

# EGF Public Schools

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



## BOARD CHECKS

June 26th, 2025

LAST CHECK APPROVED: 129603

CHECKS SUBMITTED FOR APPROVAL: 129604-129665

|                           |    |            |
|---------------------------|----|------------|
| CHECKS:                   | \$ | 169,061.30 |
| ELECTRONIC FUND TRANSFERS |    | 0          |
|                           |    | <hr/>      |
| TOTAL                     | \$ | 169,061.30 |

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

| Fund         | Description        | Total        |
|--------------|--------------------|--------------|
| 01           | General            | \$161,858.19 |
| 02           | Food Service       | \$6,818.86   |
| 04           | Community Service  | \$162.00     |
| 21           | Student Activities | \$222.25     |
| Report Total |                    | \$169,061.30 |

June 26th, 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           | 6/4/25   | 129604-129657 | 154,574.63 | 6,818.86 | 162.00  |         |         |         | 222.25  | 161,777.74 |
| Hand Payables           | 6/4/25   | 129658-129659 | 1,080.00   |          |         |         |         |         |         | 1,080.00   |
| Hand Payables           | 6/5/25   | 129660        | 62.00      |          |         |         |         |         |         | 62.00      |
| Hand Payables - Payroll | 6/11/25  | 129661-129665 | 6,141.56   |          |         |         |         |         |         | 6,141.56   |
|                         |          |               |            |          |         |         |         |         |         | -          |
|                         |          |               |            |          |         |         |         |         |         | -          |
|                         |          |               |            |          |         |         |         |         |         | -          |
|                         |          |               |            |          |         |         |         |         |         | -          |
|                         |          |               |            |          |         |         |         |         |         | -          |
|                         |          |               |            |          |         |         |         |         |         | -          |
|                         |          |               |            |          |         |         |         |         |         | -          |
|                         |          |               |            |          |         |         |         |         |         | -          |
|                         |          |               |            |          |         |         |         |         |         | -          |
|                         |          |               |            |          |         |         |         |         |         | -          |
|                         |          |               |            |          |         |         |         |         |         | -          |
|                         |          |               |            |          |         |         |         |         |         | -          |
|                         |          |               |            |          |         |         |         |         |         | -          |
|                         |          |               |            |          |         |         |         |         |         | -          |
| SubTotal                |          |               | 161,858.19 | 6,818.86 | 162.00  | -       | -       | -       | 222.25  | 169,061.30 |
| EFT                     |          |               |            |          |         |         |         |         |         | \$0.00     |
|                         |          |               |            |          |         |         |         |         |         |            |
|                         |          |               |            |          |         |         | TOTAL   |         |         | 169,061.30 |

LAST CHECK APPROVED                      129603

VOIDED CHECKS:

CHECKS SUBMITTED                      129604-129665  
FOR APPROVAL

# East Grand Forks Public School

## Check Register by Bank and Check

Check Number: 129604-129665 Payment Date: 7/1/2024-6/30/2025 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 | 38276   | 129604   | Check    | 1   | 2825 |     | ACT, INC.                       | Yes   | No    | No   | 06/04/2025    | 3,034.00  |
|       |      | 38284   | 129605   | Check    | 1   | 4728 |     | ADVANCE CHIROPRACTIC CENTER     | Yes   | No    | No   | 06/04/2025    | 180.00    |
|       |      | 38279   | 129606   | Check    | 1   | 3235 |     | ADVANCED BUSINESS METHODS       | Yes   | No    | No   | 06/04/2025    | 11,739.54 |
|       |      | 38280   | 129607   | Check    | 1   | 3253 |     | AFSHARI, KARLA                  | Yes   | No    | No   | 06/04/2025    | 52.25     |
|       |      | 38275   | 129608   | Check    | 1   | 2730 |     | ARCTIC REFRIGERATION            | Yes   | No    | No   | 06/04/2025    | 3,854.45  |
|       |      | 38240   | 129609   | Check    | 1   | 1081 |     | BATTERIES + BULBS               | Yes   | No    | No   | 06/04/2025    | 65.95     |
|       |      | 38241   | 129610   | Check    | 1   | 1105 |     | BORDER STATES ELECTRIC SUPPLY   | Yes   | No    | No   | 06/04/2025    | 175.99    |
|       |      | 38242   | 129611   | Check    | 1   | 1106 |     | BORDER STATES TROPHY & AWARD    | Yes   | No    | No   | 06/04/2025    | 29.00     |
|       |      | 38291   | 129612   | Check    | 1   | 5366 |     | BRAIN FREEZE                    | Yes   | No    | No   | 06/04/2025    | 52.50     |
|       |      | 38243   | 129613   | Check    | 1   | 1148 |     | CARLSTROM, CHRISTY              | Yes   | No    | No   | 06/04/2025    | 25.13     |
|       |      | 38244   | 129614   | Check    | 1   | 1176 |     | COLE PAPERS INCORPORATED        | Yes   | No    | No   | 06/04/2025    | 894.49    |
|       |      | 38247   | 129615   | Check    | 1   | 1213 |     | CULINEX                         | Yes   | No    | No   | 06/04/2025    | 423.08    |
|       |      | 38246   | 129616   | Check    | 1   | 1205 |     | CUSTOM STRIPES, INC.            | Yes   | No    | No   | 06/04/2025    | 65.00     |
|       |      | 38283   | 129617   | Check    | 1   | 4593 |     | DEVINE, KRISTI                  | Yes   | No    | No   | 06/04/2025    | 6.30      |
|       |      | 38281   | 129618   | Check    | 1   | 3611 |     | DEZIEL, JANEL                   | Yes   | No    | No   | 06/04/2025    | 27.85     |
|       |      | 38289   | 129619   | Check    | 1   | 5199 |     | EGF PTO                         | Yes   | No    | No   | 06/04/2025    | 3,980.00  |
|       |      | 38249   | 129620   | Check    | 1   | 1268 |     | EGF WATER & LIGHT DEPARTMENT    | Yes   | No    | No   | 06/04/2025    | 34,353.41 |
|       |      | 38273   | 129621   | Check    | 1   | 2552 |     | GLEICH, ANDREW                  | Yes   | No    | No   | 06/04/2025    | 50.26     |
|       |      | 38287   | 129622   | Check    | 1   | 5107 |     | GRABOWSKI, PETER                | Yes   | No    | No   | 06/04/2025    | 19.60     |
|       |      | 38250   | 129623   | Check    | 1   | 1365 |     | GRAND FORKS FIRE EQUIPMENT, LL  | Yes   | No    | No   | 06/04/2025    | 251.84    |
|       |      | 38271   | 129624   | Check    | 1   | 2310 |     | HALSTAD TELEPHONE CO            | Yes   | No    | No   | 06/04/2025    | 1,462.93  |
|       |      | 38293   | 129625   | Check    | 1   | 5368 |     | HETLAND, DAVID                  | Yes   | No    | No   | 06/04/2025    | 1,820.04  |
|       |      | 38286   | 129626   | Check    | 1   | 4895 |     | HIRSHFIELD'S                    | Yes   | No    | No   | 06/04/2025    | 509.80    |
|       |      | 38251   | 129627   | Check    | 1   | 1462 |     | INNOVATIVE OFFICE SOLUTIONS, LL | Yes   | No    | No   | 06/04/2025    | 94.26     |
|       |      | 38278   | 129628   | Check    | 1   | 3152 |     | JOHNSON, JAKE                   | Yes   | No    | No   | 06/04/2025    | 83.93     |
|       |      | 38252   | 129629   | Check    | 1   | 1507 |     | JOSTEN'S, INC.                  | Yes   | No    | No   | 06/04/2025    | 14,389.85 |
|       |      | 38253   | 129630   | Check    | 1   | 1517 |     | KEITH'S SECURITY WORLD, INC.    | Yes   | No    | No   | 06/04/2025    | 190.00    |
|       |      | 38254   | 129631   | Check    | 1   | 1582 |     | LUNSETH PLUMBING & HEATING, IN  | Yes   | No    | No   | 06/04/2025    | 43,523.88 |
|       |      | 38267   | 129632   | Check    | 1   | 2134 |     | MARSH & MCLENNAN AGENCY         | Yes   | No    | No   | 06/04/2025    | 97.00     |
|       |      | 38255   | 129633   | Check    | 1   | 1625 |     | MENARDS                         | Yes   | No    | No   | 06/04/2025    | 162.79    |
|       |      | 38245   | 129634   | Check    | 1   | 1179 | PO1 | MORGAN PRINTING, INC.           | Yes   | No    | No   | 06/04/2025    | 287.00    |
|       |      | 38265   | 129635   | Check    | 1   | 2129 |     | MOTION INDUSTRIES               | Yes   | No    | No   | 06/04/2025    | 756.77    |
|       |      | 38288   | 129636   | Check    | 1   | 5111 |     | NELSON, MELANIE                 | Yes   | No    | No   | 06/04/2025    | 5.60      |
|       |      | 38248   | 129637   | Check    | 1   | 1253 |     | NORTHDALE OIL INC.              | Yes   | No    | No   | 06/04/2025    | 14,298.88 |
|       |      | 38256   | 129638   | Check    | 1   | 1764 |     | NORTHWEST SERVICE COOPERATIV    | Yes   | No    | No   | 06/04/2025    | 913.75    |
|       |      | 38257   | 129639   | Check    | 1   | 1790 |     | O'REILLY AUTOMOTIVE, INC.       | Yes   | No    | No   | 06/04/2025    | 195.82    |
|       |      | 38258   | 129640   | Check    | 1   | 1799 |     | PAN O GOLD BAKERY               | Yes   | No    | No   | 06/04/2025    | 190.02    |
|       |      | 38259   | 129641   | Check    | 1   | 1856 |     | POPPLERS MUSIC, INC.            | Yes   | No    | No   | 06/04/2025    | 494.44    |
|       |      | 38260   | 129642   | Check    | 1   | 1873 |     | PS DOORS                        | Yes   | No    | No   | 06/04/2025    | 360.32    |

