIC CENTER				Check		
			E	01 005 760 000 720 305	DOT PHYSICALS		$180.00			
PO#:	Voucher #:	86215	Invoice	Invoice No: 2508185		4/2/2025		Paid Amt:	$180.00	
								Check Amount:		$180.00
FRAN	129185	1479		AGASSIZ VALLEY CONFERENCE				Check		
			E	01 320 296 085 000 820	Conference Dues for Softball		$150.00			
PO#: 32938	Voucher #:	86216	Invoice	Invoice No: 3.13.25		4/2/2025		Paid Amt:	$150.00	
								Check Amount:		$150.00
FRAN	129186	1054		AREA SPECIAL EDUCATION COOP.				Check		
			E	01 200 420 000 000 394	APRIL MEMBERSHIP DUESMARCH MEMBEI		$73,284.66			
PO#:	Voucher #:	86217	Invoice	Invoice No: 4.1.25		4/2/2025		Paid Amt:	$73,284.66	
								Check Amount:		$73,284.66
FRAN	129187	3611		DEZIEL, JANEL				Check		
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$16.58			
PO#:	Voucher #:	86208	Invoice	Invoice No: 3.25.25		4/2/2025		Paid Amt:	$16.58	
								Check Amount:		$16.58
FRAN	129188	5246		EAST SIDE JERSEY DAIRY, INC.				Check		
			E	02 005 770 000 701 495	MILK - LUNCH		$142.69			
PO#: 32966	Voucher #:	86251	Invoice	Invoice No: 9007131		4/2/2025		Paid Amt:	$142.69	
			E	02 005 770 000 701 490	LUNCH		$2.76			
PO#: 32966	Voucher #:	86252	Credit	Invoice No: 1737175		4/2/2025		Paid Amt:	($2.76)	
			E	02 005 770 000 701 495	BREAKFAST		$87.13			
			E	02 005 770 000 701 495	MILK - LUNCH		$374.85			
PO#: 32966	Voucher #:	86253	Invoice	Invoice No: 9008833		4/2/2025		Paid Amt:	$461.98	
			E	02 005 770 000 701 495	BREAKFAST		$168.97			
			E	02 005 770 000 701 495	MILK - LUNCH		$575.14			
			E	02 005 770 000 701 490	LUNCH		$16.57			
PO#: 32966	Voucher #:	86254	Invoice	Invoice No: 9008834		4/2/2025		Paid Amt:	$760.68	

Detail Payment Register By Check

Check Number: 129150-129284 Payment Date: 7/1/2024-4/30/2025 Period: 202501-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129188	5246		EAST SIDE JERSEY DAIRY, INC.				Check		
			E	02 005 770 000 701 495	BREAKFAST		$169.55			
			E	02 005 770 000 701 495	MILK - LUNCH		$465.20			
PO#: 32966	Voucher #:	86255	Invoice	Invoice No: 9008835		4/2/2025		Paid Amt:	$634.75	
			E	02 005 770 000 701 495	BREAKFAST		$52.04			
			E	02 005 770 000 701 495	MILK - LUNCH		$142.69			
PO#: 32966	Voucher #:	86256	Invoice	Invoice No: 9008836		4/2/2025		Paid Amt:	$194.73	
								Check Amount:		$2,192.07
FRAN	129189	1268		EGF WATER & LIGHT DEPARTMENT				Check		
			E	01 005 810 108 000 332	MARCH WATER & LIGHT		$32.50			
PO#:	Voucher #:	86288	Invoice	Invoice No: 6837		4/2/2025		Paid Amt:	$32.50	
			E	01 005 810 540 000 331	MARCH WATER & LIGHT		$2,098.06			
			E	01 005 810 540 000 332	MARCH WATER & LIGHT		$7,760.79			
PO#:	Voucher #:	86282	Invoice	Invoice No: 9251		4/2/2025		Paid Amt:	$9,858.85	
			E	01 005 810 510 000 331	MARCH WATER & LIGHT		$1,662.82			
			E	01 005 810 510 000 332	MARCH WATER & LIGHT		$4,969.98			
PO#:	Voucher #:	86281	Invoice	Invoice No: 9250		4/2/2025		Paid Amt:	$6,632.80	
			E	01 005 810 550 000 331	MARCH WATER & LIGHT		$192.34			
			E	01 005 810 550 000 332	MARCH WATER & LIGHT		$527.48			
PO#:	Voucher #:	86287	Invoice	Invoice No: 6830		4/2/2025		Paid Amt:	$719.82	
			E	01 005 810 550 000 332	MARCH WATER & LIGHT		$2,784.44			
PO#:	Voucher #:	86286	Invoice	Invoice No: 6820		4/2/2025		Paid Amt:	$2,784.44	
			E	01 005 810 520 000 331	MARCH WATER & LIGHT		$1,623.39			
			E	01 005 810 520 000 332	MARCH WATER & LIGHT		$5,228.45			
PO#:	Voucher #:	86280	Invoice	Invoice No: 9249		4/2/2025		Paid Amt:	$6,851.84	
			E	01 005 810 550 000 331	MARCH WATER & LIGHT		$2,929.45			
			E	01 005 810 550 000 332	MARCH WATER & LIGHT		$4,840.31			
PO#:	Voucher #:	86284	Invoice	Invoice No: 6818		4/2/2025		Paid Amt:	$7,769.76	
			E	01 005 760 000 720 331	MARCH WATER & LIGHT		$306.19			
			E	01 005 760 000 720 332	MARCH WATER & LIGHT		$1,587.05			
PO#:	Voucher #:	86283	Invoice	Invoice No: 5379		4/2/2025		Paid Amt:	$1,893.24	
			E	01 005 810 550 000 332	MARCH WATER & LIGHT		$791.46			
PO#:	Voucher #:	86285	Invoice	Invoice No: 6819		4/2/2025		Paid Amt:	$791.46	
								Check Amount:		$37,334.71

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129190**	**1285**		**ENRIGHT, JIM**				**Check**		
			E	01 005 760 000 720 366	FUEL REIMBURSEMENT		$128.41			
PO#:	**Voucher #:**		**86209**	Invoice	**Invoice No:** 3.7.25	**4/2/2025**		**Paid Amt:**	**$128.41**	
									Check Amount:	**$128.41**
FRAN	**129191**	**1352**		**GERRELLS SPORT CENTER, INC.**				**Check**		
			E	21 320 298 929 301 401	White Evo Pants		$675.00			
PO#: 32508	**Voucher #:**		**86219**	Invoice	**Invoice No:** 100991	**4/2/2025**		**Paid Amt:**	**$675.00**	
			E	21 320 298 929 301 401	Prolook Grey Pinstripe Jersey		$1,600.00			
			E	21 320 298 929 301 401	Prolook Grey Pinstripe Pants		$1,600.00			
PO#: 32508	**Voucher #:**		**86218**	Invoice	**Invoice No:** 100988	**4/2/2025**		**Paid Amt:**	**$3,200.00**	
			E	01 320 294 035 000 401	Dozen Baseballs		$460.00			
			E	01 320 294 035 000 401	Dozen Game Baseballs		$900.00			
			E	01 320 294 035 000 401	Batting Tees		$340.00			
PO#: 32902	**Voucher #:**		**86220**	Invoice	**Invoice No:** 114377	**4/2/2025**		**Paid Amt:**	**$1,700.00**	
									Check Amount:	**$5,575.00**
FRAN	**129192**	**2552**		**GLEICH, ANDREW**				**Check**		
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$12.95			
PO#:	**Voucher #:**		**86210**	Invoice	**Invoice No:** 3.25.25	**4/2/2025**		**Paid Amt:**	**$12.95**	
									Check Amount:	**$12.95**
FRAN	**129193**	**1364**		**GRAINGER**				**Check**		
			E	01 120 810 000 000 420	617L58 MOTOR 1/8 HP 1600 RPM 115V 60HZ		$246.00			
			E	01 120 810 000 000 420	53MH80 TELESCOPING POND PLIERS 54" L		$246.50			
			E	01 120 810 000 000 420	SHIPPING		$16.42			
PO#: 32962	**Voucher #:**		**86242**	Invoice	**Invoice No:** 9431414193	**4/2/2025**		**Paid Amt:**	**$508.92**	
									Check Amount:	**$508.92**
FRAN	**129194**	**5229**		**GROVER, KEVIN**				**Check**		
			E	01 005 110 000 000 366	MILEAGE REIMBURSEMENT - MASA CONFE		$427.70			
			E	01 005 110 000 000 366	MEAL REIMBUSEMENT		$17.43			
PO#:	**Voucher #:**		**86211**	Invoice	**Invoice No:** 3.21.25	**4/2/2025**		**Paid Amt:**	**$445.13**	
									Check Amount:	**$445.13**
FRAN	**129195**	**2310**		**HALSTAD TELEPHONE CO**				**Check**		
