

# EGF Public Schools

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



## BOARD CHECKS

April 28th, 2025

LAST CHECK APPROVED: 129284

CHECKS SUBMITTED FOR APPROVAL: 129285-129392

|                           |    |            |
|---------------------------|----|------------|
| CHECKS:                   | \$ | 469,394.66 |
| ELECTRONIC FUND TRANSFERS |    | 0          |
|                           |    | <hr/>      |
| TOTAL                     | \$ | 469,394.66 |

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

| Fund Description |                    | Total        |
|------------------|--------------------|--------------|
| 01               | General            | \$425,417.03 |
| 02               | Food Service       | \$29,116.34  |
| 04               | Community Service  | \$714.19     |
| 21               | Student Activities | \$14,147.10  |
| Report Total     |                    | \$469,394.66 |

April 28th, 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           | 4/16/25  | 129285-129333 | 263,097.28 | 15,725.66 | 453.82  |         |         |         | 13,001.50 | 292,278.26 |
| Hand Payables - Payroll | 4/23/25  | 129334-129341 | 22,244.40  |           |         |         |         |         |           | 22,244.40  |
| Hand Payables           | 4/23/25  | 129342-129392 | 140,075.35 | 13,390.68 | 260.37  |         |         |         | 1,145.60  | 154,872.00 |
|                         |          |               |            |           |         |         |         |         |           | -          |
|                         |          |               |            |           |         |         |         |         |           | -          |
|                         |          |               |            |           |         |         |         |         |           | -          |
|                         |          |               |            |           |         |         |         |         |           | -          |
|                         |          |               |            |           |         |         |         |         |           | -          |
|                         |          |               |            |           |         |         |         |         |           | -          |
|                         |          |               |            |           |         |         |         |         |           | -          |
|                         |          |               |            |           |         |         |         |         |           | -          |
|                         |          |               |            |           |         |         |         |         |           | -          |
|                         |          |               |            |           |         |         |         |         |           | -          |
|                         |          |               |            |           |         |         |         |         |           | -          |
|                         |          |               |            |           |         |         |         |         |           | -          |
|                         |          |               |            |           |         |         |         |         |           | -          |
|                         |          |               |            |           |         |         |         |         |           | -          |
|                         |          |               |            |           |         |         |         |         |           | -          |
|                         |          |               |            |           |         |         |         |         |           | -          |
|                         |          |               |            |           |         |         |         |         |           | -          |
| SubTotal                |          |               | 425,417.03 | 29,116.34 | 714.19  | -       | -       | -       | 14,147.10 | 469,394.66 |
| EFT                     |          |               |            |           |         |         |         |         |           | \$0.00     |
|                         |          |               |            |           |         |         |         |         |           |            |
|                         |          |               |            |           |         |         |         |         |           |            |
|                         |          |               |            |           |         |         | TOTAL   |         |           | 469,394.66 |

LAST CHECK APPROVED 129284

VOIDED CHECKS:

CHECKS SUBMITTED 129285-129392  
FOR APPROVAL

# East Grand Forks Public School

## Check Register by Bank and Check

Check Number: 129285-129392 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 | 37854   | 129285   | Check    | 1   | 1010 |     | ACME ELECTRIC, INC.            | Yes   | No    | No   | 04/16/2025    | 17.99      |
|       |      | 37881   | 129286   | Check    | 1   | 3235 |     | ADVANCED BUSINESS METHODS      | Yes   | No    | No   | 04/16/2025    | 5,369.00   |
|       |      | 37875   | 129287   | Check    | 1   | 2730 |     | ARCTIC REFRIGERATION           | Yes   | No    | No   | 04/16/2025    | 261.00     |
|       |      | 37855   | 129288   | Check    | 1   | 1105 |     | BORDER STATES ELECTRIC SUPPLY  | Yes   | No    | No   | 04/16/2025    | 3,805.32   |
|       |      | 37860   | 129289   | Check    | 1   | 1322 | PO1 | CASH-WA DISTRIBUTING           | Yes   | No    | No   | 04/16/2025    | 880.46     |
|       |      | 37856   | 129290   | Check    | 1   | 1176 |     | COLE PAPERS INCORPORATED       | Yes   | No    | No   | 04/16/2025    | 5,949.01   |
|       |      | 37858   | 129291   | Check    | 1   | 1204 |     | CUSTOMAIRE, INC                | Yes   | No    | No   | 04/16/2025    | 3,220.00   |
|       |      | 37859   | 129292   | Check    | 1   | 1248 |     | EAGLE ELECTRIC, INC.           | Yes   | No    | No   | 04/16/2025    | 8,844.58   |
|       |      | 37897   | 129293   | Check    | 1   | 5246 |     | EAST SIDE JERSEY DAIRY, INC.   | Yes   | No    | No   | 04/16/2025    | 2,092.24   |
|       |      | 37901   | 129294   | Check    | 1   | 5344 |     | ECKLUND, WYATT                 | Yes   | No    | No   | 04/16/2025    | 150.00     |
|       |      | 37885   | 129295   | Check    | 1   | 3828 |     | FRAZEE-VERGAS SCHOOLS          | Yes   | No    | No   | 04/16/2025    | 275.00     |
|       |      | 37898   | 129296   | Check    | 1   | 5341 |     | GALLUP INC                     | Yes   | No    | No   | 04/16/2025    | 5,498.70   |
|       |      | 37861   | 129297   | Check    | 1   | 1352 |     | GERRELLS SPORT CENTER, INC.    | Yes   | No    | No   | 04/16/2025    | 10,339.98  |
|       |      | 37893   | 129298   | Check    | 1   | 4868 |     | GOWAN CONSTRUCTION             | Yes   | No    | No   | 04/16/2025    | 711.48     |
|       |      | 37862   | 129299   | Check    | 1   | 1452 |     | HUGO'S #5                      | Yes   | No    | No   | 04/16/2025    | 1,275.04   |
|       |      | 37882   | 129300   | Check    | 1   | 3297 |     | INTERMEDIATE DISTRICT 287      | Yes   | No    | No   | 04/16/2025    | 505.68     |
|       |      | 37888   | 129301   | Check    | 1   | 4690 |     | JENNIFER MODEEN                | Yes   | No    | No   | 04/16/2025    | 850.00     |
|       |      | 37873   | 129302   | Check    | 1   | 2708 |     | JOHNSON CONTROLS, INC.         | Yes   | No    | No   | 04/16/2025    | 794.76     |
|       |      | 37878   | 129303   | Check    | 1   | 3152 |     | JOHNSON, JAKE                  | Yes   | No    | No   | 04/16/2025    | 48.51      |
|       |      | 37877   | 129304   | Check    | 1   | 3151 |     | KASOWSKI, RYAN                 | Yes   | No    | No   | 04/16/2025    | 590.53     |
|       |      | 37880   | 129305   | Check    | 1   | 3216 |     | KJONO, DANE                    | Yes   | No    | No   | 04/16/2025    | 150.00     |
|       |      | 37889   | 129306   | Check    | 1   | 4765 |     | LARSEN, AMY                    | Yes   | No    | No   | 04/16/2025    | 100.00     |
|       |      | 37900   | 129307   | Check    | 1   | 5343 |     | LEARNWELL                      | Yes   | No    | No   | 04/16/2025    | 99.00      |
|       |      | 37884   | 129308   | Check    | 1   | 3553 |     | Lincoln High School            | Yes   | No    | No   | 04/16/2025    | 64.00      |
|       |      | 37899   | 129309   | Check    | 1   | 5342 |     | MAETHNER, ADDISON              | Yes   | No    | No   | 04/16/2025    | 85.00      |
|       |      | 37857   | 129310   | Check    | 1   | 1179 | PO1 | MORGAN PRINTING, INC.          | Yes   | No    | No   | 04/16/2025    | 224.00     |
|       |      | 37863   | 129311   | Check    | 1   | 1698 |     | MTI DISTRIBUTING, INC.         | Yes   | No    | No   | 04/16/2025    | 160.30     |
|       |      | 37864   | 129312   | Check    | 1   | 1747 |     | NORTH CENTRAL BUS & EQUIPMENT  | Yes   | No    | No   | 04/16/2025    | 212.52     |
|       |      | 37865   | 129313   | Check    | 1   | 1757 |     | NORTHLAND COMM. & TECH COLLEGE | Yes   | No    | No   | 04/16/2025    | 215,990.35 |
|       |      | 37879   | 129314   | Check    | 1   | 3200 |     | NORTHWEST TECH COLLEGE         | Yes   | No    | No   | 04/16/2025    | 723.99     |
|       |      | 37886   | 129315   | Check    | 1   | 3986 |     | PALMISCNO, MATT                | Yes   | No    | No   | 04/16/2025    | 150.00     |
|       |      | 37866   | 129316   | Check    | 1   | 1799 |     | PAN O GOLD BAKERY              | Yes   | No    | No   | 04/16/2025    | 451.81     |
|       |      | 37867   | 129317   | Check    | 1   | 1912 |     | REGION 8A                      | Yes   | No    | No   | 04/16/2025    | 240.00     |
|       |      | 37868   | 129318   | Check    | 1   | 1912 |     | REGION 8A                      | Yes   | No    | No   | 04/16/2025    | 180.00     |
|       |      | 37872   | 129319   | Check    | 1   | 2548 |     | ROBERTSON, ALEX                | Yes   | No    | No   | 04/16/2025    | 150.00     |
|       |      | 37869   | 129320   | Check    | 1   | 1947 |     | SADDLEBACK EDUCATIONAL PUBLIS  | Yes   | No    | No   | 04/16/2025    | 2,897.22   |
|       |      | 37870   | 129321   | Check    | 1   | 1998 |     | SHERWIN-WILLIAMS               | Yes   | No    | No   | 04/16/2025    | 59.54      |
|       |      | 37876   | 129322   | Check    | 1   | 3036 |     | SIGNATURE GRAPHIX              | Yes   | No    | No   | 04/16/2025    | 4,847.50   |
|       |      | 37887   | 129323   | Check    | 1   | 4383 |     | SMITH, BECKY                   | Yes   | No    | No   | 04/16/2025    | 51.57      |

## Check Register by Bank and Check

4/24/2025

8:42 AM

Check Number: 129285-129392 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 | 37874   | 129324   | Check    | 1   | 2725 |     | SQUIRES, WALDSPURGER & MACE, I | Yes   | No    | No   | 04/16/2025    | 868.00     |
|       |      | 37894   | 129325   | Check    | 1   | 5184 |     | STAFFEZ SERVICES, INC.         | Yes   | No    | No   | 04/16/2025    | 1,800.00   |
|       |      | 37896   | 129326   | Check    | 1   | 5194 |     | STASSEN, SHANNON               | Yes   | No    | No   | 04/16/2025    | 150.00     |
|       |      | 37883   | 129327   | Check    | 1   | 3527 |     | STINAR, PAUL                   | Yes   | No    | No   | 04/16/2025    | 150.00     |
|       |      | 37892   | 129328   | Check    | 1   | 4864 |     | TALLEY, KAELYN                 | Yes   | No    | No   | 04/16/2025    | 170.00     |
|       |      | 37902   | 129329   | Check    | 1   | 5345 |     | THE SHED ON THIRD              | Yes   | No    | No   | 04/16/2025    | 322.00     |
|       |      | 37891   | 129330   | Check    | 1   | 4857 |     | TORGERSON, BRUCE               | Yes   | No    | No   | 04/16/2025    | 590.00     |
|       |      | 37895   | 129331   | Check    | 1   | 5193 |     | UNIQUE AUTO BODY               | Yes   | No    | No   | 04/16/2025    | 383.42     |
|       |      | 37871   | 129332   | Check    | 1   | 2130 |     | US FOODS                       | Yes   | No    | No   | 04/16/2025    | 9,328.76   |
|       |      | 37890   | 129333   | Check    | 1   | 4856 |     | WAO HIGH SCHOOL                | Yes   | No    | No   | 04/16/2025    | 200.00     |
| RMPAY | FRAN | 37932   | 129334   | Check    | 2   | 2241 |     | AFLAC - Insurance              | Yes   | No    | No   | 04/28/2025    | 10,281.61  |
|       |      | 37936   | 129335   | Check    | 2   | 3788 |     | Ameritas Life Insurance Corp.  | Yes   | No    | No   | 04/28/2025    | 1,891.40   |
|       |      | 37935   | 129336   | Check    | 2   | 3412 |     | EAST GRAND FORKS EDUCATION SL  | Yes   | No    | No   | 04/28/2025    | 168.16     |
|       |      | 37934   | 129337   | Check    | 2   | 2544 |     | EGF EDUCATION FOUNDATION       | Yes   | No    | No   | 04/28/2025    | 203.24     |
|       |      | 37933   | 129338   | Check    | 2   | 2425 |     | MINNESOTA CHILD SUPPORT PAYME  | Yes   | No    | No   | 04/28/2025    | 866.70     |
|       |      | 37930   | 129339   | Check    | 2   | 1662 |     | MN TEAMSTERS LOCAL 120         | Yes   | No    | No   | 04/28/2025    | 788.00     |
|       |      | 37931   | 129340   | Check    | 2   | 1720 |     | NCPERS Group Life Ins          | Yes   | No    | No   | 04/28/2025    | 512.00     |
|       |      | 37937   | 129341   | Check    | 2   | 4927 |     | THE STANDARD                   | Yes   | No    | No   | 04/28/2025    | 7,533.29   |
| HP-CZ | FRAN | 37938   | 129342   | Check    | 1   | 1010 |     | ACME ELECTRIC, INC.            | Yes   | No    | No   | 04/23/2025    | 439.63     |
|       |      | 37966   | 129343   | Check    | 1   | 2665 | PO1 | ALLUMA                         | Yes   | No    | No   | 04/23/2025    | 2,380.00   |
|       |      | 37969   | 129344   | Check    | 1   | 3032 | PO1 | AVIBEN                         | Yes   | No    | No   | 04/23/2025    | 134.77     |
|       |      | 37971   | 129345   | Check    | 1   | 3495 |     | Bemidji Town and Country Club  | Yes   | No    | No   | 04/23/2025    | 180.00     |
|       |      | 37972   | 129346   | Check    | 1   | 3495 |     | Bemidji Town and Country Club  | Yes   | No    | No   | 04/23/2025    | 180.00     |
|       |      | 37979   | 129347   | Check    | 1   | 4826 |     | BRISS, KARLA                   | Yes   | No    | No   | 04/23/2025    | 100.00     |
|       |      | 37947   | 129348   | Check    | 1   | 1383 |     | BSN SPORTS                     | Yes   | No    | No   | 04/23/2025    | 861.10     |
|       |      | 37939   | 129349   | Check    | 1   | 1157 |     | CDW-GOVERNMENT, INC.           | Yes   | No    | No   | 04/23/2025    | 46.86      |
|       |      | 37940   | 129350   | Check    | 1   | 1160 |     | CHOICE HEALTH & FITNESS        | Yes   | No    | No   | 04/23/2025    | 216.00     |
|       |      | 37941   | 129351   | Check    | 1   | 1170 |     | CITY OF EAST GRAND FORKS       | Yes   | No    | No   | 04/23/2025    | 110,284.50 |
|       |      | 37953   | 129352   | Check    | 1   | 1633 |     | COCA COLA BOTTLING COMPANY HI  | Yes   | No    | No   | 04/23/2025    | 48.00      |
|       |      | 37942   | 129353   | Check    | 1   | 1176 |     | COLE PAPERS INCORPORATED       | Yes   | No    | No   | 04/23/2025    | 2,119.59   |
|       |      | 37943   | 129354   | Check    | 1   | 1205 |     | CUSTOM STRIPES, INC.           | Yes   | No    | No   | 04/23/2025    | 162.00     |
|       |      | 37973   | 129355   | Check    | 1   | 3611 |     | DEZIEL, JANEL                  | Yes   | No    | No   | 04/23/2025    | 12.00      |
|       |      | 37970   | 129356   | Check    | 1   | 3471 |     | DRAGICH, MARK                  | Yes   | No    | No   | 04/23/2025    | 106.02     |
|       |      | 37982   | 129357   | Check    | 1   | 5246 |     | EAST SIDE JERSEY DAIRY, INC.   | Yes   | No    | No   | 04/23/2025    | 1,818.82   |
|       |      | 37963   | 129358   | Check    | 1   | 2382 |     | EHLERS                         | Yes   | No    | No   | 04/23/2025    | 3,225.00   |
|       |      | 37965   | 129359   | Check    | 1   | 2552 |     | GLEICH, ANDREW                 | Yes   | No    | No   | 04/23/2025    | 12.41      |
|       |      | 37968   | 129360   | Check    | 1   | 2737 |     | GRAND FORKS CENTRAL            | Yes   | No    | No   | 04/23/2025    | 300.00     |
|       |      | 37945   | 129361   | Check    | 1   | 1369 |     | GRAND FORKS PUBLIC SCHOOLS     | Yes   | No    | No   | 04/23/2025    | 325.44     |
|       |      | 37946   | 129362   | Check    | 1   | 1369 |     | GRAND FORKS PUBLIC SCHOOLS     | Yes   | No    | No   | 04/23/2025    | 300.00     |