# East Grand Forks Public School

## Check Register by Bank and Check

Check Number: 129604-129665 Payment Date: 7/1/2024-6/30/2025 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 | 38292   | 129643   | Check    | 1   | 5367 |     | REBEKAH'S SWEET TREATS BAKERY  | Yes   | No    | No   | 06/04/2025    | 222.25   |
|                  |      | 38261   | 129644   | Check    | 1   | 1904 |     | RED RAY LANES                  | Yes   | No    | No   | 06/04/2025    | 2,736.00 |
|                  |      | 38262   | 129645   | Check    | 1   | 1916 |     | RELIANCE TELEPHONE SYSTEM, INC | Yes   | No    | No   | 06/04/2025    | 125.00   |
|                  |      | 38285   | 129646   | Check    | 1   | 4887 |     | RUSSELL HONS PHOTOGRAPHY       | Yes   | No    | No   | 06/04/2025    | 300.00   |
|                  |      | 38263   | 129647   | Check    | 1   | 1973 |     | SCHOOL SPECIALTY, INC.         | Yes   | No    | No   | 06/04/2025    | 227.62   |
|                  |      | 38264   | 129648   | Check    | 1   | 1998 |     | SHERWIN-WILLIAMS               | Yes   | No    | No   | 06/04/2025    | 37.98    |
|                  |      | 38274   | 129649   | Check    | 1   | 2725 |     | SQUIRES, WALDSPURGER & MACE, I | Yes   | No    | No   | 06/04/2025    | 1,540.00 |
|                  |      | 38277   | 129650   | Check    | 1   | 3128 |     | STEIN'S, INC.                  | Yes   | No    | No   | 06/04/2025    | 1,147.40 |
|                  |      | 38266   | 129651   | Check    | 1   | 2130 |     | US FOODS                       | Yes   | No    | No   | 06/04/2025    | 1,229.57 |
|                  |      | 38268   | 129652   | Check    | 1   | 2140 |     | VALLEY TRUCK PARTS & SERVICE   | Yes   | No    | No   | 06/04/2025    | 2,471.07 |
|                  |      | 38272   | 129653   | Check    | 1   | 2483 |     | VERIZON                        | Yes   | No    | No   | 06/04/2025    | 429.40   |
|                  |      | 38269   | 129654   | Check    | 1   | 2148 |     | VETTER, BETH                   | Yes   | No    | No   | 06/04/2025    | 844.00   |
|                  |      | 38290   | 129655   | Check    | 1   | 5264 |     | VOLK, ANDREA                   | Yes   | No    | No   | 06/04/2025    | 17.57    |
|                  |      | 38282   | 129656   | Check    | 1   | 4366 |     | WHITE, FABIAN RICKY            | Yes   | No    | No   | 06/04/2025    | 5,271.43 |
|                  |      | 38270   | 129657   | Check    | 1   | 2191 |     | XCEL ENERGY                    | Yes   | No    | No   | 06/04/2025    | 6,060.73 |
|                  |      | 38294   | 129658   | Check    | 1   | 3110 |     | KOBERINSKI, SCOTT              | Yes   | No    | No   | 06/04/2025    | 240.00   |
|                  |      | 38295   | 129659   | Check    | 1   | 3110 |     | KOBERINSKI, SCOTT              | Yes   | No    | No   | 06/04/2025    | 840.00   |
|                  |      | 38300   | 129660   | Check    | 1   | 3309 |     | RIDGES AT SAND CREEK GOLF COU  | Yes   | No    | No   | 06/05/2025    | 62.00    |
| RMPAY            | FRAN | 38304   | 129661   | Check    | 2   | 3412 |     | EAST GRAND FORKS EDUCATION SL  | Yes   | No    | No   | 06/13/2025    | 167.73   |
|                  |      | 38303   | 129662   | Check    | 2   | 2425 |     | MINNESOTA CHILD SUPPORT PAYME  | Yes   | No    | No   | 06/13/2025    | 4,206.00 |
|                  |      | 38302   | 129663   | Check    | 2   | 1681 |     | MN SCHOOL EMPLOYEE ASSOCIATIC  | Yes   | No    | No   | 06/13/2025    | 790.30   |
|                  |      | 38313   | 129664   | Check    | 2   | 1717 |     | NATIONAL INSURANCE COMPANY OF  | Yes   | No    | No   | 06/13/2025    | 277.13   |
|                  |      | 38314   | 129665   | Check    | 2   | 4954 |     | WEX FEES                       | Yes   | No    | No   | 06/13/2025    | 700.40   |
| Bank Total: FRAN |      |         |          |          |     |      |     |                                |       |       |      | \$169,061.30  |          |
| Report Total:    |      |         |          |          |     |      |     |                                |       |       |      | \$169,061.30  |          |

