EGF Public Schools

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

BOARD CHECKS

July 14th, 2025

LAST CHECK APPROVED: 129665

CHECKS SUBMITTED FOR APPROVAL: 129666-129791

CHECKS:	$	1,062,973.72
ELECTRONIC FUND TRANSFERS		1,421,981.48
TOTAL	$	2,484,955.20

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

Fund	Description	Total
01	General	$1,030,926.90
02	Food Service	$11,756.25
04	Community Service	$1,205.60
14	Community Service	$15,563.97
21	Student Activities	$3,521.00
Report Total		**$1,062,973.72**

July 14th, 2025
BOARD BILLS

Description	CK DATES	CK #'S	FUND 01	FUND 02	FUND 04	FUND 06	FUND 18	FUND 14	FUND 21	TOTAL
Hand Payables - Payroll	6/25/25	129666-129667	685.00							685.00
Hand Payables	6/25/25	129668-129727	240,647.88	4,383.41	377.65				3,285.00	248,693.94
Hand Payables	6/30/25	129728-129753	33,551.27	2,603.56	799.61			8,651.36		45,605.80
Hand Payables	7/2/25	129754-129774	471,959.33	4,955.00				4,592.72		481,507.05
Hand Payables	7/9/25	129775-129791	283,843.45	54.25	28.34			2,319.89	236.00	286,481.93
										-
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										-
										-
SubTotal			#########	11,996.22	1,205.60	-	-	15,563.97	3,521.00	1,062,973.72
EFT										$1,421,981.48
							TOTAL			2,484,955.20

LAST CHECK APPROVED 129665

VOIDED CHECKS:

CHECKS SUBMITTED FOR APPROVAL 129666-129791

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 129666-129791 Payment Date: 6/25/2025-7/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
RMPAY	FRAN	38321	129666	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	06/27/2025	221.00
		38322	129667	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	06/27/2025	464.00
HP-CZ	FRAN	38376	129668	Check	1	3292		A&R ROOFING CO., INC.	Yes	No	No	06/25/2025	1,110.00
		38375	129669	Check	1	3097	PO1	ALBIN ACQUISITION CORP	Yes	No	No	06/25/2025	238.00
		38337	129670	Check	1	1020		ALERUS CENTER	Yes	No	No	06/25/2025	7,333.00
		38372	129671	Check	1	2665	PO1	ALLUMA	Yes	No	No	06/25/2025	3,360.00
		38382	129672	Check	1	4474		AT&T MOBILITY	Yes	No	No	06/25/2025	50.50
		38374	129673	Check	1	3032	PO1	AVIBEN	Yes	No	No	06/25/2025	134.77
		38344	129674	Check	1	1230		BLICK	Yes	No	No	06/25/2025	13.39
		38338	129675	Check	1	1106		BORDER STATES TROPHY & AWARD	Yes	Yes	No	06/25/2025	20.00
		38339	129676	Check	1	1113		BRIAN'S CUSTOM FLOORCOVERING	Yes	Yes	No	06/25/2025	11,442.05
		38377	129677	Check	1	3345		CERTIFIED LABORATORIES	Yes	No	No	06/25/2025	677.95
		38340	129678	Check	1	1160		CHOICE HEALTH & FITNESS	Yes	No	No	06/25/2025	108.00
		38341	129679	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	06/25/2025	13,097.97
		38342	129680	Check	1	1213		CULINEX	Yes	No	No	06/25/2025	996.35
		38380	129681	Check	1	4107		DAKOTA BUSINESS SOLUTIONS	Yes	No	No	06/25/2025	269.00
		38343	129682	Check	1	1215		DAKOTA FIRE PROTECTION, INC.	Yes	No	No	06/25/2025	1,850.00
		38379	129683	Check	1	3821		DAKOTA PLAYGROUND	Yes	No	No	06/25/2025	7,175.00
		38386	129684	Check	1	4837		DEE, CHRISTINA	Yes	Yes	No	06/25/2025	49.00
		38345	129685	Check	1	1237		DOCU SHRED, INC	Yes	No	No	06/25/2025	107.76
		38346	129686	Check	1	1248		EAGLE ELECTRIC, INC.	Yes	No	No	06/25/2025	15,995.52
		38390	129687	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	06/25/2025	361.13
		38348	129688	Check	1	1352		GERRELLS SPORT CENTER, INC.	Yes	Yes	No	06/25/2025	3,285.00
		38349	129689	Check	1	1362		GOPHER SPORT	Yes	No	No	06/25/2025	413.65
		38395	129690	Check	1	5365		GRAND FORKS COUNTRY CLUB	Yes	No	No	06/25/2025	100.00
		38389	129691	Check	1	5229		GROVER, KEVIN	Yes	Yes	No	06/25/2025	222.60
		38393	129692	Check	1	5291		HIGHER GROUND	Yes	Yes	No	06/25/2025	8,595.00
		38350	129693	Check	1	1452		HUGO'S #5	Yes	No	No	06/25/2025	557.08
		38351	129694	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	06/25/2025	29.66
		38352	129695	Check	1	1471	PO2	INTERSTATE POWER SYSTEMS	Yes	No	No	06/25/2025	1,449.68
		38394	129696	Check	1	5324		ISD #761 - OWATONNA PUBLIC SCHC	Yes	No	No	06/25/2025	58,140.00
		38373	129697	Check	1	2708		JOHNSON CONTROLS, INC.	Yes	No	No	06/25/2025	25,557.82
		38347	129698	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	06/25/2025	78.71
		38353	129699	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	06/25/2025	24,393.79
		38354	129700	Check	1	1584		M & K PORTA POTTIES	Yes	No	No	06/25/2025	440.00
		38355	129701	Check	1	1600		MARCO	Yes	No	No	06/25/2025	1,219.00
		38356	129702	Check	1	1600	PO2	MARCO	Yes	No	No	06/25/2025	4,486.24
		38396	129703	Check	1	5370		MIDWEST CONSTRUCTION SPECIAL	Yes	No	No	06/25/2025	9,935.00
		38357	129704	Check	1	1673	PO1	MN DEPARTMENT OF HEALTH	Yes	No	No	06/25/2025	35.00

District # 0595

East Grand Forks Public School
Check Register by Bank and Check
Check Number: 129666-129791 Payment Date: 6/25/2025-7/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	38359	129705	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	06/25/2025	8,367.42
		38358	129706	Check	1	1737	PO1	NORTH CENTRAL INTERNATIONAL, L	Yes	No	No	06/25/2025	5,270.02
		38383	129707	Check	1	4710		NORTHERN AIR	Yes	No	No	06/25/2025	2,096.79
		38360	129708	Check	1	1786		OPP CONSTRUCTION, INC.	Yes	No	No	06/25/2025	3,200.00
		38361	129709	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	06/25/2025	356.60
		38362	129710	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	06/25/2025	88.26
		38387	129711	Check	1	4939		PERKEREWICZ, SHELBY	Yes	No	No	06/25/2025	83.38
		38363	129712	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	06/25/2025	1,452.33
		38378	129713	Check	1	3795		PRO-VISION SOLUTIONS, LLC	Yes	No	No	06/25/2025	173.70
		38381	129714	Check	1	4455		QUADIENT LEASING	Yes	No	No	06/25/2025	462.54
		38364	129715	Check	1	1909		REGION 6A	Yes	No	No	06/25/2025	320.00
		38365	129716	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	06/25/2025	12.34
		38385	129717	Check	1	4824		SIGN SOLUTIONS	Yes	No	No	06/25/2025	397.62
		38366	129718	Check	1	2035		STERLING CARPET ONE FLOOR & H(	Yes	No	No	06/25/2025	1,353.09
		38367	129719	Check	1	2079		THE EXPONENT	Yes	Yes	No	06/25/2025	875.08
		38371	129720	Check	1	2529		TRIANGLE COACH SERVICE	Yes	No	No	06/25/2025	6,000.00
		38384	129721	Check	1	4714		TRI-STATE SPECIALTIES	Yes	No	No	06/25/2025	328.85
		38391	129722	Check	1	5267		ULLAND, GWEN	Yes	No	No	06/25/2025	50.19
		38392	129723	Check	1	5268		UNLIMITED ENTERPRISES LLC	Yes	No	No	06/25/2025	4,000.00
		38368	129724	Check	1	2130		US FOODS	Yes	No	No	06/25/2025	2,321.23
		38369	129725	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	06/25/2025	6,487.03
		38388	129726	Check	1	5067		VIVACITY TECH PBC	Yes	No	No	06/25/2025	1,170.00
		38370	129727	Check	1	2162		WASTE MANAGEMENT OF WI-MN	Yes	No	No	06/25/2025	499.85
		38428	129728	Check	1	4728		ADVANCE CHIROPRACTIC CENTER	Yes	No	No	06/30/2025	90.00
		38423	129729	Check	1	3253		AFSHARI, KARLA	Yes	No	No	06/30/2025	120.96
		38409	129730	Check	1	1383		BSN SPORTS	Yes	No	No	06/30/2025	2,793.60
		38431	129731	Check	1	5192		CENTURY ELECTRIC, INC.	Yes	No	No	06/30/2025	199.50
		38408	129732	Check	1	1237		DOCU SHRED, INC	Yes	No	No	06/30/2025	120.94
		38432	129733	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	06/30/2025	255.62
		38420	129734	Check	1	2253		HOUGHTON MIFFLIN/HARCOURT	Yes	No	No	06/30/2025	809.76
		38429	129735	Check	1	4876		IEA, INC.	Yes	No	No	06/30/2025	1,350.00
		38433	129736	Check	1	5324		ISD #761 - OWATONNA PUBLIC SCHC	Yes	No	No	06/30/2025	17,710.11
		38410	129737	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	06/30/2025	253.33
		38425	129738	Check	1	4275		KROETSCH, MELISSA	Yes	No	No	06/30/2025	86.35
		38411	129739	Check	1	1546		LARSON, STEPHANIE	Yes	No	No	06/30/2025	32.90
		38421	129740	Check	1	2268		MCGRAW HILL EDUCATION	Yes	No	No	06/30/2025	8,117.36
		38412	129741	Check	1	1676		MN DEPT OF PUBLIC SAFETY	Yes	No	No	06/30/2025	6,327.95
		38413	129742	Check	1	1764		NORTHWEST SERVICE COOPERATI\	Yes	No	No	06/30/2025	995.00
		38414	129743	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	06/30/2025	297.39

East Grand Forks Public School
Check Register by Bank and Check
Check Number: 129666-129791 Payment Date: 6/25/2025-7/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	38415	129744	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	06/30/2025	64.39
		38426	129745	Check	1	4663		PESCH, GWEN	Yes	No	No	06/30/2025	49.61
		38424	129746	Check	1	4074		PIONEER VALLEY BOOKS	Yes	No	No	06/30/2025	198.00
		38430	129747	Check	1	4978		RIFTON EQUIPMENT	Yes	No	No	06/30/2025	270.00
		38422	129748	Check	1	2725		SQUIRES, WALDSPURGER & MACE, I	Yes	No	No	06/30/2025	196.00
		38416	129749	Check	1	2070		TEACHERS CURRICULUM INSTITUTE	Yes	No	No	06/30/2025	336.00
		38417	129750	Check	1	2079		THE EXPONENT	Yes	No	No	06/30/2025	792.91
		38427	129751	Check	1	4719		ULTIMA BANK	Yes	No	No	06/30/2025	3,033.27
		38418	129752	Check	1	2130		US FOODS	Yes	No	No	06/30/2025	320.83
		38419	129753	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	06/30/2025	784.02
		38452	129754	Check	1	4640		AFFINETY SOLUTIONS, INC.	Yes	No	No	07/02/2025	1,895.00
		38458	129755	Check	1	5346		AVID CENTER	Yes	No	No	07/02/2025	20,299.00
		38439	129756	Check	1	1104		BOND TRUST SERVICES CORPORAT	Yes	No	No	07/02/2025	1,425.00
		38443	129757	Check	1	1749		CENTER FOR RESPONSIVE SCHOOL	Yes	No	No	07/02/2025	24,900.00
		38454	129758	Check	1	4975		DRISCOLL, HANNAH	Yes	No	No	07/02/2025	325.00
		38440	129759	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	07/02/2025	34,682.91
		38448	129760	Check	1	2516		FRONTLINE TECHNOLOGIES, INC.	Yes	No	No	07/02/2025	25,069.97
		38456	129761	Check	1	5077		INSTITUTE FOR MULTI-SENSORY ED	Yes	No	No	07/02/2025	9,450.00
		38451	129762	Check	1	4165		KAMI	Yes	No	No	07/02/2025	3,441.00
		38450	129763	Check	1	2832		KEM SHRINE	Yes	No	No	07/02/2025	15.00
		38441	129764	Check	1	1403	PO1	LEARNING WITHOUT TEARS	Yes	No	No	07/02/2025	4,592.72
		38445	129765	Check	1	2134		MARSH & MCLENNAN AGENCY	Yes	No	No	07/02/2025	298,078.90
		38455	129766	Check	1	5018		MASSP	Yes	No	No	07/02/2025	1,780.00
		38459	129767	Check	1	5371		MN ASSOC. OF SCHOOL OFFICE PRC	Yes	No	No	07/02/2025	50.00
		38442	129768	Check	1	1680		MN SCHOOL BOARD ASSOCIATION	Yes	No	No	07/02/2025	10,543.00
		38453	129769	Check	1	4938		PAYSCHOOLS	Yes	No	No	07/02/2025	4,955.00
		38449	129770	Check	1	2704		PROJECT LEAD THE WAY, INC.	Yes	No	No	07/02/2025	3,200.00
		38444	129771	Check	1	1911		REGION I	Yes	No	No	07/02/2025	26,489.30
		38447	129772	Check	1	2229		RIDDELL/ALL AMERICAN SPORTS CC	Yes	No	No	07/02/2025	7,399.50
		38457	129773	Check	1	5222		VITAMINK12, LLC	Yes	No	No	07/02/2025	900.00
		38446	129774	Check	1	2191		XCEL ENERGY	Yes	No	No	07/02/2025	2,015.75
		38476	129775	Check	1	4474		AT&T MOBILITY	Yes	No	No	07/09/2025	50.50
		38469	129776	Check	1	2044		EDMENTUM, INC.	Yes	No	No	07/09/2025	4,978.38
		38471	129777	Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	07/09/2025	1,461.64
		38474	129778	Check	1	4180		HANGSLEBEN, CIERRA	Yes	No	No	07/09/2025	124.76
		38465	129779	Check	1	1452		HUGO'S #5	Yes	No	No	07/09/2025	28.34
		38466	129780	Check	1	1679		MN RURAL EDUCATION ASSOC.	Yes	No	No	07/09/2025	2,500.00
		38477	129781	Check	1	4584		MYSTERY SCIENCE INC.	Yes	No	No	07/09/2025	17,940.00
		38479	129782	Check	1	4905		NETSPEC	Yes	No	No	07/09/2025	243,756.00