## Check Register by Bank and Check

4/24/2025

8:42 AM

Check Number: 129285-129392 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 | 37975   | 129363   | Check    | 1   | 4064 |     | ISD #113 - WALKER/HACENSACK/AKE         | Yes   | No    | No   | 04/23/2025    | 42.00    |
|       |      | 37964   | 129364   | Check    | 1   | 2498 |     | ISD #2164 - Dilworth - Glyndon - Felton | Yes   | No    | No   | 04/23/2025    | 85.00    |
|       |      | 37948   | 129365   | Check    | 1   | 1481 |     | ISD #544 - FERGUS FALLS                 | Yes   | No    | No   | 04/23/2025    | 250.00   |
|       |      | 37949   | 129366   | Check    | 1   | 1482 |     | ISD #564 (THIEF RIVER FALLS)            | Yes   | No    | No   | 04/23/2025    | 150.00   |
|       |      | 37974   | 129367   | Check    | 1   | 3722 |     | ISD #593 CROOKSTON                      | Yes   | No    | No   | 04/23/2025    | 200.00   |
|       |      | 37950   | 129368   | Check    | 1   | 1507 |     | JOSTEN'S, INC.                          | Yes   | No    | No   | 04/23/2025    | 894.95   |
|       |      | 37986   | 129369   | Check    | 1   | 5343 |     | LEARNWELL                               | Yes   | No    | No   | 04/23/2025    | 198.00   |
|       |      | 37944   | 129370   | Check    | 1   | 1270 | PO1 | LOCAL ACE                               | Yes   | No    | No   | 04/23/2025    | 173.39   |
|       |      | 37987   | 129371   | Check    | 1   | 5348 |     | LUNEY, PATTI                            | Yes   | No    | No   | 04/23/2025    | 87.94    |
|       |      | 37951   | 129372   | Check    | 1   | 1600 |     | MARCO                                   | Yes   | No    | No   | 04/23/2025    | 1,219.00 |
|       |      | 37952   | 129373   | Check    | 1   | 1625 |     | MENARDS                                 | Yes   | No    | No   | 04/23/2025    | 476.93   |
|       |      | 37977   | 129374   | Check    | 1   | 4692 |     | MINNESOTA STATE COMMUNITY AN            | Yes   | No    | No   | 04/23/2025    | 2,053.14 |
|       |      | 37954   | 129375   | Check    | 1   | 1764 |     | NORTHWEST SERVICE COOPERATIV            | Yes   | No    | No   | 04/23/2025    | 945.00   |
|       |      | 37967   | 129376   | Check    | 1   | 2720 |     | OLSON, LARRY A.                         | Yes   | No    | No   | 04/23/2025    | 1,500.00 |
|       |      | 37955   | 129377   | Check    | 1   | 1790 |     | O'REILLY AUTOMOTIVE, INC.               | Yes   | No    | No   | 04/23/2025    | 58.50    |
|       |      | 37956   | 129378   | Check    | 1   | 1799 |     | PAN O GOLD BAKERY                       | Yes   | No    | No   | 04/23/2025    | 508.66   |
|       |      | 37983   | 129379   | Check    | 1   | 5261 |     | REFR SPORTS                             | Yes   | No    | No   | 04/23/2025    | 5,000.00 |
|       |      | 37957   | 129380   | Check    | 1   | 1916 |     | RELIANCE TELEPHONE SYSTEM, INC          | Yes   | No    | No   | 04/23/2025    | 204.25   |
|       |      | 37985   | 129381   | Check    | 1   | 5339 |     | ROCO FILMS                              | Yes   | No    | No   | 04/23/2025    | 350.00   |
|       |      | 37984   | 129382   | Check    | 1   | 5333 |     | ROGERS, CHRISTINE                       | Yes   | No    | No   | 04/23/2025    | 100.00   |
|       |      | 37981   | 129383   | Check    | 1   | 5175 |     | SAAFE, LLC                              | Yes   | No    | No   | 04/23/2025    | 5,290.00 |
|       |      | 37976   | 129384   | Check    | 1   | 4184 |     | TENNIS WAREHOUSE                        | Yes   | No    | No   | 04/23/2025    | 55.98    |
|       |      | 37958   | 129385   | Check    | 1   | 2079 |     | THE EXPONENT                            | Yes   | No    | No   | 04/23/2025    | 250.01   |
|       |      | 37959   | 129386   | Check    | 1   | 2130 |     | US FOODS                                | Yes   | No    | No   | 04/23/2025    | 9,196.80 |
|       |      | 37960   | 129387   | Check    | 1   | 2138 |     | VALLEY GOLF ASSOCIATION                 | Yes   | No    | No   | 04/23/2025    | 414.10   |
|       |      | 37980   | 129388   | Check    | 1   | 4856 |     | WAO HIGH SCHOOL                         | Yes   | No    | No   | 04/23/2025    | 150.00   |
|       |      | 37961   | 129389   | Check    | 1   | 2162 |     | WASTE MANAGEMENT OF WI-MN               | Yes   | No    | No   | 04/23/2025    | 532.36   |
|       |      | 37962   | 129390   | Check    | 1   | 2170 |     | WEST MUSIC                              | Yes   | No    | No   | 04/23/2025    | 1,019.85 |
|       |      | 37978   | 129391   | Check    | 1   | 4705 |     | WOOD, CHERYL                            | Yes   | No    | No   | 04/23/2025    | 100.00   |
|       |      | 37988   | 129392   | Check    | 1   | 5039 |     | SUNSET LANES                            | Yes   | No    | No   | 04/23/2025    | 114.00   |

Bank Total: FRAN

\$469,394.66

Report Total:

\$469,394.66

Check Number: 129285-129392    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 | 129285   | 1010       |       | ACME ELECTRIC, INC.           |                                                  | Check      |               |            |  |
|      |          |            | E 01  | 320 361 870 830 433           | 5 inch hook and loop sanding pad DW4388          | \$17.99    |               |            |  |
| PO#: | 32765    | Voucher #: | 86438 | Invoice                       | Invoice No: 14131194                             | 4/16/2025  | Paid Amt:     | \$17.99    |  |
|      |          |            |       |                               |                                                  |            | Check Amount: | \$17.99    |  |
| FRAN | 129286   | 3235       |       | ADVANCED BUSINESS METHODS     |                                                  | Check      |               |            |  |
|      |          |            | E 01  | 120 050 000 000 350           | New Heights - Contract for maintenace on copie   | \$1,196.88 |               |            |  |
|      |          |            | E 01  | 110 050 000 000 350           | South Point - Contract for maintenace on copiers | \$1,168.88 |               |            |  |
|      |          |            | E 01  | 310 050 000 000 350           | CMS - Contract for maintenace on copiers and p   | \$1,213.36 |               |            |  |
|      |          |            | E 01  | 320 050 000 000 350           | Senior High - Contract for maintenace on copiers | \$1,284.69 |               |            |  |
|      |          |            | E 01  | 005 020 000 000 350           | Supts Office - Contract for maintenace on copier | \$439.53   |               |            |  |
|      |          |            | E 01  | 005 760 000 720 350           | Bus Garage - Contract for maintenace on copier   | \$16.66    |               |            |  |
| PO#: | 31424    | Voucher #: | 86439 | Invoice                       | Invoice No: AR1898676                            | 4/16/2025  | Paid Amt:     | \$5,320.00 |  |
|      |          |            | E 01  | 320 050 000 000 350           | SH - NEW PRINTER                                 | \$49.00    |               |            |  |
| PO#: | 31424    | Voucher #: | 86440 | Invoice                       | Invoice No: AR1898677                            | 4/16/2025  | Paid Amt:     | \$49.00    |  |
|      |          |            |       |                               |                                                  |            | Check Amount: | \$5,369.00 |  |
| FRAN | 129287   | 2730       |       | ARCTIC REFRIGERATION          |                                                  | Check      |               |            |  |
|      |          |            | E 02  | 005 770 000 701 350           | REPLACED MOTOR - OLD ONE STUCK                   | \$261.00   |               |            |  |
| PO#: | 32975    | Voucher #: | 86441 | Invoice                       | Invoice No: 5649                                 | 4/16/2025  | Paid Amt:     | \$261.00   |  |
|      |          |            |       |                               |                                                  |            | Check Amount: | \$261.00   |  |
| FRAN | 129288   | 1105       |       | BORDER STATES ELECTRIC SUPPLY |                                                  | Check      |               |            |  |
|      |          |            | E 01  | 310 810 000 000 410           | 3172132 OSRA - FO32/V41/ECO FL T8 32W M          | \$927.00   |               |            |  |
|      |          |            | E 01  | 120 810 000 000 410           | 3172132 OSRA - FO32/V41/ECO FL T8 32W M          | \$927.00   |               |            |  |
|      |          |            | E 01  | 320 810 000 000 410           | 3172132 OSRA - FO32/V41/ECO FL T8 32W M          | \$927.00   |               |            |  |
|      |          |            | E 01  | 110 810 000 000 410           | 3172132 OSRA - FO32/V41/ECO FL T8 32W M          | \$927.00   |               |            |  |
| PO#: | 33052    | Voucher #: | 86486 | Invoice                       | Invoice No: 929974757                            | 4/16/2025  | Paid Amt:     | \$3,708.00 |  |
|      |          |            | E 01  | 320 810 000 000 420           | 2865419 HBL - CER EXT SGN LED WHT HSG            | \$97.32    |               |            |  |
| PO#: | 32977    | Voucher #: | 86442 | Invoice                       | Invoice No: 930048850                            | 4/16/2025  | Paid Amt:     | \$97.32    |  |
|      |          |            |       |                               |                                                  |            | Check Amount: | \$3,805.32 |  |
| FRAN | 129289   | 1322       | PO1   | CASH-WA DISTRIBUTING          |                                                  | Check      |               |            |  |
|      |          |            | E 02  | 005 770 000 705 490           | BREAKFAST                                        | \$41.44    |               |            |  |
|      |          |            | E 02  | 005 770 391 707 490           | DELI                                             | \$737.88   |               |            |  |
|      |          |            | E 02  | 005 770 000 701 490           | LUNCH                                            | \$101.14   |               |            |  |
| PO#: |          | Voucher #: | 86443 | Invoice                       | Invoice No: 4474034                              | 4/16/2025  | Paid Amt:     | \$880.46   |  |
|      |          |            |       |                               |                                                  |            | Check Amount: | \$880.46   |  |
| FRAN | 129290   | 1176       |       | COLE PAPERS INCORPORATED      |                                                  | Check      |               |            |  |
|      |          |            | E 02  | 005 770 000 701 401           | PAPER PRODUCTS                                   | \$48.26    |               |            |  |
| PO#: |          | Voucher #: | 86445 | Invoice                       | Invoice No: 10559507                             | 4/16/2025  | Paid Amt:     | \$48.26    |  |