			E	01 320 050 000 000 322	MARCH TELEPHONE SERVICES		$494.59			
			E	01 120 050 000 000 322	MARCH TELEPHONE SERVICES		$230.09			
			E	01 310 050 000 000 322	MARCH TELEPHONE SERVICES		$194.21			
			E	01 110 050 000 000 322	MARCH TELEPHONE SERVICES		$229.02			
			E	01 005 020 000 000 322	MARCH TELEPHONE SERVICES		$175.79			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129195**	**2310**		**HALSTAD TELEPHONE CO**				**Check**		
			E	01 005 760 000 720 322	MARCH TELEPHONE SERVICES		$139.74			
PO#:	**Voucher #:**	**86289**	Invoice	**Invoice No:** 100522473		**4/2/2025**		**Paid Amt:**	**$1,463.44**	
								Check Amount:		**$1,463.44**
FRAN	**129196**	**1412**		**HB SOUND & LIGHT, INC.**				**Check**		
			E	01 320 865 000 369 350	INSTALLATION OF ADDITIONAL CYC LED LI		$2,971.02			
PO#: 32871	**Voucher #:**	**86221**	Invoice	**Invoice No:** 91114		**4/2/2025**		**Paid Amt:**	**$2,971.02**	
								Check Amount:		**$2,971.02**
FRAN	**129197**	**1462**		**INNOVATIVE OFFICE SOLUTIONS, LLC**				**Check**		
			E	01 110 050 000 000 401	MMM654YW NOTE,POST-IT,3X3,12/PK,YW		$158.40			
			E	01 110 050 000 000 401	MMM3136 TAPE,1/2 X 250 IN.,3/PK		$31.80			
PO#: 32817	**Voucher #:**	**86223**	Invoice	**Invoice No:** IN4787213		**4/2/2025**		**Paid Amt:**	**$190.20**	
			E	01 320 050 000 000 401	UNV18104 FOLDER,FILE,1/3,50/BX,MLA		$18.27			
PO#: 32620	**Voucher #:**	**86222**	Invoice	**Invoice No:** IN4789762		**4/2/2025**		**Paid Amt:**	**$18.27**	
								Check Amount:		**$208.47**
FRAN	**129198**	**1507**		**JOSTEN'S, INC.**				**Check**		
			E	01 320 790 215 000 381	Facsimile Signature Cut Diploma		$38.70			
PO#: 32954	**Voucher #:**	**86224**	Invoice	**Invoice No:** 36253679		**4/2/2025**		**Paid Amt:**	**$38.70**	
								Check Amount:		**$38.70**
FRAN	**129199**	**3151**		**KASOWSKI, RYAN**				**Check**		
			E	01 320 240 000 000 430	WEIGHT ROOM BLUETOOTH RECEIVER RE		$48.79			
PO#:	**Voucher #:**	**86212**	Invoice	**Invoice No:** 3.21.25		**4/2/2025**		**Paid Amt:**	**$48.79**	
								Check Amount:		**$48.79**
FRAN	**129200**	**1529**		**KNUTSON PRINTING**				**Check**		
			E	01 005 010 000 000 401	SIGNATURE STAMP - JOSH PERKEREWICZ		$40.00			
PO#:	**Voucher #:**	**86225**	Invoice	**Invoice No:** S-1630		**4/2/2025**		**Paid Amt:**	**$40.00**	
								Check Amount:		**$40.00**
FRAN	**129201**	**1270**	**PO1**	**LOCAL ACE**				**Check**		
			E	01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR MAI		$7.33			
PO#: 32858	**Voucher #:**	**86243**	Invoice	**Invoice No:** 280697		**4/2/2025**		**Paid Amt:**	**$7.33**	
			E	01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR MAI		$486.99			
PO#: 32858	**Voucher #:**	**86245**	Invoice	**Invoice No:** 280849		**4/2/2025**		**Paid Amt:**	**$486.99**	
			E	01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR MAI		$7.99			
PO#: 32858	**Voucher #:**	**86244**	Invoice	**Invoice No:** 280862		**4/2/2025**		**Paid Amt:**	**$7.99**	
								Check Amount:		**$502.31**

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Amount	Pmt Type		
FRAN	129202	2632		MAWSECO #938										Check		
			E	01	200	211	000	000	390		WINGSRY - STUDENT SERVICES		$104.29			
PO#:	Voucher #:	86276	Invoice							Invoice No: 3640		4/2/2025		Paid Amt:	$104.29	
														Check Amount:		$104.29
FRAN	129203	1625		MENARDS										Check		
			E	01	110	810	000	000	401		D 8 PK ENERGIZER MAX		$74.85			
PO#: 32909	Voucher #:	86226	Invoice							Invoice No: 23649		4/2/2025		Paid Amt:	$74.85	
			E	01	005	810	000	000	401		PRO MARKING PAINT FL PINK		$16.96			
PO#: 32955	Voucher #:	86227	Invoice							Invoice No: 23769		4/2/2025		Paid Amt:	$16.96	
														Check Amount:		$91.81
FRAN	129204	1505	PO1	MILESTONES & MEMORIES, LLC										Check		
			E	01	320	790	215	000	401		Double Gold Honor Cords		$298.50			
			E	01	320	790	215	000	401		Shipping		$12.75			
PO#: 32923	Voucher #:	86228	Invoice							Invoice No: 1209		4/2/2025		Paid Amt:	$311.25	
														Check Amount:		$311.25
FRAN	129205	3960		MINNESOTA STATE UNIVERSITY MOORHEAD										Check		
			E	01	320	640	000	316	305		MSUM SPRING SYMPOSIUM - STAFF DEV A		$175.00			
PO#:	Voucher #:	86279	Invoice							Invoice No: 4.3.25		4/2/2025		Paid Amt:	$175.00	
														Check Amount:		$175.00
FRAN	129206	5336		NEWTON, JEFFREY										Check		
			E	01	005	760	000	720	366		MEAL REIMBURSEMENT		$18.73			
PO#:	Voucher #:	86213	Invoice							Invoice No: 3.22.25		4/2/2025		Paid Amt:	$18.73	
														Check Amount:		$18.73
FRAN	129207	1253	PO2	NORTHDALE OIL INC.										Check		
			E	01	005	760	000	720	443		MARCH FLEET FUEL		$10,470.29			
PO#:	Voucher #:	86275	Invoice							Invoice No: 3.27.25		4/2/2025		Paid Amt:	$10,470.29	
														Check Amount:		$10,470.29
FRAN	129208	1770		NW LINKS										Check		
			E	01	320	605	183	311	305		FY25 QUARTER 3 NETWORK COST		$10,680.00			
PO#:	Voucher #:	86246	Invoice							Invoice No: 15193		4/2/2025		Paid Amt:	$10,680.00	
														Check Amount:		$10,680.00
FRAN	129209	1790		O'REILLY AUTOMOTIVE, INC.										Check		
			E	01	005	760	000	720	350		65EXT BATTERY		$199.01			
PO#: 32957	Voucher #:	86229	Invoice							Invoice No: 1510-262957		4/2/2025		Paid Amt:	$199.01	
			E	01	005	760	000	720	350		65EXT RETURN		$22.00			
PO#: 32958	Voucher #:	86230	Credit							Invoice No: 1510-262991		4/2/2025		Paid Amt:	($22.00)	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129209**	**1790**		**O'REILLY AUTOMOTIVE, INC.**				**Check**		
			E	01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		$4.19			
PO#: 32859	**Voucher #:**	**86247**	Invoice	**Invoice No:** 1510-264933		**4/2/2025**		**Paid Amt:**	**$4.19**	
								Check Amount:		**$181.20**
FRAN	**129210**	**1799**		**PAN O GOLD BAKERY**				**Check**		
			E	02 005 770 000 705 490	BREAKFAST		$6.87			
			E	02 005 770 000 701 490	LUNCH		$66.41			
PO#: 32967	**Voucher #:**	**86257**	Invoice	**Invoice No:** 20103525083003		**4/2/2025**		**Paid Amt:**	**$73.28**	
			E	02 005 770 000 705 490	BREAKFAST		$32.06			
			E	02 005 770 000 701 490	LUNCH		$96.72			
PO#: 32967	**Voucher #:**	**86260**	Invoice	**Invoice No:** 20103525083014		**4/2/2025**		**Paid Amt:**	**$128.78**	
			E	02 005 770 000 705 490	BREAKFAST		$11.10			