Check Number: 129604-129665    Payment Date: 7/1/2024-6/30/2025    Period: 202501-202512    Void Status: N

| Bank       | Check No         | Code    | Rcd                      | Vendor                                           | Pmt/Void Date | Pmt Type               |            |               |             |
|------------|------------------|---------|--------------------------|--------------------------------------------------|---------------|------------------------|------------|---------------|-------------|
| FRAN       | 129604           | 2825    |                          | ACT, INC.                                        |               | Check                  |            |               |             |
|            |                  |         | B 01 206 001             | PreACT secure online scoring                     |               |                        | \$3,034.00 |               |             |
|            |                  |         | PO#: 33343               | Voucher #: 87356                                 | Invoice       | Invoice No: 1000006098 | 6/4/2025   | Paid Amt:     | \$3,034.00  |
|            |                  |         |                          |                                                  |               |                        |            | Check Amount: | \$3,034.00  |
| FRAN       | 129605           | 4728    |                          | ADVANCE CHIROPRACTIC CENTER                      |               | Check                  |            |               |             |
|            |                  |         | E 01 005 760 000 720 305 | DOT PHYSICALS                                    |               |                        | \$180.00   |               |             |
|            |                  |         | PO#: 87271               | Voucher #: 87271                                 | Invoice       | Invoice No: 2508185    | 6/4/2025   | Paid Amt:     | \$180.00    |
|            |                  |         |                          |                                                  |               |                        |            | Check Amount: | \$180.00    |
| FRAN       | 129606           | 3235    |                          | ADVANCED BUSINESS METHODS                        |               | Check                  |            |               |             |
|            |                  |         | E 01 005 020 000 000 350 | COPIER OVERAGE                                   |               |                        | \$376.29   |               |             |
|            |                  |         | E 01 320 050 000 000 350 | COPIER OVERAGE                                   |               |                        | \$172.18   |               |             |
|            |                  |         | E 01 310 050 000 000 350 | COPIER OVERAGE                                   |               |                        | \$126.79   |               |             |
|            |                  |         | E 01 120 050 000 000 350 | COPIER OVERAGE                                   |               |                        | \$194.28   |               |             |
|            |                  |         | E 01 110 050 000 000 350 | COPIER OVERAGE                                   |               |                        | \$181.00   |               |             |
| PO#: 31424 | Voucher #: 87275 | Invoice | Invoice No: AR1927119    |                                                  |               | 6/4/2025               | Paid Amt:  | \$1,050.54    |             |
|            |                  |         | 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 #: 87272 | Invoice | Invoice No: AR1921614    |                                                  |               | 6/4/2025               | Paid Amt:  | \$5,320.00    |             |
|            |                  |         | E 01 320 050 000 000 350 | SH - NEW PRINTER                                 |               |                        | \$49.00    |               |             |
|            |                  |         | PO#: 31424               | Voucher #: 87273                                 | Invoice       | Invoice No: AR1921615  | 6/4/2025   | Paid Amt:     | \$49.00     |
|            |                  |         | 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 #: 87274 | Invoice | Invoice No: AR1927099    |                                                  |               | 6/4/2025               | Paid Amt:  | \$5,320.00    |             |
|            |                  |         |                          |                                                  |               |                        |            | Check Amount: | \$11,739.54 |
|            |                  |         |                          |                                                  |               |                        |            |               |             |
| FRAN       | 129607           | 3253    |                          | AFSHARI, KARLA                                   |               | Check                  |            |               |             |
|            |                  |         | R 02 320 770 000 701 601 | Refund of Senior Lunch Balance                   |               |                        | \$52.25    |               |             |
|            |                  |         | PO#: 33318               | Voucher #: 87276                                 | Invoice       | Invoice No: 5.29.25    | 6/4/2025   | Paid Amt:     | \$52.25     |
|            |                  |         |                          |                                                  |               |                        |            | Check Amount: | \$52.25     |

## Detail Payment Register By Check

Check Number: 129604-129665 Payment Date: 7/1/2024-6/30/2025 Period: 202501-202512 Void Status: N

| Bank | Check No | Code       | Rcd                      | Vendor                                    | Pmt/Void Date         | Pmt Type                 |
|------|----------|------------|--------------------------|-------------------------------------------|-----------------------|--------------------------|
| FRAN | 129608   | 2730       |                          | ARCTIC REFRIGERATION                      |                       | Check                    |
|      |          |            | E 02 005 770 000 701 350 | REPLACED LIQUID INJECTION VALVE & CO      |                       | \$3,854.45               |
| PO#: | 33297    | Voucher #: | 87277                    | Invoice                                   | Invoice No: 5713      | 6/4/2025                 |
|      |          |            |                          |                                           |                       | Paid Amt: \$3,854.45     |
|      |          |            |                          |                                           |                       | Check Amount: \$3,854.45 |
| FRAN | 129609   | 1081       |                          | BATTERIES + BULBS                         |                       | Check                    |
|      |          |            | E 01 110 810 000 000 410 | SLAA12-18F2 12V 18AH LEAD                 |                       | \$65.95                  |
| PO#: | 33298    | Voucher #: | 87278                    | Invoice                                   | Invoice No: P82704402 | 6/4/2025                 |
|      |          |            |                          |                                           |                       | Paid Amt: \$65.95        |
|      |          |            |                          |                                           |                       | Check Amount: \$65.95    |
| FRAN | 129610   | 1105       |                          | BORDER STATES ELECTRIC SUPPLY             |                       | Check                    |
|      |          |            | E 01 005 810 000 000 401 | 3570809 OSRA LED12/T8/L48/FG/DIM/850/SU   |                       | \$142.75                 |
| PO#: | 33271    | Voucher #: | 87279                    | Invoice                                   | Invoice No: 930378436 | 6/4/2025                 |
|      |          |            |                          |                                           |                       | Paid Amt: \$142.75       |
|      |          |            | E 01 005 810 000 000 401 | 121307 LEV - 5266-CA ANGL PLG 5/15P 15A E |                       | \$33.24                  |
| PO#: | 33300    | Voucher #: | 87280                    | Invoice                                   | Invoice No: 930411256 | 6/4/2025                 |
|      |          |            |                          |                                           |                       | Paid Amt: \$33.24        |
|      |          |            |                          |                                           |                       | Check Amount: \$175.99   |
| FRAN | 129611   | 1106       |                          | BORDER STATES TROPHY & AWARDS             |                       | Check                    |
|      |          |            | E 01 320 292 000 000 401 | Track plaque/engraving                    |                       | \$29.00                  |
| PO#: | 33301    | Voucher #: | 87281                    | Invoice                                   | Invoice No: 180783    | 6/4/2025                 |
|      |          |            |                          |                                           |                       | Paid Amt: \$29.00        |
|      |          |            |                          |                                           |                       | Check Amount: \$29.00    |
| FRAN | 129612   | 5366       |                          | BRAIN FREEZE                              |                       | Check                    |
|      |          |            | E 01 310 220 262 000 401 | Ice cream treats Outsider's day           |                       | \$52.50                  |
| PO#: | 33319    | Voucher #: | 87282                    | Invoice                                   | Invoice No: 5.22.25   | 6/4/2025                 |
|      |          |            |                          |                                           |                       | Paid Amt: \$52.50        |
|      |          |            |                          |                                           |                       | Check Amount: \$52.50    |
| FRAN | 129613   | 1148       |                          | CARLSTROM, CHRISTY                        |                       | Check                    |
|      |          |            | E 01 320 720 000 000 366 | MAY MILEAGE                               |                       | \$25.13                  |
| PO#: |          | Voucher #: | 87355                    | Invoice                                   | Invoice No: 5.29.25   | 6/4/2025                 |
|      |          |            |                          |                                           |                       | Paid Amt: \$25.13        |
|      |          |            |                          |                                           |                       | Check Amount: \$25.13    |
| FRAN | 129614   | 1176       |                          | COLE PAPERS INCORPORATED                  |                       | Check                    |
|      |          |            | E 02 005 770 000 701 401 | PAPER PRODUCTS                            |                       | \$61.22                  |
|      |          |            | E 02 005 770 000 701 410 | CHEMICALS                                 |                       | \$63.19                  |
| PO#: |          | Voucher #: | 87287                    | Invoice                                   | Invoice No: 10578680  | 6/4/2025                 |
|      |          |            |                          |                                           |                       | Paid Amt: \$124.41       |
|      |          |            | E 02 005 770 000 701 401 | PAPER PRODUCTS                            |                       | \$149.79                 |
| PO#: |          | Voucher #: | 87284                    | Invoice                                   | Invoice No: 10578672  | 6/4/2025                 |
|      |          |            |                          |                                           |                       | Paid Amt: \$149.79       |
|      |          |            | E 02 005 770 000 701 401 | PAPER PRODUCTS                            |                       | \$195.91                 |
| PO#: |          | Voucher #: | 87289                    | Invoice                                   | Invoice No: 10581311  | 6/4/2025                 |
|      |          |            |                          |                                           |                       | Paid Amt: \$195.91       |
|      |          |            | E 02 005 770 000 701 401 | PAPER PRODUCTS                            |                       | \$167.13                 |
| PO#: |          | Voucher #: | 87288                    | Invoice                                   | Invoice No: 10581310  | 6/4/2025                 |
|      |          |            |                          |                                           |                       | Paid Amt: \$167.13       |