District # 0595

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 129666-129791 Payment Date: 6/25/2025-7/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	38464	129783	Check	1	1253	PO2	NORTHDALE OIL INC.	Yes	No	No	07/09/2025	3,443.49
		38475	129784	Check	1	4467		PALMISCNO, TYLER	Yes	No	No	07/09/2025	709.80
		38467	129785	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	07/09/2025	1,041.79
		38468	129786	Check	1	1911		REGION I	Yes	No	No	07/09/2025	7,141.40
		38473	129787	Check	1	3036		SIGNATURE GRAPHIX	Yes	No	No	07/09/2025	236.00
		38470	129788	Check	1	2130		US FOODS	Yes	No	No	07/09/2025	54.25
		38472	129789	Check	1	2483		VERIZON	Yes	No	No	07/09/2025	330.03
		38480	129790	Check	1	5219		WALKER BOOKSTORE	Yes	No	No	07/09/2025	2,319.89
		38478	129791	Check	1	4792		WEX BANK	Yes	No	No	07/09/2025	365.66
								Bank Total: FRAN					$1,062,973.72
								Report Total:					$1,062,973.72

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129666-129791 Payment Date: 6/25/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FRAN	**129666**	**1662**		**MN TEAMSTERS LOCAL 120**		**Check**
			B 01 215 027	Teamster Dues Payable	$221.00	
PO#:	**Voucher #:**	**87527**	Invoice	**Invoice No:** S2025240	**6/27/2025**	**Paid Amt:** **$221.00**
					Check Amount:	**$221.00**
FRAN	**129667**	**1720**		**NCPERS Group Life Ins**		**Check**
			B 01 215 035	PERA Life Ins Payable	$68.87	
			B 01 215 035	Pera Life	$395.13	
PO#:	**Voucher #:**	**87533**	Invoice	**Invoice No:** S2025240	**6/27/2025**	**Paid Amt:** **$464.00**
					Check Amount:	**$464.00**
FRAN	**129668**	**3292**		**A&R ROOFING CO., INC.**		**Check**
			E 01 120 865 000 383 350	REPAIRED LEAK ON NEW HEIGHTS STORA	$1,110.00	
PO#: 33441	**Voucher #:**	**87588**	Invoice	**Invoice No:** 5191	**6/25/2025**	**Paid Amt:** **$1,110.00**
					Check Amount:	**$1,110.00**
FRAN	**129669**	**3097**	**PO1**	**ALBIN ACQUISITION CORP**		**Check**
			E 01 005 160 149 000 305	BG CHECKS INV# MRIUS2419596	$238.00	
PO#:	**Voucher #:**	**87472**	Invoice	**Invoice No:** MRIUS2419596	**6/25/2025**	**Paid Amt:** **$238.00**
					Check Amount:	**$238.00**
FRAN	**129670**	**1020**		**ALERUS CENTER**		**Check**
			E 01 320 790 215 000 401	Payment for Graduation Banquet	$7,333.00	
PO#: 33376	**Voucher #:**	**87473**	Invoice	**Invoice No:** 104693	**6/25/2025**	**Paid Amt:** **$7,333.00**
					Check Amount:	**$7,333.00**
FRAN	**129671**	**2665**	**PO1**	**ALLUMA**		**Check**
			E 01 320 720 000 000 379	DISTRICT FUNDED ACTIVITY	$2,940.00	
			E 01 320 420 000 740 394	PARS	$420.00	
PO#:	**Voucher #:**	**87474**	Invoice	**Invoice No:** 86100	**6/25/2025**	**Paid Amt:** **$3,360.00**
					Check Amount:	**$3,360.00**
FRAN	**129672**	**4474**		**AT&T MOBILITY**		**Check**
			E 01 005 790 000 000 320	MAY CELL SERVICE	$50.50	
PO#:	**Voucher #:**	**87475**	Invoice	**Invoice No:** 287343714077X6032025	**6/25/2025**	**Paid Amt:** **$50.50**
					Check Amount:	**$50.50**
FRAN	**129673**	**3032**	**PO1**	**AVIBEN**		**Check**
			E 01 005 110 000 000 305	JUNE 403(b) ADMIN & COMPLIANCE SERVIC	$134.77	
PO#:	**Voucher #:**	**87476**	Invoice	**Invoice No:** 37561	**6/25/2025**	**Paid Amt:** **$134.77**
					Check Amount:	**$134.77**
FRAN	**129674**	**1230**		**BLICK**		**Check**
			E 01 310 258 000 000 401	54114-1002 Scotch Box Lock Shipping Tape Wi	$5.44	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
FRAN	**129674**	**1230**		**BLICK**				**Check**		
			E	01 310 258 000 000 401	Shipping		$7.95			
PO#: 33323	**Voucher #:**	**87477**	Invoice	**Invoice No:** 5576972		**6/25/2025**		**Paid Amt:**	**$13.39**	
									Check Amount:	**$13.39**
FRAN	**129675**	**1106**		**BORDER STATES TROPHY & AWARDS**				**Check**		
			E	01 320 296 040 000 401	All Conference Plaque		$20.00			
PO#: 33377	**Voucher #:**	**87478**	Invoice	**Invoice No:** 180793		**6/25/2025**		**Paid Amt:**	**$20.00**	
									Check Amount:	**$20.00**
FRAN	**129676**	**1113**		**BRIAN'S CUSTOM FLOORCOVERING**				**Check**		
			E	01 120 865 000 379 350	NEW HEIGHTS CLASSROOMS - SHAW CAR		$11,317.05			
PO#: 33414	**Voucher #:**	**87479**	Invoice	**Invoice No:** 7732		**6/25/2025**		**Paid Amt:**	**$11,317.05**	
			E	01 005 810 000 000 401	SENIOR HIGH BOARD ROOM REPAIR CARF		$125.00			
PO#: 33415	**Voucher #:**	**87480**	Invoice	**Invoice No:** 7737		**6/25/2025**		**Paid Amt:**	**$125.00**	
									Check Amount:	**$11,442.05**
FRAN	**129677**	**3345**		**CERTIFIED LABORATORIES**				**Check**		
			E	01 005 760 000 720 410	DIESEL-MATE ALL SEASONS 12X32 OZ		$677.95			
PO#:	**Voucher #:**	**87481**	Invoice	**Invoice No:** 9191258		**6/25/2025**		**Paid Amt:**	**$677.95**	
									Check Amount:	**$677.95**
FRAN	**129678**	**1160**		**CHOICE HEALTH & FITNESS**				**Check**		
			E	01 320 294 080 000 369	COURT RENTAL FOR BOYS TENNIS		$108.00			
PO#: 33443	**Voucher #:**	**87589**	Invoice	**Invoice No:** 863-1		**6/25/2025**		**Paid Amt:**	**$108.00**	
									Check Amount:	**$108.00**
FRAN	**129679**	**1176**		**COLE PAPERS INCORPORATED**				**Check**		
			E	01 120 810 000 000 410	KCL828 SCOTT ESSENTIAL UNIVERSAL HI (		$1,322.88			
			E	01 110 810 000 000 410	KCL828 SCOTT ESSENTIAL UNIVERSAL HI (		$1,322.88			
			E	01 310 810 000 000 410	KCL828 SCOTT ESSENTIAL UNIVERSAL HI (		$1,322.88			
			E	01 320 810 000 000 410	KCL828 SCOTT ESSENTIAL UNIVERSAL HI (		$1,322.86			
			E	01 120 810 000 000 410	KCL090 SCOTT ESSENTIAL JUMBO ROLL 2I		$627.63			
			E	01 320 810 000 000 410	KCL090 SCOTT ESSENTIAL JUMBO ROLL 2I		$627.63			
			E	01 310 810 000 000 410	KCL090 SCOTT ESSENTIAL JUMBO ROLL 2I		$627.61			
			E	01 110 810 000 000 410	KCL090 SCOTT ESSENTIAL JUMBO ROLL 2I		$627.63			
			E	01 120 810 000 000 410	IPL070 - SL4046150K 40X46 1.5MIL BLACK C/		$254.28			
			E	01 310 810 000 000 410	IPL070 - SL4046150K 40X46 1.5MIL BLACK C/		$254.28			
			E	01 320 810 000 000 410	IPL070 - SL4046150K 40X46 1.5MIL BLACK C/		$254.28			
			E	01 110 810 000 000 410	IPL070 - SL4046150K 40X46 1.5MIL BLACK C/		$254.28			
			E	01 310 810 000 000 410	GEN160 33X40 16MIC NATURAL CAN LINER		$298.88			
			E	01 110 810 000 000 410	GEN160 33X40 16MIC NATURAL CAN LINER		$298.88			

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
FRAN	**129679**	**1176**		**COLE PAPERS INCORPORATED**									**Check**		
			E	01	320	810	000	000	410	GEN160 33X40 16MIC NATURAL CAN LINER		$298.88			
			E	01	120	810	000	000	410	GEN160 33X40 16MIC NATURAL CAN LINER		$298.86			
			E	01	110	810	000	000	410	BTC202 BETCO HARD AS NAILS FLOOR FIN		$86.32			
			E	01	120	810	000	000	410	BTC202 BETCO HARD AS NAILS FLOOR FIN		$86.32			
			E	01	310	810	000	000	410	BTC202 BETCO HARD AS NAILS FLOOR FIN		$86.32			
			E	01	320	810	000	000	410	BTC202 BETCO HARD AS NAILS FLOOR FIN		$86.32			
PO#: 33387	**Voucher #:**		**87482**	Invoice			**Invoice No:**	10581690			**6/25/2025**		**Paid Amt:**	**$10,359.90**	
			E	01	320	810	000	000	410	IPE1245 NS 1266786 WHEEL ASSEMBLY GR		$75.77			
			E	01	320	810	000	000	410	IPE1306 NS 1266750 FRAME MAIN SQUEEGI		$110.19			
			E	01	320	810	000	000	410	1/2 HOUR LABOR		$84.00			
PO#: 33417	**Voucher #:**		**87485**	Invoice			**Invoice No:**	10577034			**6/25/2025**		**Paid Amt:**	**$269.96**	
			E	01	320	810	000	000	410	IPL070 SL4046150K 40X46 1.5MIL BLACK CAI		$26.08			
PO#: 33416	**Voucher #:**		**87484**	Invoice			**Invoice No:**	10588275			**6/25/2025**		**Paid Amt:**	**$26.08**	
			E	01	320	810	000	000	410	IPL2433 CUSTOM 24X33 12MIC CLEAR CAN		$1,405.50			
PO#: 33419	**Voucher #:**		**87487**	Invoice			**Invoice No:**	10588851			**6/25/2025**		**Paid Amt:**	**$1,405.50**	
			E	02	005	770	000	701	401	PAPER PRODUCTS		$33.31			
PO#:	**Voucher #:**		**87483**	Invoice			**Invoice No:**	10588274			**6/25/2025**		**Paid Amt:**	**$33.31**	
			E	01	120	810	000	000	410	KCL388 12388 SCOTT CONTROL SLIMROLL		$1,003.22			
PO#: 33418	**Voucher #:**		**87486**	Invoice			**Invoice No:**	10587578			**6/25/2025**		**Paid Amt:**	**$1,003.22**	
														Check Amount:	**$13,097.97**
FRAN	**129680**	**1213**		**CULINEX**									**Check**		
			E	02	005	770	000	701	350	CLE110216 CONTACTOR 120 VOLT 35 AMP		$922.49			
			E	02	005	770	000	701	350	Shipping		$73.86			
PO#: 33165	**Voucher #:**		**87488**	Invoice			**Invoice No:**	INV949745			**6/25/2025**		**Paid Amt:**	**$996.35**	
														Check Amount:	**$996.35**
FRAN	**129681**	**4107**		**DAKOTA BUSINESS SOLUTIONS**									**Check**		
			E	01	005	020	000	000	401	INK CARTRIDGE - POSTAGE MACHINE		$269.00			
PO#:	**Voucher #:**		**87489**	Invoice			**Invoice No:**	11133			**6/25/2025**		**Paid Amt:**	**$269.00**	
														Check Amount:	**$269.00**
FRAN	**129682**	**1215**		**DAKOTA FIRE PROTECTION, INC.**									**Check**		
			E	01	310	865	000	363	305	ANNUAL SPRINKLER INSPECTION		$350.00			
			E	01	110	865	000	363	305	ANNUAL SPRINKLER INSPECTION		$350.00			
			E	01	120	865	000	363	305	ANNUAL SPRINKLER INSPECTION		$350.00			
			E	01	320	865	000	363	305	ANNUAL SPRINKLER INSPECTION		$350.00			
			E	01	310	865	000	363	305	ANNUAL BACKFLOW INSPECTION		$112.50			
			E	01	320	865	000	363	305	ANNUAL BACKFLOW INSPECTION		$112.50			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129682**	**1215**		**DAKOTA FIRE PROTECTION, INC.**				**Check**		
			E	01 110 865 000 363 305	ANNUAL BACKFLOW INSPECTION		$112.50			
			E	01 120 865 000 363 305	ANNUAL BACKFLOW INSPECTION		$112.50			
PO#: 33444	**Voucher #:**	**87590**	Invoice	**Invoice No:** 25218		**6/25/2025**		**Paid Amt:**	**$1,850.00**	
									Check Amount:	**$1,850.00**
FRAN	**129683**	**3821**		**DAKOTA PLAYGROUND**				**Check**		
			E	01 110 865 000 384 350	240 CU YARDS OF ENGINEERED WOODCHI		$7,175.00			
PO#: 33420	**Voucher #:**	**87490**	Invoice	**Invoice No:** 303752		**6/25/2025**		**Paid Amt:**	**$7,175.00**	
									Check Amount:	**$7,175.00**
FRAN	**129684**	**4837**		**DEE, CHRISTINA**				**Check**		
			E	01 320 240 368 000 366	MAY MILEAGE		$49.00			
PO#:	**Voucher #:**	**87468**	Invoice	**Invoice No:** 5.30.25		**6/25/2025**		**Paid Amt:**	**$49.00**	
									Check Amount:	**$49.00**
FRAN	**129685**	**1237**		**DOCU SHRED, INC**				**Check**		
			E	01 110 050 000 000 305	SP CONTAINER SHREDDING		$53.83			
PO#:	**Voucher #:**	**87492**	Invoice	**Invoice No:** 109222		**6/25/2025**		**Paid Amt:**	**$53.83**	
			E	01 005 020 000 000 305	1 Bin		$53.93			
PO#: 33322	**Voucher #:**	**87491**	Invoice	**Invoice No:** 108954		**6/25/2025**		**Paid Amt:**	**$53.93**	
									Check Amount:	**$107.76**
FRAN	**129686**	**1248**		**EAGLE ELECTRIC, INC.**				**Check**		
			E	01 120 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES (		$771.10			
PO#: 33453	**Voucher #:**	**87621**	Invoice	**Invoice No:** 24166		**6/25/2025**		**Paid Amt:**	**$771.10**	
			E	01 320 865 000 363 350	COMPLETION OF ELECTRICAL SERVICES (		$140.00			
PO#: 33430	**Voucher #:**	**87607**	Invoice	**Invoice No:** 23851		**6/25/2025**		**Paid Amt:**	**$140.00**	
			E	01 310 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES (		$366.68			
PO#: 33451	**Voucher #:**	**87618**	Invoice	**Invoice No:** 24151		**6/25/2025**		**Paid Amt:**	**$366.68**	
			E	01 320 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES (		$222.99			
PO#: 33447	**Voucher #:**	**87611**	Invoice	**Invoice No:** 24137		**6/25/2025**		**Paid Amt:**	**$222.99**	
			E	02 005 770 000 701 350	COMPLETION OF ELECTRICAL SERVICES (		$106.49			
PO#: 33422	**Voucher #:**	**87598**	Invoice	**Invoice No:** 23872		**6/25/2025**		**Paid Amt:**	**$106.49**	
			E	01 110 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES (		$351.10			
PO#: 33452	**Voucher #:**	**87620**	Invoice	**Invoice No:** 24165		**6/25/2025**		**Paid Amt:**	**$351.10**	
			E	01 110 810 000 000 420	COMPLETION OF ELECTRICAL SERVICES (		$144.00			
PO#: 33448	**Voucher #:**	**87615**	Invoice	**Invoice No:** 24147		**6/25/2025**		**Paid Amt:**	**$144.00**	
			E	01 320 810 000 000 420	COMPLETION OF ELECTRICAL SERVICES (		$1,046.83			
PO#: 33423	**Voucher #:**	**87599**	Invoice	**Invoice No:** 23873		**6/25/2025**		**Paid Amt:**	**$1,046.83**	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
FRAN	**129686**	**1248**		**EAGLE ELECTRIC, INC.**			**Check**	
			E	01 320 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C	$349.32		
PO#: 33427	**Voucher #:**	**87604** Invoice		**Invoice No:** 23869	**6/25/2025**		**Paid Amt:**	**$349.32**
			E	01 320 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C	$2,461.04		
PO#: 33424	**Voucher #:**	**87600** Invoice		**Invoice No:** 23879	**6/25/2025**		**Paid Amt:**	**$2,461.04**
			E	02 005 770 000 701 350	COMPLETION OF ELECTRICAL SERVICES C	$144.00		
PO#: 33453	**Voucher #:**	**87622** Invoice		**Invoice No:** 24167	**6/25/2025**		**Paid Amt:**	**$144.00**
			E	01 320 810 000 000 420	COMPLETION OF ELECTRICAL SERVICES C	$95.21		
PO#: 33447	**Voucher #:**	**87613** Invoice		**Invoice No:** 24140	**6/25/2025**		**Paid Amt:**	**$95.21**
			E	01 310 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C	$419.24		
PO#: 33455	**Voucher #:**	**87624** Invoice		**Invoice No:** 24169	**6/25/2025**		**Paid Amt:**	**$419.24**
			E	01 120 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C	$367.60		
PO#: 33449	**Voucher #:**	**87616** Invoice		**Invoice No:** 24148	**6/25/2025**		**Paid Amt:**	**$367.60**
			E	01 320 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C	$519.71		
PO#: 33447	**Voucher #:**	**87612** Invoice		**Invoice No:** 24139	**6/25/2025**		**Paid Amt:**	**$519.71**
			E	01 110 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C	$802.76		
PO#: 33428	**Voucher #:**	**87605** Invoice		**Invoice No:** 23870	**6/25/2025**		**Paid Amt:**	**$802.76**
			E	02 005 770 000 701 350	COMPLETION OF ELECTRICAL SERVICES C	$177.40		
PO#: 33429	**Voucher #:**	**87606** Invoice		**Invoice No:** 23850	**6/25/2025**		**Paid Amt:**	**$177.40**
			E	01 320 810 000 000 420	COMPLETION OF ELECTRICAL SERVICES C	$278.79		
PO#: 33425	**Voucher #:**	**87602** Invoice		**Invoice No:** 23867	**6/25/2025**		**Paid Amt:**	**$278.79**
			E	01 320 865 000 347 350	COMPLETION OF ELECTRICAL SERVICES C	$417.00		
PO#: 33454	**Voucher #:**	**87623** Invoice		**Invoice No:** 24168	**6/25/2025**		**Paid Amt:**	**$417.00**
			E	01 310 865 000 369 350	COMPLETION OF ELECTRICAL SERVICES C	$1,948.80		
PO#: 33421	**Voucher #:**	**87597** Invoice		**Invoice No:** 23871	**6/25/2025**		**Paid Amt:**	**$1,948.80**
			E	01 320 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C	$845.12		
PO#: 33456	**Voucher #:**	**87626** Invoice		**Invoice No:** 24171	**6/25/2025**		**Paid Amt:**	**$845.12**
			E	01 320 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C	$781.04		
PO#: 33456	**Voucher #:**	**87625** Invoice		**Invoice No:** 24170	**6/25/2025**		**Paid Amt:**	**$781.04**
			E	01 310 810 000 000 420	COMPLETION OF ELECTRICAL SERVICES C	$279.20		
PO#: 33446	**Voucher #:**	**87609** Invoice		**Invoice No:** 24132	**6/25/2025**		**Paid Amt:**	**$279.20**
			E	01 320 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C	$570.96		
PO#: 33447	**Voucher #:**	**87614** Invoice		**Invoice No:** 24145	**6/25/2025**		**Paid Amt:**	**$570.96**
			E	01 320 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C	$578.50		
PO#: 33450	**Voucher #:**	**87617** Invoice		**Invoice No:** 24150	**6/25/2025**		**Paid Amt:**	**$578.50**
			E	01 320 810 000 000 420	COMPLETION OF ELECTRICAL SERVICES C	$203.70		
PO#: 33426	**Voucher #:**	**87603** Invoice		**Invoice No:** 23868	**6/25/2025**		**Paid Amt:**	**$203.70**