			E	02 005 770 000 701 490	LUNCH		$12.42			
PO#: 32967	**Voucher #:**	**86259**	Invoice	**Invoice No:** 20103525083013		**4/2/2025**		**Paid Amt:**	**$23.52**	
			E	02 005 770 000 705 490	BREAKFAST		$41.22			
			E	02 005 770 000 701 490	LUNCH		$101.07			
PO#: 32967	**Voucher #:**	**86258**	Invoice	**Invoice No:** 20103525083009		**4/2/2025**		**Paid Amt:**	**$142.29**	
								Check Amount:		**$367.87**
FRAN	**129211**	**1843**		**PINE TO PRAIRIE COOP CENTER**				**Check**		
			E	01 005 020 000 000 820	LOCAL SHARE OF GENERAL ADMIN BUDGE		$3,079.00			
PO#:	**Voucher #:**	**86278**	Invoice	**Invoice No:** 3.18.25		**4/2/2025**		**Paid Amt:**	**$3,079.00**	
								Check Amount:		**$3,079.00**
FRAN	**129212**	**4378**		**RASMUSSEN, BRITLYN**				**Check**		
			E	01 320 211 000 000 394	PSEO BOOKS REIMBURSEMENT		$129.99			
PO#:	**Voucher #:**	**86214**	Invoice	**Invoice No:** 3.25.25		**4/2/2025**		**Paid Amt:**	**$129.99**	
								Check Amount:		**$129.99**
FRAN	**129213**	**1901**		**REALLY GOOD STUFF, INC.**				**Check**		
			E	01 320 270 000 000 401	167403 Environments 20 Pillows Set of 6 in Na		$193.78			
PO#: 32592	**Voucher #:**	**86231**	Invoice	**Invoice No:** 8766709		**4/2/2025**		**Paid Amt:**	**$193.78**	
								Check Amount:		**$193.78**
FRAN	**129214**	**2263**	**PO1**	**Regents of the University of Minnesota**				**Check**		
			E	01 320 211 000 000 394	CIHS payment for Spring 2025		$15,630.00			
PO#: 32925	**Voucher #:**	**86232**	Invoice	**Invoice No:** 0270011138		**4/2/2025**		**Paid Amt:**	**$15,630.00**	
								Check Amount:		**$15,630.00**
FRAN	**129215**	**1911**		**REGION I**				**Check**		
			E	01 005 020 000 000 305	FY25 Q4 - ACCOUNTING SUPPORT SERVICI		$3,031.50			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129215**	**1911**		**REGION I**				**Check**		
			E	01 005 020 000 000 305	FY25 Q4 - PAYROLL SUPPORT SERVICES		$3,357.85			
			E	01 005 020 000 000 305	FY25 Q4 - MARSS SUPPORT/REPORTING S		$613.00			
PO#:	**Voucher #:**	**86248**	Invoice	**Invoice No:** 15115		**4/2/2025**		**Paid Amt:**	**$7,002.35**	
								Check Amount:		**$7,002.35**
FRAN	**129216**	**3881**		**SACRED HEART**				**Check**		
			E	01 320 292 000 000 401	Split cost of Field Rental for 4/10/25 Game		$112.50			
PO#: 32961	**Voucher #:**	**86233**	Invoice	**Invoice No:** 4.10.25		**4/2/2025**		**Paid Amt:**	**$112.50**	
								Check Amount:		**$112.50**
FRAN	**129217**	**1967**	**PO4**	**SCHOLASTIC, INC.**				**Check**		
			E	01 110 216 000 401 430	Scholastic Literacy Initiatives		$2,298.20			
			E	01 110 216 000 401 430	Scholastic Literacy Initiatives		($2,298.20)			
			E	01 110 216 000 401 401	code adj.		$2,298.20			
PO#: 32830	**Voucher #:**	**86234**	Invoice	**Invoice No:** 69810234		**4/2/2025**		**Paid Amt:**	**$2,298.20**	
								Check Amount:		**$2,298.20**
FRAN	**129218**	**1973**		**SCHOOL SPECIALTY, INC.**				**Check**		
			E	01 110 050 000 000 401	1378210 Business Source Inches visible Tape F		$17.40			
			E	01 110 050 000 000 401	1500601 School Smart Smooth Paper Clips, Jur		$25.98			
			E	01 110 050 000 000 401	1514317 BIC Xtra Comfort Round Stick Pen, 1.2		$36.45			
			E	01 110 050 000 000 401	077235 School Smart Felt Tip Pen Marker, Wate		$74.46			
			E	01 110 050 000 000 401	1530187 Sharpie Permanent Markers, Fine Poin		$34.64			
			E	01 110 050 000 000 401	003351 School Smart Push Pin for Bulletin Boar		$10.64			
PO#: 32831	**Voucher #:**	**86235**	Invoice	**Invoice No:** 308104678237		**4/2/2025**		**Paid Amt:**	**$199.57**	
								Check Amount:		**$199.57**
FRAN	**129219**	**3128**		**STEIN'S, INC.**				**Check**		
			E	01 310 810 000 000 420	86143660 VAC MOTOR		$247.00			
			E	01 310 810 000 000 420	SHIPPING		$5.00			
PO#: 32883	**Voucher #:**	**86236**	Invoice	**Invoice No:** 953605		**4/2/2025**		**Paid Amt:**	**$252.00**	
								Check Amount:		**$252.00**
FRAN	**129220**	**2079**		**THE EXPONENT**				**Check**		
			E	01 005 010 000 000 381	BOARD PROCEEDINGS 2/24		$217.40			
PO#:	**Voucher #:**	**86238**	Invoice	**Invoice No:** 2.13096		**4/2/2025**		**Paid Amt:**	**$217.40**	
			E	01 005 010 000 000 381	BOARD PROCEEDINGS 2/10		$239.14			
PO#:	**Voucher #:**	**86237**	Invoice	**Invoice No:** 2.13086		**4/2/2025**		**Paid Amt:**	**$239.14**	
								Check Amount:		**$456.54**

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type		
FRAN	**129221**	**4324**		**TRIDENT EDUCATIONAL CONSULTING**				**Check**		
			E	01 110 640 000 316 305	TRIDENT TRAINING 3/18		$300.00			
PO#:	**Voucher #:**	**86239**	Invoice	**Invoice No:** 412		**4/2/2025**		**Paid Amt:**	**$300.00**	
			E	01 005 640 000 316 305	TRIDENT MENTEE TRAINING 3/10		$400.00			
PO#:	**Voucher #:**	**86240**	Invoice	**Invoice No:** 410		**4/2/2025**		**Paid Amt:**	**$400.00**	
			E	01 005 640 000 316 305	TRIDENT MENTEE COACHING		$1,000.00			
PO#:	**Voucher #:**	**86249**	Invoice	**Invoice No:** 413		**4/2/2025**		**Paid Amt:**	**$1,000.00**	
									Check Amount:	**$1,700.00**
FRAN	**129222**	**2130**		**US FOODS**				**Check**		
			E	02 005 770 000 705 490	BREAKFAST		$541.48			
			E	02 005 770 000 701 490	LUNCH		$758.09			
PO#: 32969	**Voucher #:**	**86266**	Invoice	**Invoice No:** 4395756		**4/2/2025**		**Paid Amt:**	**$1,299.57**	
			E	02 005 770 000 705 490	BREAKFAST		$32.57			
			E	02 005 770 000 701 490	LUNCH		$1,058.38			
			E	02 005 770 000 701 495	MILK		$15.05			
PO#: 32970	**Voucher #:**	**86271**	Invoice	**Invoice No:** 4395755		**4/2/2025**		**Paid Amt:**	**$1,106.00**	
			E	02 005 770 000 705 490	BREAKFAST		$251.00			
			E	02 005 770 000 701 490	LUNCH		$636.71			
			E	02 005 770 391 707 490	SH DELI		$38.07			
PO#: 32971	**Voucher #:**	**86273**	Invoice	**Invoice No:** 4395753		**4/2/2025**		**Paid Amt:**	**$925.78**	
			E	02 005 770 390 707 490	DELI		$97.92			
PO#: 32970	**Voucher #:**	**86270**	Invoice	**Invoice No:** 4395751		**4/2/2025**		**Paid Amt:**	**$97.92**	
			E	04 520 585 000 332 490	AFTERWAVE		$115.20			
PO#: 32968	**Voucher #:**	**86261**	Invoice	**Invoice No:** 4331857		**4/2/2025**		**Paid Amt:**	**$115.20**	
			E	02 005 770 000 705 490	BREAKFAST		$521.76			
			E	02 005 770 000 701 490	LUNCH		$683.44			