Check Number: 129604-129665    Payment Date: 7/1/2024-6/30/2025    Period: 202501-202512    Void Status: N

| Bank | Check No   | Code  | Rcd                      | Vendor                               | Pmt/Void Date | Pmt Type      |            |  |
|------|------------|-------|--------------------------|--------------------------------------|---------------|---------------|------------|--|
| FRAN | 129614     | 1176  |                          | COLE PAPERS INCORPORATED             |               | Check         |            |  |
|      |            |       | E 02 005 770 000 701 401 | PAPER PRODUCTS                       |               |               | \$20.46    |  |
| PO#: | Voucher #: | 87283 | Invoice                  | Invoice No: 10578332                 | 6/4/2025      | Paid Amt:     | \$20.46    |  |
|      |            |       | E 02 005 770 000 701 401 | PAPER PRODUCTS                       |               |               | \$108.70   |  |
| PO#: | Voucher #: | 87285 | Invoice                  | Invoice No: 10578674                 | 6/4/2025      | Paid Amt:     | \$108.70   |  |
|      |            |       | E 02 005 770 000 701 401 | PAPER PRODUCTS                       |               |               | \$128.09   |  |
| PO#: | Voucher #: | 87286 | Invoice                  | Invoice No: 10578677                 | 6/4/2025      | Paid Amt:     | \$128.09   |  |
|      |            |       |                          |                                      |               | Check Amount: | \$894.49   |  |
| FRAN | 129615     | 1213  |                          | CULINEX                              |               | Check         |            |  |
|      |            |       | E 02 005 770 000 701 350 | CLEFK1038814 IMMERSION ELEMENT WITH- |               |               | \$394.76   |  |
|      |            |       | E 02 005 770 000 701 350 | SHIPPING                             |               |               | \$28.32    |  |
| PO#: | Voucher #: | 87290 | Invoice                  | Invoice No: INV945165                | 6/4/2025      | Paid Amt:     | \$423.08   |  |
|      |            |       |                          |                                      |               | Check Amount: | \$423.08   |  |
| FRAN | 129616     | 1205  |                          | CUSTOM STRIPES, INC.                 |               | Check         |            |  |
|      |            |       | E 04 520 249 000 000 401 | DRIVERS ED STUDENT DRIVER DECAL      |               |               | \$65.00    |  |
| PO#: | Voucher #: | 87291 | Invoice                  | Invoice No: 14167                    | 6/4/2025      | Paid Amt:     | \$65.00    |  |
|      |            |       |                          |                                      |               | Check Amount: | \$65.00    |  |
| FRAN | 129617     | 4593  |                          | DEVINE, KRISTI                       |               | Check         |            |  |
|      |            |       | E 01 320 720 000 000 366 | MAY MILEAGE                          |               |               | \$6.30     |  |
| PO#: | Voucher #: | 87351 | Invoice                  | Invoice No: 5.29.25                  | 6/4/2025      | Paid Amt:     | \$6.30     |  |
|      |            |       |                          |                                      |               | Check Amount: | \$6.30     |  |
| FRAN | 129618     | 3611  |                          | DEZIEL, JANEL                        |               | Check         |            |  |
|      |            |       | E 01 005 760 000 720 366 | MEAL REIMBURSEMENT                   |               |               | \$27.85    |  |
| PO#: | Voucher #: | 87345 | Invoice                  | Invoice No: 5.19.25                  | 6/4/2025      | Paid Amt:     | \$27.85    |  |
|      |            |       |                          |                                      |               | Check Amount: | \$27.85    |  |
| FRAN | 129619     | 5199  |                          | EGF PTO                              |               | Check         |            |  |
|      |            |       | R 01 110 620 358 000 099 | SOUTH POINT YEARBOOKS                |               |               | \$3,980.00 |  |
| PO#: | Voucher #: | 87292 | Invoice                  | Invoice No: 5.30.25                  | 6/4/2025      | Paid Amt:     | \$3,980.00 |  |
|      |            |       |                          |                                      |               | Check Amount: | \$3,980.00 |  |
| FRAN | 129620     | 1268  |                          | EGF WATER & LIGHT DEPARTMENT         |               | Check         |            |  |
|      |            |       | E 01 005 810 550 000 331 | MAY WATER & LIGHT                    |               |               | \$2,739.48 |  |
|      |            |       | E 01 005 810 550 000 332 | MAY WATER & LIGHT                    |               |               | \$5,438.57 |  |
| PO#: | Voucher #: | 87294 | Invoice                  | Invoice No: 6818                     | 6/4/2025      | Paid Amt:     | \$8,178.05 |  |
|      |            |       | E 01 005 810 550 000 331 | MAY WATER & LIGHT                    |               |               | \$192.34   |  |
|      |            |       | E 01 005 810 550 000 332 | MAY WATER & LIGHT                    |               |               | \$370.18   |  |
| PO#: | Voucher #: | 87298 | Invoice                  | Invoice No: 6830                     | 6/4/2025      | Paid Amt:     | \$562.52   |  |