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129666-129791 Payment Date: 6/25/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Amount	Pmt/Void Date	Pmt Type	
FRAN	**129686**	**1248**		**EAGLE ELECTRIC, INC.**				**Check**	
			E	01 110 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C	$672.54			
PO#: 33452	**Voucher #:**	**87619**	Invoice	**Invoice No:** 24153			**6/25/2025**	**Paid Amt:**	**$672.54**
			E	02 005 770 000 701 350	COMPLETION OF ELECTRICAL SERVICES C	$497.89			
PO#: 33445	**Voucher #:**	**87608**	Invoice	**Invoice No:** 24131			**6/25/2025**	**Paid Amt:**	**$497.89**
			E	01 320 865 000 370 350	COMPLETION OF ELECTRICAL SERVICES C	$436.51			
PO#: 33447	**Voucher #:**	**87610**	Invoice	**Invoice No:** 24134			**6/25/2025**	**Paid Amt:**	**$436.51**
								Check Amount:	**$15,995.52**
FRAN	**129687**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**				**Check**	
			E	02 005 770 000 701 495	BREAKFAST	$82.10			
			E	02 005 770 000 701 495	MILK - LUNCH	$279.03			
			E	02 005 770 000 701 495	BREAKFAST	($82.10)			
			E	02 005 770 000 709 495	SFSP Breakfast Milk	$82.10			
			E	02 005 770 000 701 495	MILK - LUNCH	($279.03)			
			E	02 005 770 000 709 495	SFSP Milk Lunch	$279.03			
PO#: 33466	**Voucher #:**	**87633**	Invoice	**Invoice No:** 9040765			**6/25/2025**	**Paid Amt:**	**$361.13**
								Check Amount:	**$361.13**
FRAN	**129688**	**1352**		**GERRELLS SPORT CENTER, INC.**				**Check**	
			E	21 320 298 928 301 401	Embroidered Visors	$850.00			
			E	21 320 298 928 301 401	Adidas Embroidered Jackets	$600.00			
			E	21 320 298 928 301 401	Adidas Embroidered Jackets	$1,755.00			
			E	21 320 298 928 301 401	Easton Equipment Bag	$80.00			
PO#: 33378	**Voucher #:**	**87493**	Invoice	**Invoice No:** 121854			**6/25/2025**	**Paid Amt:**	**$3,285.00**
								Check Amount:	**$3,285.00**
FRAN	**129689**	**1362**		**GOPHER SPORT**				**Check**	
			E	01 310 240 369 000 401	51-008 Rainbow G1000 Twin Shaft Badminton F	$115.00			
			E	01 310 240 369 000 401	53-334 G1000 Twin Shaft Badminton Racquest	$68.85			
			E	01 310 240 369 000 401	93-002 Rollout Tape Layer	$179.00			
			E	01 310 240 369 000 401	Shipping	$50.80			
PO#: 33290	**Voucher #:**	**87494**	Invoice	**Invoice No:** IN449254			**6/25/2025**	**Paid Amt:**	**$413.65**
								Check Amount:	**$413.65**
FRAN	**129690**	**5365**		**GRAND FORKS COUNTRY CLUB**				**Check**	
			E	01 320 294 040 000 369	Tournament Fees	$100.00			
PO#: 33379	**Voucher #:**	**87495**	Invoice	**Invoice No:** 5.22.25			**6/25/2025**	**Paid Amt:**	**$100.00**
								Check Amount:	**$100.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129691**	**5229**		**GROVER, KEVIN**				**Check**		
			E	01 005 110 000 000 366	MILEAGE REIMBURSEMENT - NWSC SUPT		$222.60			
PO#:	**Voucher #:**		**87466**	Invoice	**Invoice No:** 6.6.25	**6/25/2025**		**Paid Amt:**	**$222.60**	
									Check Amount:	**$222.60**
FRAN	**129692**	**5291**		**HIGHER GROUND**				**Check**		
			E	01 110 810 000 000 350	CLEAN OUT SHAVINGS AT SOUTH POINT PI		$5,200.00			
			E	01 110 810 000 000 350	INSTALL DRAIN TILE ON WEST END OF SOI		$1,000.00			
			E	01 310 810 000 000 350	REMOVE BUSHES SOUTH OF MIDDLE SCH		$1,500.00			
			E	01 120 810 000 000 350	INSTALL NEW SHAVINGS AT NEW HEIGHTS		$895.00			
PO#: 33457	**Voucher #:**		**87591**	Invoice	**Invoice No:** 5944	**6/25/2025**		**Paid Amt:**	**$8,595.00**	
									Check Amount:	**$8,595.00**
FRAN	**129693**	**1452**		**HUGO'S #5**				**Check**		
			E	01 320 402 000 740 433	GROCERIES - ILC		$391.43			
			E	01 320 292 019 000 490	GROCERIES - CONCESSIONS		$16.95			
			E	01 200 790 380 320 490	GROCERIES - DARA - AIE		$23.95			
			E	01 310 402 000 740 433	GROCERIES - DANIKA P		$16.45			
			E	01 110 402 000 740 433	GROCERIES - TRICIA FORE		$108.30			
PO#:	**Voucher #:**		**87496**	Invoice	**Invoice No:** 7733494	**6/25/2025**		**Paid Amt:**	**$557.08**	
									Check Amount:	**$557.08**
FRAN	**129694**	**1462**		**INNOVATIVE OFFICE SOLUTIONS, LLC**				**Check**		
			E	01 310 258 000 000 401	SAN81505 ERASER,DRY ERASE SURFACES		$4.72			
			E	01 310 258 000 000 401	SHIPPING		$3.00			
PO#: 33324	**Voucher #:**		**87498**	Invoice	**Invoice No:** IN4852587	**6/25/2025**		**Paid Amt:**	**$7.72**	
			E	01 310 258 000 000 401	MMM654RPA NOTE,POST-IT,3X3,AST12/PK		$18.94			
			E	01 310 258 000 000 401	Shipping		$3.00			
PO#: 33325	**Voucher #:**		**87497**	Invoice	**Invoice No:** IN4852586	**6/25/2025**		**Paid Amt:**	**$21.94**	
									Check Amount:	**$29.66**
FRAN	**129695**	**1471**	**PO2**	**INTERSTATE POWER SYSTEMS**				**Check**		
			E	01 005 865 000 347 305	INSPECTION ON KATOLIGHT - SOUTH POIN		$702.50			
PO#: 33390	**Voucher #:**		**87499**	Invoice	**Invoice No:** R016129426:01	**6/25/2025**		**Paid Amt:**	**$702.50**	
			E	01 005 865 000 347 305	INSPECTION ON KATOLIGHT - NEW HEIGH		$747.18			
PO#: 33391	**Voucher #:**		**87500**	Invoice	**Invoice No:** R016129427:01	**6/25/2025**		**Paid Amt:**	**$747.18**	
									Check Amount:	**$1,449.68**

Check Number: 129666-129791 Payment Date: 6/25/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129696**	**5324**		**ISD #761 - OWATONNA PUBLIC SCHOOLS**				**Check**		
			E	01 320 211 000 000 394	2nd semester tuition for Owatonna online		$58,140.00			
PO#: 33458	**Voucher #:**		**87592**	Invoice	**Invoice No:** 21978	**6/25/2025**		**Paid Amt:**	**$58,140.00**	
									Check Amount:	**$58,140.00**
FRAN	**129697**	**2708**		**JOHNSON CONTROLS, INC.**				**Check**		
			E	01 120 865 000 381 350	NEW HEIGHTS BOILER RETROFIT		$24,766.88			
PO#: 33432	**Voucher #:**		**87501**	Invoice	**Invoice No:** CB10109541	**6/25/2025**		**Paid Amt:**	**$24,766.88**	
			E	01 320 865 000 380 350	INSPECTED CHILLER SUPPLY SENSOR & P		$790.94			
PO#: 33433	**Voucher #:**		**87502**	Invoice	**Invoice No:** 1-135849068773	**6/25/2025**		**Paid Amt:**	**$790.94**	
									Check Amount:	**$25,557.82**
FRAN	**129698**	**1270**	**PO1**	**LOCAL ACE**				**Check**		
			E	01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUN		$6.59			
PO#: 33340	**Voucher #:**		**87504**	Invoice	**Invoice No:** 283603	**6/25/2025**		**Paid Amt:**	**$6.59**	
			E	01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUN		$3.59			
PO#: 33340	**Voucher #:**		**87559**	Invoice	**Invoice No:** 283866	**6/25/2025**		**Paid Amt:**	**$3.59**	
			E	01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUN		$5.57			
PO#: 33340	**Voucher #:**		**87586**	Invoice	**Invoice No:** 283871	**6/25/2025**		**Paid Amt:**	**$5.57**	
			E	01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUN		$1.99			
PO#: 33340	**Voucher #:**		**87587**	Invoice	**Invoice No:** 283874	**6/25/2025**		**Paid Amt:**	**$1.99**	
			E	01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR JUN		$60.97			
PO#: 33340	**Voucher #:**		**87503**	Invoice	**Invoice No:** 283192	**6/25/2025**		**Paid Amt:**	**$60.97**	
									Check Amount:	**$78.71**
FRAN	**129699**	**1582**		**LUNSETH PLUMBING & HEATING, IN**				**Check**		
			E	01 120 810 000 000 420	REMOVED OLD STEAMER & INSTALLED NE		$607.73			
PO#: 33460	**Voucher #:**		**87594**	Invoice	**Invoice No:** 120891	**6/25/2025**		**Paid Amt:**	**$607.73**	
			E	01 310 865 000 381 350	REMOVED OLD WATER HEATER & INSTALL		$23,786.06			
PO#: 33459	**Voucher #:**		**87593**	Invoice	**Invoice No:** 120833	**6/25/2025**		**Paid Amt:**	**$23,786.06**	
									Check Amount:	**$24,393.79**
FRAN	**129700**	**1584**		**M & K PORTA POTTIES**				**Check**		
			E	01 310 292 000 000 401	Rental of Porta Potties - Invoice # CRO20881		$440.00			
PO#: 33393	**Voucher #:**		**87505**	Invoice	**Invoice No:** CRO20881	**6/25/2025**		**Paid Amt:**	**$440.00**	
									Check Amount:	**$440.00**
FRAN	**129701**	**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			