PO#: 32968	**Voucher #:**	**86262**	Invoice	**Invoice No:** 4331858		**4/2/2025**		**Paid Amt:**	**$1,205.20**	
			E	02 005 770 000 701 490	LUNCH		$306.29			
PO#: 32971	**Voucher #:**	**86274**	Invoice	**Invoice No:** 4395754		**4/2/2025**		**Paid Amt:**	**$306.29**	
			E	02 005 770 000 705 490	BREAKFAST		$212.52			
			E	02 005 770 000 701 490	LUNCH		$817.57			
			E	02 005 770 000 701 495	MILK		$30.10			
PO#: 32968	**Voucher #:**	**86263**	Invoice	**Invoice No:** 4395752		**4/2/2025**		**Paid Amt:**	**$1,060.19**	
			E	02 005 770 000 705 490	BREAKFAST		$146.78			
			E	02 005 770 000 701 490	LUNCH		$629.56			
			E	02 005 770 000 701 495	MILK		$15.05			
PO#: 32969	**Voucher #:**	**86264**	Invoice	**Invoice No:** 4331861		**4/2/2025**		**Paid Amt:**	**$791.39**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129222	2130		US FOODS				Check		
			E 02 005 770 000 705 490		BREAKFAST		$88.77			
PO#: 32969	Voucher #:		86265 Invoice	Invoice No: 4377448		4/2/2025		Paid Amt:	$88.77	
			E 02 005 770 000 701 490		LUNCH		$106.46			
			E 02 005 770 391 707 490		SH DELI		$32.11			
PO#: 32971	Voucher #:		86272 Invoice	Invoice No: 4395750		4/2/2025		Paid Amt:	$138.57	
			E 02 005 770 000 701 490		LUNCH		$15.95			
PO#: 32969	Voucher #:		86267 Invoice	Invoice No: 4395757		4/2/2025		Paid Amt:	$15.95	
			E 02 005 770 000 701 490		LUNCH		$1,145.98			
PO#: 32970	Voucher #:		86268 Invoice	Invoice No: 4331859		4/2/2025		Paid Amt:	$1,145.98	
			E 04 520 582 000 344 490		PRESCHOOL		$754.41			
PO#: 32970	Voucher #:		86269 Invoice	Invoice No: 4331860		4/2/2025		Paid Amt:	$754.41	
									Check Amount:	$9,051.22
FRAN	129223	2140		VALLEY TRUCK PARTS & SERVICE				Check		
			E 01 005 760 000 720 350		REPAIR SERVICES FOR TRANSPORTATION		$2,736.64			
PO#: 32860	Voucher #:		86241 Invoice	Invoice No: C79728		4/2/2025		Paid Amt:	$2,736.64	
			E 01 005 760 000 720 420		REPAIR SERVICES FOR TRANSPORTATION		$1,248.46			
PO#: 32860	Voucher #:		86250 Invoice	Invoice No: C79807		4/2/2025		Paid Amt:	$1,248.46	
									Check Amount:	$3,985.10
FRAN	129224	3412		EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS				Check		
			B 01 215 045		Bus Drivers Dues		$127.89			
PO#:	Voucher #:		86298 Invoice	Invoice No: S2025190		4/14/2025		Paid Amt:	$127.89	
									Check Amount:	$127.89
FRAN	129225	2544		EGF EDUCATION FOUNDATION				Check		
			B 01 215 039		EGF Foundation Deduction		$203.24			
PO#:	Voucher #:		86296 Invoice	Invoice No: S2025190		4/14/2025		Paid Amt:	$203.24	
									Check Amount:	$203.24
FRAN	129226	2425		MINNESOTA CHILD SUPPORT PAYMENT CENTER				Check		
			B 01 215 000		Payroll Deduct/Benefits		$841.20			
			B 01 215 061		Miscellaneous Deduction		$25.50			
PO#:	Voucher #:		86304 Invoice	Invoice No: S2025190		4/14/2025		Paid Amt:	$866.70	
									Check Amount:	$866.70
FRAN	129227	1681		MN SCHOOL EMPLOYEE ASSOCIATION				Check		
			B 01 215 028		MSE Para Dues 2 Payable		$877.13			
PO#:	Voucher #:		86305 Invoice	Invoice No: S2025190		4/14/2025		Paid Amt:	$877.13	
									Check Amount:	$877.13

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
FRAN	**129228**	**1717**		**NATIONAL INSURANCE COMPANY OF WI, INC**					**Check**		
			B	01 215 022		AD&D 5/25		$277.13			
PO#:	**Voucher #:**		**86354**	Invoice	**Invoice No:**	5/25 AD &D	**4/14/2025**		**Paid Amt:**	**$277.13**	
									Check Amount:		**$277.13**
FRAN	**129229**	**4954**		**WEX FEES**					**Check**		
			B	01 215 042		wex fees 3/31/25		$830.40			
PO#:	**Voucher #:**		**86355**	Invoice	**Invoice No:**	2140348	**4/14/2025**		**Paid Amt:**	**$830.40**	
									Check Amount:		**$830.40**
FRAN	**129230**	**4474**		**AT&T MOBILITY**					**Check**		
			E	01 005 790 000 000 320		MARCH CELL SERVICE		$50.50			
PO#:	**Voucher #:**		**86333**	Invoice	**Invoice No:**	287343714077X0403202	**4/9/2025**		**Paid Amt:**	**$50.50**	
									Check Amount:		**$50.50**
FRAN	**129231**	**5187**		**BERG, LAUREN**					**Check**		
			E	04 520 562 000 073 188		YOUTH VB CLINIC		$375.00			
PO#:	**Voucher #:**		**86324**	Invoice	**Invoice No:**	3.20.25	**4/9/2025**		**Paid Amt:**	**$375.00**	
									Check Amount:		**$375.00**
FRAN	**129232**	**1091**		**BERT'S TRUCK EQUIPMENT, INC.**					**Check**		
			E	01 005 760 000 720 350		DIAGNOSE AND REPAIR 3 PLOWS		$1,904.89			
PO#: 32976	**Voucher #:**		**86334**	Invoice	**Invoice No:**	J009442	**4/9/2025**		**Paid Amt:**	**$1,904.89**	
									Check Amount:		**$1,904.89**
FRAN	**129233**	**1106**		**BORDER STATES TROPHY & AWARDS**					**Check**		
			E	01 320 292 000 000 401		Plates for Plaques		$27.00			
PO#: 32940	**Voucher #:**		**86336**	Invoice	**Invoice No:**	190714	**4/9/2025**		**Paid Amt:**	**$27.00**	
			E	01 320 292 000 000 401		Medals, Thropies ribbons for Track Meet		$1,081.00			
PO#: 32939	**Voucher #:**		**86335**	Invoice	**Invoice No:**	190711	**4/9/2025**		**Paid Amt:**	**$1,081.00**	
									Check Amount:		**$1,108.00**
FRAN	**129234**	**3970**	**PO1**	**BUTLER MACHINERY CO**					**Check**		
			E	01 005 760 000 720 350		366-7806 MIRROR AS		$208.68			
			E	01 005 760 000 720 350		SHIPPING		$12.52			
PO#: 32979	**Voucher #:**		**86338**	Invoice	**Invoice No:**	01PS0357706	**4/9/2025**		**Paid Amt:**	**$221.20**	
			E	01 005 810 000 000 401		ENGINE OIL FIL, ENGINE COOLANT, AND FL		$180.06			
PO#: 32978	**Voucher #:**		**86337**	Credit	**Invoice No:**	01CS0031286	**4/9/2025**		**Paid Amt:**	**($180.06)**	
									Check Amount:		**$41.14**

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129150-129284 Payment Date: 7/1/2024-4/30/2025 Period: 202501-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129235**	**1148**		**CARLSTROM, CHRISTY**				**Check**		
			E	01 320 720 000 000 366	MARCH MILEAGE		$103.60			
PO#:		**Voucher #:**	**86326**	Invoice	**Invoice No:** 3.31.25	**4/9/2025**		**Paid Amt:**	**$103.60**	
									Check Amount:	**$103.60**
FRAN	**129236**	**1176**		**COLE PAPERS INCORPORATED**				**Check**		
			E	02 005 770 000 701 401	PAPER PRODUCTS		$184.91			
PO#:		**Voucher #:**	**86342**	Invoice	**Invoice No:** 10556725	**4/9/2025**		**Paid Amt:**	**$184.91**	
			E	02 005 770 000 701 401	PAPER PRODUCTS		$169.92			
PO#:		**Voucher #:**	**86345**	Invoice	**Invoice No:** 10556732	**4/9/2025**		**Paid Amt:**	**$169.92**	