Check Number: 129604-129665    Payment Date: 7/1/2024-6/30/2025    Period: 202501-202512    Void Status: N

| Bank | Check No   | Code  | Rcd     | Vendor                       | Pmt/Void Date      | Pmt Type                  |
|------|------------|-------|---------|------------------------------|--------------------|---------------------------|
| FRAN | 129620     | 1268  |         | EGF WATER & LIGHT DEPARTMENT |                    | Check                     |
|      |            |       | E 01    | 005 810 510 000 331          | MAY WATER & LIGHT  | \$1,838.67                |
|      |            |       | E 01    | 005 810 510 000 332          | MAY WATER & LIGHT  | \$4,364.15                |
| PO#: | Voucher #: | 87301 | Invoice | Invoice No: 9250             | 6/4/2025           | Paid Amt: \$6,202.82      |
|      |            |       | E 01    | 005 810 108 000 332          | MAY WATER & LIGHT  | \$214.09                  |
| PO#: | Voucher #: | 87299 | Invoice | Invoice No: 6837             | 6/4/2025           | Paid Amt: \$214.09        |
|      |            |       | E 01    | 005 810 540 000 331          | MAY WATER & LIGHT  | \$2,224.62                |
|      |            |       | E 01    | 005 810 540 000 332          | MAY WATER & LIGHT  | \$6,779.14                |
| PO#: | Voucher #: | 87303 | Invoice | Invoice No: 9251             | 6/4/2025           | Paid Amt: \$9,003.76      |
|      |            |       | E 01    | 005 810 550 000 332          | MAY WATER & LIGHT  | \$2,479.33                |
| PO#: | Voucher #: | 87296 | Invoice | Invoice No: 6820             | 6/4/2025           | Paid Amt: \$2,479.33      |
|      |            |       | E 01    | 005 810 108 000 331          | MAY WATER & LIGHT  | \$197.97                  |
| PO#: | Voucher #: | 87297 | Invoice | Invoice No: 6821             | 6/4/2025           | Paid Amt: \$197.97        |
|      |            |       | E 01    | 005 760 000 720 331          | MAY WATER & LIGHT  | \$312.02                  |
|      |            |       | E 01    | 005 760 000 720 332          | MAY WATER & LIGHT  | \$539.56                  |
| PO#: | Voucher #: | 87293 | Invoice | Invoice No: 5379             | 6/4/2025           | Paid Amt: \$851.58        |
|      |            |       | E 01    | 005 810 520 000 331          | MAY WATER & LIGHT  | \$1,826.31                |
|      |            |       | E 01    | 005 810 520 000 332          | MAY WATER & LIGHT  | \$4,571.07                |
| PO#: | Voucher #: | 87300 | Invoice | Invoice No: 9249             | 6/4/2025           | Paid Amt: \$6,397.38      |
|      |            |       | E 01    | 005 810 550 000 332          | MAY WATER & LIGHT  | \$265.91                  |
| PO#: | Voucher #: | 87295 | Invoice | Invoice No: 6819             | 6/4/2025           | Paid Amt: \$265.91        |
|      |            |       |         |                              |                    | Check Amount: \$34,353.41 |
| FRAN | 129621     | 2552  |         | GLEICH, ANDREW               |                    | Check                     |
|      |            |       | E 01    | 005 760 000 720 366          | MEAL REIMBURSEMENT | \$14.26                   |
| PO#: | Voucher #: | 87346 | Invoice | Invoice No: 5.15.25          | 6/4/2025           | Paid Amt: \$14.26         |
|      |            |       | E 01    | 005 760 000 720 366          | MEAL REIMBURSEMENT | \$12.00                   |
| PO#: | Voucher #: | 87347 | Invoice | Invoice No: 5.19.25          | 6/4/2025           | Paid Amt: \$12.00         |
|      |            |       | E 01    | 005 760 000 720 366          | MEAL REIMBURSEMENT | \$12.00                   |
| PO#: | Voucher #: | 87348 | Invoice | Invoice No: 5.22.25          | 6/4/2025           | Paid Amt: \$12.00         |
|      |            |       | E 01    | 005 760 000 720 366          | MEAL REIMBURSEMENT | \$12.00                   |
| PO#: | Voucher #: | 87349 | Invoice | Invoice No: 5.29.25          | 6/4/2025           | Paid Amt: \$12.00         |
|      |            |       |         |                              |                    | Check Amount: \$50.26     |
| FRAN | 129622     | 5107  |         | GRABOWSKI, PETER             |                    | Check                     |
|      |            |       | E 01    | 005 810 000 000 366          | MAY MILEAGE        | \$19.60                   |
| PO#: | Voucher #: | 87269 | Invoice | Invoice No: 5.23.25          | 6/4/2025           | Paid Amt: \$19.60         |
|      |            |       |         |                              |                    | Check Amount: \$19.60     |

Check Number: 129604-129665    Payment Date: 7/1/2024-6/30/2025    Period: 202501-202512    Void Status: N

| Bank | Check No | Code       | Rcd                              | Vendor  | Pmt/Void Date         | Pmt Type    |                                       |            |  |
|------|----------|------------|----------------------------------|---------|-----------------------|-------------|---------------------------------------|------------|--|
| FRAN | 129623   | 1365       | GRAND FORKS FIRE EQUIPMENT, LL   |         |                       |             | Check                                 |            |  |
|      |          |            | E 01                             | 320     | 865                   | 000 363 350 | B402T AMEREX #5 ABC EXTINGUISHER & BI | \$62.96    |  |
|      |          |            | E 01                             | 310     | 865                   | 000 363 350 | B402T AMEREX #5 ABC EXTINGUISHER & BI | \$62.96    |  |
|      |          |            | E 01                             | 120     | 865                   | 000 363 350 | B402T AMEREX #5 ABC EXTINGUISHER & BI | \$62.96    |  |
|      |          |            | E 01                             | 110     | 865                   | 000 363 350 | B402T AMEREX #5 ABC EXTINGUISHER & BI | \$62.96    |  |
| PO#: | 33273    | Voucher #: | 87304                            | Invoice | Invoice No: 43552     | 6/4/2025    | Paid Amt:                             | \$251.84   |  |
|      |          |            |                                  |         |                       |             | Check Amount:                         | \$251.84   |  |
| FRAN | 129624   | 2310       | HALSTAD TELEPHONE CO             |         |                       |             | Check                                 |            |  |
|      |          |            | E 01                             | 320     | 050                   | 000 000 322 | MAY TELEPHONE SERVICES                | \$494.65   |  |
|      |          |            | E 01                             | 120     | 050                   | 000 000 322 | MAY TELEPHONE SERVICES                | \$229.96   |  |
|      |          |            | E 01                             | 310     | 050                   | 000 000 322 | MAY TELEPHONE SERVICES                | \$193.97   |  |
|      |          |            | E 01                             | 110     | 050                   | 000 000 322 | MAY TELEPHONE SERVICES                | \$228.82   |  |
|      |          |            | E 01                             | 005     | 020                   | 000 000 322 | MAY TELEPHONE SERVICES                | \$175.79   |  |
|      |          |            | E 01                             | 005     | 760                   | 000 720 322 | MAY TELEPHONE SERVICES                | \$139.74   |  |
| PO#: |          | Voucher #: | 87305                            | Invoice | Invoice No: 100529159 | 6/4/2025    | Paid Amt:                             | \$1,462.93 |  |
|      |          |            |                                  |         |                       |             | Check Amount:                         | \$1,462.93 |  |
| FRAN | 129625   | 5368       | HETLAND, DAVID                   |         |                       |             | Check                                 |            |  |
|      |          |            | B 01                             | 206     | 001                   |             | MISSED PAYROLL                        | \$1,820.04 |  |
| PO#: |          | Voucher #: | 87268                            | Invoice | Invoice No: 5.28.25   | 6/4/2025    | Paid Amt:                             | \$1,820.04 |  |
|      |          |            |                                  |         |                       |             | Check Amount:                         | \$1,820.04 |  |
| FRAN | 129626   | 4895       | HIRSHFIELD'S                     |         |                       |             | Check                                 |            |  |
|      |          |            | E 01                             | 320     | 292                   | 000 000 401 | 88141250 ATHLETIC FIELDMARK WHITE 5G/ | \$269.80   |  |
|      |          |            | E 01                             | 320     | 292                   | 000 000 401 | 88141550 ATHLETIC FIELDMARK YELLOW 5/ | \$240.00   |  |
| PO#: | 33274    | Voucher #: | 87306                            | Invoice | Invoice No: 18197268  | 6/4/2025    | Paid Amt:                             | \$509.80   |  |
|      |          |            |                                  |         |                       |             | Check Amount:                         | \$509.80   |  |
| FRAN | 129627   | 1462       | INNOVATIVE OFFICE SOLUTIONS, LLC |         |                       |             | Check                                 |            |  |
|      |          |            | E 01                             | 005     | 110                   | 000 000 401 | AVE8471 CARD,BUSINS,IJ,1000BX,WHT     | \$53.59    |  |
|      |          |            | E 01                             | 005     | 110                   | 000 000 401 | AVE05730 BINDER,ECNMYVIEW,2",BK       | \$13.92    |  |
|      |          |            | E 01                             | 005     | 110                   | 000 000 401 | MMM35006 TAPE,PACKAGE SUPR 6PK,CR     | \$26.75    |  |
| PO#: | 33216    | Voucher #: | 87307                            | Invoice | Invoice No: IN4837889 | 6/4/2025    | Paid Amt:                             | \$94.26    |  |
|      |          |            |                                  |         |                       |             | Check Amount:                         | \$94.26    |  |
| FRAN | 129628   | 3152       | JOHNSON, JAKE                    |         |                       |             | Check                                 |            |  |
|      |          |            | E 01                             | 200     | 420                   | 228 000 366 | APRIL MILEAGE                         | \$45.78    |  |
| PO#: |          | Voucher #: | 87352                            | Invoice | Invoice No: 4.30.25   | 6/4/2025    | Paid Amt:                             | \$45.78    |  |