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129666-129791 Payment Date: 6/25/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129701**	**1600**		**MARCO**				**Check**		
			E	01 120 050 000 000 350	Server contract CN187409-09 - South Point		$243.80			
PO#: 33439	**Voucher #:**		**87506**	Invoice	**Invoice No:** INV13999432	**6/25/2025**		**Paid Amt:**	**$1,219.00**	
									Check Amount:	**$1,219.00**
FRAN	**129702**	**1600**	**PO2**	**MARCO**				**Check**		
			E	01 120 050 000 000 350	NEW HEIGHTS - CONTRACTS FOR MAINTE		$870.99			
			E	01 110 050 000 000 350	SOUTH POINT - CONTRACTS FOR MAINTEI		$870.99			
			E	01 310 050 000 000 350	CMS - CONTRACTS FOR MAINTENANCE OI		$1,038.04			
			E	01 320 050 000 000 350	SENIOR HIGH - CONTRACTS FOR MAINTEN		$1,706.22			
PO#: 33440	**Voucher #:**		**87507**	Invoice	**Invoice No:** 39469684	**6/25/2025**		**Paid Amt:**	**$4,486.24**	
									Check Amount:	**$4,486.24**
FRAN	**129703**	**5370**		**MIDWEST CONSTRUCTION SPECIALTIES**				**Check**		
			E	01 310 865 000 370 350	RECOVER OPERABLE WALLS IN GYM - 200		$9,935.00			
PO#: 33435	**Voucher #:**		**87508**	Invoice	**Invoice No:** 02825	**6/25/2025**		**Paid Amt:**	**$9,935.00**	
									Check Amount:	**$9,935.00**
FRAN	**129704**	**1673**	**PO1**	**MN DEPARTMENT OF HEALTH**				**Check**		
			E	02 005 770 000 701 820	CFPM RENEWAL APPLICATION - KAREN GA		$35.00			
PO#:	**Voucher #:**		**87647**	Invoice	**Invoice No:** CFPM-59172	**6/25/2025**		**Paid Amt:**	**$35.00**	
									Check Amount:	**$35.00**
FRAN	**129705**	**1747**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**				**Check**		
			E	01 005 760 000 720 420	BUS REPAIR SUPPLIES		$7,111.67			
PO#:	**Voucher #:**		**87509**	Invoice	**Invoice No:** 324122	**6/25/2025**		**Paid Amt:**	**$7,111.67**	
			E	01 005 760 000 720 420	BUS REPAIR SUPPLIES		$92.58			
PO#:	**Voucher #:**		**87510**	Invoice	**Invoice No:** 324122X1	**6/25/2025**		**Paid Amt:**	**$92.58**	
			E	01 005 760 000 720 420	BUS REPAIR SUPPLIES		$266.26			
PO#:	**Voucher #:**		**87511**	Invoice	**Invoice No:** 324152	**6/25/2025**		**Paid Amt:**	**$266.26**	
			E	01 005 760 000 720 420	BUS REPAIR SUPPLIES		$784.05			
PO#:	**Voucher #:**		**87512**	Invoice	**Invoice No:** 324122X2	**6/25/2025**		**Paid Amt:**	**$784.05**	
			E	01 005 760 000 720 420	BUS REPAIR SUPPLIES		$112.86			
PO#:	**Voucher #:**		**87513**	Invoice	**Invoice No:** 324152X1	**6/25/2025**		**Paid Amt:**	**$112.86**	
									Check Amount:	**$8,367.42**
FRAN	**129706**	**1737**	**PO1**	**NORTH CENTRAL INTERNATIONAL, LLC**				**Check**		
			E	01 005 760 000 720 350	ENGINE - DIAGNOSE EXHAUST LEAK & CLA		$485.41			
PO#:	**Voucher #:**		**87514**	Invoice	**Invoice No:** R205000883:01	**6/25/2025**		**Paid Amt:**	**$485.41**	
			E	01 005 760 000 720 350	PROPELLER SHAFT - HANGER BEARING OI		$841.44			
PO#:	**Voucher #:**		**87515**	Invoice	**Invoice No:** R205000905:01	**6/25/2025**		**Paid Amt:**	**$841.44**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129706**	**1737**	**PO1**	**NORTH CENTRAL INTERNATIONAL, LLC**				**Check**		
			E 01 005 760 000 720 350		ENGINE - DIAGNOSE LOW POWER AND WI		$3,943.17			
PO#:	**Voucher #:**		**87516** Invoice	**Invoice No:** R205000990:01		**6/25/2025**		**Paid Amt:**	**$3,943.17**	
								Check Amount:		**$5,270.02**
FRAN	**129707**	**4710**		**NORTHERN AIR**				**Check**		
			E 01 200 790 380 320 401		Northern Air AIPC Summer Event Approx Amour		$2,096.79			
PO#: 33395	**Voucher #:**		**87544** Invoice	**Invoice No:** 87382		**6/25/2025**		**Paid Amt:**	**$2,096.79**	
								Check Amount:		**$2,096.79**
FRAN	**129708**	**1786**		**OPP CONSTRUCTION, INC.**				**Check**		
			E 01 110 865 000 384 350		REPAIR SUNKEN CATCH BASIN IN BUS LOC		$3,200.00			
PO#: 33436	**Voucher #:**		**87549** Invoice	**Invoice No:** 55000		**6/25/2025**		**Paid Amt:**	**$3,200.00**	
								Check Amount:		**$3,200.00**
FRAN	**129709**	**1790**		**O'REILLY AUTOMOTIVE, INC.**				**Check**		
			E 01 005 760 000 720 420		REPAIR SUPPLIES FOR TRANSPORTATION		$37.45			
PO#: 33341	**Voucher #:**		**87545** Invoice	**Invoice No:** 1510-276026		**6/25/2025**		**Paid Amt:**	**$37.45**	
			E 01 005 760 000 720 420		REPAIR SUPPLIES FOR TRANSPORTATION		$128.13			
PO#: 33341	**Voucher #:**		**87546** Invoice	**Invoice No:** 1510-277193		**6/25/2025**		**Paid Amt:**	**$128.13**	
			E 01 005 760 000 720 420		REPAIR SUPPLIES FOR TRANSPORTATION		$28.00			
PO#: 33341	**Voucher #:**		**87547** Invoice	**Invoice No:** 1510-277389		**6/25/2025**		**Paid Amt:**	**$28.00**	
			E 01 005 760 000 720 420		REPAIR SUPPLIES FOR TRANSPORTATION		$163.02			
PO#: 33341	**Voucher #:**		**87548** Invoice	**Invoice No:** 1510-277729		**6/25/2025**		**Paid Amt:**	**$163.02**	
								Check Amount:		**$356.60**
FRAN	**129710**	**1799**		**PAN O GOLD BAKERY**				**Check**		
			E 02 005 770 000 705 490		BREAKFAST		$27.48			
			E 02 005 770 000 701 490		LUNCH		$60.78			
			E 02 005 770 000 705 490		BREAKFAST		($27.48)			
			E 02 005 770 000 709 490		SFSP Breakfast		$27.48			
			E 02 005 770 000 701 490		LUNCH		($60.78)			
			E 02 005 770 000 709 490		SFSP Lunch		$60.78			
PO#: 33465	**Voucher #:**		**87634** Invoice	**Invoice No:** 20103525167005		**6/25/2025**		**Paid Amt:**	**$88.26**	
								Check Amount:		**$88.26**
FRAN	**129711**	**4939**		**PERKEREWICZ, SHELBY**				**Check**		
			E 01 005 760 000 720 366		MEAL REIMBURSEMENTS		$83.38			
PO#:	**Voucher #:**		**87467** Invoice	**Invoice No:** 6.12.25		**6/25/2025**		**Paid Amt:**	**$83.38**	
								Check Amount:		**$83.38**

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129666-129791 Payment Date: 6/25/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129712**	**1856**		**POPPLERS MUSIC, INC.**				**Check**		
			E	01 310 258 262 000 430	Miscellaneous Order #338409 Popplers Music S		$848.44			
PO#: 33329	**Voucher #:**		**87550**	Invoice	**Invoice No:** 3050379	**6/25/2025**		**Paid Amt:**	**$848.44**	
			E	01 310 258 262 000 430	Miscellaneous Order #338409 Popplers Music S		$422.94			
PO#: 33329	**Voucher #:**		**87551**	Invoice	**Invoice No:** 3051943	**6/25/2025**		**Paid Amt:**	**$422.94**	
			E	01 310 258 262 000 430	Miscellaneous Order #338409 Popplers Music S		$165.00			
PO#: 33329	**Voucher #:**		**87552**	Invoice	**Invoice No:** 3052370	**6/25/2025**		**Paid Amt:**	**$165.00**	
			E	01 320 258 262 000 430	08203000 - Someone Like You, arr. Huff, SSA		$2.50			
			E	01 320 258 262 000 430	00371968 - I Want It That Way, arr. Howe, SATE		$2.75			
			E	01 320 258 262 000 430	01167727 - Apple Tree, arr. Gimon, SATB a cap		$2.95			
			E	01 320 258 000 000 430	00-39835 - Under Winter Moon, Beck, SAB		$2.05			
			E	01 320 258 000 000 430	35031949 - Valentine, arr. Narverud, SATB a ca		$2.95			
PO#: 33330	**Voucher #:**		**87553**	Invoice	**Invoice No:** 3051273	**6/25/2025**		**Paid Amt:**	**$13.20**	
			E	01 320 258 262 000 430	33200813 - The Heavens Are Telling, Haydn, SA		$2.75			
PO#: 33330	**Voucher #:**		**87554**	Invoice	**Invoice No:** 3052365	**6/25/2025**		**Paid Amt:**	**$2.75**	
									Check Amount:	**$1,452.33**
FRAN	**129713**	**3795**		**PRO-VISION SOLUTIONS, LLC**				**Check**		
			E	01 005 760 000 720 401	HD DVR LOCKING CAGE & COVER		$173.70			
PO#:	**Voucher #:**		**87555**	Invoice	**Invoice No:** INV2137186	**6/25/2025**		**Paid Amt:**	**$173.70**	
									Check Amount:	**$173.70**
FRAN	**129714**	**4455**		**QUADIENT LEASING**				**Check**		
			E	01 005 020 000 000 329	MAIL MACHINE LEASE		$462.54			
PO#:	**Voucher #:**		**87556**	Invoice	**Invoice No:** Q1872613	**6/25/2025**		**Paid Amt:**	**$462.54**	
									Check Amount:	**$462.54**
FRAN	**129715**	**1909**		**REGION 6A**				**Check**		
			E	01 320 294 040 000 369	Green Fees for Sections - Boys Golf		$240.00			
			E	01 320 296 040 000 369	Green Fees for Sections - Girls Golf		$80.00			
PO#: 33461	**Voucher #:**		**87595**	Invoice	**Invoice No:** 6.3.25	**6/25/2025**		**Paid Amt:**	**$320.00**	
									Check Amount:	**$320.00**
FRAN	**129716**	**1973**		**SCHOOL SPECIALTY, INC.**				**Check**		
			E	01 310 258 000 000 401	1576083 EXPO Low Odor Dry Erase Markers, C		$12.34			
PO#: 33334	**Voucher #:**		**87557**	Invoice	**Invoice No:** 208135736549	**6/25/2025**		**Paid Amt:**	**$12.34**	
									Check Amount:	**$12.34**
FRAN	**129717**	**4824**		**SIGN SOLUTIONS**				**Check**		
			E	01 005 810 000 000 401	CAUTION PEDESTRIANS CROSSING SIGN		$164.00			
			E	01 005 810 000 000 401	R1-1 STOP DG3 WHITE 4090 SIGN		$150.70			

Check Number: 129666-129791 Payment Date: 6/25/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
FRAN	129717	4824		SIGN SOLUTIONS			Check		
			E	01 005 810 000 000 401 PLEASE FOLLOW THESE PLAYGROUND SA		$82.92			
PO#: 33226	Voucher #:	87558	Invoice	Invoice No: 417183	6/25/2025		Paid Amt:	$397.62	
								Check Amount:	$397.62
FRAN	129718	2035		STERLING CARPET ONE FLOOR & HO			Check		
			E	01 310 810 000 000 420 5X26X3/16 90 MIN FIRE RATED GLASS - CM!		$308.10			
PO#: 33403	Voucher #:	87560	Invoice	Invoice No: CG516054	6/25/2025		Paid Amt:	$308.10	
			E	01 310 810 000 000 420 PIVOT REINFORCING NON-HANDED LABOF		$334.99			
PO#: 33404	Voucher #:	87561	Invoice	Invoice No: CG516701	6/25/2025		Paid Amt:	$334.99	
			E	01 320 810 000 000 420 ALUM CLOSER - CR441-ALUM		$710.00			
PO#: 33405	Voucher #:	87562	Invoice	Invoice No: CG516712	6/25/2025		Paid Amt:	$710.00	
								Check Amount:	$1,353.09
FRAN	129719	2079		THE EXPONENT			Check		
			E	01 005 010 000 000 380 FOOD SERVICES SUMMER ADVERTISING 6		$287.10			
PO#:	Voucher #:	87565	Invoice	Invoice No: 2.13217	6/25/2025		Paid Amt:	$287.10	
			E	01 005 010 000 000 380 FOOD SERVICES SUMMER ADVERTISING 6		$287.10			
PO#:	Voucher #:	87566	Invoice	Invoice No: 2.13227	6/25/2025		Paid Amt:	$287.10	
			E	01 005 010 000 000 380 DIRECTOR OF BUILDING		$40.00			
PO#:	Voucher #:	87564	Invoice	Invoice No: 2.13212	6/25/2025		Paid Amt:	$40.00	
			E	01 005 010 000 000 381 BOARD PROCEEDINGS 4/28		$260.88			
PO#:	Voucher #:	87563	Invoice	Invoice No: 2.13196	6/25/2025		Paid Amt:	$260.88	
								Check Amount:	$875.08
FRAN	129720	2529		TRIANGLE COACH SERVICE			Check		
			E	01 320 294 090 733 360 EGF TRACK VS RICORI 5/28		$1,250.00			
			E	01 320 296 090 733 360 EGF TRACK VS RICORI 5/28		$1,250.00			
PO#:	Voucher #:	87567	Invoice	Invoice No: 5688	6/25/2025		Paid Amt:	$2,500.00	
			E	01 320 294 090 733 360 TRACK VS PEQUOT LAKES 5/30-5/31		$1,050.00			
			E	01 320 296 090 733 360 TRACK VS PEQUOT LAKES 5/30-5/31		$1,050.00			
PO#:	Voucher #:	87568	Invoice	Invoice No: 5689	6/25/2025		Paid Amt:	$2,100.00	
			E	01 320 294 035 733 360 BASEBALL VS PARK RAPIDS 6/2-6/3		$1,400.00			
PO#:	Voucher #:	87569	Invoice	Invoice No: 5690	6/25/2025		Paid Amt:	$1,400.00	
								Check Amount:	$6,000.00
FRAN	129721	4714		TRI-STATE SPECIALTIES			Check		
			E	01 320 810 000 000 420 REPLACEMENT PARTS		$328.85			
PO#: 33437	Voucher #:	87570	Invoice	Invoice No: 5032	6/25/2025		Paid Amt:	$328.85	
								Check Amount:	$328.85