			E	01 110 810 000 000 410	KCL090 SCOTT ESSENTIAL JUMBO ROLL 2I		$627.63			
			E	01 120 810 000 000 410	KCL090 SCOTT ESSENTIAL JUMBO ROLL 2I		$627.63			
			E	01 310 810 000 000 410	KCL090 SCOTT ESSENTIAL JUMBO ROLL 2I		$627.63			
			E	01 320 810 000 000 410	KCL090 SCOTT ESSENTIAL JUMBO ROLL 2I		$627.61			
PO#: 32981		**Voucher #:**	**86340**	Invoice	**Invoice No:** 10555774	**4/9/2025**		**Paid Amt:**	**$2,510.50**	
			E	02 005 770 000 701 401	PAPER PRODUCTS		$105.58			
PO#:		**Voucher #:**	**86339**	Invoice	**Invoice No:** 10552214	**4/9/2025**		**Paid Amt:**	**$105.58**	
			E	02 005 770 000 701 401	PAPER PRODUCTS		$107.14			
			E	02 005 770 000 701 410	CHEMICALS		$84.50			
PO#:		**Voucher #:**	**86343**	Invoice	**Invoice No:** 10556726	**4/9/2025**		**Paid Amt:**	**$191.64**	
			E	02 005 770 000 701 401	PAPER PRODUCTS		$121.80			
			E	02 005 770 000 701 410	CHEMICALS		$63.19			
PO#:		**Voucher #:**	**86344**	Invoice	**Invoice No:** 10556731	**4/9/2025**		**Paid Amt:**	**$184.99**	
			E	01 310 810 000 000 410	NOB1412 1014026 SQUEEGEE HOSE TENN/		$30.56			
PO#: 32982		**Voucher #:**	**86341**	Invoice	**Invoice No:** 10555513	**4/9/2025**		**Paid Amt:**	**$30.56**	
									Check Amount:	**$3,378.10**
FRAN	**129237**	**1205**		**CUSTOM STRIPES, INC.**				**Check**		
			E	01 320 292 000 000 401	Hockey and Robotics state banners		$52.00			
PO#: 32942		**Voucher #:**	**86346**	Invoice	**Invoice No:** 13703	**4/9/2025**		**Paid Amt:**	**$52.00**	
									Check Amount:	**$52.00**
FRAN	**129238**	**4593**		**DEVINE, KRISTI**				**Check**		
			E	01 320 720 000 000 366	MARCH MILEAGE		$4.97			
PO#:		**Voucher #:**	**86327**	Invoice	**Invoice No:** 3.31.25	**4/9/2025**		**Paid Amt:**	**$4.97**	
									Check Amount:	**$4.97**

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
FRAN	**129239**	**1237**		**DOCU SHRED, INC**									**Check**		
			E	01	110	050	000	000	305	SP CONTAINER SHREDDING		$54.41			
PO#:	**Voucher #:**		**85875**	Invoice	**Invoice No:** 106882						**4/9/2025**		**Paid Amt:**	**$54.41**	
														Check Amount:	**$54.41**
FRAN	**129240**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**									**Check**		
			E	02	005	770	000	701	495	BREAKFAST		$153.95			
			E	02	005	770	000	701	495	MILK - LUNCH		$576.48			
PO#: 33034	**Voucher #:**		**86410**	Invoice	**Invoice No:** 9012001						**4/9/2025**		**Paid Amt:**	**$730.43**	
			E	02	005	770	000	701	495	BREAKFAST		$104.96			
			E	02	005	770	000	701	495	MILK - LUNCH		$711.00			
			E	02	005	770	000	701	490	LUNCH		$24.49			
PO#: 33034	**Voucher #:**		**86411**	Invoice	**Invoice No:** 9012002						**4/9/2025**		**Paid Amt:**	**$840.45**	
			E	02	005	770	000	701	495	BREAKFAST		$70.75			
			E	02	005	770	000	701	495	MILK - LUNCH		$216.91			
			E	02	005	770	000	701	490	LUNCH		$24.49			
PO#: 33034	**Voucher #:**		**86412**	Invoice	**Invoice No:** 9012003						**4/9/2025**		**Paid Amt:**	**$312.15**	
			E	02	005	770	000	701	495	BREAKFAST		$205.26			
			E	02	005	770	000	701	495	MILK - LUNCH		$359.68			
			E	02	005	770	000	701	490	LUNCH		$24.49			
PO#: 33034	**Voucher #:**		**86413**	Invoice	**Invoice No:** 9012004						**4/9/2025**		**Paid Amt:**	**$589.43**	
														Check Amount:	**$2,472.46**
FRAN	**129241**	**2582**		**FOSSTON HIGH SCHOOL**									**Check**		
			E	01	320	291	127	000	369	Entry fee for meet on 3/22/25		$56.00			
PO#: 32991	**Voucher #:**		**86347**	Invoice	**Invoice No:** 3.22.25						**4/9/2025**		**Paid Amt:**	**$56.00**	
														Check Amount:	**$56.00**
FRAN	**129242**	**5107**		**GRABOWSKI, PETER**									**Check**		
			E	01	005	810	000	000	366	MARCH MILEAGE		$7.91			
PO#:	**Voucher #:**		**86328**	Invoice	**Invoice No:** 3.28.25						**4/9/2025**		**Paid Amt:**	**$7.91**	
														Check Amount:	**$7.91**
FRAN	**129243**	**5332**		**GRAFTON PUBLIC SCHOOL**									**Check**		
			E	01	320	296	090	000	369	Grafton Spoiler Meet 4/15/25		$150.00			
			E	01	320	294	090	000	369	Grafton Spoiler Meet 4/15/25		$150.00			
PO#: 32903	**Voucher #:**		**86348**	Invoice	**Invoice No:** 4.15.25						**4/9/2025**		**Paid Amt:**	**$300.00**	
														Check Amount:	**$300.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129244**	**5295**		**GRAVES, JOSH**				**Check**		
			E	01 005 810 000 000 366	MARCH MILEAGE		$14.63			
PO#:	**Voucher #:**		**86329**	Invoice	**Invoice No:** 3.25.25	**4/9/2025**		**Paid Amt:**	**$14.63**	
									Check Amount:	**$14.63**
FRAN	**129245**	**4076**		**HANSON, DONOVAN**				**Check**		
			E	21 320 298 940 301 369	ADDITIONAL TIP FOR SUNSHINE TOUR MAI		$200.00			
PO#:	**Voucher #:**		**86349**	Invoice	**Invoice No:** 4.1.25	**4/9/2025**		**Paid Amt:**	**$200.00**	
									Check Amount:	**$200.00**
FRAN	**129246**	**3342**	**PO1**	**HAWKES MANUFACTURING, INC.**				**Check**		
			E	01 310 810 000 000 420	POWDER PAINT 4 FOOT SHELVES		$120.00			
PO#: 32993	**Voucher #:**		**86350**	Invoice	**Invoice No:** 039032	**4/9/2025**		**Paid Amt:**	**$120.00**	
									Check Amount:	**$120.00**
FRAN	**129247**	**1446**		**HONEYWELL INTERNATIONAL, INC.**				**Check**		
			E	01 320 810 000 000 420	REPLACED VAV CONTROLLER & CHECKED		$1,868.00			
PO#: 32994	**Voucher #:**		**86351**	Invoice	**Invoice No:** 5269493649	**4/9/2025**		**Paid Amt:**	**$1,868.00**	
									Check Amount:	**$1,868.00**
FRAN	**129248**	**1464**		**IN-PRINTS SCREEN PRINTING**				**Check**		
			E	04 520 562 000 073 401	T-Shirts For Eastside Volleyball Spring Clinic		$504.00			
PO#: 32943	**Voucher #:**		**86352**	Invoice	**Invoice No:** 34255	**4/9/2025**		**Paid Amt:**	**$504.00**	
									Check Amount:	**$504.00**
FRAN	**129249**	**1517**		**KEITH'S SECURITY WORLD, INC.**				**Check**		
			E	01 320 810 000 000 420	KEY RINGS		$32.20			
PO#: 32995	**Voucher #:**		**86353**	Invoice	**Invoice No:** 74574	**4/9/2025**		**Paid Amt:**	**$32.20**	
									Check Amount:	**$32.20**
FRAN	**129250**	**1529**		**KNUTSON PRINTING**				**Check**		
			E	01 005 110 000 000 401	Scratchpads		$211.00			
PO#: 32996	**Voucher #:**		**86356**	Invoice	**Invoice No:** 16665	**4/9/2025**		**Paid Amt:**	**$211.00**	
									Check Amount:	**$211.00**