Check Number: 129285-129392    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       | 129290     | 1176  |                          | COLE PAPERS INCORPORATED                 |               | Check         |            |  |
|            |            |       | E 02 005 770 000 701 401 | PAPER PRODUCTS                           |               | \$121.54      |            |  |
| PO#:       | Voucher #: | 86447 | Invoice                  | Invoice No: 10559509                     | 4/16/2025     | Paid Amt:     | \$121.54   |  |
|            |            |       | E 02 005 770 000 701 401 | PAPER PRODUCTS                           |               | \$165.18      |            |  |
| PO#:       | Voucher #: | 86448 | Invoice                  | Invoice No: 10559510                     | 4/16/2025     | Paid Amt:     | \$165.18   |  |
|            |            |       | E 02 005 770 000 701 401 | PAPER PRODUCTS                           |               | \$168.30      |            |  |
|            |            |       | E 02 005 770 000 701 410 | CHEMICALS                                |               | \$49.14       |            |  |
| PO#:       | Voucher #: | 86446 | Invoice                  | Invoice No: 10559508                     | 4/16/2025     | Paid Amt:     | \$217.44   |  |
|            |            |       | E 01 310 810 000 000 401 | IPE046 NS MXL4B46 I-MOP XL 18" LI-ION BA |               | \$5,396.59    |            |  |
| PO#: 32983 | Voucher #: | 86444 | Invoice                  | Invoice No: 10556309                     | 4/16/2025     | Paid Amt:     | \$5,396.59 |  |
|            |            |       |                          |                                          |               | Check Amount: | \$5,949.01 |  |
| FRAN       | 129291     | 1204  |                          | CUSTOM AIRE, INC                         |               | Check         |            |  |
|            |            |       | E 01 310 865 000 363 350 | PROPOSES TO FURNISH & INSTALL HINGE      |               | \$805.00      |            |  |
|            |            |       | E 01 320 865 000 363 350 | PROPOSES TO FURNISH & INSTALL HINGE      |               | \$805.00      |            |  |
|            |            |       | E 01 120 865 000 363 350 | PROPOSES TO FURNISH & INSTALL HINGE      |               | \$805.00      |            |  |
|            |            |       | E 01 110 865 000 363 350 | PROPOSES TO FURNISH & INSTALL HINGE      |               | \$805.00      |            |  |
| PO#: 32027 | Voucher #: | 86449 | Invoice                  | Invoice No: 16842                        | 4/16/2025     | Paid Amt:     | \$3,220.00 |  |
|            |            |       |                          |                                          |               | Check Amount: | \$3,220.00 |  |
| FRAN       | 129292     | 1248  |                          | EAGLE ELECTRIC, INC.                     |               | Check         |            |  |
|            |            |       | E 02 005 770 000 701 350 | COMPLETION OF ELECTRICAL SERVICES C      |               | \$519.01      |            |  |
| PO#: 32946 | Voucher #: | 86498 | Invoice                  | Invoice No: 23862                        | 4/16/2025     | Paid Amt:     | \$519.01   |  |
|            |            |       | E 02 005 770 000 701 350 | COMPLETION OF ELECTRICAL SERVICES C      |               | \$411.32      |            |  |
| PO#: 32899 | Voucher #: | 86495 | Invoice                  | Invoice No: 23885                        | 4/16/2025     | Paid Amt:     | \$411.32   |  |
|            |            |       | E 01 310 810 000 000 420 | COMPLETION OF ELECTRICAL SERVICES C      |               | \$203.70      |            |  |
| PO#: 33055 | Voucher #: | 86505 | Invoice                  | Invoice No: 23852                        | 4/16/2025     | Paid Amt:     | \$203.70   |  |
|            |            |       | E 01 320 810 000 000 420 | COMPLETION OF ELECTRICAL SERVICES C      |               | \$407.00      |            |  |
| PO#: 32987 | Voucher #: | 86502 | Invoice                  | Invoice No: 23857                        | 4/16/2025     | Paid Amt:     | \$407.00   |  |
|            |            |       | E 01 320 810 000 000 420 | COMPLETION OF ELECTRICAL SERVICES C      |               | \$1,220.62    |            |  |
| PO#: 33060 | Voucher #: | 86510 | Invoice                  | Invoice No: 24017                        | 4/16/2025     | Paid Amt:     | \$1,220.62 |  |
|            |            |       | E 01 310 810 000 000 420 | COMPLETION OF ELECTRICAL SERVICES C      |               | \$520.14      |            |  |
| PO#: 33056 | Voucher #: | 86506 | Invoice                  | Invoice No: 23853                        | 4/16/2025     | Paid Amt:     | \$520.14   |  |
|            |            |       | E 01 110 810 000 000 420 | COMPLETION OF ELECTRICAL SERVICES C      |               | \$454.12      |            |  |
| PO#: 32896 | Voucher #: | 86492 | Invoice                  | Invoice No: 23864                        | 4/16/2025     | Paid Amt:     | \$454.12   |  |
|            |            |       | E 01 320 810 000 000 420 | COMPLETION OF ELECTRICAL SERVICES C      |               | \$273.96      |            |  |
| PO#: 33058 | Voucher #: | 86508 | Invoice                  | Invoice No: 24011                        | 4/16/2025     | Paid Amt:     | \$273.96   |  |
|            |            |       | E 02 005 770 000 701 350 | COMPLETION OF ELECTRICAL SERVICES C      |               | \$511.42      |            |  |
| PO#: 32947 | Voucher #: | 86499 | Invoice                  | Invoice No: 23863                        | 4/16/2025     | Paid Amt:     | \$511.42   |  |

Check Number: 129285-129392    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       | 129292     | 1248  |                          | EAGLE ELECTRIC, INC.                |               | Check                    |
|            |            |       | E 01 320 810 000 000 420 | COMPLETION OF ELECTRICAL SERVICES C |               | \$2,105.90               |
| PO#: 32897 | Voucher #: | 86493 | Invoice                  | Invoice No: 23865                   | 4/16/2025     | Paid Amt: \$2,105.90     |
|            |            |       | E 02 005 770 000 701 350 | COMPLETION OF ELECTRICAL SERVICES C |               | \$153.09                 |
| PO#: 32986 | Voucher #: | 86503 | Invoice                  | Invoice No: 23860                   | 4/16/2025     | Paid Amt: \$153.09       |
|            |            |       | E 01 320 865 000 363 350 | COMPLETION OF ELECTRICAL SERVICES S |               | \$271.16                 |
| PO#: 32945 | Voucher #: | 86497 | Invoice                  | Invoice No: 23859                   | 4/16/2025     | Paid Amt: \$271.16       |
|            |            |       | E 02 005 770 000 701 350 | COMPLETION OF ELECTRICAL SERVICES C |               | \$412.56                 |
| PO#: 32988 | Voucher #: | 86501 | Invoice                  | Invoice No: 23856                   | 4/16/2025     | Paid Amt: \$412.56       |
|            |            |       | E 01 320 810 000 000 420 | COMPLETION OF ELECTRICAL SERVICES C |               | \$140.60                 |
| PO#: 32989 | Voucher #: | 86500 | Invoice                  | Invoice No: 23854                   | 4/16/2025     | Paid Amt: \$140.60       |
|            |            |       | E 01 310 810 000 000 420 | COMPLETION OF ELECTRICAL SERVICES C |               | \$105.60                 |
| PO#: 32985 | Voucher #: | 86504 | Invoice                  | Invoice No: 24030                   | 4/16/2025     | Paid Amt: \$105.60       |
|            |            |       | E 01 120 810 000 000 420 | COMPLETION OF ELECTRICAL SERVICES C |               | \$142.49                 |
| PO#: 33059 | Voucher #: | 86509 | Invoice                  | Invoice No: 24013                   | 4/16/2025     | Paid Amt: \$142.49       |
|            |            |       | E 01 310 810 000 000 420 | COMPLETION OF ELECTRICAL SERVICES C |               | \$140.00                 |
| PO#: 32944 | Voucher #: | 86496 | Invoice                  | Invoice No: 23858                   | 4/16/2025     | Paid Amt: \$140.00       |
|            |            |       | E 01 110 810 000 000 420 | COMPLETION OF ELECTRICAL SERVICES C |               | \$412.47                 |
| PO#: 32898 | Voucher #: | 86494 | Invoice                  | Invoice No: 23884                   | 4/16/2025     | Paid Amt: \$412.47       |
|            |            |       | E 01 310 810 000 000 420 | COMPLETION OF ELECTRICAL SERVICES C |               | \$439.42                 |
| PO#: 33057 | Voucher #: | 86507 | Invoice                  | Invoice No: 23861                   | 4/16/2025     | Paid Amt: \$439.42       |
|            |            |       |                          |                                     |               | Check Amount: \$8,844.58 |
| FRAN       | 129293     | 5246  |                          | EAST SIDE JERSEY DAIRY, INC.        |               | Check                    |
|            |            |       | E 02 005 770 000 701 495 | BREAKFAST                           |               | \$153.42                 |
|            |            |       | E 02 005 770 000 701 495 | MILK - LUNCH                        |               | \$506.90                 |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                               |               | \$10.89                  |
| PO#: 33078 | Voucher #: | 86538 | Invoice                  | Invoice No: 9015000                 | 4/16/2025     | Paid Amt: \$671.21       |
|            |            |       | E 02 005 770 000 701 495 | BREAKFAST                           |               | \$52.48                  |
|            |            |       | E 02 005 770 000 701 495 | MILK - LUNCH                        |               | \$235.18                 |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                               |               | \$24.49                  |
| PO#: 33078 | Voucher #: | 86539 | Invoice                  | Invoice No: 9015001                 | 4/16/2025     | Paid Amt: \$312.15       |
|            |            |       | E 02 005 770 000 701 495 | BREAKFAST                           |               | \$106.13                 |
|            |            |       | E 02 005 770 000 701 495 | MILK - LUNCH                        |               | \$408.56                 |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                               |               | \$24.49                  |
| PO#: 33078 | Voucher #: | 86540 | Invoice                  | Invoice No: 9015002                 | 4/16/2025     | Paid Amt: \$539.18       |
|            |            |       | E 02 005 770 000 701 495 | BREAKFAST                           |               | \$136.84                 |

Check Number: 129285-129392    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 | 129293   | 5246       |                          | EAST SIDE JERSEY DAIRY, INC.   |                       | Check                    |
|      |          |            | E 02 005 770 000 701 495 | MILK - LUNCH                   |                       | \$432.86                 |
| PO#: | 33078    | Voucher #: | 86541                    | Invoice                        | Invoice No: 9015003   | 4/16/2025                |
|      |          |            |                          |                                |                       | Paid Amt: \$569.70       |
|      |          |            |                          |                                |                       | Check Amount: \$2,092.24 |
| FRAN | 129294   | 5344       |                          | ECKLUND, WYATT                 |                       | Check                    |
|      |          |            | E 01 320 294 030 000 366 | FOOTBALL CLINIC REIMBURSEMENT  |                       | \$150.00                 |
| PO#: |          | Voucher #: | 86477                    | Invoice                        | Invoice No: 3.29.25   | 4/16/2025                |
|      |          |            |                          |                                |                       | Paid Amt: \$150.00       |
|      |          |            |                          |                                |                       | Check Amount: \$150.00   |
| FRAN | 129295   | 3828       |                          | FRAZEE-VERGAS SCHOOLS          |                       | Check                    |
|      |          |            | E 01 320 296 085 000 369 | Tourney Entry Fee on 4/12/25   |                       | \$275.00                 |
| PO#: | 33082    | Voucher #: | 86542                    | Invoice                        | Invoice No: 4.12.25   | 4/16/2025                |
|      |          |            |                          |                                |                       | Paid Amt: \$275.00       |
|      |          |            |                          |                                |                       | Check Amount: \$275.00   |
| FRAN | 129296   | 5341       |                          | GALLUP INC                     |                       | Check                    |
|      |          |            | E 01 005 640 000 316 401 | CLIFTONSTRENGTHS TOP 5 SURVEY  |                       | \$3,248.70               |
|      |          |            | E 01 005 640 000 316 366 | Successful Strength Coaching   |                       | \$2,250.00               |
| PO#: | 33061    | Voucher #: | 86487                    | Invoice                        | Invoice No: 100139337 | 4/16/2025                |
|      |          |            |                          |                                |                       | Paid Amt: \$5,498.70     |
|      |          |            |                          |                                |                       | Check Amount: \$5,498.70 |
| FRAN | 129297   | 1352       |                          | GERRELLS SPORT CENTER, INC.    |                       | Check                    |
|      |          |            | E 01 310 294 035 000 401 | Baseball Equipment             |                       | \$300.00                 |
| PO#: | 32952    | Voucher #: | 86450                    | Invoice                        | Invoice No: 119042    | 4/16/2025                |
|      |          |            |                          |                                |                       | Paid Amt: \$300.00       |
|      |          |            | E 21 320 298 929 301 401 | Evoshield Joggers              |                       | \$1,880.00               |
|      |          |            | E 21 320 298 929 301 401 | Evoshield Hoodies              |                       | \$1,800.00               |
|      |          |            | E 21 320 298 929 301 401 | Evoshield T Shirts             |                       | \$720.00                 |
| PO#: | 32948    | Voucher #: | 86451                    | Invoice                        | Invoice No: 118287    | 4/16/2025                |
|      |          |            |                          |                                |                       | Paid Amt: \$4,400.00     |
|      |          |            | E 21 320 298 929 301 401 | The game hat white             |                       | \$1,890.00               |
|      |          |            | E 21 320 298 929 301 401 | The game hat Grey              |                       | \$1,050.00               |
| PO#: | 32949    | Voucher #: | 86452                    | Invoice                        | Invoice No: 114380    | 4/16/2025                |
|      |          |            |                          |                                |                       | Paid Amt: \$2,940.00     |
|      |          |            | E 21 320 298 928 301 401 | Louisville Slugger             |                       | \$300.00                 |
|      |          |            | E 21 320 298 928 301 401 | Demarini CF                    |                       | \$300.00                 |
|      |          |            | E 21 320 298 928 301 401 | Rip It Fielders Mask           |                       | \$240.00                 |
|      |          |            | E 21 320 298 928 301 401 | Champro Waffle Bottom Base Set |                       | \$60.00                  |
| PO#: | 32951    | Voucher #: | 86454                    | Invoice                        | Invoice No: 119041    | 4/16/2025                |
|      |          |            |                          |                                |                       | Paid Amt: \$900.00       |
|      |          |            | E 01 320 296 085 000 401 | Demarini Bat                   |                       | \$400.00                 |
|      |          |            | E 01 320 296 085 000 401 | Louisville LXT Bat             |                       | \$400.00                 |
|      |          |            | E 01 320 296 085 000 401 | Wrist Coach                    |                       | \$400.00                 |
|      |          |            | E 01 320 296 085 000 401 | Softballs                      |                       | \$199.98                 |