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129722	5267		ULLAND, GWEN				Check		
			E	01 120 216 000 401 366	APRIL MILEAGE		$28.56			
PO#:	Voucher #:	87469	Invoice	Invoice No: 4.30.25		6/25/2025		Paid Amt:	$28.56	
			E	01 120 216 000 401 366	MAY MILEAGE		$21.63			
PO#:	Voucher #:	87470	Invoice	Invoice No: 5.21.25		6/25/2025		Paid Amt:	$21.63	
									Check Amount:	$50.19
FRAN	129723	5268		UNLIMITED ENTERPRISES LLC				Check		
			E	01 310 865 000 384 350	SKID LOADER - BRUSH MOWING 35 ACRES		$4,000.00			
PO#: 33438	Voucher #:	87571	Invoice	Invoice No: 4021		6/25/2025		Paid Amt:	$4,000.00	
									Check Amount:	$4,000.00
FRAN	129724	2130		US FOODS				Check		
			E	02 005 770 000 705 490	BREAKFAST		$45.62			
PO#: 33468	Voucher #:	87635	Invoice	Invoice No: 5643852		6/25/2025		Paid Amt:	$45.62	
			E	02 005 770 000 705 490	BREAKFAST		$365.68			
			E	02 005 770 000 701 490	LUNCH		$194.24			
			E	02 005 770 000 705 490	BREAKFAST		($365.68)			
			E	02 005 770 000 709 490	SFSP Breakfast		$365.68			
			E	02 005 770 000 701 490	LUNCH		($194.24)			
			E	02 005 770 000 709 490	SFSP Lunch		$194.24			
PO#: 33467	Voucher #:	87636	Invoice	Invoice No: 3443139		6/25/2025		Paid Amt:	$559.92	
			E	02 005 770 000 705 490	BREAKFAST		$158.91			
			E	02 005 770 000 705 490	BREAKFAST		($158.91)			
			E	01 199 420 000 740 490	ESY Snacks		$158.91			
PO#: 33467	Voucher #:	87637	Invoice	Invoice No: 3443140		6/25/2025		Paid Amt:	$158.91	
			E	02 005 770 000 701 495	MILK		$183.12			
			E	02 005 770 000 701 495	MILK		($183.12)			
			E	02 005 770 000 709 495	Milk		$183.12			
PO#: 33467	Voucher #:	87638	Invoice	Invoice No: 3530936		6/25/2025		Paid Amt:	$183.12	
			E	02 005 770 000 701 490	LUNCH		$81.06			
			E	02 005 770 000 701 490	LUNCH		($81.06)			
			E	01 199 420 000 740 490	ESY Snacks		$81.06			
PO#: 33467	Voucher #:	87640	Invoice	Invoice No: 3639125		6/25/2025		Paid Amt:	$81.06	
			E	02 005 770 000 701 490	LUNCH		$23.53			
			E	02 005 770 000 701 495	MILK		$54.26			
			E	02 005 770 000 701 490	LUNCH		($23.53)			
			E	02 005 770 000 709 490	SFSP Lunch		$23.53			
			E	02 005 770 000 701 495	MILK		($54.26)			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129724	2130		US FOODS				Check		
			E 02 005 770 000 709 495		SFSP Milk		$54.26			
PO#: 33467	Voucher #:	87641	Invoice	Invoice No: 3647992		6/25/2025		Paid Amt:	$77.79	
			E 02 005 770 000 701 490		LUNCH		$29.08			
			E 02 005 770 000 701 490		LUNCH		($29.08)			
			E 02 005 770 000 709 490		SFSP Return		$29.08			
PO#: 33467	Voucher #:	87642	Credit	Invoice No: 5902525		6/25/2025		Paid Amt:	($29.08)	
			E 04 520 585 000 332 490		SUMMERWAVE		$325.65			
PO#: 33467	Voucher #:	87644	Invoice	Invoice No: 3828961		6/25/2025		Paid Amt:	$325.65	
			E 02 005 770 000 705 490		BREAKFAST		$81.62			
			E 02 005 770 000 701 490		LUNCH		$278.37			
			E 02 005 770 000 705 490		BREAKFAST		($81.62)			
			E 02 005 770 000 709 490		SFSP Breakfast		$81.62			
			E 02 005 770 000 701 490		LUNCH		($278.37)			
			E 02 005 770 000 709 490		SFSP Lunch		$278.37			
PO#: 33467	Voucher #:	87643	Invoice	Invoice No: 3828960		6/25/2025		Paid Amt:	$359.99	
			E 04 520 585 000 332 490		SUMMERWAVE		$52.00			
PO#: 33467	Voucher #:	87645	Invoice	Invoice No: 3840605		6/25/2025		Paid Amt:	$52.00	
			E 02 005 770 000 705 490		BREAKFAST		$38.19			
			E 02 005 770 000 701 490		LUNCH		$309.36			
			E 02 005 770 000 701 495		MILK		$158.70			
			E 02 005 770 000 705 490		BREAKFAST		($38.19)			
			E 02 005 770 000 709 490		SFSP Breakfast		$38.19			
			E 02 005 770 000 701 490		LUNCH		($309.36)			
			E 02 005 770 000 709 490		SFSP Lunch		$309.36			
			E 02 005 770 000 701 495		MILK		($158.70)			
			E 02 005 770 000 709 495		SFSP Milk		$158.70			
PO#: 33467	Voucher #:	87639	Invoice	Invoice No: 3639124		6/25/2025		Paid Amt:	$506.25	
									Check Amount:	$2,321.23
FRAN	129725	2140		VALLEY TRUCK PARTS & SERVICE				Check		
			E 01 005 760 000 720 420		REPAIR SUPPLES FOR TRANSPORTATION		$175.47			
PO#: 33342	Voucher #:	87646	Invoice	Invoice No: T558733		6/25/2025		Paid Amt:	$175.47	
			E 01 005 760 000 720 420		REPAIR SUPPLES FOR TRANSPORTATION		$159.67			
PO#: 33342	Voucher #:	87572	Invoice	Invoice No: T557796		6/25/2025		Paid Amt:	$159.67	
			E 01 005 760 000 720 420		REPAIR SUPPLES FOR TRANSPORTATION		$159.67			
PO#: 33342	Voucher #:	87574	Invoice	Invoice No: T557990		6/25/2025		Paid Amt:	$159.67	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type		
FRAN	**129725**	**2140**		**VALLEY TRUCK PARTS & SERVICE**			**Check**		
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION ·		$158.60			
PO#: 33342	**Voucher #:**	**87575** Invoice		**Invoice No:** T558060	**6/25/2025**		**Paid Amt:**	**$158.60**	
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION ·		$175.97			
PO#: 33342	**Voucher #:**	**87576** Invoice		**Invoice No:** T558179	**6/25/2025**		**Paid Amt:**	**$175.97**	
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION ·		$204.53			
PO#: 33342	**Voucher #:**	**87577** Invoice		**Invoice No:** T558236	**6/25/2025**		**Paid Amt:**	**$204.53**	
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		$4,482.01			
PO#: 33342	**Voucher #:**	**87578** Invoice		**Invoice No:** C80087	**6/25/2025**		**Paid Amt:**	**$4,482.01**	
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION ·		$108.28			
PO#: 33342	**Voucher #:**	**87573** Invoice		**Invoice No:** T557864	**6/25/2025**		**Paid Amt:**	**$108.28**	
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION ·		$198.53			
PO#: 33342	**Voucher #:**	**87579** Invoice		**Invoice No:** T558429	**6/25/2025**		**Paid Amt:**	**$198.53**	
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION ·		$459.27			
PO#: 33342	**Voucher #:**	**87580** Invoice		**Invoice No:** T558386	**6/25/2025**		**Paid Amt:**	**$459.27**	
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION ·		$205.03			
PO#: 33342	**Voucher #:**	**87581** Invoice		**Invoice No:** T558499	**6/25/2025**		**Paid Amt:**	**$205.03**	
								Check Amount:	**$6,487.03**
FRAN	**129726**	**5067**		**VIVACITY TECH PBC**			**Check**		
			E 01 310 630 000 000 401	RPK5759-5 KEYBOARDS GRADE A		$1,170.00			
PO#: 33464	**Voucher #:**	**87596** Invoice		**Invoice No:** INV1126162	**6/25/2025**		**Paid Amt:**	**$1,170.00**	
								Check Amount:	**$1,170.00**
FRAN	**129727**	**2162**		**WASTE MANAGEMENT OF WI-MN**			**Check**		
			E 01 005 810 520 000 331	NH RECYCLING SERVICES		$32.46			
PO#:	**Voucher #:**	**87582** Invoice		**Invoice No:** 6167829-0510-6	**6/25/2025**		**Paid Amt:**	**$32.46**	
			E 01 005 810 510 000 331	SP RECYCLING SERVICES		$114.04			
PO#:	**Voucher #:**	**87583** Invoice		**Invoice No:** 6167823-0510-9	**6/25/2025**		**Paid Amt:**	**$114.04**	
			E 01 005 810 540 000 331	CMS RECYCLING SERVICES		$111.86			
PO#:	**Voucher #:**	**87584** Invoice		**Invoice No:** 6167682-0510-9	**6/25/2025**		**Paid Amt:**	**$111.86**	
			E 01 005 810 550 000 331	SH RECYCLING SERVICES		$241.49			
PO#:	**Voucher #:**	**87585** Invoice		**Invoice No:** 6167815-0510-5	**6/25/2025**		**Paid Amt:**	**$241.49**	
								Check Amount:	**$499.85**
FRAN	**129728**	**4728**		**ADVANCE CHIROPRACTIC CENTER**			**Check**		
			E 01 005 760 000 720 305	DOT PHYSICAL		$90.00			
PO#:	**Voucher #:**	**87703** Invoice		**Invoice No:** 2508185	**6/30/2025**		**Paid Amt:**	**$90.00**	
								Check Amount:	**$90.00**