FRAN	**129251**	**5340**		**KOLSTOE, LAUREL**				**Check**		
			E	04 520 562 000 073 188	YOUTH VB CLINIC		$300.00			
PO#:	**Voucher #:**		**86325**	Invoice	**Invoice No:** 3.20.25	**4/9/2025**		**Paid Amt:**	**$300.00**	
									Check Amount:	**$300.00**
FRAN	**129252**	**1860**		**LINDE GAS & EQUIPMENT INC.**				**Check**		
			E	01 320 361 870 830 433	Size K oxygen refill		$47.12			
			E	01 320 361 870 830 433	Shipping		$12.25			
PO#: 32818	**Voucher #:**		**86363**	Invoice	**Invoice No:** 48638473	**4/9/2025**		**Paid Amt:**	**$59.37**	

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129150-129284 Payment Date: 7/1/2024-4/30/2025 Period: 202501-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129252**	**1860**		**LINDE GAS & EQUIPMENT INC.**				**Check**		
			E	01 320 361 870 830 433	PRS17F Torch Body		$26.75			
PO#: 32876	**Voucher #:**	**86358**	Invoice	**Invoice No:** 48606951		**4/9/2025**		**Paid Amt:**	**$26.75**	
			E	01 320 361 870 830 433	prs40200 1/8x7" green pure tungsten, 10		$43.83			
			E	01 320 361 870 830 433	prs54N15 #7 Large diameter tig cups		$10.20			
PO#: 32569	**Voucher #:**	**86359**	Invoice	**Invoice No:** 48638470		**4/9/2025**		**Paid Amt:**	**$54.03**	
			E	01 320 361 870 830 433	prs17F-12-R tig torch assembly, 12'		$198.16			
PO#: 32569	**Voucher #:**	**86360**	Invoice	**Invoice No:** 48638471		**4/9/2025**		**Paid Amt:**	**$198.16**	
			E	01 320 361 870 830 433	prss3670s2156 5/32 filler rod		$33.00			
PO#: 32569	**Voucher #:**	**86361**	Invoice	**Invoice No:** 48983031		**4/9/2025**		**Paid Amt:**	**$33.00**	
			E	01 320 361 870 830 433	220930 pkg of 5 tips for cnc plasma		$42.00			
			E	01 320 361 870 830 433	22082 pkg of 5 electrodes for cnc plasma macl		$55.20			
PO#: 32818	**Voucher #:**	**86362**	Invoice	**Invoice No:** 48638472		**4/9/2025**		**Paid Amt:**	**$97.20**	
									Check Amount:	**$468.51**
FRAN	**129253**	**1575**		**LOER, JENNY**				**Check**		
			E	01 310 258 000 000 366	MARCH MILEAGE		$11.90			
PO#:	**Voucher #:**	**86330**	Invoice	**Invoice No:** 3.26.25		**4/9/2025**		**Paid Amt:**	**$11.90**	
									Check Amount:	**$11.90**
FRAN	**129254**	**1582**		**LUNSETH PLUMBING & HEATING, IN**				**Check**		
			E	01 110 865 000 380 350	TOOK APART THE PUMP & INSTALLED NEW		$1,754.93			
PO#: 32999	**Voucher #:**	**86364**	Invoice	**Invoice No:** 120288		**4/9/2025**		**Paid Amt:**	**$1,754.93**	
			E	01 320 810 000 000 420	GEL DOWFROST PROPYLENE GLYCOL		$495.00			
			E	01 320 810 000 000 420	GEL RO WATER		$22.50			
PO#: 32997	**Voucher #:**	**86366**	Invoice	**Invoice No:** 61631		**4/9/2025**		**Paid Amt:**	**$517.50**	
			E	01 320 865 000 380 350	REMOVED BOTH CHILLED WATER PUMPS		$3,627.06			
PO#: 32998	**Voucher #:**	**86365**	Invoice	**Invoice No:** 120291		**4/9/2025**		**Paid Amt:**	**$3,627.06**	
									Check Amount:	**$5,899.49**
FRAN	**129255**	**4825**		**MASSP**				**Check**		
			E	01 320 640 000 316 305	STUDENT HANBOOK WORKSHOP REGISTI		$175.00			
PO#:	**Voucher #:**	**86367**	Invoice	**Invoice No:** HB777		**4/9/2025**		**Paid Amt:**	**$175.00**	
									Check Amount:	**$175.00**
FRAN	**129256**	**1625**		**MENARDS**				**Check**		
			E	01 005 810 000 302 530	REFRIG 3.1CF DR SS		$138.00			
PO#: 33000	**Voucher #:**	**86368**	Invoice	**Invoice No:** 24090		**4/9/2025**		**Paid Amt:**	**$138.00**	
									Check Amount:	**$138.00**
FRAN	**129257**	**2660**		**MIDWEST SPECIAL INSTRUMENTS CORP.**				**Check**		
			E	01 310 720 000 000 350	Audiometer calibration		$80.00			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129257	2660		MIDWEST SPECIAL INSTRUMENTS CORP.				Check		
			E	01 320 720 000 000 350	Audiometer calibration		$80.00			
			E	01 110 050 000 000 350	Audiometer calibration		$80.00			
			E	01 120 720 000 000 350	Audiometer calibration		$80.00			
PO#: 32783	Voucher #:	86369	Invoice	Invoice No: 2503550-IN		4/9/2025		Paid Amt:	$320.00	
								Check Amount:		$320.00
FRAN	129258	4234		MINNESOTA ADAPTED ATHLETICS ASSOCIATION				Check		
			E	01 320 292 010 000 369	Conference Dues for Adapted Bowling		$375.00			
PO#: 33002	Voucher #:	86370	Invoice	Invoice No: 2425-017		4/9/2025		Paid Amt:	$375.00	
								Check Amount:		$375.00
FRAN	129259	1684		MN STATE HIGH SCHOOL LEAGUE				Check		
			E	01 320 292 000 000 401	Extra State Medals for extra players		$65.00			
PO#: 33019	Voucher #:	86371	Invoice	Invoice No: 4.4.25		4/9/2025		Paid Amt:	$65.00	
								Check Amount:		$65.00
FRAN	129260	1698		MTI DISTRIBUTING, INC.				Check		
			E	01 005 810 000 000 420	114-3321 CONTROLLER-TEC		$1,403.30			
PO#: 33004	Voucher #:	86372	Invoice	Invoice No: 1451174-01		4/9/2025		Paid Amt:	$1,403.30	
								Check Amount:		$1,403.30
FRAN	129261	5111		NELSON, MELANIE				Check		
			E	01 310 401 000 000 366	MARCH MILEAGE		$6.65			
PO#:	Voucher #:	86331	Invoice	Invoice No: 3.24.25		4/9/2025		Paid Amt:	$6.65	
								Check Amount:		$6.65
FRAN	129262	1737		NORTH CENTRAL INTERNATIONAL LLC				Check		
			E	01 005 760 000 720 420	REPAIR ON BRAKES/AIR SYSTEMS		$2,592.18			
PO#:	Voucher #:	86373	Invoice	Invoice No: R205000496:01		4/9/2025		Paid Amt:	$2,592.18	
								Check Amount:		$2,592.18
FRAN	129263	1754		NORTHERN PLUMBING SUPPLY				Check		
			E	01 310 810 000 000 420	501LF-HGMHDF DELTA C COMMERCIAL SIN		$142.60			
			E	01 310 810 000 000 420	PRO1F12 12" PRO BRAIDED LAV SUPPL 1/2		$7.80			
PO#: 33005	Voucher #:	86374	Invoice	Invoice No: S2450105.001		4/9/2025		Paid Amt:	$150.40	
								Check Amount:		$150.40
FRAN	129264	1764		NORTHWEST SERVICE COOPERATIVE				Check		
			E	01 310 220 222 000 369	YOUNG AUTHORS CONFERENCE		$1,225.00			
PO#:	Voucher #:	86375	Invoice	Invoice No: 11082		4/9/2025		Paid Amt:	$1,225.00	
								Check Amount:		$1,225.00

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129265**	**1790**		**O'REILLY AUTOMOTIVE, INC.**				**Check**		
			E	01 005 810 000 000 401	AIR & OIL FILTER & GEAR LUBE		$120.53			
PO#: 33007	**Voucher #:**		**86376**	Invoice	**Invoice No:** 1510-263934	**4/9/2025**		**Paid Amt:**	**$120.53**	
								Check Amount:		**$120.53**
FRAN	**129266**	**1799**		**PAN O GOLD BAKERY**				**Check**		
			E	02 005 770 000 705 490	BREAKFAST		$41.22			
			E	02 005 770 000 701 490	LUNCH		$171.86			