Check Number: 129285-129392    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 | 129297   | 1352 | GERRELLS SPORT CENTER, INC. |                                     |                               | Check                                             |
|      |          |      | E 01 320 296 085 000 401    | Demarini Bat                        |                               | \$400.00                                          |
|      |          |      | PO#: 32950                  | Voucher #: 86453 Invoice            | Invoice No: 118594 4/16/2025  | Paid Amt: \$1,799.98<br>Check Amount: \$10,339.98 |
| FRAN | 129298   | 4868 | GOWAN CONSTRUCTION          |                                     |                               | Check                                             |
|      |          |      | E 01 005 810 000 000 401    | TONS - SAND/SALT                    |                               | \$346.50                                          |
|      |          |      | PO#: 32992                  | Voucher #: 86455 Invoice            | Invoice No: 29833 4/16/2025   | Paid Amt: \$346.50                                |
|      |          |      | E 01 005 810 000 000 401    | TONS - SAND/SALT                    |                               | \$364.98                                          |
|      |          |      | PO#: 32992                  | Voucher #: 86456 Invoice            | Invoice No: 29835 4/16/2025   | Paid Amt: \$364.98<br>Check Amount: \$711.48      |
| FRAN | 129299   | 1452 | HUGO'S #5                   |                                     |                               | Check                                             |
|      |          |      | E 01 310 250 000 000 490    | Fr Large eggs 12 ct                 |                               | \$6.79                                            |
|      |          |      | E 01 310 250 000 000 490    | Micro popcorn                       |                               | \$4.29                                            |
|      |          |      | E 01 310 250 000 000 490    | Bisq Gluten free                    |                               | \$5.99                                            |
|      |          |      | E 01 310 250 000 000 490    | Hugos white bread                   |                               | \$1.99                                            |
|      |          |      | PO#: 32873                  | Voucher #: 86457 Invoice            | Invoice No: 7733494 4/16/2025 | Paid Amt: \$19.06                                 |
|      |          |      | E 01 320 402 000 740 433    | Week 1                              |                               | \$250.00                                          |
|      |          |      | E 01 320 402 000 740 433    | Week 2                              |                               | \$250.00                                          |
|      |          |      | E 01 320 402 000 740 433    | Week 3                              |                               | \$250.00                                          |
|      |          |      | E 01 320 402 000 740 433    | Week 4                              |                               | \$220.71                                          |
|      |          |      | PO#: 32815                  | Voucher #: 86458 Invoice            | Invoice No: 7733494 4/16/2025 | Paid Amt: \$970.71                                |
|      |          |      | E 01 310 402 000 740 433    | GROCERIES - DANIKA P                |                               | \$140.23                                          |
|      |          |      | E 04 520 585 000 332 401    | GROCERIES - DYANN S                 |                               | \$6.39                                            |
|      |          |      | E 04 520 585 000 332 401    | GROCERIES - DARA - AIPAC MTG        |                               | \$86.43                                           |
|      |          |      | PO#: 32815                  | Voucher #: 86460 Invoice            | Invoice No: 7733494 4/16/2025 | Paid Amt: \$233.05                                |
| FRAN | 129300   | 3297 | INTERMEDIATE DISTRICT 287   |                                     |                               | Check                                             |
|      |          |      | E 01 200 211 000 000 390    | STUDENT SERVICES                    |                               | \$505.68                                          |
|      |          |      | PO#: 32872                  | Voucher #: 86459 Invoice            | Invoice No: 7733494 4/16/2025 | Paid Amt: \$52.22<br>Check Amount: \$1,275.04     |
| FRAN | 129301   | 4690 | JENNIFER MODEEN             |                                     |                               | Check                                             |
|      |          |      | E 01 005 640 000 316 305    | SCHOOL SOCIAL WORK SUPERVISION - 17 |                               | \$850.00                                          |
|      |          |      | PO#: 32872                  | Voucher #: 86462 Invoice            | Invoice No: 004 4/16/2025     | Paid Amt: \$850.00<br>Check Amount: \$850.00      |

## Detail Payment Register By Check

Check Number: 129285-129392 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 | 129302   | 2708       |                          | JOHNSON CONTROLS, INC.                |                            | Check     |               |          |  |
|      |          |            | E 01 310 810 000 000 420 | SERVICE ON HEAT PUMP - REPLACED HIGH  |                            | \$794.76  |               |          |  |
| PO#: | 33062    | Voucher #: | 86488                    | Invoice                               | Invoice No: 1-135460758720 | 4/16/2025 | Paid Amt:     | \$794.76 |  |
|      |          |            |                          |                                       |                            |           | Check Amount: | \$794.76 |  |
| FRAN | 129303   | 3152       |                          | JOHNSON, JAKE                         |                            | Check     |               |          |  |
|      |          |            | E 01 200 420 228 000 366 | MARCH MILEAGE                         |                            | \$48.51   |               |          |  |
| PO#: |          | Voucher #: | 86484                    | Invoice                               | Invoice No: 3.28.25        | 4/16/2025 | Paid Amt:     | \$48.51  |  |
|      |          |            |                          |                                       |                            |           | Check Amount: | \$48.51  |  |
| FRAN | 129304   | 3151       |                          | KASOWSKI, RYAN                        |                            | Check     |               |          |  |
|      |          |            | E 01 320 294 030 000 366 | FOOTBALL CLINIC REIMBURSEMENT         |                            | \$149.53  |               |          |  |
|      |          |            | E 01 320 294 030 000 366 | MILEAGE REIMBURSEMENT                 |                            | \$441.00  |               |          |  |
| PO#: |          | Voucher #: | 86478                    | Invoice                               | Invoice No: 3.29.25        | 4/16/2025 | Paid Amt:     | \$590.53 |  |
|      |          |            |                          |                                       |                            |           | Check Amount: | \$590.53 |  |
| FRAN | 129305   | 3216       |                          | KJONO, DANE                           |                            | Check     |               |          |  |
|      |          |            | E 01 320 294 030 000 366 | FOOTBALL CLINIC REIMBURSEMENT         |                            | \$150.00  |               |          |  |
| PO#: |          | Voucher #: | 86479                    | Invoice                               | Invoice No: 3.29.25        | 4/16/2025 | Paid Amt:     | \$150.00 |  |
|      |          |            |                          |                                       |                            |           | Check Amount: | \$150.00 |  |
| FRAN | 129306   | 4765       |                          | LARSEN, AMY                           |                            | Check     |               |          |  |
|      |          |            | E 02 005 770 000 707 401 | SHOE REIMBURSEMENT                    |                            | \$100.00  |               |          |  |
| PO#: |          | Voucher #: | 86511                    | Invoice                               | Invoice No: 4.14.25        | 4/16/2025 | Paid Amt:     | \$100.00 |  |
|      |          |            |                          |                                       |                            |           | Check Amount: | \$100.00 |  |
| FRAN | 129307   | 5343       |                          | LEARNWELL                             |                            | Check     |               |          |  |
|      |          |            | E 01 200 211 000 000 392 | STUDENT SERVICES                      |                            | \$99.00   |               |          |  |
| PO#: |          | Voucher #: | 86463                    | Invoice                               | Invoice No: INV244781      | 4/16/2025 | Paid Amt:     | \$99.00  |  |
|      |          |            |                          |                                       |                            |           | Check Amount: | \$99.00  |  |
| FRAN | 129308   | 3553       |                          | Lincoln High School                   |                            | Check     |               |          |  |
|      |          |            | E 21 320 298 937 301 401 | 8 lunches for students at TRF         |                            | \$64.00   |               |          |  |
| PO#: | 33088    | Voucher #: | 86543                    | Invoice                               | Invoice No: 4.9.25         | 4/16/2025 | Paid Amt:     | \$64.00  |  |
|      |          |            |                          |                                       |                            |           | Check Amount: | \$64.00  |  |
| FRAN | 129309   | 5342       |                          | MAETHNER, ADDISON                     |                            | Check     |               |          |  |
|      |          |            | E 01 320 291 127 000 305 | JUDGE SPEECH VS THIEF RIVER FALLS 4/5 |                            | \$85.00   |               |          |  |
| PO#: |          | Voucher #: | 86435                    | Invoice                               | Invoice No: 4.5.25         | 4/16/2025 | Paid Amt:     | \$85.00  |  |
|      |          |            |                          |                                       |                            |           | Check Amount: | \$85.00  |  |
| FRAN | 129310   | 1179       | PO1                      | MORGAN PRINTING, INC.                 |                            | Check     |               |          |  |
|      |          |            | E 01 005 760 000 720 401 | Bus Conduct Forms                     |                            | \$185.00  |               |          |  |
| PO#: | 32850    | Voucher #: | 86465                    | Invoice                               | Invoice No: 10055          | 4/16/2025 | Paid Amt:     | \$185.00 |  |

## Detail Payment Register By Check

Check Number: 129285-129392 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       | 129310     | 1179  | PO1     | MORGAN PRINTING, INC.               |                                     | Check                      |
|            |            |       | E 04    | 520 580 000 325 401                 | 50 EARLY CHILD DAILY SCHEDULES      | \$39.00                    |
| PO#:       | Voucher #: | 86464 | Invoice | Invoice No: 10054                   | 4/16/2025                           | Paid Amt: \$39.00          |
|            |            |       |         |                                     |                                     | Check Amount: \$224.00     |
| FRAN       | 129311     | 1698  |         | MTI DISTRIBUTING, INC.              |                                     | Check                      |
|            |            |       | E 01    | 005 810 000 000 401                 | 70-1480 RELAY                       | \$112.99                   |
|            |            |       | E 01    | 005 810 000 000 401                 | 106-7166-03 BLADE-COMBINATION 19 IN | \$27.72                    |
|            |            |       | E 01    | 005 810 000 000 401                 | SHIPPING                            | \$19.59                    |
| PO#: 33065 | Voucher #: | 86489 | Invoice | Invoice No: 1464146-00              | 4/16/2025                           | Paid Amt: \$160.30         |
|            |            |       |         |                                     |                                     | Check Amount: \$160.30     |
| FRAN       | 129312     | 1747  |         | NORTH CENTRAL BUS & EQUIPMENT, INC. |                                     | Check                      |
|            |            |       | E 01    | 005 760 000 720 420                 | BUS REPAIR SUPPLIES                 | \$212.52                   |
| PO#:       | Voucher #: | 86466 | Invoice | Invoice No: 321732                  | 4/16/2025                           | Paid Amt: \$212.52         |
|            |            |       |         |                                     |                                     | Check Amount: \$212.52     |
| FRAN       | 129313     | 1757  |         | NORTHLAND COMM. & TECH COLLEGE      |                                     | Check                      |
|            |            |       | E 01    | 320 211 000 000 394                 | Invoice for PSEO Spring Semester    | \$215,990.35               |
| PO#: 33006 | Voucher #: | 86468 | Invoice | Invoice No: 00374461                | 4/16/2025                           | Paid Amt: \$215,990.35     |
|            |            |       |         |                                     |                                     | Check Amount: \$215,990.35 |
| FRAN       | 129314     | 3200  |         | NORTHWEST TECH COLLEGE              |                                     | Check                      |
|            |            |       | E 01    | 320 211 000 000 394                 | PSEO Spring Term                    | \$723.99                   |
| PO#: 33020 | Voucher #: | 86467 | Invoice | Invoice No: 00330275                | 4/16/2025                           | Paid Amt: \$723.99         |
|            |            |       |         |                                     |                                     | Check Amount: \$723.99     |
| FRAN       | 129315     | 3986  |         | PALMISCNO, MATT                     |                                     | Check                      |
|            |            |       | E 01    | 320 294 030 000 366                 | FOOTBALL CLINIC REIMBURSEMENT       | \$150.00                   |
| PO#:       | Voucher #: | 86480 | Invoice | Invoice No: 3.29.25                 | 4/16/2025                           | Paid Amt: \$150.00         |
|            |            |       |         |                                     |                                     | Check Amount: \$150.00     |
| FRAN       | 129316     | 1799  |         | PAN O GOLD BAKERY                   |                                     | Check                      |
|            |            |       | E 02    | 005 770 000 701 490                 | LUNCH                               | \$112.32                   |
| PO#: 33072 | Voucher #: | 86513 | Invoice | Invoice No: 20103525097004          | 4/16/2025                           | Paid Amt: \$112.32         |
|            |            |       | E 02    | 005 770 000 705 490                 | BREAKFAST                           | \$41.22                    |
|            |            |       | E 02    | 005 770 000 701 490                 | LUNCH                               | \$105.88                   |
| PO#: 33072 | Voucher #: | 86514 | Invoice | Invoice No: 20103525097010          | 4/16/2025                           | Paid Amt: \$147.10         |
|            |            |       | E 02    | 005 770 000 705 490                 | BREAKFAST                           | \$45.80                    |
|            |            |       | E 02    | 005 770 000 701 490                 | LUNCH                               | \$84.65                    |
| PO#: 33072 | Voucher #: | 86516 | Invoice | Invoice No: 20103525097015          | 4/16/2025                           | Paid Amt: \$130.45         |

Check Number: 129285-129392    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 | 129316   | 1799 |                          | PAN O GOLD BAKERY                    |                            | Check      |               |            |            |
|      |          |      | E 02 005 770 000 701 490 | LUNCH                                |                            | \$61.94    |               |            |            |
|      |          |      | PO#: 33072               | Voucher #: 86515 Invoice             | Invoice No: 20103525097013 | 4/16/2025  | Paid Amt:     | \$61.94    |            |
|      |          |      |                          |                                      |                            |            | Check Amount: |            | \$451.81   |
| FRAN | 129317   | 1912 |                          | REGION 8A                            |                            | Check      |               |            |            |
|      |          |      | E 01 320 291 127 000 369 | Subsections for Speech               |                            | \$240.00   |               |            |            |
|      |          |      | PO#: 33048               | Voucher #: 86469 Invoice             | Invoice No: 4.5.25         | 4/16/2025  | Paid Amt:     | \$240.00   |            |
|      |          |      |                          |                                      |                            |            | Check Amount: |            | \$240.00   |
| FRAN | 129318   | 1912 |                          | REGION 8A                            |                            | Check      |               |            |            |
|      |          |      | E 01 320 291 127 000 369 | Entry fees for sections on 4/15/25   |                            | \$180.00   |               |            |            |
|      |          |      | PO#: 33089               | Voucher #: 86544 Invoice             | Invoice No: 4.15.25        | 4/16/2025  | Paid Amt:     | \$180.00   |            |
|      |          |      |                          |                                      |                            |            | Check Amount: |            | \$180.00   |
| FRAN | 129319   | 2548 |                          | ROBERTSON, ALEX                      |                            | Check      |               |            |            |
|      |          |      | E 01 320 294 030 000 366 | FOOTBALL CLINIC REIMBURSEMENT        |                            | \$150.00   |               |            |            |
|      |          |      | PO#:                     | Voucher #: 86481 Invoice             | Invoice No: 3.29.25        | 4/16/2025  | Paid Amt:     | \$150.00   |            |
|      |          |      |                          |                                      |                            |            | Check Amount: |            | \$150.00   |
| FRAN | 129320   | 1947 |                          | SADDLEBACK EDUCATIONAL PUBLISHING    |                            | Check      |               |            |            |
|      |          |      | E 01 320 219 000 317 401 | 9781638896128 BUNDLE ELL KIT         |                            | \$1,293.40 |               |            |            |
|      |          |      | E 01 310 219 000 317 430 | 9781638896128 BUNDLE ELL KIT         |                            | \$1,293.40 |               |            |            |
|      |          |      | E 01 310 219 000 317 430 | SHIPPING                             |                            | \$155.21   |               |            |            |
|      |          |      | E 01 320 219 000 317 401 | SHIPPING                             |                            | \$155.21   |               |            |            |
|      |          |      | PO#: 32926               | Voucher #: 86470 Invoice             | Invoice No: INV14696       | 4/16/2025  | Paid Amt:     | \$2,897.22 |            |
|      |          |      |                          |                                      |                            |            | Check Amount: |            | \$2,897.22 |
| FRAN | 129321   | 1998 |                          | SHERWIN-WILLIAMS                     |                            | Check      |               |            |            |
|      |          |      | E 01 320 810 000 000 420 | PAINT FOR SENIOR HIGH SCHOOL         |                            | \$59.54    |               |            |            |
|      |          |      | PO#: 32882               | Voucher #: 86471 Invoice             | Invoice No: 0475-4         | 4/16/2025  | Paid Amt:     | \$59.54    |            |
|      |          |      |                          |                                      |                            |            | Check Amount: |            | \$59.54    |
| FRAN | 129322   | 3036 |                          | SIGNATURE GRAPHIX                    |                            | Check      |               |            |            |
|      |          |      | E 01 320 296 040 262 401 | vinyl Booster Club Logo for umbrella |                            | \$150.00   |               |            |            |
|      |          |      | PO#: 33050               | Voucher #: 86472 Invoice             | Invoice No: 6940           | 4/16/2025  | Paid Amt:     | \$150.00   |            |
|      |          |      | E 21 310 298 981 301 401 | Freight                              |                            | \$150.00   |               |            |            |
|      |          |      | E 21 310 298 981 301 401 | Drawsting bags                       |                            | \$3,187.50 |               |            |            |
|      |          |      | E 21 310 298 981 301 401 | Water bottles                        |                            | \$1,360.00 |               |            |            |
| FRAN | 129322   | 3036 | PO#: 33070               | Voucher #: 86490 Invoice             | Invoice No: 6942           | 4/16/2025  | Paid Amt:     | \$4,697.50 |            |
|      |          |      |                          |                                      |                            |            | Check Amount: |            | \$4,847.50 |