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129666-129791 Payment Date: 6/25/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
FRAN	**129729**	**3253**		**AFSHARI, KARLA**				**Check**		
			E	01 005 110 000 000 366	MILEAGE REIMBURSEMENT - EOY TRAININ		$120.96			
PO#:	**Voucher #:**	**87696**	Invoice	**Invoice No:** 6.25.25		**6/30/2025**		**Paid Amt:**	**$120.96**	
									Check Amount:	**$120.96**
FRAN	**129730**	**1383**		**BSN SPORTS**				**Check**		
			E	01 320 294 030 262 401	SPORTS COOL POWERED TEAM DRINKER		$2,570.00			
			E	01 320 294 030 262 401	SHIPPING		$223.60			
PO#: 33442	**Voucher #:**	**87704**	Invoice	**Invoice No:** 930119128		**6/30/2025**		**Paid Amt:**	**$2,793.60**	
									Check Amount:	**$2,793.60**
FRAN	**129731**	**5192**		**CENTURY ELECTRIC, INC.**				**Check**		
			E	02 005 770 000 701 350	TROUBLESHOOTED SKILLET - CLEANED FI		$199.50			
PO#:	**Voucher #:**	**87731**	Invoice	**Invoice No:** 26173		**6/30/2025**		**Paid Amt:**	**$199.50**	
									Check Amount:	**$199.50**
FRAN	**129732**	**1237**		**DOCU SHRED, INC**				**Check**		
			E	01 320 050 000 000 305	SH CONTAINER SHREDDING		$60.47			
PO#:	**Voucher #:**	**87705**	Invoice	**Invoice No:** 109590		**6/30/2025**		**Paid Amt:**	**$60.47**	
			E	01 310 050 000 000 305	CMS CONTAINER SHREDDING		$60.47			
PO#:	**Voucher #:**	**87706**	Invoice	**Invoice No:** 109592		**6/30/2025**		**Paid Amt:**	**$60.47**	
									Check Amount:	**$120.94**
FRAN	**129733**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**				**Check**		
			E	02 005 770 000 701 495	BREAKFAST		$65.68			
			E	02 005 770 000 701 495	MILK - LUNCH		$189.94			
			E	02 005 770 000 701 495	BREAKFAST		($65.68)			
			E	02 005 770 000 709 495	SFSP Milk		$65.68			
			E	02 005 770 000 701 495	MILK - LUNCH		($189.94)			
			E	02 005 770 000 709 495	SFSP - Lunch		$189.94			
PO#: 33469	**Voucher #:**	**87700**	Invoice	**Invoice No:** 9045270		**6/30/2025**		**Paid Amt:**	**$255.62**	
									Check Amount:	**$255.62**
FRAN	**129734**	**2253**		**HOUGHTON MIFFLIN/HARCOURT**				**Check**		
			E	01 320 211 000 302 459	Science Curriculum.....Biology, Physics and Earl		$809.76			
PO#: 33389	**Voucher #:**	**87707**	Invoice	**Invoice No:** 956292270		**6/30/2025**		**Paid Amt:**	**$809.76**	
									Check Amount:	**$809.76**
FRAN	**129735**	**4876**		**IEA, INC.**				**Check**		
			E	01 320 865 000 384 350	ON-SITE FIELD TESTING AND PROVIDE A FI		$1,350.00			
PO#: 33431	**Voucher #:**	**87708**	Invoice	**Invoice No:** 11918		**6/30/2025**		**Paid Amt:**	**$1,350.00**	
									Check Amount:	**$1,350.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129736**	**5324**		**ISD #761 - OWATONNA PUBLIC SCHOOLS**				**Check**		
			E	01 320 211 000 000 394	ONLINE SPECIAL ED SERVICES 2024-2025		$17,710.11			
PO#:	**Voucher #:**	**87709**	Invoice	**Invoice No:** 21987		**6/30/2025**		**Paid Amt:**	**$17,710.11**	
									Check Amount:	**$17,710.11**
FRAN	**129737**	**1517**		**KEITH'S SECURITY WORLD, INC.**				**Check**		
			E	01 005 810 000 000 420	KEYS & TAILPIECE KIT		$253.33			
PO#: 33434	**Voucher #:**	**87710**	Invoice	**Invoice No:** 75421		**6/30/2025**		**Paid Amt:**	**$253.33**	
									Check Amount:	**$253.33**
FRAN	**129738**	**4275**		**KROETSCH, MELISSA**				**Check**		
			E	01 110 640 000 316 366	GAS REIMBURSEMENT - COMPASS CONFE		$86.35			
PO#:	**Voucher #:**	**87697**	Invoice	**Invoice No:** 6.24.25		**6/30/2025**		**Paid Amt:**	**$86.35**	
									Check Amount:	**$86.35**
FRAN	**129739**	**1546**		**LARSON, STEPHANIE**				**Check**		
			E	01 320 710 710 733 366	MILEAGE REIMBURSEMENT		$32.90			
PO#:	**Voucher #:**	**87698**	Invoice	**Invoice No:** 6.24.25		**6/30/2025**		**Paid Amt:**	**$32.90**	
									Check Amount:	**$32.90**
FRAN	**129740**	**2268**		**MCGRAW HILL EDUCATION**				**Check**		
			E	14 510 590 000 351 460	9781266003387 KapoorFocusPrsnl Financial Li		$7,931.55			
			E	14 510 590 000 351 460	Miscellaneous		$0.00			
			E	14 510 590 000 351 460	9781265637439 Kapoor Focus Psnl Financial Li		$0.00			
			E	14 510 590 000 351 460	978265653354 Kapoor Focus Prsnl Financial Lit		$0.00			
			E	14 510 590 000 351 460	Shipping & Handling		$185.81			
PO#: 33327	**Voucher #:**	**87711**	Invoice	**Invoice No:** 136955900001		**6/30/2025**		**Paid Amt:**	**$8,117.36**	
									Check Amount:	**$8,117.36**
FRAN	**129741**	**1676**		**MN DEPT OF PUBLIC SAFETY**				**Check**		
			E	01 120 865 000 363 305	NH FIRE INSPECTION		$1,046.61			
			E	01 110 865 000 363 305	SP FIRE INSPECTION		$1,046.61			
			E	01 310 865 000 363 305	CMS FIRE INSPECTION		$1,611.40			
			E	01 320 865 000 363 305	SH FIRE INSPECTION		$2,623.33			
PO#:	**Voucher #:**	**87712**	Invoice	**Invoice No:** FM00005261		**6/30/2025**		**Paid Amt:**	**$6,327.95**	
									Check Amount:	**$6,327.95**
FRAN	**129742**	**1764**		**NORTHWEST SERVICE COOPERATIVE**				**Check**		
			E	01 005 760 000 720 366	ENTRY LEVEL DRIVERS TRAINING - AMY PE		$125.00			
PO#:	**Voucher #:**	**87714**	Invoice	**Invoice No:** 11528		**6/30/2025**		**Paid Amt:**	**$125.00**	
			E	01 005 110 000 000 366	2025 ADMINISTRATIVE FORUM - GROVER		$475.00			
PO#:	**Voucher #:**	**87713**	Invoice	**Invoice No:** 11437		**6/30/2025**		**Paid Amt:**	**$475.00**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
FRAN	**129742**	**1764**		**NORTHWEST SERVICE COOPERATIVE**			**Check**		
			E	02 005 770 000 701 305	SCHOOL NUTRITION VISITS - 4/23		$395.00		
PO#:	**Voucher #:**	**87715**	Invoice	**Invoice No:** 11553		**6/30/2025**		**Paid Amt:**	**$395.00**
								Check Amount:	**$995.00**
FRAN	**129743**	**1790**		**O'REILLY AUTOMOTIVE, INC.**			**Check**		
			E	01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		$48.68		
PO#: 33341	**Voucher #:**	**87716**	Invoice	**Invoice No:** 1510-279377		**6/30/2025**		**Paid Amt:**	**$48.68**
			E	01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		$209.99		
PO#: 33341	**Voucher #:**	**87718**	Invoice	**Invoice No:** 1510-279338		**6/30/2025**		**Paid Amt:**	**$209.99**
			E	01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		$38.72		
PO#: 33341	**Voucher #:**	**87717**	Invoice	**Invoice No:** 1510-279423		**6/30/2025**		**Paid Amt:**	**$38.72**
								Check Amount:	**$297.39**
FRAN	**129744**	**1799**		**PAN O GOLD BAKERY**			**Check**		
			E	02 005 770 000 705 490	BREAKFAST		$20.61		
			E	02 005 770 000 701 490	LUNCH		$43.78		
			E	02 005 770 000 705 490	BREAKFAST		($20.61)		
			E	02 005 770 000 709 490	SFSP Breakfast		$20.61		
			E	02 005 770 000 701 490	LUNCH		($43.78)		
			E	02 005 770 000 709 490	SFSP Lunch		$43.78		
PO#: 33470	**Voucher #:**	**87701**	Invoice	**Invoice No:** 20103525181013		**6/30/2025**		**Paid Amt:**	**$64.39**
								Check Amount:	**$64.39**
FRAN	**129745**	**4663**		**PESCH, GWEN**			**Check**		
			E	04 005 585 389 332 401	SUMMER SCHOOL ITEMS REIMBURSEMEN		$49.61		
PO#:	**Voucher #:**	**87699**	Invoice	**Invoice No:** 6.27.25		**6/30/2025**		**Paid Amt:**	**$49.61**
								Check Amount:	**$49.61**
FRAN	**129746**	**4074**		**PIONEER VALLEY BOOKS**			**Check**		
			E	14 510 590 000 351 460	CLASS-PACK LITERACY FOOTPRINTS WRI		$100.00		
			E	14 510 590 000 351 460	SIX-PACK: LITERACY FOOTPRINTS WRITIN		$30.00		
			E	14 510 590 000 351 460	CLASS-PACK LITERACY FOOTPRINT WRITI		$50.00		
			E	14 510 590 000 351 460	SHIPPING		$18.00		
PO#: 33410	**Voucher #:**	**87719**	Invoice	**Invoice No:** I278918		**6/30/2025**		**Paid Amt:**	**$198.00**
								Check Amount:	**$198.00**
FRAN	**129747**	**4978**		**RIFTON EQUIPMENT**			**Check**		
			E	01 110 407 000 000 401	SPED Chair repairs and accessories		$270.00		
PO#: 33399	**Voucher #:**	**87720**	Invoice	**Invoice No:** E1Z06-1		**6/30/2025**		**Paid Amt:**	**$270.00**
								Check Amount:	**$270.00**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
FRAN	**129748**	**2725**		**SQUIRES, WALDSPURGER & MACE, P.A.**			**Check**		
			E	01 005 150 000 000 305	MISC LEGAL SERVICES	$196.00			
PO#:	**Voucher #:**	**87721**	Invoice	**Invoice No:** 25218	**6/30/2025**		**Paid Amt:**	**$196.00**	
								Check Amount:	**$196.00**
FRAN	**129749**	**2070**		**TEACHERS CURRICULUM INSTITUTE**			**Check**		
			E	14 510 590 000 351 460	SSA! REGIONS OF OUR COUNTRY: NOTEB	$320.00			
			E	14 510 590 000 351 460	SHIPPING	$16.00			
PO#: 33412	**Voucher #:**	**87722**	Invoice	**Invoice No:** INV137380	**6/30/2025**		**Paid Amt:**	**$336.00**	
								Check Amount:	**$336.00**
FRAN	**129750**	**2079**		**THE EXPONENT**			**Check**		
			E	01 005 010 000 000 381	BOARD PROCEEDINGS 5/12	$271.15			
PO#:	**Voucher #:**	**87723**	Invoice	**Invoice No:** 2.13229	**6/30/2025**		**Paid Amt:**	**$271.15**	
			E	01 005 010 000 000 381	NOTICE FOR SUBMITTING BAKERY BIDS	$173.92			
PO#:	**Voucher #:**	**87726**	Invoice	**Invoice No:** 2.13245	**6/30/2025**		**Paid Amt:**	**$173.92**	
			E	01 005 010 000 000 381	NOTICE FOR FUEL BIDS	$173.92			
PO#:	**Voucher #:**	**87725**	Invoice	**Invoice No:** 2.13244	**6/30/2025**		**Paid Amt:**	**$173.92**	
			E	01 005 010 000 000 381	NOTICE FOR SUBMITTING MILK BIDS	$173.92			
PO#:	**Voucher #:**	**87724**	Invoice	**Invoice No:** 2.13243	**6/30/2025**		**Paid Amt:**	**$173.92**	
								Check Amount:	**$792.91**
FRAN	**129751**	**4719**		**ULTIMA BANK**			**Check**		
			R	02 005 770 000 701 601	LEONA LAURENE HOLT	$53.10			
PO#: 31491	**Voucher #:**	**81780**	Invoice	**Invoice No:** 8.12.24	**6/30/2025**		**Paid Amt:**	**$53.10**	
			R	04 520 590 000 344 050	SR 23-24 Maverick Gaddie overpayment refund	$100.00			
PO#: 32276	**Voucher #:**	**84148**	Invoice	**Invoice No:** 11.27.24	**6/30/2025**		**Paid Amt:**	**$100.00**	
			E	01 320 294 090 000 369	Refund for Track fee for Trevon Hammer	$85.05			
PO#: 33222	**Voucher #:**	**87240**	Invoice	**Invoice No:** 4.29.25	**6/30/2025**		**Paid Amt:**	**$85.05**	
			R	04 520 590 000 344 050	SR 23-24 Frances Hearn Overpayment Refund	$650.00			
PO#: 32277	**Voucher #:**	**84149**	Invoice	**Invoice No:** 11.27.24A	**6/30/2025**		**Paid Amt:**	**$650.00**	
			R	01 320 292 000 000 060	HEATHER VANDERVORT ACTIVITY PASS - J	$60.00			
PO#: 31492	**Voucher #:**	**81781**	Invoice	**Invoice No:** 8.13.24	**6/30/2025**		**Paid Amt:**	**$60.00**	
			R	01 320 292 000 000 050	Refund of Basketball fee for Muad Mohamed	$190.00			
PO#: 32317	**Voucher #:**	**84320**	Invoice	**Invoice No:** 12.6.24	**6/30/2025**		**Paid Amt:**	**$190.00**	
			R	01 320 292 000 000 050	Refund of Basketball fee for Kalid Farah	$160.00			
PO#: 32318	**Voucher #:**	**84321**	Invoice	**Invoice No:** 12.6.24A	**6/30/2025**		**Paid Amt:**	**$160.00**	
			R	02 320 770 000 701 601	CARTER OLSON - REFUND REQUESTED FF	$42.55			
			R	02 320 770 000 701 601	CORA OLSON - REFUND REQUESTED FREI	$57.20			