PO#: 33033	**Voucher #:**		**86415**	Invoice	**Invoice No:** 20103525090009	**4/9/2025**		**Paid Amt:**	**$213.08**	
			E	02 005 770 000 705 490	BREAKFAST		$4.58			
			E	02 005 770 000 701 490	LUNCH		$38.23			
PO#: 33033	**Voucher #:**		**86416**	Invoice	**Invoice No:** 20103525090011	**4/9/2025**		**Paid Amt:**	**$42.81**	
			E	02 005 770 000 705 490	BREAKFAST		$6.87			
			E	02 005 770 000 701 490	LUNCH		$128.55			
PO#: 33033	**Voucher #:**		**86414**	Invoice	**Invoice No:** 20103525090002	**4/9/2025**		**Paid Amt:**	**$135.42**	
			E	02 005 770 000 705 490	BREAKFAST		$36.64			
			E	02 005 770 000 701 490	LUNCH		$163.30			
PO#: 33033	**Voucher #:**		**86417**	Invoice	**Invoice No:** 20103525090013	**4/9/2025**		**Paid Amt:**	**$199.94**	
								Check Amount:		**$591.25**
FRAN	**129267**	**1818**		**PEPSI COLA OF GRAND FORKS**				**Check**		
			E	02 005 770 391 707 490	SH DELI BEVERAGES		$852.23			
PO#:	**Voucher #:**		**86408**	Invoice	**Invoice No:** 32793006	**4/9/2025**		**Paid Amt:**	**$852.23**	
								Check Amount:		**$852.23**
FRAN	**129268**	**1856**		**POPPLERS MUSIC, INC.**				**Check**		
			E	01 320 258 000 000 350	French Horn repair		$35.00			
PO#: 32924	**Voucher #:**		**86380**	Invoice	**Invoice No:** 3026159	**4/9/2025**		**Paid Amt:**	**$35.00**	
			E	01 310 258 000 000 401	Singer's Musical Theatre Anthology - Vol. 1 (Boo		$138.97			
PO#:	**Voucher #:**		**86384**	Credit	**Invoice No:** 3030505	**4/9/2025**		**Paid Amt:**	**($138.97)**	
			E	01 310 258 000 000 430	Popplers order - Feb. 15		$26.95			
PO#: 32698	**Voucher #:**		**86377**	Invoice	**Invoice No:** 3017857	**4/9/2025**		**Paid Amt:**	**$26.95**	
			E	01 310 258 000 000 430	Popplers order - Feb. 15		$60.00			
PO#: 32698	**Voucher #:**		**86378**	Invoice	**Invoice No:** 3019472	**4/9/2025**		**Paid Amt:**	**$60.00**	
			E	01 310 258 000 000 401	Singer's Musical Theatre Anthology - Vol. 1 (Boo		$44.99			
			E	01 310 258 000 000 401	Singer's Musical Theatre Anthology - Vol. 1 (Boo		$130.97			
PO#: 32825	**Voucher #:**		**86379**	Invoice	**Invoice No:** 3027303	**4/9/2025**		**Paid Amt:**	**$175.96**	
			E	01 320 258 000 000 401	Bongo stands		$539.97			
			E	01 320 258 000 000 401	set of bongos		$179.99			
PO#: 32924	**Voucher #:**		**86381**	Invoice	**Invoice No:** 3028341	**4/9/2025**		**Paid Amt:**	**$719.96**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**129268**	**1856**		**POPPLERS MUSIC, INC.**				**Check**	
			E	01 320 258 000 000 401	Marching folders		$20.00		
PO#: 32924	**Voucher #:**		**86382** Invoice	**Invoice No:** 3028436		**4/9/2025**		**Paid Amt:**	**$20.00**
			E	01 310 258 000 000 430	Order #326971 (ordered Oct 10, 2024)		$75.00		
PO#:	**Voucher #:**		**86385** Credit	**Invoice No:** 3030469		**4/9/2025**		**Paid Amt:**	**($75.00)**
			E	01 320 258 000 000 350	Trumpet repair		$124.00		
PO#: 32924	**Voucher #:**		**86383** Invoice	**Invoice No:** 3026167		**4/9/2025**		**Paid Amt:**	**$124.00**
								Check Amount:	**$947.90**
FRAN	**129269**	**1912**		**REGION 8A**				**Check**	
			E	01 320 258 000 000 369	MSHSL Large Group Contest entry fee		$100.00		
PO#: 33030	**Voucher #:**		**86387** Invoice	**Invoice No:** 4.9.25		**4/9/2025**		**Paid Amt:**	**$100.00**
								Check Amount:	**$100.00**
FRAN	**129270**	**1912**		**REGION 8A**				**Check**	
			E	01 320 292 000 000 305	MSHSL Section 8A Art Contest Fees		$180.00		
PO#: 33003	**Voucher #:**		**86386** Invoice	**Invoice No:** 3.25.25		**4/9/2025**		**Paid Amt:**	**$180.00**
								Check Amount:	**$180.00**
FRAN	**129271**	**1965**	**PO2**	**SCHOLASTIC BOOK FAIRS**				**Check**	
			E	01 310 620 358 000 450	BOOK FAIR PROCEEDINGS CMS		$1,102.48		
PO#:	**Voucher #:**		**86388** Invoice	**Invoice No:** W5750214BF		**4/9/2025**		**Paid Amt:**	**$1,102.48**
								Check Amount:	**$1,102.48**
FRAN	**129272**	**5184**		**STAFFEZ SERVICES, INC.**				**Check**	
			E	01 005 760 000 720 405	EZ ROUTING SUBSCRIPTION		$4,188.00		
			E	01 005 760 000 720 405	EZ DISTRICT SUBSCRIPTION		$2,100.00		
PO#:	**Voucher #:**		**86389** Invoice	**Invoice No:** INV-000152		**4/9/2025**		**Paid Amt:**	**$6,288.00**
								Check Amount:	**$6,288.00**
FRAN	**129273**	**2040**		**STONE'S MOBILE RADIO, INC.**				**Check**	
			E	01 005 760 000 720 401	BATT IMPRES LIION IP68		$149.68		
PO#:	**Voucher #:**		**86390** Invoice	**Invoice No:** 2059165		**4/9/2025**		**Paid Amt:**	**$149.68**
								Check Amount:	**$149.68**
FRAN	**129274**	**3774**	**PO1**	**SUPERIOR FENDERS**				**Check**	
			E	01 005 810 000 000 420	IN SHOP WELDING FOR MOWER REPAIR		$340.00		
			E	01 310 810 000 000 420	IN SHOP WELDING FOR 2 COAT RACKS		$930.00		
PO#: 33014	**Voucher #:**		**86391** Invoice	**Invoice No:** 4688		**4/9/2025**		**Paid Amt:**	**$1,270.00**
								Check Amount:	**$1,270.00**
FRAN	**129275**	**5334**		**TORK WINCH**				**Check**	
			E	01 320 810 000 000 420	TW2000 ELECTRIC MOTORIZED BACKSTOI		$2,990.00		

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129275**	**5334**		**TORK WINCH**				**Check**		
			E	01 320 810 000 000 420	SHIPPING		$435.86			
PO#: 33015	**Voucher #:**		**86392**	Invoice	**Invoice No:** 1000007683	**4/9/2025**		**Paid Amt:**	**$3,425.86**	
									Check Amount:	**$3,425.86**
FRAN	**129276**	**2529**		**TRIANGLE COACH SERVICE**				**Check**		
			E	21 310 298 956 301 360	Charter Bus to Fargo		$2,805.00			
PO#: 32637	**Voucher #:**		**86393**	Invoice	**Invoice No:** 5581	**4/9/2025**		**Paid Amt:**	**$2,805.00**	
			E	21 320 298 940 301 369	Airport transportation, 2025 Florida trip		$8,000.00			
PO#: 33032	**Voucher #:**		**86394**	Invoice	**Invoice No:** 5583	**4/9/2025**		**Paid Amt:**	**$8,000.00**	
									Check Amount:	**$10,805.00**
FRAN	**129277**	**4719**		**ULTIMA BANK**				**Check**		
			R	01 320 292 000 000 050	Refund for Daylen & Declan for Robotics Fees		$150.00			
PO#: 32824	**Voucher #:**		**86395**	Invoice	**Invoice No:** 3.10.25	**4/9/2025**		**Paid Amt:**	**$150.00**	
			R	01 320 292 000 000 050	Refund for Daj Hall - Met Family Max		$40.00			
			R	01 320 292 000 000 050	Refund for Darion Hall - Met Family Max		$230.00			