## Detail Payment Register By Check

Check Number: 129285-129392 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       | 129323     | 4383  |                          | SMITH, BECKY                          |               | Check                    |
|            |            |       | E 02 005 770 000 701 490 | GROCERIES REIMBURSEMENT               |               | \$51.57                  |
| PO#:       | Voucher #: | 86485 | Invoice                  | Invoice No: 4.10.25                   | 4/16/2025     | Paid Amt: \$51.57        |
|            |            |       |                          |                                       |               | Check Amount: \$51.57    |
| FRAN       | 129324     | 2725  |                          | SQUIRES, WALDSPURGER & MACE, P.A.     |               | Check                    |
|            |            |       | E 01 005 150 000 000 305 | MISC LEGAL SERVICES                   |               | \$868.00                 |
| PO#:       | Voucher #: | 86473 | Invoice                  | Invoice No: 23973                     | 4/16/2025     | Paid Amt: \$868.00       |
|            |            |       |                          |                                       |               | Check Amount: \$868.00   |
| FRAN       | 129325     | 5184  |                          | STAFFEZ SERVICES, INC.                |               | Check                    |
|            |            |       | E 01 005 760 000 720 305 | Routing Program Text Messages         |               | \$1,800.00               |
| PO#: 32585 | Voucher #: | 86474 | Invoice                  | Invoice No: INV-000167                | 4/16/2025     | Paid Amt: \$1,800.00     |
|            |            |       |                          |                                       |               | Check Amount: \$1,800.00 |
| FRAN       | 129326     | 5194  |                          | STASSEN, SHANNON                      |               | Check                    |
|            |            |       | E 01 320 294 030 000 366 | FOOTBALL CLINIC REIMBURSEMENT         |               | \$150.00                 |
| PO#:       | Voucher #: | 86482 | Invoice                  | Invoice No: 3.29.25                   | 4/16/2025     | Paid Amt: \$150.00       |
|            |            |       |                          |                                       |               | Check Amount: \$150.00   |
| FRAN       | 129327     | 3527  |                          | STINAR, PAUL                          |               | Check                    |
|            |            |       | E 01 320 294 030 000 366 | FOOTBALL CLINIC REIMBURSEMENT         |               | \$150.00                 |
| PO#:       | Voucher #: | 86483 | Invoice                  | Invoice No: 3.29.25                   | 4/16/2025     | Paid Amt: \$150.00       |
|            |            |       |                          |                                       |               | Check Amount: \$150.00   |
| FRAN       | 129328     | 4864  |                          | TALLEY, KAELYN                        |               | Check                    |
|            |            |       | E 01 320 291 127 000 305 | JUDGE SPEECH VS FOSSTON 3/22          |               | \$85.00                  |
| PO#:       | Voucher #: | 86436 | Invoice                  | Invoice No: 3.22.25                   | 4/16/2025     | Paid Amt: \$85.00        |
|            |            |       | E 01 320 291 127 000 305 | JUDGE SPEECH VS THIEF RIVER FALLS 4/5 |               | \$85.00                  |
| PO#:       | Voucher #: | 86437 | Invoice                  | Invoice No: 4.5.25                    | 4/16/2025     | Paid Amt: \$85.00        |
|            |            |       |                          |                                       |               | Check Amount: \$170.00   |
| FRAN       | 129329     | 5345  |                          | THE SHED ON THIRD                     |               | Check                    |
|            |            |       | E 04 520 562 000 186 305 | TEACHING FLORAL CLASS 4/16/25         |               | \$322.00                 |
| PO#: 33073 | Voucher #: | 86512 | Invoice                  | Invoice No: 2548280                   | 4/16/2025     | Paid Amt: \$322.00       |
|            |            |       |                          |                                       |               | Check Amount: \$322.00   |
| FRAN       | 129330     | 4857  |                          | TORGERSON, BRUCE                      |               | Check                    |
|            |            |       | E 01 005 810 000 000 899 | BOILER LICENSE                        |               | \$590.00                 |
| PO#: 33071 | Voucher #: | 86491 | Invoice                  | Invoice No: 4.10.25                   | 4/16/2025     | Paid Amt: \$590.00       |
|            |            |       |                          |                                       |               | Check Amount: \$590.00   |

Check Number: 129285-129392    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       | 129331     | 5193  |                          | UNIQUE AUTO BODY                    |               | Check                  |
|            |            |       | E 01 005 760 000 720 401 | REAR LAMPS LKQ RT COMBO LAMP ASSY - |               | \$383.42               |
| PO#:       | Voucher #: | 86475 | Invoice                  | Invoice No: 33150                   | 4/16/2025     | Paid Amt: \$383.42     |
|            |            |       |                          |                                     |               | Check Amount: \$383.42 |
| FRAN       | 129332     | 2130  |                          | US FOODS                            |               | Check                  |
|            |            |       | E 02 005 770 000 705 490 | BREAKFAST                           |               | \$163.18               |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                               |               | \$1,004.30             |
|            |            |       | E 02 005 770 000 701 495 | MILK                                |               | \$15.05                |
| PO#: 33075 | Voucher #: | 86519 | Invoice                  | Invoice No: 4717740                 | 4/16/2025     | Paid Amt: \$1,182.53   |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                               |               | \$265.96               |
| PO#: 33077 | Voucher #: | 86527 | Invoice                  | Invoice No: 4778733                 | 4/16/2025     | Paid Amt: \$265.96     |
|            |            |       | E 02 005 770 000 705 490 | BREAKFAST                           |               | \$300.83               |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                               |               | \$1,114.44             |
|            |            |       | E 02 005 770 000 701 401 | SUPPLIES                            |               | \$26.24                |
|            |            |       | E 02 005 770 000 701 410 | CHEMICALS                           |               | \$62.66                |
| PO#: 33075 | Voucher #: | 86520 | Invoice                  | Invoice No: 4778735                 | 4/16/2025     | Paid Amt: \$1,504.17   |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                               |               | \$875.66               |
| PO#: 33077 | Voucher #: | 86523 | Invoice                  | Invoice No: 5928081                 | 4/16/2025     | Paid Amt: \$875.66     |
|            |            |       | E 02 005 770 000 705 490 | BREAKFAST                           |               | \$78.43                |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                               |               | \$235.25               |
| PO#: 33077 | Voucher #: | 86524 | Invoice                  | Invoice No: 4717741                 | 4/16/2025     | Paid Amt: \$313.68     |
|            |            |       | E 02 005 770 000 701 490 | LUNCH - COMMODITIES                 |               | \$1,111.25             |
| PO#: 33077 | Voucher #: | 86526 | Invoice                  | Invoice No: 4777348                 | 4/16/2025     | Paid Amt: \$1,111.25   |
|            |            |       | E 02 005 770 000 705 490 | BREAKFAST                           |               | \$268.58               |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                               |               | \$342.53               |
| PO#: 33074 | Voucher #: | 86518 | Invoice                  | Invoice No: 4778731                 | 4/16/2025     | Paid Amt: \$611.11     |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                               |               | \$199.62               |
| PO#: 33077 | Voucher #: | 86529 | Credit                   | Invoice No: 5946619                 | 4/16/2025     | Paid Amt: (\$199.62)   |
|            |            |       | E 02 005 770 000 705 490 | BREAKFAST                           |               | \$150.04               |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                               |               | \$1,026.62             |
| PO#: 33076 | Voucher #: | 86521 | Invoice                  | Invoice No: 4717744                 | 4/16/2025     | Paid Amt: \$1,176.66   |
|            |            |       | E 02 005 770 000 705 490 | BREAKFAST                           |               | \$280.18               |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                               |               | \$316.90               |
| PO#: 33077 | Voucher #: | 86528 | Invoice                  | Invoice No: 4778734                 | 4/16/2025     | Paid Amt: \$597.08     |
|            |            |       | E 02 005 770 000 705 490 | BREAKFAST                           |               | \$222.60               |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                               |               | \$573.88               |

## Detail Payment Register By Check

Check Number: 129285-129392 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 | 129332   | 2130       |       | US FOODS                                         |                         | Check      |               |             |
|      |          |            | E 02  | 005 770 000 701 495 MILK                         |                         | \$17.99    |               |             |
| PO#: | 33074    | Voucher #: | 86517 | Invoice                                          | Invoice No: 4717743     | 4/16/2025  | Paid Amt:     | \$814.47    |
|      |          |            | E 02  | 005 770 000 705 490 BREAKFAST                    |                         | \$69.62    |               |             |
|      |          |            | E 02  | 005 770 000 701 490 LUNCH                        |                         | \$787.42   |               |             |
| PO#: | 33076    | Voucher #: | 86522 | Invoice                                          | Invoice No: 4778732     | 4/16/2025  | Paid Amt:     | \$857.04    |
|      |          |            | E 02  | 005 770 000 701 490 LUNCH                        |                         | \$218.77   |               |             |
| PO#: | 33077    | Voucher #: | 86525 | Invoice                                          | Invoice No: 4717742     | 4/16/2025  | Paid Amt:     | \$218.77    |
|      |          |            |       |                                                  |                         |            | Check Amount: | \$9,328.76  |
| FRAN | 129333   | 4856       |       | WAO HIGH SCHOOL                                  |                         | Check      |               |             |
|      |          |            | E 01  | 320 294 090 000 369 Frozen Five Meet on 4/22/25  |                         | \$100.00   |               |             |
|      |          |            | E 01  | 320 296 090 000 369 Frozen Five Meet on 4/22/25  |                         | \$100.00   |               |             |
| PO#: | 32917    | Voucher #: | 86476 | Invoice                                          | Invoice No: 4.22.25     | 4/16/2025  | Paid Amt:     | \$200.00    |
|      |          |            |       |                                                  |                         |            | Check Amount: | \$200.00    |
| FRAN | 129334   | 2241       |       | AFLAC - Insurance                                |                         | Check      |               |             |
|      |          |            | B 01  | 215 021 aflac 4/25                               |                         | \$135.23   |               |             |
| PO#: |          | Voucher #: | 86705 | Credit                                           | Invoice No: aflac 4/25  | 4/28/2025  | Paid Amt:     | (\$135.23)  |
|      |          |            | B 01  | 215 021 Cancer/Int Care Ins Payable              |                         | \$5,208.42 |               |             |
| PO#: |          | Voucher #: | 86651 | Invoice                                          | Invoice No: S2025200    | 4/28/2025  | Paid Amt:     | \$5,208.42  |
|      |          |            | B 01  | 215 021 Cancer/Int Care Ins Payable              |                         | \$5,208.42 |               |             |
| PO#: |          | Voucher #: | 86290 | Invoice                                          | Invoice No: S2025190    | 4/28/2025  | Paid Amt:     | \$5,208.42  |
|      |          |            |       |                                                  |                         |            | Check Amount: | \$10,281.61 |
| FRAN | 129335   | 3788       |       | Ameritas Life Insurance Corp.                    |                         | Check      |               |             |
|      |          |            | B 01  | 215 048 vision 5/25                              |                         | \$1,891.40 |               |             |
| PO#: |          | Voucher #: | 86649 | Invoice                                          | Invoice No: vision 5/25 | 4/28/2025  | Paid Amt:     | \$1,891.40  |
|      |          |            |       |                                                  |                         |            | Check Amount: | \$1,891.40  |
| FRAN | 129336   | 3412       |       | EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS |                         | Check      |               |             |
|      |          |            | B 01  | 215 045 Bus Drivers Dues                         |                         | \$168.16   |               |             |
| PO#: |          | Voucher #: | 86659 | Invoice                                          | Invoice No: S2025200    | 4/28/2025  | Paid Amt:     | \$168.16    |
|      |          |            |       |                                                  |                         |            | Check Amount: | \$168.16    |
| FRAN | 129337   | 2544       |       | EGF EDUCATION FOUNDATION                         |                         | Check      |               |             |
|      |          |            | B 01  | 215 039 EGF Foundation Deduction                 |                         | \$203.24   |               |             |
| PO#: |          | Voucher #: | 86657 | Invoice                                          | Invoice No: S2025200    | 4/28/2025  | Paid Amt:     | \$203.24    |
|      |          |            |       |                                                  |                         |            | Check Amount: | \$203.24    |
| FRAN | 129338   | 2425       |       | MINNESOTA CHILD SUPPORT PAYMENT CENTER           |                         | Check      |               |             |
|      |          |            | B 01  | 215 000 Payroll Deduct/Benefits                  |                         | \$841.20   |               |             |