## Detail Payment Register By Check

Check Number: 129604-129665 Payment Date: 7/1/2024-6/30/2025 Period: 202501-202512 Void Status: N

| Bank       | Check No   | Code  | Rcd                      | Vendor                             | Pmt/Void Date | Pmt Type                  |
|------------|------------|-------|--------------------------|------------------------------------|---------------|---------------------------|
| FRAN       | 129628     | 3152  |                          | JOHNSON, JAKE                      |               | Check                     |
|            |            |       | E 01 200 420 228 000 366 | MAY MILEAGE                        |               | \$38.15                   |
| PO#:       | Voucher #: | 87353 | Invoice                  | Invoice No: 5.23.25                | 6/4/2025      | Paid Amt: \$38.15         |
|            |            |       |                          |                                    |               | Check Amount: \$83.93     |
| FRAN       | 129629     | 1507  |                          | JOSTEN'S, INC.                     |               | Check                     |
|            |            |       | E 01 320 215 384 000 401 | Yearbooks                          |               | \$14,372.70               |
| PO#: 33358 | Voucher #: | 87358 | Invoice                  | Invoice No: 1414636                | 6/4/2025      | Paid Amt: \$14,372.70     |
|            |            |       | E 01 320 790 215 000 401 | Diploma - Shipping                 |               | \$17.15                   |
| PO#: 33359 | Voucher #: | 87357 | Invoice                  | Invoice No: 37127152               | 6/4/2025      | Paid Amt: \$17.15         |
|            |            |       |                          |                                    |               | Check Amount: \$14,389.85 |
| FRAN       | 129630     | 1517  |                          | KEITH'S SECURITY WORLD, INC.       |               | Check                     |
|            |            |       | E 01 120 810 000 000 420 | REPAIR DOOR #4                     |               | \$150.00                  |
| PO#: 33304 | Voucher #: | 87309 | Invoice                  | Invoice No: 75226                  | 6/4/2025      | Paid Amt: \$150.00        |
|            |            |       | E 01 005 810 000 000 401 | REKEY                              |               | \$40.00                   |
| PO#: 33326 | Voucher #: | 87308 | Invoice                  | Invoice No: 75129                  | 6/4/2025      | Paid Amt: \$40.00         |
|            |            |       |                          |                                    |               | Check Amount: \$190.00    |
| FRAN       | 129631     | 1582  |                          | LUNSETH PLUMBING & HEATING, IN     |               | Check                     |
|            |            |       | E 01 005 810 000 000 350 | PROPOSE TO DISCONNECT & REMOVE 2 V |               | \$43,523.88               |
| PO#: 31877 | Voucher #: | 87310 | Invoice                  | Invoice No: 120612                 | 6/4/2025      | Paid Amt: \$43,523.88     |
|            |            |       |                          |                                    |               | Check Amount: \$43,523.88 |
| FRAN       | 129632     | 2134  |                          | MARSH & MCLENNAN AGENCY            |               | Check                     |
|            |            |       | E 04 520 249 000 000 401 | ADD DRIVERS ED 2022 TOYOTA COROLLA |               | \$97.00                   |
| PO#:       | Voucher #: | 87311 | Invoice                  | Invoice No: 45091                  | 6/4/2025      | Paid Amt: \$97.00         |
|            |            |       |                          |                                    |               | Check Amount: \$97.00     |
| FRAN       | 129633     | 1625  |                          | MENARDS                            |               | Check                     |
|            |            |       | E 01 320 361 870 830 401 | 220 wet or dry sandpaper 5623939   |               | \$13.98                   |
|            |            |       | E 01 320 361 870 830 401 | 180 wet or dry sandpaper 5623938   |               | \$13.98                   |
|            |            |       | E 01 320 361 870 830 401 | 120 wet or dry sandpaper 5623937   |               | \$13.98                   |
| PO#: 33291 | Voucher #: | 87314 | Invoice                  | Invoice No: 27696                  | 6/4/2025      | Paid Amt: \$41.94         |
|            |            |       | E 01 005 810 000 000 401 | HANDY PAINT PAIL LINERS            |               | \$15.96                   |
|            |            |       | E 01 005 810 000 000 401 | PURDY 9"X3/8" WD 3PK COV           |               | \$31.98                   |
|            |            |       | E 01 005 810 000 000 401 | 9" PAINT TRAY LINER 10CT           |               | \$20.97                   |
|            |            |       | E 01 005 810 000 000 401 | PRESTO PATCH RM GAL                |               | \$21.98                   |
| PO#: 33245 | Voucher #: | 87312 | Invoice                  | Invoice No: 26758                  | 6/4/2025      | Paid Amt: \$90.89         |