Detail Payment Register By Check

Check Number: 129666-129791 Payment Date: 6/25/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**129751**	**4719**		**ULTIMA BANK**				**Check**	
			R	02 320 770 000 701 601		COLE OLSON - REFUND REQUESTED FREE	$41.65		
PO#: 31729	**Voucher #:**		**82434**	Invoice	**Invoice No:** 9.4.24	**6/30/2025**		**Paid Amt:**	**$141.40**
			R	02 310 770 000 701 601		02-310-770-000-701-601 Petty Cash Blakely,Ste	$69.75		
PO#: 32108	**Voucher #:**		**84874**	Invoice	**Invoice No:** 1.14.25	**6/30/2025**		**Paid Amt:**	**$69.75**
			R	02 005 770 000 701 601		Refund - Mason Primeau	$50.00		
PO#: 33397	**Voucher #:**		**87727**	Invoice	**Invoice No:** 6.10.25	**6/30/2025**		**Paid Amt:**	**$50.00**
			R	02 320 770 000 701 601		Jason or Becky Boman	$31.50		
			R	02 320 770 000 701 601		Matt or Tania Christiansen	$36.40		
			R	02 320 770 000 701 601		Chad or Karla Frost	$43.70		
			R	02 320 770 000 701 601		Karisa Pawlowski	$83.85		
			R	02 320 770 000 701 601		Shane or Denae Grove	$91.25		
			R	02 320 770 000 701 601		Heath or Lisa Isler	$48.30		
			R	02 320 770 000 701 601		Matthew or Sabina Laughlin	$50.20		
			R	02 320 770 000 701 601		Dan or Koko Nowacki	$37.00		
			R	02 320 770 000 701 601		Tracy Olson	$24.15		
			R	02 320 770 000 701 601		Justin or Jamie Olson	$31.65		
			R	02 320 770 000 701 601		Milt Pazdernik	$6.15		
			R	02 320 770 000 701 601		Angela Larson	$88.65		
			R	02 320 770 000 701 601		Tony or Charisse Pulkrabek	$62.60		
			R	02 320 770 000 701 601		Jered or Hope Records	$9.15		
			R	02 320 770 000 701 601		Donny or Andrea Riendeau	$13.32		
			R	02 320 770 000 701 601		Adam or Paula Rockstad	$6.75		
			R	02 320 770 000 701 601		Dan or Tessa Stroot	$86.45		
			R	02 320 770 000 701 601		Dave Twite	$86.50		
			R	02 320 770 000 701 601		Scott or Mindy Woidtke	$15.65		
			R	02 320 770 000 701 601		Randy or Lori Wolff	$11.80		
			R	02 320 770 000 701 601		Shanna or Ryan Corbett	$31.05		
			R	02 320 770 000 701 601		Jamie Milling	$6.40		
			R	02 320 770 000 701 601		Dawn Brundin	$9.35		
PO#: 33328	**Voucher #:**		**87728**	Invoice	**Invoice No:** 5.27.25	**6/30/2025**		**Paid Amt:**	**$911.82**
			R	02 005 770 000 701 601		02-110-770-000-701-601 Petty Cash Nolan Bart	$39.60		
PO#: 31908	**Voucher #:**		**83299**	Invoice	**Invoice No:** 10.4.24	**6/30/2025**		**Paid Amt:**	**$39.60**
			R	01 320 292 000 000 050		Refund for Daylen & Declan for Robotics Fees	$150.00		
PO#: 32824	**Voucher #:**		**86395**	Invoice	**Invoice No:** 3.10.25	**6/30/2025**		**Paid Amt:**	**$150.00**
			R	02 005 770 000 701 601		ABIGAIL FAITH WIDSTRUP	$100.00		
PO#: 31472	**Voucher #:**		**81779**	Invoice	**Invoice No:** 8.1.24	**6/30/2025**		**Paid Amt:**	**$100.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129751**	**4719**		**ULTIMA BANK**				**Check**		
			R	02 005 770 000 701 601	LIZZY VANYO		$2.55			
PO#: 31088	**Voucher #:**	**81388**	Invoice	**Invoice No:** 7.10.24		**6/30/2025**		**Paid Amt:**	**$2.55**	
			R	01 320 292 000 000 050	Refund for Daj Hall - Met Family Max		$40.00			
			R	01 320 292 000 000 050	Refund for Darion Hall - Met Family Max		$230.00			
PO#: 32959	**Voucher #:**	**86396**	Invoice	**Invoice No:** 3.26.25		**6/30/2025**		**Paid Amt:**	**$270.00**	
									Check Amount:	**$3,033.27**
FRAN	**129752**	**2130**		**US FOODS**				**Check**		
			E	02 005 770 000 705 490	BREAKFAST		$95.17			
			E	02 005 770 000 701 490	LUNCH		$225.66			
			E	02 005 770 000 705 490	BREAKFAST		($95.17)			
			E	02 005 770 000 709 490	SFSP Breakfast		$95.17			
			E	02 005 770 000 701 490	LUNCH		($225.66)			
			E	02 005 770 000 709 490	SFSP Lunch		$225.66			
PO#: 33471	**Voucher #:**	**87702**	Invoice	**Invoice No:** 4038495		**6/30/2025**		**Paid Amt:**	**$320.83**	
									Check Amount:	**$320.83**
FRAN	**129753**	**2140**		**VALLEY TRUCK PARTS & SERVICE**				**Check**		
			E	01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		$633.62			
PO#: 33342	**Voucher #:**	**87729**	Invoice	**Invoice No:** C80143		**6/30/2025**		**Paid Amt:**	**$633.62**	
			E	01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION ·		$150.40			
PO#: 33342	**Voucher #:**	**87730**	Invoice	**Invoice No:** T558894		**6/30/2025**		**Paid Amt:**	**$150.40**	
									Check Amount:	**$784.02**
FRAN	**129754**	**4640**		**AFFINETY SOLUTIONS, INC.**				**Check**		
			E	01 320 292 000 000 305	ANNUAL SOFTWARE USAGE FEE 25-26 SCI		$1,895.00			
PO#:	**Voucher #:**	**87735**	Invoice	**Invoice No:** 13397		**7/2/2025**		**Paid Amt:**	**$1,895.00**	
									Check Amount:	**$1,895.00**
FRAN	**129755**	**5346**		**AVID CENTER**				**Check**		
			E	01 005 110 000 313 366	DISTRICT DIRECTOR LEADERSHIP		$3,750.00			
			E	01 005 110 000 313 366	AVID MEMBERSHIP FEES SECONDARY		$4,599.00			
			E	01 005 110 000 313 366	SECONDARY STARTER PACKAGE		$2,500.00			
			E	01 005 110 000 313 366	AVID SUMMER INSTITUTE		$9,450.00			
PO#: 33098	**Voucher #:**	**87736**	Invoice	**Invoice No:** Q-90722		**7/2/2025**		**Paid Amt:**	**$20,299.00**	
									Check Amount:	**$20,299.00**
FRAN	**129756**	**1104**		**BOND TRUST SERVICES CORPORATIO**				**Check**		
			E	01 005 110 000 000 305	GENERAL OBLIGATION ALTERNATIVE FACII		$475.00			
PO#:	**Voucher #:**	**87737**	Invoice	**Invoice No:** 97318		**7/2/2025**		**Paid Amt:**	**$475.00**	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
FRAN	**129756**	**1104**		**BOND TRUST SERVICES CORPORATIO**			**Check**		
			E 01 005 110 000 000 305	GENERAL OBLIGATION ALTERNATIVE FACII		$475.00			
PO#:	**Voucher #:**	**87738**	Invoice	**Invoice No:** 97319	**7/2/2025**		**Paid Amt:**	**$475.00**	
			E 01 005 110 000 000 305	GENERAL OBLIGATION ALTERNATIVE FACII		$475.00			
PO#:	**Voucher #:**	**87739**	Invoice	**Invoice No:** 97320	**7/2/2025**		**Paid Amt:**	**$475.00**	
								Check Amount:	**$1,425.00**
FRAN	**129757**	**1749**		**CENTER FOR RESPONSIVE SCHOOLS, INC.**			**Check**		
			E 01 110 640 000 316 305	3 DAY CONTRACTUAL - RCCE 8/18-8/20		$24,900.00			
PO#:	**Voucher #:**	**87740**	Invoice	**Invoice No:** INV91699	**7/2/2025**		**Paid Amt:**	**$24,900.00**	
								Check Amount:	**$24,900.00**
FRAN	**129758**	**4975**		**DRISCOLL, HANNAH**			**Check**		
			E 01 310 250 000 000 401	SUPPLIES REIMBURSEMENT		$325.00			
PO#:	**Voucher #:**	**87770**	Invoice	**Invoice No:** 7.1.25	**7/2/2025**		**Paid Amt:**	**$325.00**	
								Check Amount:	**$325.00**
FRAN	**129759**	**1268**		**EGF WATER & LIGHT DEPARTMENT**			**Check**		
			E 01 005 810 520 000 331	JUNE WATER & LIGHT		$2,021.80			
			E 01 005 810 520 000 332	JUNE WATER & LIGHT		$4,603.96			
PO#:	**Voucher #:**	**87771**	Invoice	**Invoice No:** 9249	**7/2/2025**		**Paid Amt:**	**$6,625.76**	
			E 01 005 810 550 000 332	JUNE WATER & LIGHT		$32.60			
PO#:	**Voucher #:**	**87777**	Invoice	**Invoice No:** 6819	**7/2/2025**		**Paid Amt:**	**$32.60**	
			E 01 005 810 550 000 331	JUNE WATER & LIGHT		$161.49			
			E 01 005 810 550 000 332	JUNE WATER & LIGHT		$318.38			
PO#:	**Voucher #:**	**87780**	Invoice	**Invoice No:** 6830	**7/2/2025**		**Paid Amt:**	**$479.87**	
			E 01 005 810 108 000 331	JUNE WATER & LIGHT		$89.99			
PO#:	**Voucher #:**	**87779**	Invoice	**Invoice No:** 6821	**7/2/2025**		**Paid Amt:**	**$89.99**	
			E 01 005 810 550 000 331	JUNE WATER & LIGHT		$2,032.19			
			E 01 005 810 550 000 332	JUNE WATER & LIGHT		$5,959.56			
PO#:	**Voucher #:**	**87775**	Invoice	**Invoice No:** 6818	**7/2/2025**		**Paid Amt:**	**$7,991.75**	
			E 01 005 760 000 720 331	JUNE WATER & LIGHT		$307.08			
			E 01 005 760 000 720 332	JUNE WATER & LIGHT		$292.93			
PO#:	**Voucher #:**	**87776**	Invoice	**Invoice No:** 5379	**7/2/2025**		**Paid Amt:**	**$600.01**	
			E 01 005 810 540 000 331	JUNE WATER & LIGHT		$2,582.05			
			E 01 005 810 540 000 332	JUNE WATER & LIGHT		$7,099.75			
PO#:	**Voucher #:**	**87773**	Invoice	**Invoice No:** 9251	**7/2/2025**		**Paid Amt:**	**$9,681.80**	
			E 01 005 810 510 000 331	JUNE WATER & LIGHT		$1,942.99			
			E 01 005 810 510 000 332	JUNE WATER & LIGHT		$4,366.49			
PO#:	**Voucher #:**	**87772**	Invoice	**Invoice No:** 9250	**7/2/2025**		**Paid Amt:**	**$6,309.48**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
FRAN	**129759**	**1268**		**EGF WATER & LIGHT DEPARTMENT**				**Check**		
			E	01 005 810 550 000 332	JUNE WATER & LIGHT		$2,646.58			
PO#:	**Voucher #:**	**87778**	Invoice	**Invoice No:** 6820		**7/2/2025**		**Paid Amt:**	**$2,646.58**	
			E	01 005 810 108 000 332	JUNE WATER & LIGHT		$225.07			
PO#:	**Voucher #:**	**87781**	Invoice	**Invoice No:** 6837		**7/2/2025**		**Paid Amt:**	**$225.07**	
									Check Amount:	**$34,682.91**
FRAN	**129760**	**2516**		**FRONTLINE TECHNOLOGIES, INC.**				**Check**		
			E	01 005 640 000 316 305	EMPLOYEE EVALUATION MANAGEMENT W		$6,782.41			
			E	01 005 110 000 000 305	APPLICANT TRACKING - UNLIMITED USAGE		$7,095.90			
			E	01 005 110 000 000 305	ABSENCE & SUBSTITUTE MANAGEMENT - I		$11,191.66			
PO#:	**Voucher #:**	**87741**	Invoice	**Invoice No:** INVUS224833		**7/2/2025**		**Paid Amt:**	**$25,069.97**	
									Check Amount:	**$25,069.97**
FRAN	**129761**	**5077**		**INSTITUTE FOR MULTI-SENSORY EDUCATION**				**Check**		
			E	01 005 640 000 316 305	Training		$9,450.00			
PO#: 33141	**Voucher #:**	**87742**	Invoice	**Invoice No:** 232043		**7/2/2025**		**Paid Amt:**	**$9,450.00**	
									Check Amount:	**$9,450.00**
FRAN	**129762**	**4165**		**KAMI**				**Check**		
			E	01 005 630 000 000 405	DISTRICT PLAN FOR RENEWAL OF CURRE		$3,441.00			
PO#: 33360	**Voucher #:**	**87743**	Invoice	**Invoice No:** INVOICE-235100		**7/2/2025**		**Paid Amt:**	**$3,441.00**	
									Check Amount:	**$3,441.00**
FRAN	**129763**	**2832**		**KEM SHRINE**				**Check**		
			E	01 320 258 000 000 369	POTATO BOWL PARADE ENTRY		$15.00			
PO#:	**Voucher #:**	**87744**	Invoice	**Invoice No:** 7.1.25		**7/2/2025**		**Paid Amt:**	**$15.00**	
									Check Amount:	**$15.00**
FRAN	**129764**	**1403**	**PO1**	**LEARNING WITHOUT TEARS**				**Check**		
			E	14 510 590 000 351 460	K-LETTERS & NUMBERS FOR ME 2025 SE		$540.00			
			E	14 510 590 000 351 460	KINDERGARTEN CLASSROOM KIT 2025 EDI		$799.90			
			E	14 510 590 000 351 460	KINDERGARTEN TEACHER'S KIT 2025 EDIT		$239.90			
			E	14 510 590 000 351 460	1ST-MY PRINTING BOOK 2025 SE		$540.00			
			E	14 510 590 000 351 460	1ST GRADE CLASSROOM KIT 2025 EDITION		$249.90			
			E	14 510 590 000 351 460	1ST GRADE TEACHER'S KIT 2025 EDITION		$199.90			
			E	14 510 590 000 351 460	2ND-PRINTING POWER 2025 SE		$540.00			
			E	14 510 590 000 351 460	2ND GRADE CLASSROOM KIT 2025 EDITION		$109.90			
			E	14 510 590 000 351 460	2ND GRADE TEACHER'S KIT 2025 EDITION		$159.90			
			E	14 510 590 000 351 460	3RD-CURSIVE HANDWRITING 2025 SE		$540.00			
			E	14 510 590 000 351 460	3RD GRADE CLASSROOM KIT 2025 EDITION		$109.90			
			E	14 510 590 000 351 460	3RD GRADE TEACHER'S KIT 2025 EDITION		$145.90			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129764**	**1403**	**PO1**	**LEARNING WITHOUT TEARS**				**Check**		
			E 14 510 590 000 351 460		SHIPPING		$417.52			
PO#: 33409	**Voucher #:**		**87745** Invoice	**Invoice No:** INV230618		**7/2/2025**		**Paid Amt:**	**$4,592.72**	
									Check Amount:	**$4,592.72**
FRAN	**129765**	**2134**		**MARSH & MCLENNAN AGENCY**				**Check**		
			E 01 005 940 000 000 340		PACKAGE POLICY RENEWAL		$161,300.23			
PO#:	**Voucher #:**		**87750** Invoice	**Invoice No:** 45338		**7/2/2025**		**Paid Amt:**	**$161,300.23**	
			E 01 005 930 000 000 270		WORKERS COMP		$93,880.00			
PO#:	**Voucher #:**		**87746** Invoice	**Invoice No:** 45312		**7/2/2025**		**Paid Amt:**	**$93,880.00**	
			E 01 005 760 000 720 340		COMMERCIAL AUTO		$21,580.00			
PO#:	**Voucher #:**		**87747** Invoice	**Invoice No:** 45313		**7/2/2025**		**Paid Amt:**	**$21,580.00**	
			E 01 005 940 000 000 340		CYBER LIABILITY		$13,580.67			
PO#:	**Voucher #:**		**87749** Invoice	**Invoice No:** 45331		**7/2/2025**		**Paid Amt:**	**$13,580.67**	
			E 01 005 940 000 000 340		EXCESS LIABILITY		$7,738.00			
PO#:	**Voucher #:**		**87748** Invoice	**Invoice No:** 45314		**7/2/2025**		**Paid Amt:**	**$7,738.00**	
									Check Amount:	**$298,078.90**
FRAN	**129766**	**5018**		**MASSP**				**Check**		
			E 01 320 050 000 000 820		Membership Dues - Active		$615.00			
			E 01 320 050 000 000 820		Nassp Membership Dues - Individual		$250.00			
			E 01 320 050 000 000 820		Maasp Division Dues		$25.00			
PO#: 33244	**Voucher #:**		**87751** Invoice	**Invoice No:** 1026		**7/2/2025**		**Paid Amt:**	**$890.00**	
			E 01 320 050 000 000 820		Invoice for Principal Dues 25-26		$890.00			
PO#: 33173	**Voucher #:**		**87752** Invoice	**Invoice No:** 1034		**7/2/2025**		**Paid Amt:**	**$890.00**	
									Check Amount:	**$1,780.00**
FRAN	**129767**	**5371**		**MN ASSOC. OF SCHOOL OFFICE PROFESSIONALS**				**Check**		
			E 01 310 050 000 000 820		MASOP MEMBERSHIP - WENDY KALLOCK		$50.00			
PO#:	**Voucher #:**		**87753** Invoice	**Invoice No:** 7199		**7/2/2025**		**Paid Amt:**	**$50.00**	
									Check Amount:	**$50.00**
FRAN	**129768**	**1680**		**MN SCHOOL BOARD ASSOCIATION**				**Check**		
			E 01 005 010 000 000 820		25/26 MEMBERSHIP		$10,543.00			
PO#:	**Voucher #:**		**87754** Invoice	**Invoice No:** INV-13506-M9P9T7		**7/2/2025**		**Paid Amt:**	**$10,543.00**	
									Check Amount:	**$10,543.00**
FRAN	**129769**	**4938**		**PAYSCHOOLS**				**Check**		
			E 02 005 770 000 701 313		25/26 ANNUAL LUNCH AGREEMENT		$4,955.00			
PO#:	**Voucher #:**		**87755** Invoice	**Invoice No:** 273354		**7/2/2025**		**Paid Amt:**	**$4,955.00**	
									Check Amount:	**$4,955.00**