Check Number: 129285-129392    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       | 129338     | 2425  |                          | MINNESOTA CHILD SUPPORT PAYMENT CENTER            |               | Check         |            |  |  |
|            |            |       | B 01 215 061             | Miscellaneous Deduction                           |               | \$25.50       |            |  |  |
| PO#:       | Voucher #: | 86666 | Invoice                  | Invoice No: S2025200                              | 4/28/2025     | Paid Amt:     | \$866.70   |  |  |
|            |            |       |                          |                                                   |               | Check Amount: | \$866.70   |  |  |
| FRAN       | 129339     | 1662  |                          | MN TEAMSTERS LOCAL 120                            |               | Check         |            |  |  |
|            |            |       | B 01 215 027             | Teamster Dues Payable                             |               | \$788.00      |            |  |  |
| PO#:       | Voucher #: | 86665 | Invoice                  | Invoice No: S2025200                              | 4/28/2025     | Paid Amt:     | \$788.00   |  |  |
|            |            |       |                          |                                                   |               | Check Amount: | \$788.00   |  |  |
| FRAN       | 129340     | 1720  |                          | NCPERS Group Life Ins                             |               | Check         |            |  |  |
|            |            |       | B 01 215 035             | PERA Life Ins Payable                             |               | \$312.40      |            |  |  |
|            |            |       | B 01 215 035             | PERA Life                                         |               | \$199.60      |            |  |  |
| PO#:       | Voucher #: | 86673 | Invoice                  | Invoice No: S2025200                              | 4/28/2025     | Paid Amt:     | \$512.00   |  |  |
|            |            |       |                          |                                                   |               | Check Amount: | \$512.00   |  |  |
| FRAN       | 129341     | 4927  |                          | THE STANDARD                                      |               | Check         |            |  |  |
|            |            |       | B 01 215 022             | life, ltd 5/25                                    |               | \$5,064.76    |            |  |  |
|            |            |       | B 01 215 033             | life cook.cust                                    |               | \$741.91      |            |  |  |
|            |            |       | B 01 215 022             | ltd                                               |               | \$1,726.62    |            |  |  |
| PO#:       | Voucher #: | 86648 | Invoice                  | Invoice No: life, ltd 5/25                        | 4/28/2025     | Paid Amt:     | \$7,533.29 |  |  |
|            |            |       |                          |                                                   |               | Check Amount: | \$7,533.29 |  |  |
| FRAN       | 129342     | 1010  |                          | ACME ELECTRIC, INC.                               |               | Check         |            |  |  |
|            |            |       | E 01 005 810 000 000 401 | 77700-04204 PIVOT BROOM 60"                       |               | \$439.63      |            |  |  |
| PO#: 33051 | Voucher #: | 86601 | Invoice                  | Invoice No: 14199987                              | 4/23/2025     | Paid Amt:     | \$439.63   |  |  |
|            |            |       |                          |                                                   |               | Check Amount: | \$439.63   |  |  |
| FRAN       | 129343     | 2665  | PO1                      | ALLUMA                                            |               | Check         |            |  |  |
|            |            |       | E 01 320 720 000 000 379 | DISTRICT FUNDED ACTIVITY                          |               | \$2,170.00    |            |  |  |
|            |            |       | E 01 320 420 000 740 394 | PARS                                              |               | \$210.00      |            |  |  |
| PO#:       | Voucher #: | 86602 | Invoice                  | Invoice No: 86100                                 | 4/23/2025     | Paid Amt:     | \$2,380.00 |  |  |
|            |            |       |                          |                                                   |               | Check Amount: | \$2,380.00 |  |  |
| FRAN       | 129344     | 3032  | PO1                      | AVIBEN                                            |               | Check         |            |  |  |
|            |            |       | E 01 005 110 000 000 305 | APRIL 403(b) ADMIN & COMPLIANCE SERVIC            |               | \$134.77      |            |  |  |
| PO#:       | Voucher #: | 86603 | Invoice                  | Invoice No: 36772                                 | 4/23/2025     | Paid Amt:     | \$134.77   |  |  |
|            |            |       |                          |                                                   |               | Check Amount: | \$134.77   |  |  |
| FRAN       | 129345     | 3495  |                          | Bemidji Town and Country Club                     |               | Check         |            |  |  |
|            |            |       | E 01 320 296 040 000 369 | 6 green fees for Varsity Section 8 Preview meet i |               | \$180.00      |            |  |  |
| PO#: 32807 | Voucher #: | 86598 | Invoice                  | Invoice No: 4.30.25                               | 4/23/2025     | Paid Amt:     | \$180.00   |  |  |
|            |            |       |                          |                                                   |               | Check Amount: | \$180.00   |  |  |

Check Number: 129285-129392    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 | 129346   | 3495       |                          | Bemidji Town and Country Club                   |                       | Check                      |
|      |          |            | E 01 320 296 040 000 369 | Entry Fee Girls Varsity Golf meet               |                       | \$180.00                   |
| PO#: | 32723    | Voucher #: | 86595                    | Invoice                                         | Invoice No: 4.25.25   | 4/23/2025                  |
|      |          |            |                          |                                                 |                       | Paid Amt: \$180.00         |
|      |          |            |                          |                                                 |                       | Check Amount: \$180.00     |
| FRAN | 129347   | 4826       |                          | BRISS, KARLA                                    |                       | Check                      |
|      |          |            | E 02 005 770 000 701 401 | SHOES REIMBURSEMENT                             |                       | \$100.00                   |
| PO#: |          | Voucher #: | 86590                    | Invoice                                         | Invoice No: 4.17.25   | 4/23/2025                  |
|      |          |            |                          |                                                 |                       | Paid Amt: \$100.00         |
|      |          |            |                          |                                                 |                       | Check Amount: \$100.00     |
| FRAN | 129348   | 1383       |                          | BSN SPORTS                                      |                       | Check                      |
|      |          |            | E 21 320 298 930 301 401 | Hats for Players and Parents                    |                       | \$861.10                   |
| PO#: | 33041    | Voucher #: | 86604                    | Invoice                                         | Invoice No: 929447194 | 4/23/2025                  |
|      |          |            |                          |                                                 |                       | Paid Amt: \$861.10         |
|      |          |            |                          |                                                 |                       | Check Amount: \$861.10     |
| FRAN | 129349   | 1157       |                          | CDW-GOVERNMENT, INC.                            |                       | Check                      |
|      |          |            | E 01 310 256 000 000 401 | 4832020 Scotch 50 pack 8 9 in x 11 5 in laminat |                       | \$46.86                    |
| PO#: | 32990    | Voucher #: | 86605                    | Invoice                                         | Invoice No: AD5J84N   | 4/23/2025                  |
|      |          |            |                          |                                                 |                       | Paid Amt: \$46.86          |
|      |          |            |                          |                                                 |                       | Check Amount: \$46.86      |
| FRAN | 129350   | 1160       |                          | CHOICE HEALTH & FITNESS                         |                       | Check                      |
|      |          |            | E 01 320 294 080 000 369 | Days Rental for Spring Tennis                   |                       | \$216.00                   |
| PO#: | 33081    | Voucher #: | 86606                    | Invoice                                         | Invoice No: 863-1     | 4/23/2025                  |
|      |          |            |                          |                                                 |                       | Paid Amt: \$216.00         |
|      |          |            |                          |                                                 |                       | Check Amount: \$216.00     |
| FRAN | 129351   | 1170       |                          | CITY OF EAST GRAND FORKS                        |                       | Check                      |
|      |          |            | E 01 320 240 000 302 580 | CIVIC CENTER LEASE                              |                       | \$36,666.66                |
|      |          |            | E 01 320 294 000 302 580 | CIVIC CENTER LEASE                              |                       | \$36,666.67                |
|      |          |            | E 01 320 296 000 302 580 | CIVIC CENTER LEASE                              |                       | \$36,666.67                |
| PO#: |          | Voucher #: | 86607                    | Invoice                                         | Invoice No: 0006512   | 4/23/2025                  |
|      |          |            |                          |                                                 |                       | Paid Amt: \$110,000.00     |
|      |          |            | E 21 320 298 905 301 305 | Barricade Permit for Prom                       |                       | \$284.50                   |
| PO#: | 33042    | Voucher #: | 86608                    | Invoice                                         | Invoice No: 0006552   | 4/23/2025                  |
|      |          |            |                          |                                                 |                       | Paid Amt: \$284.50         |
|      |          |            |                          |                                                 |                       | Check Amount: \$110,284.50 |
| FRAN | 129352   | 1633       |                          | COCA COLA BOTTLING COMPANY HIGH COUNTRY         |                       | Check                      |
|      |          |            | E 02 005 770 391 707 490 | SH DELI                                         |                       | \$24.00                    |
| PO#: |          | Voucher #: | 86610                    | Invoice                                         | Invoice No: 5064962   | 4/23/2025                  |
|      |          |            |                          |                                                 |                       | Paid Amt: \$24.00          |
|      |          |            | E 02 005 770 391 707 490 | SH DELI                                         |                       | \$24.00                    |
| PO#: |          | Voucher #: | 86609                    | Invoice                                         | Invoice No: 5064908   | 4/23/2025                  |
|      |          |            |                          |                                                 |                       | Paid Amt: \$24.00          |
|      |          |            |                          |                                                 |                       | Check Amount: \$48.00      |

Check Number: 129285-129392    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       | 129353     | 1176  |                          | COLE PAPERS INCORPORATED                 |               | Check     |               |            |
|            |            |       | E 02 005 770 000 701 401 | PAPER PRODUCTS                           |               | \$27.06   |               |            |
| PO#:       | Voucher #: | 86617 | Invoice                  | Invoice No: 10563147                     | 4/23/2025     | Paid Amt: | \$27.06       |            |
|            |            |       | E 02 005 770 000 701 401 | PAPER PRODUCTS                           |               | \$371.16  |               |            |
|            |            |       | E 02 005 770 000 701 410 | CHEMICALS                                |               | \$76.96   |               |            |
| PO#:       | Voucher #: | 86615 | Invoice                  | Invoice No: 10562137                     | 4/23/2025     | Paid Amt: | \$448.12      |            |
|            |            |       | E 02 005 770 000 701 401 | PAPER PRODUCTS                           |               | \$31.78   |               |            |
| PO#:       | Voucher #: | 86618 | Invoice                  | Invoice No: 10564232                     | 4/23/2025     | Paid Amt: | \$31.78       |            |
|            |            |       | E 02 005 770 000 701 401 | PAPER PRODUCTS                           |               | \$285.76  |               |            |
|            |            |       | E 02 005 770 000 701 410 | CHEMICALS                                |               | \$76.14   |               |            |
| PO#:       | Voucher #: | 86614 | Invoice                  | Invoice No: 10562131                     | 4/23/2025     | Paid Amt: | \$361.90      |            |
|            |            |       | E 01 320 810 000 000 410 | RUB6173G 6173-88 BLACK TRADITIONAL JA    |               | \$150.00  |               |            |
| PO#: 33054 | Voucher #: | 86612 | Invoice                  | Invoice No: 10561990                     | 4/23/2025     | Paid Amt: | \$150.00      |            |
|            |            |       | E 02 005 770 000 701 401 | PAPER PRODUCTS                           |               | \$120.76  |               |            |
| PO#:       | Voucher #: | 86613 | Invoice                  | Invoice No: 10562130                     | 4/23/2025     | Paid Amt: | \$120.76      |            |
|            |            |       | E 02 005 770 000 701 401 | PAPER PRODUCTS                           |               | \$131.88  |               |            |
| PO#:       | Voucher #: | 86619 | Invoice                  | Invoice No: 10564234                     | 4/23/2025     | Paid Amt: | \$131.88      |            |
|            |            |       | E 01 110 810 000 000 410 | IPL070 SL4046150K 40X46 1.5MIL BLACK CAI |               | \$143.44  |               |            |
|            |            |       | E 01 320 810 000 000 410 | IPL070 SL4046150K 40X46 1.5MIL BLACK CAI |               | \$143.44  |               |            |
|            |            |       | E 01 310 810 000 000 410 | IPL070 SL4046150K 40X46 1.5MIL BLACK CAI |               | \$143.44  |               |            |
|            |            |       | E 01 120 810 000 000 410 | IPL070 SL4046150K 40X46 1.5MIL BLACK CAI |               | \$143.44  |               |            |
| PO#: 33053 | Voucher #: | 86611 | Invoice                  | Invoice No: 10561167                     | 4/23/2025     | Paid Amt: | \$573.76      |            |
|            |            |       | E 02 005 770 000 701 401 | PAPER PRODUCTS                           |               | \$225.19  |               |            |
|            |            |       | E 02 005 770 000 701 410 | CHEMICALS                                |               | \$49.14   |               |            |
| PO#:       | Voucher #: | 86616 | Invoice                  | Invoice No: 10562138                     | 4/23/2025     | Paid Amt: | \$274.33      |            |
|            |            |       |                          |                                          |               |           | Check Amount: | \$2,119.59 |
| FRAN       | 129354     | 1205  |                          | CUSTOM STRIPES, INC.                     |               | Check     |               |            |
|            |            |       | E 01 005 865 000 347 401 | 3X4 WEIGHT ROOM RULES BANNERS            |               | \$162.00  |               |            |
| PO#: 33123 | Voucher #: | 86710 | Invoice                  | Invoice No: 13636                        | 4/23/2025     | Paid Amt: | \$162.00      |            |
|            |            |       |                          |                                          |               |           | Check Amount: | \$162.00   |
| FRAN       | 129355     | 3611  |                          | DEZIEL, JANEL                            |               | Check     |               |            |
|            |            |       | E 01 005 760 000 720 366 | MEAL REIMBURSEMENT                       |               | \$12.00   |               |            |
| PO#:       | Voucher #: | 86591 | Invoice                  | Invoice No: 4.15.25                      | 4/23/2025     | Paid Amt: | \$12.00       |            |
|            |            |       |                          |                                          |               |           | Check Amount: | \$12.00    |