## Detail Payment Register By Check

Check Number: 129604-129665 Payment Date: 7/1/2024-6/30/2025 Period: 202501-202512 Void Status: N

| Bank | Check No | Code       | Rcd                      | Vendor                              | Pmt/Void Date             | Pmt Type                  |
|------|----------|------------|--------------------------|-------------------------------------|---------------------------|---------------------------|
| FRAN | 129633   | 1625       |                          | MENARDS                             |                           | Check                     |
|      |          |            | E 01 005 810 000 000 401 | FLEX PASTE 1 LB JAR                 |                           | \$29.96                   |
| PO#: | 33305    | Voucher #: | 87313                    | Invoice                             | Invoice No: 27436         | 6/4/2025                  |
|      |          |            |                          |                                     |                           | Paid Amt: \$29.96         |
|      |          |            |                          |                                     |                           | Check Amount: \$162.79    |
| FRAN | 129634   | 1179       | PO1                      | MORGAN PRINTING, INC.               |                           | Check                     |
|      |          |            | E 01 005 020 000 000 401 | #10 WINDOW ENVELOPES - DISTRICT     |                           | \$200.00                  |
| PO#: | 33277    | Voucher #: | 87364                    | Invoice                             | Invoice No: 10090         | 6/4/2025                  |
|      |          |            | E 01 320 050 000 000 401 | Senior High Letterhead              |                           | \$87.00                   |
| PO#: | 33361    | Voucher #: | 87359                    | Invoice                             | Invoice No: 10086         | 6/4/2025                  |
|      |          |            |                          |                                     |                           | Paid Amt: \$87.00         |
|      |          |            |                          |                                     |                           | Check Amount: \$287.00    |
| FRAN | 129635   | 2129       |                          | MOTION INDUSTRIES                   |                           | Check                     |
|      |          |            | E 01 320 810 000 000 420 | ZLP20252 FILTER                     |                           | \$101.28                  |
|      |          |            | E 01 320 810 000 000 420 | ZLP24242 FILTER                     |                           | \$186.57                  |
|      |          |            | E 01 320 810 000 000 420 | ZLP20202 FILTER                     |                           | \$44.64                   |
|      |          |            | E 01 320 810 000 000 420 | ZLP16202 FILTER                     |                           | \$358.90                  |
|      |          |            | E 01 320 810 000 000 420 | ZLP12242 FILTER                     |                           | \$65.38                   |
| PO#: | 33278    | Voucher #: | 87315                    | Invoice                             | Invoice No: ND09-00275486 | 6/4/2025                  |
|      |          |            |                          |                                     |                           | Paid Amt: \$756.77        |
|      |          |            |                          |                                     |                           | Check Amount: \$756.77    |
| FRAN | 129636   | 5111       |                          | NELSON, MELANIE                     |                           | Check                     |
|      |          |            | E 01 310 401 000 000 366 | MAY MILEAGE                         |                           | \$5.60                    |
| PO#: |          | Voucher #: | 87354                    | Invoice                             | Invoice No: 5.19.25       | 6/4/2025                  |
|      |          |            |                          |                                     |                           | Paid Amt: \$5.60          |
|      |          |            |                          |                                     |                           | Check Amount: \$5.60      |
| FRAN | 129637   | 1253       |                          | NORTHDAL OIL INC.                   |                           | Check                     |
|      |          |            | E 01 005 760 000 720 443 | MAY FLEET FUEL                      |                           | \$12,149.19               |
|      |          |            | E 01 005 760 000 720 444 | DEF BULK DELIVERY                   |                           | \$2,149.69                |
| PO#: |          | Voucher #: | 87360                    | Invoice                             | Invoice No: 5.29.25       | 6/4/2025                  |
|      |          |            |                          |                                     |                           | Paid Amt: \$14,298.88     |
|      |          |            |                          |                                     |                           | Check Amount: \$14,298.88 |
| FRAN | 129638   | 1764       |                          | NORTHWEST SERVICE COOPERATIVE       |                           | Check                     |
|      |          |            | E 02 005 770 000 701 305 | SERV SAFE CLASS - K GAMACHE         |                           | \$175.00                  |
| PO#: |          | Voucher #: | 87316                    | Invoice                             | Invoice No: 11337         | 6/4/2025                  |
|      |          |            | E 01 005 760 000 720 305 | RANDOM SELECTION TESTING - DRUG & A |                           | \$738.75                  |
| PO#: |          | Voucher #: | 87317                    | Invoice                             | Invoice No: 11352         | 6/4/2025                  |
|      |          |            |                          |                                     |                           | Paid Amt: \$738.75        |
|      |          |            |                          |                                     |                           | Check Amount: \$913.75    |

## Detail Payment Register By Check

Check Number: 129604-129665 Payment Date: 7/1/2024-6/30/2025 Period: 202501-202512 Void Status: N

| Bank       | Check No   | Code  | Rcd     | Vendor                     | Pmt/Void Date                                     | Pmt Type      |          |  |  |
|------------|------------|-------|---------|----------------------------|---------------------------------------------------|---------------|----------|--|--|
| FRAN       | 129639     | 1790  |         | O'REILLY AUTOMOTIVE, INC.  |                                                   | Check         |          |  |  |
|            |            |       | E 01    | 005 760 000 720 420        | REPAIR SUPPLIES FOR TRANSPORTATION                | \$195.82      |          |  |  |
| PO#: 33185 | Voucher #: | 87318 | Invoice | Invoice No: 1510-274810    | 6/4/2025                                          | Paid Amt:     | \$195.82 |  |  |
|            |            |       |         |                            |                                                   | Check Amount: | \$195.82 |  |  |
| FRAN       | 129640     | 1799  |         | PAN O GOLD BAKERY          |                                                   | Check         |          |  |  |
|            |            |       | E 02    | 005 770 000 705 490        | BREAKFAST                                         | \$27.48       |          |  |  |
|            |            |       | E 02    | 005 770 000 701 490        | LUNCH                                             | \$67.26       |          |  |  |
| PO#: 33371 | Voucher #: | 87363 | Invoice | Invoice No: 20103525147004 | 6/4/2025                                          | Paid Amt:     | \$94.74  |  |  |
|            |            |       | E 02    | 005 770 000 705 490        | BREAKFAST                                         | \$44.40       |          |  |  |
|            |            |       | E 02    | 005 770 000 701 490        | LUNCH                                             | \$28.68       |          |  |  |
| PO#: 33371 | Voucher #: | 87361 | Invoice | Invoice No: 20103525147001 | 6/4/2025                                          | Paid Amt:     | \$73.08  |  |  |
|            |            |       | E 02    | 005 770 000 701 490        | LUNCH                                             | \$22.20       |          |  |  |
| PO#: 33371 | Voucher #: | 87362 | Invoice | Invoice No: 20103525147003 | 6/4/2025                                          | Paid Amt:     | \$22.20  |  |  |
|            |            |       |         |                            |                                                   | Check Amount: | \$190.02 |  |  |
| FRAN       | 129641     | 1856  |         | POPPLERS MUSIC, INC.       |                                                   | Check         |          |  |  |
|            |            |       | E 01    | 310 258 000 000 430        | 00-3397 -26 Italian Songs and Arias - Med Low     | \$19.99       |          |  |  |
|            |            |       | E 01    | 310 258 000 000 430        | 00125416 - Contemporary Broadway Vocal Duet       | \$24.99       |          |  |  |
|            |            |       | E 01    | 310 258 000 000 430        | 00-3396 26 Italian Songs & Arias - Med High Bl    | \$19.99       |          |  |  |
|            |            |       | E 01    | 310 258 000 000 430        | 00-46274 Vocalize Canon Collection, The - Book    | \$34.99       |          |  |  |
|            |            |       | E 01    | 310 258 000 000 430        | 00-40024 Vocalize! 45 Accompanied Vocal Warri     | \$34.99       |          |  |  |
|            |            |       | E 01    | 310 258 000 000 430        | 00-51274 Choral Playbook, The - Teacher Ed        | \$29.99       |          |  |  |
| PO#: 33306 | Voucher #: | 87319 | Invoice | Invoice No: 3049493        | 6/4/2025                                          | Paid Amt:     | \$164.94 |  |  |
|            |            |       | E 01    | 310 258 000 000 430        | Prop 3032949 Lesson and full band curriculum      | \$164.90      |          |  |  |
| PO#: 33047 | Voucher #: | 87320 | Invoice | Invoice No: 3048098        | 6/4/2025                                          | Paid Amt:     | \$164.90 |  |  |
|            |            |       | E 01    | 310 258 000 000 430        | Prop 3032949 Lesson and full band curriculum      | \$130.00      |          |  |  |
| PO#: 33047 | Voucher #: | 87321 | Invoice | Invoice No: 3048099        | 6/4/2025                                          | Paid Amt:     | \$130.00 |  |  |
|            |            |       | E 01    | 320 258 262 000 430        | 00968965- i thank you god for most this amazing   | \$3.25        |          |  |  |
|            |            |       | E 01    | 320 258 262 000 430        | 08765743 - Earth Song, Ticheli, SATB              | \$3.25        |          |  |  |
|            |            |       | E 01    | 320 258 262 000 430        | 48004718 - Son de Camaguey, Hatfield, SATB a      | \$2.95        |          |  |  |
|            |            |       | E 01    | 320 258 262 000 430        | 13613ECS - Bend, Pederson, SATB a cappella        | \$7.95        |          |  |  |
|            |            |       | E 01    | 320 258 262 000 430        | 62128122 - Sure On This Shining Night, Laurids    | \$4.20        |          |  |  |
|            |            |       | E 01    | 320 258 262 000 430        | 0800645065 - Wake, Awake, Christiansen, SATI      | \$5.50        |          |  |  |
|            |            |       | E 01    | 320 258 262 000 430        | 08203129 - Seven Bridges Road, arr. Shaw, SA      | \$2.50        |          |  |  |
|            |            |       | E 01    | 320 258 000 000 430        | 00-48841 - Lovely Day, arr. Gibson, SATB          | \$2.25        |          |  |  |
|            |            |       | E 01    | 320 258 000 000 430        | 08202524 - (I've Had) The Time of My Life, arr. f | \$2.75        |          |  |  |
| PO#: 33330 | Voucher #: | 87322 | Invoice | Invoice No: 3049722        | 6/4/2025                                          | Paid Amt:     | \$34.60  |  |  |
|            |            |       |         |                            |                                                   | Check Amount: | \$494.44 |  |  |