PO#: 32959	**Voucher #:**		**86396**	Invoice	**Invoice No:** 3.26.25	**4/9/2025**		**Paid Amt:**	**$270.00**	
									Check Amount:	**$420.00**
FRAN	**129278**	**5193**		**UNIQUE AUTO BODY**				**Check**		
			E	01 005 760 000 720 401	FRONT DOOR A/M RT HANDLE OUTSIDE BL		$82.45			
PO#:	**Voucher #:**		**86397**	Invoice	**Invoice No:** 33142	**4/9/2025**		**Paid Amt:**	**$82.45**	
									Check Amount:	**$82.45**
FRAN	**129279**	**2130**		**US FOODS**				**Check**		
			E	02 005 770 000 705 490	BREAKFAST		$44.30			
			E	02 005 770 000 701 490	LUNCH		$848.54			
			E	04 520 582 000 344 490	SUPPLIES		$26.24			
PO#: 33037	**Voucher #:**		**86421**	Invoice	**Invoice No:** 4523472	**4/9/2025**		**Paid Amt:**	**$919.08**	
			E	02 005 770 000 705 490	BREAKFAST		$128.55			
			E	02 005 770 000 701 490	LUNCH		$694.40			
			E	02 005 770 000 701 495	MILK		$15.05			
PO#: 33035	**Voucher #:**		**86418**	Invoice	**Invoice No:** 4523468	**4/9/2025**		**Paid Amt:**	**$838.00**	
			E	02 005 770 000 705 490	BREAKFAST		$520.87			
			E	02 005 770 000 701 490	LUNCH		$715.35			
PO#: 33035	**Voucher #:**		**86419**	Invoice	**Invoice No:** 4578054	**4/9/2025**		**Paid Amt:**	**$1,236.22**	
			E	02 005 770 000 705 490	BREAKFAST		$496.69			
			E	02 005 770 000 701 490	LUNCH		$951.60			
			E	02 005 770 000 701 495	MILK		$30.10			
PO#: 33036	**Voucher #:**		**86420**	Invoice	**Invoice No:** 4578058	**4/9/2025**		**Paid Amt:**	**$1,478.39**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129279**	**2130**		**US FOODS**				**Check**		
				E 02 005 770 000 701 490	LUNCH		$22.96			
PO#: 33037	**Voucher #:**	**86422**	Invoice	**Invoice No:** 4527606		**4/9/2025**		**Paid Amt:**	**$22.96**	
				E 02 005 770 000 705 490	BREAKFAST		$164.40			
				E 02 005 770 000 701 490	LUNCH		$809.70			
PO#: 33037	**Voucher #:**	**86423**	Invoice	**Invoice No:** 4578057		**4/9/2025**		**Paid Amt:**	**$974.10**	
				E 02 005 770 000 701 490	LUNCH		$321.58			
PO#: 33038	**Voucher #:**	**86424**	Invoice	**Invoice No:** 4523470		**4/9/2025**		**Paid Amt:**	**$321.58**	
				E 02 005 770 000 701 490	LUNCH		$234.59			
PO#: 33038	**Voucher #:**	**86426**	Invoice	**Invoice No:** 4578055		**4/9/2025**		**Paid Amt:**	**$234.59**	
				E 02 005 770 000 705 490	BREAKFAST		$186.28			
				E 02 005 770 000 701 490	LUNCH		$146.69			
				E 02 005 770 391 707 490	SH DELI		$69.92			
PO#: 33038	**Voucher #:**	**86427**	Invoice	**Invoice No:** 4578056		**4/9/2025**		**Paid Amt:**	**$402.89**	
				E 02 005 770 000 705 490	BREAKFAST		$135.23			
				E 02 005 770 000 701 490	LUNCH		$32.80			
PO#: 33038	**Voucher #:**	**86425**	Invoice	**Invoice No:** 4523471		**4/9/2025**		**Paid Amt:**	**$168.03**	
									Check Amount:	**$6,595.84**
FRAN	**129280**	**2138**		**VALLEY GOLF ASSOCIATION**				**Check**		
				E 01 320 296 060 000 370	Course Usage fee 2024-2025		$1,500.00			
				E 01 320 294 060 000 370	Course Usage fee 2024-2025		$1,500.00			
				E 01 320 296 040 000 370	Course Usage fee 2024-2025		$2,250.00			
				E 01 320 294 040 000 370	Course Usage fee 2024-2025		$2,250.00			
PO#: 33023	**Voucher #:**	**86398**	Invoice	**Invoice No:** 3192025		**4/9/2025**		**Paid Amt:**	**$7,500.00**	
									Check Amount:	**$7,500.00**
FRAN	**129281**	**2483**		**VERIZON**				**Check**		
				E 01 005 790 000 000 320	MARCH CELL SERVICE		$251.05			
PO#:	**Voucher #:**	**86399**	Invoice	**Invoice No:** 6109302418		**4/9/2025**		**Paid Amt:**	**$251.05**	
									Check Amount:	**$251.05**
FRAN	**129282**	**5264**		**VOLK, ANDREA**				**Check**		
				E 01 310 401 000 000 366	MARCH MILEAGE		$25.97			
PO#:	**Voucher #:**	**86332**	Invoice	**Invoice No:** 3.31.25		**4/9/2025**		**Paid Amt:**	**$25.97**	
									Check Amount:	**$25.97**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	**129283**	**4366**		**WHITE, FABIAN RICKY**		**Check**		
			E 01 200 605 380 320 305	AMERICAN INDIAN CONSULT FEES		$5,271.43		
PO#:	**Voucher #:**	**86400**	Invoice	**Invoice No:** 5	**4/9/2025**		**Paid Amt:**	**$5,271.43**
							Check Amount:	**$5,271.43**
FRAN	**129284**	**2191**		**XCEL ENERGY**		**Check**		
			E 01 005 760 000 720 440	MARCH NATRUAL GAS		$255.52		
PO#:	**Voucher #:**	**86401**	Invoice	**Invoice No:** 919429688	**4/9/2025**		**Paid Amt:**	**$255.52**
			E 01 005 810 550 000 440	MARCH NATRUAL GAS		$202.29		
PO#:	**Voucher #:**	**86402**	Invoice	**Invoice No:** 919641583	**4/9/2025**		**Paid Amt:**	**$202.29**
			E 01 005 810 550 000 440	MARCH NATRUAL GAS		$1,161.28		
PO#:	**Voucher #:**	**86403**	Invoice	**Invoice No:** 919650613	**4/9/2025**		**Paid Amt:**	**$1,161.28**
			E 01 005 810 510 000 440	MARCH NATRUAL GAS		$3,047.83		
PO#:	**Voucher #:**	**86405**	Invoice	**Invoice No:** 920590665	**4/9/2025**		**Paid Amt:**	**$3,047.83**
			E 01 005 810 540 000 440	MARCH NATRUAL GAS		$3,429.04		
PO#:	**Voucher #:**	**86406**	Invoice	**Invoice No:** 920724327	**4/9/2025**		**Paid Amt:**	**$3,429.04**
			E 01 005 810 550 000 440	MARCH NATRUAL GAS		$5,383.31		
PO#:	**Voucher #:**	**86407**	Invoice	**Invoice No:** 920724331	**4/9/2025**		**Paid Amt:**	**$5,383.31**
			E 01 005 810 520 000 440	MARCH NATRUAL GAS		$4,720.27		
PO#:	**Voucher #:**	**86404**	Invoice	**Invoice No:** 920413323	**4/9/2025**		**Paid Amt:**	**$4,720.27**
							Check Amount:	**$18,199.54**
							Report Total:	**$378,455.82**

EGF Public Schools

ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
3/13/25	EBC (ANNUITIES)	$ 34,913.60
3/13/25	MSRS DEFERRED COMP (ANNUITIES)	$ 20.00
3/13/25	INTERNAL REVENUE SERICE (FEDERAL TAXES)	$ 167,313.96
3/13/25	MN DEPT OF REVENUE (STATE TAXES)	$ 21,065.64
3/13/25	PERA	$ 33,136.38
3/13/25	TRA	$ 83,511.18
3/13/25	EGF EDUCATION ASSOC	$ 6,714.52
3/13/25	WEX	$ 15,107.79
3/13/25	WEX HRA	$ 611.10

3/28/25	EBC (ANNUITIES)	$ 34,828.85
3/28/25	MSRS DEFERRED COMP (ANNUITIES)	$ 20.00
3/28/25	INTERNAL REVENUE SERICE (FEDERAL TAXES)	$ 170,094.14
3/28/25	MN DEPT OF REVENUE (STATE TAXES)	$ 21,600.11
3/28/25	PERA	$ 35,044.19
3/28/25	TRA	$ 84,179.75
3/28/25	EGF EDUCATION ASSOC	$ 6,714.52
3/28/25	WEX	$ 15,360.84
3/28/25	Wex HRA	$ 611.10
3/28/25	MN Health Consortium	$ 193,607.03
	ND Taxes	$ 2,460.14
	HCSP	$ 263.93
	Credit Card	$ 26,386.11
	Postage	$ 1,000.00
	Total of Electronic Transfers	$ 954,564.88