## Detail Payment Register By Check

Check Number: 129285-129392 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       | 129356     | 3471  |                          | DRAGICH, MARK                         |               | Check                    |
|            |            |       | E 01 320 294 035 000 305 | PA BASEBALL VS THIEF RIVER FALLS 4/15 |               | \$106.02                 |
| PO#:       | Voucher #: | 86589 | Invoice                  | Invoice No: 4.15.25                   | 4/23/2025     | Paid Amt: \$106.02       |
|            |            |       |                          |                                       |               | Check Amount: \$106.02   |
| FRAN       | 129357     | 5246  |                          | EAST SIDE JERSEY DAIRY, INC.          |               | Check                    |
|            |            |       | E 02 005 770 000 701 495 | BREAKFAST                             |               | \$171.05                 |
|            |            |       | E 02 005 770 000 701 495 | MILK - LUNCH                          |               | \$556.72                 |
| PO#: 33137 | Voucher #: | 86717 | Invoice                  | Invoice No: 9018128                   | 4/23/2025     | Paid Amt: \$727.77       |
|            |            |       | E 02 005 770 000 701 495 | BREAKFAST                             |               | \$35.38                  |
|            |            |       | E 02 005 770 000 701 495 | MILK - LUNCH                          |               | \$89.02                  |
| PO#: 33137 | Voucher #: | 86714 | Invoice                  | Invoice No: 9018125                   | 4/23/2025     | Paid Amt: \$124.40       |
|            |            |       | E 02 005 770 000 701 495 | BREAKFAST                             |               | \$119.21                 |
|            |            |       | E 02 005 770 000 701 495 | MILK - LUNCH                          |               | \$397.28                 |
| PO#: 33137 | Voucher #: | 86715 | Invoice                  | Invoice No: 9018126                   | 4/23/2025     | Paid Amt: \$516.49       |
|            |            |       | E 02 005 770 000 701 495 | BREAKFAST                             |               | \$68.42                  |
|            |            |       | E 02 005 770 000 701 495 | MILK - LUNCH                          |               | \$357.25                 |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                                 |               | \$24.49                  |
| PO#: 33137 | Voucher #: | 86716 | Invoice                  | Invoice No: 9018127                   | 4/23/2025     | Paid Amt: \$450.16       |
|            |            |       |                          |                                       |               | Check Amount: \$1,818.82 |
| FRAN       | 129358     | 2382  |                          | EHLERS                                |               | Check                    |
|            |            |       | E 01 005 110 000 000 305 | 2025 CONTINUING DISCLOSURE REPORTIN   |               | \$3,225.00               |
| PO#:       | Voucher #: | 86620 | Invoice                  | Invoice No: 100903                    | 4/23/2025     | Paid Amt: \$3,225.00     |
|            |            |       |                          |                                       |               | Check Amount: \$3,225.00 |
| FRAN       | 129359     | 2552  |                          | GLEICH, ANDREW                        |               | Check                    |
|            |            |       | E 01 005 760 000 720 366 | MEAL REIMBURSEMENT                    |               | \$12.41                  |
| PO#:       | Voucher #: | 86592 | Invoice                  | Invoice No: 4.15.25                   | 4/23/2025     | Paid Amt: \$12.41        |
|            |            |       |                          |                                       |               | Check Amount: \$12.41    |
| FRAN       | 129360     | 2737  |                          | GRAND FORKS CENTRAL                   |               | Check                    |
|            |            |       | E 01 320 292 019 000 401 | Girls Wrestling - Concessions         |               | \$300.00                 |
| PO#: 33101 | Voucher #: | 86621 | Invoice                  | Invoice No: 04162025                  | 4/23/2025     | Paid Amt: \$300.00       |
|            |            |       |                          |                                       |               | Check Amount: \$300.00   |
| FRAN       | 129361     | 1369  |                          | GRAND FORKS PUBLIC SCHOOLS            |               | Check                    |
|            |            |       | E 01 200 211 000 000 392 | STUDENT SERVICES                      |               | \$325.44                 |
| PO#:       | Voucher #: | 86622 | Invoice                  | Invoice No: 10816                     | 4/23/2025     | Paid Amt: \$325.44       |
|            |            |       |                          |                                       |               | Check Amount: \$325.44   |

## Detail Payment Register By Check

Check Number: 129285-129392 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 | 129362   | 1369       |       | GRAND FORKS PUBLIC SCHOOLS              |                                           | Check     |               |          |  |
|      |          |            | E 01  | 310 294 090 000 369                     | UND "Still Indoors" track meet on 4/26/25 | \$150.00  |               |          |  |
|      |          |            | E 01  | 310 296 090 000 369                     | UND "Still Indoors" track meet on 4/26/25 | \$150.00  |               |          |  |
| PO#: | 33083    | Voucher #: | 86597 | Invoice                                 | Invoice No: 4.26.25                       | 4/23/2025 | Paid Amt:     | \$300.00 |  |
|      |          |            |       |                                         |                                           |           | Check Amount: | \$300.00 |  |
| FRAN | 129363   | 4064       |       | ISD #113 - WALKER/HACENSACK/AKELEY      |                                           | Check     |               |          |  |
|      |          |            | E 01  | 320 291 127 000 369                     | Speech meet on 3/1/25                     | \$42.00   |               |          |  |
| PO#: | 33128    | Voucher #: | 86711 | Invoice                                 | Invoice No: 3.1.25                        | 4/23/2025 | Paid Amt:     | \$42.00  |  |
|      |          |            |       |                                         |                                           |           | Check Amount: | \$42.00  |  |
| FRAN | 129364   | 2498       |       | ISD #2164 - Dilworth - Glyndon - Felton |                                           | Check     |               |          |  |
|      |          |            | E 01  | 320 294 040 000 369                     | Meet Entry Fee                            | \$85.00   |               |          |  |
| PO#: | 33129    | Voucher #: | 86712 | Invoice                                 | Invoice No: 4.28.25                       | 4/23/2025 | Paid Amt:     | \$85.00  |  |
|      |          |            |       |                                         |                                           |           | Check Amount: | \$85.00  |  |
| FRAN | 129365   | 1481       |       | ISD #544 - FERGUS FALLS                 |                                           | Check     |               |          |  |
|      |          |            | E 01  | 320 294 040 000 369                     | Meet Entry Fee for 4/25/25                | \$250.00  |               |          |  |
| PO#: | 33130    | Voucher #: | 86713 | Invoice                                 | Invoice No: 4.25.25                       | 4/23/2025 | Paid Amt:     | \$250.00 |  |
|      |          |            |       |                                         |                                           |           | Check Amount: | \$250.00 |  |
| FRAN | 129366   | 1482       |       | ISD #564 (THIEF RIVER FALLS)            |                                           | Check     |               |          |  |
|      |          |            | E 01  | 310 296 090 000 369                     | MS TRF Track Meet on 4/24/25              | \$75.00   |               |          |  |
|      |          |            | E 01  | 310 294 090 000 369                     | MS TRF Track Meet on 4/24/25              | \$75.00   |               |          |  |
| PO#: | 33084    | Voucher #: | 86596 | Invoice                                 | Invoice No: 4.24.25                       | 4/23/2025 | Paid Amt:     | \$150.00 |  |
|      |          |            |       |                                         |                                           |           | Check Amount: | \$150.00 |  |
| FRAN | 129367   | 3722       |       | ISD #593 CROOKSTON                      |                                           | Check     |               |          |  |
|      |          |            | E 01  | 320 296 090 000 369                     | Crookston KROX Invitation meet 4/29/25    | \$100.00  |               |          |  |
|      |          |            | E 01  | 320 294 090 000 369                     | Crookston KROX Invitation meet 4/29/25    | \$100.00  |               |          |  |
| PO#: | 32906    | Voucher #: | 86600 | Invoice                                 | Invoice No: 4.29.25                       | 4/23/2025 | Paid Amt:     | \$200.00 |  |
|      |          |            |       |                                         |                                           |           | Check Amount: | \$200.00 |  |
| FRAN | 129368   | 1507       |       | JOSTEN'S, INC.                          |                                           | Check     |               |          |  |
|      |          |            | E 01  | 320 790 215 000 401                     | Graduation Covers                         | \$894.95  |               |          |  |
| PO#: | 33104    | Voucher #: | 86623 | Invoice                                 | Invoice No: 36672213                      | 4/23/2025 | Paid Amt:     | \$894.95 |  |
|      |          |            |       |                                         |                                           |           | Check Amount: | \$894.95 |  |
| FRAN | 129369   | 5343       |       | LEARNWELL                               |                                           | Check     |               |          |  |
|      |          |            | E 01  | 200 211 000 000 392                     | STUDENT SERVICES                          | \$198.00  |               |          |  |
| PO#: |          | Voucher #: | 86624 | Invoice                                 | Invoice No: INV246789                     | 4/23/2025 | Paid Amt:     | \$198.00 |  |
|      |          |            |       |                                         |                                           |           | Check Amount: | \$198.00 |  |

Check Number: 129285-129392    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 | 129370   | 1270       | PO1                      | LOCAL ACE                                       |                         | Check      |               |            |
|      |          |            | E 01 005 810 000 000 420 | MAINTENANCE REPAIR SUPPLIES FOR APF             |                         | \$8.59     |               |            |
| PO#: | 32963    | Voucher #: | 86625                    | Invoice                                         | Invoice No: 281022      | 4/23/2025  | Paid Amt:     | \$8.59     |
|      |          |            | E 01 005 810 000 000 420 | MAINTENANCE REPAIR SUPPLIES FOR APF             |                         | \$14.97    |               |            |
| PO#: | 32963    | Voucher #: | 86628                    | Invoice                                         | Invoice No: 281421      | 4/23/2025  | Paid Amt:     | \$14.97    |
|      |          |            | E 01 005 810 000 000 420 | MAINTENANCE REPAIR SUPPLIES FOR APF             |                         | \$26.99    |               |            |
| PO#: | 32963    | Voucher #: | 86627                    | Invoice                                         | Invoice No: 281314      | 4/23/2025  | Paid Amt:     | \$26.99    |
|      |          |            | E 01 005 810 000 000 420 | MAINTENANCE REPAIR SUPPLIES FOR APF             |                         | \$122.84   |               |            |
| PO#: | 32963    | Voucher #: | 86626                    | Invoice                                         | Invoice No: 281226      | 4/23/2025  | Paid Amt:     | \$122.84   |
|      |          |            |                          |                                                 |                         |            | Check Amount: | \$173.39   |
| FRAN | 129371   | 5348       |                          | LUNEY, PATTI                                    |                         | Check      |               |            |
|      |          |            | E 02 005 770 000 701 401 | UNIFORM REIMBURSEMENT                           |                         | \$87.94    |               |            |
| PO#: |          | Voucher #: | 86593                    | Invoice                                         | Invoice No: 4.14.25     | 4/23/2025  | Paid Amt:     | \$87.94    |
|      |          |            |                          |                                                 |                         |            | Check Amount: | \$87.94    |
| FRAN | 129372   | 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#: | 33116    | Voucher #: | 86629                    | Invoice                                         | Invoice No: INV13771510 | 4/23/2025  | Paid Amt:     | \$1,219.00 |
|      |          |            |                          |                                                 |                         |            | Check Amount: | \$1,219.00 |
| FRAN | 129373   | 1625       |                          | MENARDS                                         |                         | Check      |               |            |
|      |          |            | E 01 320 361 870 830 401 | 3 1/8 inch screws 2303213 5lb box               |                         | \$23.99    |               |            |
|      |          |            | E 01 320 361 870 830 401 | 1 inch screws 2300099 25lb box                  |                         | \$119.99   |               |            |
|      |          |            | E 01 320 361 870 830 401 | 1.25 inch screws 2300097 25lb box               |                         | \$119.99   |               |            |
|      |          |            | E 01 320 361 870 830 401 | 2 inch screws 2303312 25lb box                  |                         | \$119.99   |               |            |
|      |          |            | E 01 320 361 870 830 401 | 3 inch screws 2303338 25lb box                  |                         | \$92.97    |               |            |
| PO#: | 33001    | Voucher #: | 86630                    | Invoice                                         | Invoice No: 24906       | 4/23/2025  | Paid Amt:     | \$476.93   |
|      |          |            |                          |                                                 |                         |            | Check Amount: | \$476.93   |
| FRAN | 129374   | 4692       |                          | MINNESOTA STATE COMMUNITY AND TECHNICAL COLLEGE |                         | Check      |               |            |
|      |          |            | E 01 320 211 000 000 394 | PSEO                                            |                         | \$2,053.14 |               |            |
| PO#: | 33107    | Voucher #: | 86631                    | Invoice                                         | Invoice No: 00876074    | 4/23/2025  | Paid Amt:     | \$2,053.14 |
|      |          |            |                          |                                                 |                         |            | Check Amount: | \$2,053.14 |
| FRAN | 129375   | 1764       |                          | NORTHWEST SERVICE COOPERATIVE                   |                         | Check      |               |            |
|      |          |            | E 02 005 770 000 701 305 | SCHOOL NUTRITION VISITS                         |                         | \$395.00   |               |            |
| PO#: |          | Voucher #: | 86633                    | Invoice                                         | Invoice No: 11159       | 4/23/2025  | Paid Amt:     | \$395.00   |

Check Number: 129285-129392    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       | 129375     | 1764  |                          | NORTHWEST SERVICE COOPERATIVE      |               | Check                    |
|            |            |       | E 01 320 291 117 000 369 | KNOWLEDGE BOWL TEAMS 2025          |               | \$550.00                 |
| PO#:       | Voucher #: | 86632 | Invoice                  | Invoice No: 11112                  | 4/23/2025     | Paid Amt: \$550.00       |
|            |            |       |                          |                                    |               | Check Amount: \$945.00   |
| FRAN       | 129376     | 2720  |                          | OLSON, LARRY A.                    |               | Check                    |
|            |            |       | E 01 320 291 125 000 401 | DEPOSIT AFTER PROM ENTERTAINMENT 5 |               | \$1,500.00               |
| PO#:       | Voucher #: | 86706 | Invoice                  | Invoice No: 5.3.25                 | 4/23/2025     | Paid Amt: \$1,500.00     |
|            |            |       |                          |                                    |               | Check Amount: \$1,500.00 |
| FRAN       | 129377     | 1790  |                          | O'REILLY AUTOMOTIVE, INC.          |               | Check                    |
|            |            |       | E 01 005 760 000 720 420 | REPAIR SUPPLIES FOR TRANSPORTATION |               | \$26.99                  |
| PO#: 32964 | Voucher #: | 86634 | Invoice                  | Invoice No: 1510-265712            | 4/23/2025     | Paid Amt: \$26.99        |
|            |            |       | E 01 005 760 000 720 420 | REPAIR SUPPLIES FOR TRANSPORTATION |               | \$7.99                   |
| PO#: 32964 | Voucher #: | 86635 | Invoice                  | Invoice No: 1510-266261            | 4/23/2025     | Paid Amt: \$7.99         |
|            |            |       | E 01 005 760 000 720 420 | REPAIR SUPPLIES FOR TRANSPORTATION |               | \$23.52                  |
| PO#: 32964 | Voucher #: | 86636 | Invoice                  | Invoice No: 1510-266813            | 4/23/2025     | Paid Amt: \$23.52        |
|            |            |       |                          |                                    |               | Check Amount: \$58.50    |
| FRAN       | 129378     | 1799  |                          | PAN O GOLD BAKERY                  |               | Check                    |
|            |            |       | E 02 005 770 000 705 490 | BREAKFAST                          |               | \$41.22                  |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                              |               | \$181.30                 |
| PO#: 33117 | Voucher #: | 86686 | Invoice                  | Invoice No: 20103525104009         | 4/23/2025     | Paid Amt: \$222.52       |
|            |            |       | E 02 005 770 000 705 490 | BREAKFAST                          |               | \$36.64                  |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                              |               | \$87.39                  |
| PO#: 33117 | Voucher #: | 86688 | Invoice                  | Invoice No: 20103525104013         | 4/23/2025     | Paid Amt: \$124.03       |
|            |            |       | E 02 005 770 000 705 490 | BREAKFAST                          |               | \$6.87                   |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                              |               | \$107.84                 |
| PO#: 33117 | Voucher #: | 86685 | Invoice                  | Invoice No: 20103525104003         | 4/23/2025     | Paid Amt: \$114.71       |
|            |            |       | E 02 005 770 000 705 490 | BREAKFAST                          |               | \$4.58                   |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                              |               | \$42.82                  |
| PO#: 33117 | Voucher #: | 86687 | Invoice                  | Invoice No: 20103525104011         | 4/23/2025     | Paid Amt: \$47.40        |
|            |            |       |                          |                                    |               | Check Amount: \$508.66   |
| FRAN       | 129379     | 5261  |                          | REFR SPORTS                        |               | Check                    |
|            |            |       | E 01 320 292 000 000 401 | Funding for the Refr Account       |               | \$5,000.00               |
| PO#: 32751 | Voucher #: | 86709 | Invoice                  | Invoice No: 4.23.25                | 4/23/2025     | Paid Amt: \$5,000.00     |
|            |            |       |                          |                                    |               | Check Amount: \$5,000.00 |
| FRAN       | 129380     | 1916  |                          | RELIANCE TELEPHONE SYSTEM, INC     |               | Check                    |
|            |            |       | E 01 310 050 000 000 350 | LABOR TO REPLACE HANDSET FOR FRON  |               | \$79.25                  |
| PO#:       | Voucher #: | 86637 | Invoice                  | Invoice No: 5931                   | 4/23/2025     | Paid Amt: \$79.25        |