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129666-129791 Payment Date: 6/25/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
FRAN	**129770**	**2704**		**PROJECT LEAD THE WAY, INC.**			**Check**		
			E	01 320 257 843 000 820	Annual fee for PLTW Engineering class	$3,200.00			
PO#: 33477	**Voucher #:**	**87756**	Invoice	**Invoice No:** 493260	**7/2/2025**		**Paid Amt:**	**$3,200.00**	
								Check Amount:	**$3,200.00**
FRAN	**129771**	**1911**		**REGION I**			**Check**		
			E	01 005 020 000 000 305	FY26 LIBRARY MANAGER SUPPORT	$3,116.55			
			E	01 005 020 000 000 305	FY26 HOSTING LIBRARY MANAGER	$1,703.19			
PO#:	**Voucher #:**	**87757**	Invoice	**Invoice No:** 15281	**7/2/2025**		**Paid Amt:**	**$4,819.74**	
			E	01 320 630 000 000 405	SYNERGY/TVUE/PVUE MODULES - ANNUAL	$2,809.56			
			E	01 310 630 000 000 405	SYNERGY/TVUE/PVUE MODULES - ANNUAL	$2,809.56			
			E	01 120 630 000 000 405	SYNERGY/TVUE/PVUE MODULES - ANNUAL	$2,809.56			
			E	01 110 630 000 000 405	SYNERGY/TVUE/PVUE MODULES - ANNUAL	$2,809.56			
			E	01 320 630 000 000 405	ANNUAL HOSTING	$871.50			
			E	01 310 630 000 000 405	ANNUAL HOSTING	$871.51			
			E	01 120 630 000 000 405	ANNUAL HOSTING	$871.51			
			E	01 110 630 000 000 405	ANNUAL HOSTING	$871.51			
			E	01 320 630 000 000 405	ONLINE REGISTRATION - ANNUAL SUPPOR	$1,477.79			
			E	01 310 630 000 000 405	ONLINE REGISTRATION - ANNUAL SUPPOR	$1,477.79			
			E	01 120 630 000 000 405	ONLINE REGISTRATION - ANNUAL SUPPOR	$1,477.79			
			E	01 110 630 000 000 405	ONLINE REGISTRATION - ANNUAL SUPPOR	$1,477.80			
			E	01 320 630 000 000 405	MASTER SCHEDULE BUILDER - ANNUAL SU	$258.53			
			E	01 310 630 000 000 405	MASTER SCHEDULE BUILDER - ANNUAL SU	$258.53			
			E	01 120 630 000 000 405	MASTER SCHEDULE BUILDER - ANNUAL SU	$258.53			
			E	01 110 630 000 000 405	MASTER SCHEDULE BUILDER - ANNUAL SU	$258.53			
PO#:	**Voucher #:**	**87758**	Invoice	**Invoice No:** 15471	**7/2/2025**		**Paid Amt:**	**$21,669.56**	
								Check Amount:	**$26,489.30**
FRAN	**129772**	**2229**		**RIDDELL/ALL AMERICAN SPORTS CORP.**			**Check**		
			E	01 320 294 030 000 401	New Football helmets/paint/shipping	$3,297.05			
PO#:	**Voucher #:**	**87760**	Invoice	**Invoice No:** 952298584	**7/2/2025**		**Paid Amt:**	**$3,297.05**	
			E	01 320 294 030 000 401	New Football helmets/paint/shipping	$4,102.45			
PO#: 33111	**Voucher #:**	**87759**	Invoice	**Invoice No:** 60533504	**7/2/2025**		**Paid Amt:**	**$4,102.45**	
								Check Amount:	**$7,399.50**
FRAN	**129773**	**5222**		**VITAMINK12, LLC**			**Check**		
			E	01 005 110 000 000 820	IMPORT SUBSCRIPTION	$900.00			
PO#:	**Voucher #:**	**87761**	Invoice	**Invoice No:** A7186	**7/2/2025**		**Paid Amt:**	**$900.00**	
								Check Amount:	**$900.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
FRAN	**129774**	**2191**		**XCEL ENERGY**				**Check**		
			E	01 005 810 550 000 440	JUNE NATURAL GAS		$577.97			
PO#:	**Voucher #:**	**87765**	Invoice	**Invoice No:** 932841655		**7/2/2025**		**Paid Amt:**	**$577.97**	
			E	01 005 760 000 720 440	JUNE NATURAL GAS		$50.89			
PO#:	**Voucher #:**	**87766**	Invoice	**Invoice No:** 931902878		**7/2/2025**		**Paid Amt:**	**$50.89**	
			E	01 005 810 550 000 440	JUNE NATURAL GAS		$91.34			
PO#:	**Voucher #:**	**87767**	Invoice	**Invoice No:** 932085383		**7/2/2025**		**Paid Amt:**	**$91.34**	
			E	01 005 810 550 000 440	JUNE NATURAL GAS		$64.94			
PO#:	**Voucher #:**	**87768**	Invoice	**Invoice No:** 932070013		**7/2/2025**		**Paid Amt:**	**$64.94**	
			E	01 005 810 520 000 440	JUNE NATURAL GAS		$337.83			
PO#:	**Voucher #:**	**87762**	Invoice	**Invoice No:** 932612450		**7/2/2025**		**Paid Amt:**	**$337.83**	
			E	01 005 810 510 000 440	JUNE NATURAL GAS		$434.19			
PO#:	**Voucher #:**	**87763**	Invoice	**Invoice No:** 932599653		**7/2/2025**		**Paid Amt:**	**$434.19**	
			E	01 005 810 540 000 440	JUNE NATURAL GAS		$458.59			
PO#:	**Voucher #:**	**87764**	Invoice	**Invoice No:** 932751315		**7/2/2025**		**Paid Amt:**	**$458.59**	
									Check Amount:	**$2,015.75**
FRAN	**129775**	**4474**		**AT&T MOBILITY**				**Check**		
			E	01 005 790 000 000 320	JUNE CELL SERVICE		$50.50			
PO#:	**Voucher #:**	**87801**	Invoice	**Invoice No:** 287343714077X7032025		**7/9/2025**		**Paid Amt:**	**$50.50**	
									Check Amount:	**$50.50**
FRAN	**129776**	**2044**		**EDMENTUM, INC.**				**Check**		
			E	01 320 630 000 000 405	INVOICE FOR ALT. SCHOOL EDMENTUM CL		$4,978.38			
PO#: 33352	**Voucher #:**	**87786**	Invoice	**Invoice No:** INV3258689		**7/9/2025**		**Paid Amt:**	**$4,978.38**	
									Check Amount:	**$4,978.38**
FRAN	**129777**	**2310**		**HALSTAD TELEPHONE CO**				**Check**		
			E	01 320 050 000 000 322	JUNE TELEPHONE SERVICES		$494.08			
			E	01 120 050 000 000 322	JUNE TELEPHONE SERVICES		$229.47			
			E	01 310 050 000 000 322	JUNE TELEPHONE SERVICES		$194.02			
			E	01 110 050 000 000 322	JUNE TELEPHONE SERVICES		$228.58			
			E	01 005 020 000 000 322	JUNE TELEPHONE SERVICES		$175.75			
			E	01 005 760 000 720 322	JUNE TELEPHONE SERVICES		$139.74			
PO#:	**Voucher #:**	**87787**	Invoice	**Invoice No:** 100532518		**7/9/2025**		**Paid Amt:**	**$1,461.64**	
									Check Amount:	**$1,461.64**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FRAN	**129778**	**4180**		**HANGSLEBEN, CIERRA**		**Check**		
			E	01 120 640 000 316 366	COMPASS CONVENTION UBER REIMBURSI	$124.76		
PO#:	**Voucher #:**	**87784**	Invoice	**Invoice No:** 7.2.25	**7/9/2025**	**Paid Amt:**	**$124.76**	
						Check Amount:		**$124.76**
FRAN	**129779**	**1452**		**HUGO'S #5**		**Check**		
			E	04 520 562 000 129 401	GROCERIES - SUMMER PLAYGROUND	$28.34		
PO#:	**Voucher #:**	**87788**	Invoice	**Invoice No:** 7733494	**7/9/2025**	**Paid Amt:**	**$28.34**	
						Check Amount:		**$28.34**
FRAN	**129780**	**1679**		**MN RURAL EDUCATION ASSOC.**		**Check**		
			E	01 005 010 000 000 820	25/26 MEMBERSHIP RENEWAL	$2,500.00		
PO#:	**Voucher #:**	**87799**	Invoice	**Invoice No:** 7.1.25	**7/9/2025**	**Paid Amt:**	**$2,500.00**	
						Check Amount:		**$2,500.00**
FRAN	**129781**	**4584**		**MYSTERY SCIENCE INC.**		**Check**		
			E	01 120 203 000 000 406	MYSTERY SCIENCE DISTRICT MEMBERSHI	$1,495.00		
			E	01 110 203 000 000 406	MYSTERY SCIENCE DISTRICT MEMBERSHI	$1,495.00		
			E	01 110 203 000 000 406	MYSTERY SCIENCE DISTRICT MEMBERSHI	$1,495.00		
			E	01 120 203 000 000 406	MYSTERY SCIENCE DISTRICT MEMBERSHI	$1,495.00		
			E	01 120 203 000 000 406	MYSTERY SCIENCE DISTRICT MEMBERSHI	$1,495.00		
			E	01 110 203 000 000 406	MYSTERY SCIENCE DISTRICT MEMBERSHI	$1,495.00		
			E	01 120 203 000 000 406	MYSTERY SCIENCE DISTRICT MEMBERSHI	$1,495.00		
			E	01 110 203 000 000 406	MYSTERY SCIENCE DISTRICT MEMBERSHI	$1,495.00		
			E	01 120 203 000 000 406	MYSTERY SCIENCE DISTRICT MEMBERSHI	$1,495.00		
			E	01 110 203 000 000 406	MYSTERY SCIENCE DISTRICT MEMBERSHI	$1,495.00		
			E	01 120 630 000 000 405	MYSTERY SCIENCE DISTRICT MEMBERSHI	$1,495.00		
			E	01 110 630 000 000 405	MYSTERY SCIENCE DISTRICT MEMBERSHI	$1,495.00		
PO#: 33362	**Voucher #:**	**87789**	Invoice	**Invoice No:** 298524	**7/9/2025**	**Paid Amt:**	**$17,940.00**	
						Check Amount:		**$17,940.00**
FRAN	**129782**	**4905**		**NETSPEC**		**Check**		
			E	01 005 140 000 000 401	WIFI ACCESS POINTS & SUPPLIES	$243,756.00		
PO#: 33187	**Voucher #:**	**87791**	Invoice	**Invoice No:** 20255122	**7/9/2025**	**Paid Amt:**	**$243,756.00**	
						Check Amount:		**$243,756.00**
FRAN	**129783**	**1253**	**PO2**	**NORTHDALE OIL INC.**		**Check**		
			E	01 005 760 000 720 443	JUNE FLEET FUEL	$3,443.49		
PO#:	**Voucher #:**	**87790**	Invoice	**Invoice No:** 7.1.25	**7/9/2025**	**Paid Amt:**	**$3,443.49**	
						Check Amount:		**$3,443.49**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129784	4467		PALMISCNO, TYLER				Check		
			E	01 320 294 050 000 366	STAR TRIBUNE AWARDS MILEAGE REIMBU		$467.60			
			E	01 320 294 050 000 366	STAR TRIBUNE AWARDS HOTEL REIMBURS		$242.20			
PO#:		Voucher #:	87785	Invoice	Invoice No: 7.1.25	7/9/2025		Paid Amt:	$709.80	
								Check Amount:		$709.80
FRAN	129785	1856		POPPLERS MUSIC, INC.				Check		
			E	01 320 258 000 000 430	SBMP1780 - Evocation - Hye-Young Cho, SATE		$162.00			
PO#: 33398		Voucher #:	87793	Invoice	Invoice No: 3055607	7/9/2025		Paid Amt:	$162.00	
			E	01 310 258 262 000 430	Miscellaneous Order #338409 Popplers Music S		$107.85			
PO#: 33329		Voucher #:	87797	Invoice	Invoice No: 3062596	7/9/2025		Paid Amt:	$107.85	
			E	01 320 258 000 000 401	Triangle / Misc Mallets		$216.94			
PO#: 33380		Voucher #:	87792	Invoice	Invoice No: 3055403	7/9/2025		Paid Amt:	$216.94	
			E	01 320 258 000 000 430	DF1022 - Let Me Listen - Dan Forrest, SATB		$165.00			
PO#: 33398		Voucher #:	87795	Invoice	Invoice No: 3057245	7/9/2025		Paid Amt:	$165.00	
			E	01 310 258 262 000 430	Miscellaneous Order #338409 Popplers Music S		$60.00			
PO#: 33329		Voucher #:	87796	Invoice	Invoice No: 3055678	7/9/2025		Paid Amt:	$60.00	
			E	01 320 258 000 000 430	01437155 - North Wind - James E. Green, SATI		$195.00			
			E	01 320 258 000 000 430	08752479 - I Remember, I Believe - Bernice Joh		$135.00			
PO#: 33398		Voucher #:	87794	Invoice	Invoice No: 3056939	7/9/2025		Paid Amt:	$330.00	
								Check Amount:		$1,041.79
FRAN	129786	1911		REGION I				Check		
			E	01 005 020 000 000 305	ACCOUNTING SUPPORT SERVICES		$3,094.40			
			E	01 005 020 000 000 305	PAYROLL SUPPORT SERVICES		$3,422.00			
			E	01 005 020 000 000 305	MARSS SUPPORT/REPORTING SERVICES		$625.00			
PO#:		Voucher #:	87802	Invoice	Invoice No: 15582	7/9/2025		Paid Amt:	$7,141.40	
								Check Amount:		$7,141.40
FRAN	129787	3036		SIGNATURE GRAPHIX				Check		
			E	21 320 298 960 301 401	STATE TRACK BLACK T'S		$236.00			
PO#: 33489		Voucher #:	87838	Invoice	Invoice No: 7049	7/9/2025		Paid Amt:	$236.00	
								Check Amount:		$236.00
FRAN	129788	2130		US FOODS				Check		
			E	02 005 770 000 709 490	SFSP LUNCH		$54.25			
PO#: 33497		Voucher #:	87839	Invoice	Invoice No: 4199417	7/9/2025		Paid Amt:	$54.25	
								Check Amount:		$54.25

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Amount	Pmt Type		
FRAN	**129789**	**2483**		**VERIZON**										**Check**		
			E	01	005	790	000	000	320		JUNE CELL SERVICE		$330.03			
PO#:		**Voucher #:**	**87798**	Invoice		**Invoice No:**	6116811580					**7/9/2025**		**Paid Amt:**	**$330.03**	
															Check Amount:	**$330.03**
FRAN	**129790**	**5219**		**WALKER BOOKSTORE**										**Check**		
			E	14	510	590	000	351	460		9780133652918 World Geography Student Ed.		$399.95			
			E	14	510	590	000	351	460		9780439903547 Chasing Lincoln's Killer		$794.47			
			E	14	510	590	000	351	460		9780140187397 The Red Pony		$661.97			
			E	14	510	590	000	351	460		97800078777127		$463.50			
PO#: 33400		**Voucher #:**	**87800**	Invoice		**Invoice No:**	CQ2515455A					**7/9/2025**		**Paid Amt:**	**$2,319.89**	
															Check Amount:	**$2,319.89**
FRAN	**129791**	**4792**		**WEX BANK**										**Check**		
			E	01	005	760	000	720	443		JUNE FLEET FUEL		$365.66			
PO#:		**Voucher #:**	**87803**	Invoice		**Invoice No:**	105364814					**7/9/2025**		**Paid Amt:**	**$365.66**	
															Check Amount:	**$365.66**
															Report Total:	**$1,062,973.72**

EGF Public Schools

ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
6/13/25	EBC (ANNUITIES)	$ 101,288.71
6/13/25	MSRS DEFERRED COMP (ANNUITIES)	$ 20.00
6/13/25	INTERNAL REVENUE SERICE (FEDERAL TAXES)	$ 438,007.84
6/13/25	MN DEPT OF REVENUE (STATE TAXES)	$ 53,892.29
6/13/25	PERA	$ 32,295.44
6/13/25	TRA	$ 280,421.95
6/13/25	EGF EDUCATION ASSOC	$ -
6/13/25	WEX	$ 41,099.07
6/13/25	WEX HRA	$ 611.28

6/28/25	EBC (ANNUITIES)	$ 26,786.95
6/28/25	MSRS DEFERRED COMP (ANNUITIES)	$ 20.00
6/28/25	INTERNAL REVENUE SERICE (FEDERAL TAXES)	$ 118,336.54
6/28/25	MN DEPT OF REVENUE (STATE TAXES)	$ 15,075.27
6/28/25	PERA	$ 12,645.79
6/28/25	TRA	$ 63,040.84
6/28/25	EGF EDUCATION ASSOC	$ -
6/28/25	WEX	$ 13,875.00
6/28/25	Wex HRA	$ -
6/28/25	MN Health Consortium	$ 199,621.96
	ND Taxes	$ 3,103.67
	HCSP	$ 135.73
	Credit Card	$ 20,703.15
	Postage	$ 1,000.00
	Total of Electronic Transfers	$ 1,421,981.48