## Detail Payment Register By Check

Check Number: 129285-129392 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       | 129380     | 1916  |                          | RELiance TELEPHONE SYSTEM, INC         |               | Check                    |
|            |            |       | E 01 120 050 000 000 350 | LABOR TO ADJUST LINES IN FIRE ALARM P. |               | \$125.00                 |
| PO#:       | Voucher #: | 86638 | Invoice                  | Invoice No: 5933                       | 4/23/2025     | Paid Amt: \$125.00       |
|            |            |       |                          |                                        |               | Check Amount: \$204.25   |
| FRAN       | 129381     | 5339  |                          | ROCO FILMS                             |               | Check                    |
|            |            |       | E 01 005 640 000 316 401 | EDUCATIONAL VIEWING MOVIE RIGHTS FC    |               | \$350.00                 |
| PO#: 33021 | Voucher #: | 86639 | Invoice                  | Invoice No: 49859                      | 4/23/2025     | Paid Amt: \$350.00       |
|            |            |       |                          |                                        |               | Check Amount: \$350.00   |
| FRAN       | 129382     | 5333  |                          | ROGERS, CHRISTINE                      |               | Check                    |
|            |            |       | E 01 310 220 262 000 401 | Signs for Outsider's day               |               | \$100.00                 |
| PO#: 32913 | Voucher #: | 86707 | Invoice                  | Invoice No: 1162                       | 4/23/2025     | Paid Amt: \$100.00       |
|            |            |       |                          |                                        |               | Check Amount: \$100.00   |
| FRAN       | 129383     | 5175  |                          | SAAFE, LLC                             |               | Check                    |
|            |            |       | E 01 320 865 000 384 350 | GRANDSTAND HANDRAILS                   |               | \$5,290.00               |
| PO#: 33066 | Voucher #: | 86640 | Invoice                  | Invoice No: 601301                     | 4/23/2025     | Paid Amt: \$5,290.00     |
|            |            |       |                          |                                        |               | Check Amount: \$5,290.00 |
| FRAN       | 129384     | 4184  |                          | TENNIS WAREHOUSE                       |               | Check                    |
|            |            |       | E 01 320 296 080 000 401 | Prince Tennis Training Ladder          |               | \$27.99                  |
|            |            |       | E 01 320 294 080 000 401 | Prince Tennis Training Ladder          |               | \$27.99                  |
| PO#: 32916 | Voucher #: | 86708 | Invoice                  | Invoice No: 18558550                   | 4/23/2025     | Paid Amt: \$55.98        |
|            |            |       |                          |                                        |               | Check Amount: \$55.98    |
| FRAN       | 129385     | 2079  |                          | THE EXPONENT                           |               | Check                    |
|            |            |       | E 01 005 010 000 000 381 | BOARD PROCEEDINGS 3/10                 |               | \$250.01                 |
| PO#:       | Voucher #: | 86641 | Invoice                  | Invoice No: 2.13120                    | 4/23/2025     | Paid Amt: \$250.01       |
|            |            |       |                          |                                        |               | Check Amount: \$250.01   |
| FRAN       | 129386     | 2130  |                          | US FOODS                               |               | Check                    |
|            |            |       | E 02 005 770 000 705 490 | BREAKFAST                              |               | \$139.24                 |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                                  |               | \$501.53                 |
|            |            |       | E 02 005 770 000 701 495 | MILK                                   |               | \$15.05                  |
|            |            |       | E 02 005 770 000 701 401 | SUPPLIES                               |               | \$26.24                  |
| PO#: 33118 | Voucher #: | 86689 | Invoice                  | Invoice No: 4906768                    | 4/23/2025     | Paid Amt: \$682.06       |
|            |            |       | E 02 005 770 000 705 490 | BREAKFAST                              |               | \$529.97                 |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                                  |               | \$424.34                 |
|            |            |       | E 02 005 770 000 701 495 | MILK                                   |               | \$15.05                  |
| PO#: 33118 | Voucher #: | 86690 | Invoice                  | Invoice No: 4971363                    | 4/23/2025     | Paid Amt: \$969.36       |

Check Number: 129285-129392    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 | 129386   | 2130       |                          | US FOODS                    |               | Check                |
|      |          |            | E 02 005 770 000 701 495 | MILK                        |               | \$15.05              |
| PO#: | 33119    | Voucher #: | 86693                    | Credit Invoice No: 5972103  | 4/23/2025     | Paid Amt: (\$15.05)  |
|      |          |            | E 02 005 770 000 705 490 | BREAKFAST                   |               | \$201.73             |
|      |          |            | E 02 005 770 000 701 490 | LUNCH                       |               | \$275.24             |
|      |          |            | E 02 005 770 000 701 495 | MILK                        |               | \$15.05              |
| PO#: | 33119    | Voucher #: | 86694                    | Invoice Invoice No: 4906771 | 4/23/2025     | Paid Amt: \$492.02   |
|      |          |            | E 02 005 770 000 705 490 | BREAKFAST                   |               | \$118.23             |
| PO#: | 33119    | Voucher #: | 86695                    | Invoice Invoice No: 4950243 | 4/23/2025     | Paid Amt: \$118.23   |
|      |          |            | E 04 520 582 000 344 490 | PRESCHOOL                   |               | \$119.88             |
| PO#: | 33120    | Voucher #: | 86697                    | Invoice Invoice No: 4906769 | 4/23/2025     | Paid Amt: \$119.88   |
|      |          |            | E 02 005 770 000 705 490 | BREAKFAST                   |               | \$265.44             |
|      |          |            | E 02 005 770 000 701 490 | LUNCH                       |               | \$1,115.35           |
| PO#: | 33120    | Voucher #: | 86698                    | Invoice Invoice No: 4906770 | 4/23/2025     | Paid Amt: \$1,380.79 |
|      |          |            | E 02 005 770 000 705 490 | BREAKFAST                   |               | \$34.81              |
|      |          |            | E 02 005 770 000 701 490 | LUNCH                       |               | \$457.00             |
| PO#: | 33120    | Voucher #: | 86699                    | Invoice Invoice No: 4971366 | 4/23/2025     | Paid Amt: \$491.81   |
|      |          |            | E 02 005 770 000 701 490 | LUNCH                       |               | \$397.60             |
| PO#: | 33121    | Voucher #: | 86701                    | Invoice Invoice No: 4906767 | 4/23/2025     | Paid Amt: \$397.60   |
|      |          |            | E 02 005 770 000 701 490 | LUNCH                       |               | \$25.16              |
| PO#: | 33121    | Voucher #: | 86702                    | Invoice Invoice No: 4971362 | 4/23/2025     | Paid Amt: \$25.16    |
|      |          |            | E 02 005 770 000 705 490 | BREAKFAST                   |               | \$169.39             |
|      |          |            | E 02 005 770 000 701 490 | LUNCH                       |               | \$284.45             |
| PO#: | 33121    | Voucher #: | 86703                    | Invoice Invoice No: 4971364 | 4/23/2025     | Paid Amt: \$453.84   |
|      |          |            | E 02 005 770 000 705 490 | BREAKFAST                   |               | \$106.61             |
|      |          |            | E 02 005 770 000 701 490 | LUNCH                       |               | \$487.70             |
|      |          |            | E 02 005 770 000 701 495 | MILK                        |               | \$15.05              |
| PO#: | 33119    | Voucher #: | 86692                    | Invoice Invoice No: 4523469 | 4/23/2025     | Paid Amt: \$609.36   |
|      |          |            | E 04 520 585 000 332 490 | AFTERWAVE                   |               | \$140.49             |
| PO#: | 33118    | Voucher #: | 86691                    | Invoice Invoice No: 4982546 | 4/23/2025     | Paid Amt: \$140.49   |
|      |          |            | E 02 005 770 000 701 490 | LUNCH                       |               | \$967.92             |
| PO#: | 33121    | Voucher #: | 86704                    | Invoice Invoice No: 4971365 | 4/23/2025     | Paid Amt: \$967.92   |
|      |          |            | E 02 005 770 000 705 490 | BREAKFAST                   |               | \$704.88             |
|      |          |            | E 02 005 770 000 701 490 | LUNCH                       |               | \$790.45             |
| PO#: | 33119    | Voucher #: | 86696                    | Invoice Invoice No: 4971367 | 4/23/2025     | Paid Amt: \$1,495.33 |
|      |          |            | E 02 005 770 000 705 490 | BREAKFAST                   |               | \$133.34             |

Check Number: 129285-129392    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 | 129386   | 2130       |                          | US FOODS                                        |                            | Check                      |
|      |          |            | E 02 005 770 000 701 490 | LUNCH                                           |                            | \$734.66                   |
| PO#: | 33121    | Voucher #: | 86700                    | Invoice                                         | Invoice No: 4906766        | 4/23/2025                  |
|      |          |            |                          |                                                 |                            | Paid Amt: \$868.00         |
|      |          |            |                          |                                                 |                            | Check Amount: \$9,196.80   |
| FRAN | 129387   | 2138       |                          | VALLEY GOLF ASSOCIATION                         |                            | Check                      |
|      |          |            | E 01 320 296 040 000 401 | Golf Balls for meets                            |                            | \$414.10                   |
| PO#: | 32857    | Voucher #: | 86642                    | Invoice                                         | Invoice No: 4102025        | 4/23/2025                  |
|      |          |            |                          |                                                 |                            | Paid Amt: \$414.10         |
|      |          |            |                          |                                                 |                            | Check Amount: \$414.10     |
| FRAN | 129388   | 4856       |                          | WAO HIGH SCHOOL                                 |                            | Check                      |
|      |          |            | E 01 310 294 090 000 369 | West Marshall JH Track Meet on 4/28/25          |                            | \$75.00                    |
|      |          |            | E 01 310 296 090 000 369 | West Marshall JH Track Meet on 4/28/25          |                            | \$75.00                    |
| PO#: | 33091    | Voucher #: | 86599                    | Invoice                                         | Invoice No: 4.28.25        | 4/23/2025                  |
|      |          |            |                          |                                                 |                            | Paid Amt: \$150.00         |
|      |          |            |                          |                                                 |                            | Check Amount: \$150.00     |
| FRAN | 129389   | 2162       |                          | WASTE MANAGEMENT OF WI-MN                       |                            | Check                      |
|      |          |            | E 01 005 810 520 000 331 | NH RECYCLING SERVICES                           |                            | \$61.39                    |
| PO#: |          | Voucher #: | 86643                    | Invoice                                         | Invoice No: 6166293-0510-6 | 4/23/2025                  |
|      |          |            | E 01 005 810 510 000 331 | SP RECYCLING SERVICES                           |                            | \$115.04                   |
| PO#: |          | Voucher #: | 86644                    | Invoice                                         | Invoice No: 6166287-0510-8 | 4/23/2025                  |
|      |          |            | E 01 005 810 540 000 331 | CMS RECYCLING SERVICES                          |                            | \$112.47                   |
| PO#: |          | Voucher #: | 86645                    | Invoice                                         | Invoice No: 6166021-0510-1 | 4/23/2025                  |
|      |          |            | E 01 005 810 550 000 331 | SH RECYCLING SERVICES                           |                            | \$243.46                   |
| PO#: |          | Voucher #: | 86646                    | Invoice                                         | Invoice No: 166279-0510-5  | 4/23/2025                  |
|      |          |            |                          |                                                 |                            | Paid Amt: \$243.46         |
|      |          |            |                          |                                                 |                            | Check Amount: \$532.36     |
| FRAN | 129390   | 2170       |                          | WEST MUSIC                                      |                            | Check                      |
|      |          |            | E 01 310 258 000 000 430 | #203574 Remo 100 Series Key-Tuned Tubano S      |                            | \$1,019.85                 |
| PO#: | 33024    | Voucher #: | 86647                    | Invoice                                         | Invoice No: SI2510907      | 4/23/2025                  |
|      |          |            |                          |                                                 |                            | Paid Amt: \$1,019.85       |
|      |          |            |                          |                                                 |                            | Check Amount: \$1,019.85   |
| FRAN | 129391   | 4705       |                          | WOOD, CHERYL                                    |                            | Check                      |
|      |          |            | E 02 005 770 000 701 401 | SHOES REIMBURSEMENT                             |                            | \$100.00                   |
| PO#: |          | Voucher #: | 86594                    | Invoice                                         | Invoice No: 4.17.25        | 4/23/2025                  |
|      |          |            |                          |                                                 |                            | Paid Amt: \$100.00         |
|      |          |            |                          |                                                 |                            | Check Amount: \$100.00     |
| FRAN | 129392   | 5039       |                          | SUNSET LANES                                    |                            | Check                      |
|      |          |            | E 01 320 292 010 000 369 | Meals for State qualifying tournament in Moorhe |                            | \$114.00                   |
| PO#: |          | Voucher #: | 86718                    | Invoice                                         | Invoice No: 4.30.25        | 4/23/2025                  |
|      |          |            |                          |                                                 |                            | Paid Amt: \$114.00         |
|      |          |            |                          |                                                 |                            | Check Amount: \$114.00     |
|      |          |            |                          |                                                 |                            | Report Total: \$469,394.66 |