## Detail Payment Register By Check

Check Number: 129604-129665 Payment Date: 7/1/2024-6/30/2025 Period: 202501-202512 Void Status: N

| Bank | Check No | Code       | Rcd   | Vendor                         | Pmt/Void Date                                   | Pmt Type   |               |            |
|------|----------|------------|-------|--------------------------------|-------------------------------------------------|------------|---------------|------------|
| FRAN | 129642   | 1873       |       | PS DOORS                       |                                                 | Check      |               |            |
|      |          |            | E 01  | 310 810 000 000 420            | RESECURED OPERATOR/LUBED/INSPECTE               | \$180.16   |               |            |
| PO#: | 33307    | Voucher #: | 87323 | Invoice                        | Invoice No: 72646                               | 6/4/2025   | Paid Amt:     | \$180.16   |
|      |          |            | E 01  | 310 810 000 000 420            | REHUNG CABLES/LUBED/INSPECTED                   | \$180.16   |               |            |
| PO#: | 33308    | Voucher #: | 87324 | Invoice                        | Invoice No: 72671                               | 6/4/2025   | Paid Amt:     | \$180.16   |
|      |          |            |       |                                |                                                 |            | Check Amount: | \$360.32   |
| FRAN | 129643   | 5367       |       | REBEKAH'S SWEET TREATS BAKERY  |                                                 | Check      |               |            |
|      |          |            | E 21  | 110 298 942 301 401            | Sugar Cookies                                   | \$222.25   |               |            |
| PO#: | 33331    | Voucher #: | 87325 | Invoice                        | Invoice No: 45                                  | 6/4/2025   | Paid Amt:     | \$222.25   |
|      |          |            |       |                                |                                                 |            | Check Amount: | \$222.25   |
| FRAN | 129644   | 1904       |       | RED RAY LANES                  |                                                 | Check      |               |            |
|      |          |            | E 01  | 320 240 000 000 370            | ILC Bowling for the year                        | \$2,736.00 |               |            |
| PO#: | 33332    | Voucher #: | 87326 | Invoice                        | Invoice No: 5.19.25                             | 6/4/2025   | Paid Amt:     | \$2,736.00 |
|      |          |            |       |                                |                                                 |            | Check Amount: | \$2,736.00 |
| FRAN | 129645   | 1916       |       | RELIANCE TELEPHONE SYSTEM, INC |                                                 | Check      |               |            |
|      |          |            | E 01  | 320 050 000 000 350            | LABOR TO TROUBLESHOOT & REBOOT DV               | \$125.00   |               |            |
| PO#: |          | Voucher #: | 87327 | Invoice                        | Invoice No: 6131                                | 6/4/2025   | Paid Amt:     | \$125.00   |
|      |          |            |       |                                |                                                 |            | Check Amount: | \$125.00   |
| FRAN | 129646   | 4887       |       | RUSSELL HONS PHOTOGRAPHY       |                                                 | Check      |               |            |
|      |          |            | E 01  | 310 220 262 000 401            | Photography fee                                 | \$300.00   |               |            |
| PO#: | 33333    | Voucher #: | 87328 | Invoice                        | Invoice No: 000846                              | 6/4/2025   | Paid Amt:     | \$300.00   |
|      |          |            |       |                                |                                                 |            | Check Amount: | \$300.00   |
| FRAN | 129647   | 1973       |       | SCHOOL SPECIALTY, INC.         |                                                 | Check      |               |            |
|      |          |            | E 01  | 310 256 000 000 401            | 1334591 BIC Xtra Strong Mechanical Pencils, 0.  | \$43.20    |               |            |
|      |          |            | E 01  | 310 256 000 000 401            | 1442986 Dixon Pencils, No 2 Soft Tip, Yellow, U | \$73.75    |               |            |
|      |          |            | E 01  | 310 256 000 000 401            | 084437 School Smart Vertical Electric Pencil Sh | \$25.99    |               |            |
|      |          |            | E 01  | 310 256 000 000 401            | 1530191 EXPO Low Odor Dry Erase Markers, C      | \$43.35    |               |            |
|      |          |            | E 01  | 310 256 000 000 401            | 077399 Sharpie Permanent Markers, Fine Point,   | \$10.14    |               |            |
|      |          |            | E 01  | 310 256 000 000 401            | 2005526 Scotch Super Hold Tape with Dispense    | \$31.19    |               |            |
| PO#: | 33261    | Voucher #: | 87344 | Invoice                        | Invoice No: 208135685972                        | 6/4/2025   | Paid Amt:     | \$227.62   |
|      |          |            |       |                                |                                                 |            | Check Amount: | \$227.62   |
| FRAN | 129648   | 1998       |       | SHERWIN-WILLIAMS               |                                                 | Check      |               |            |
|      |          |            | E 01  | 005 810 000 000 401            | 187-4296 INTAKE SCREEN                          | \$37.98    |               |            |
| PO#: | 33254    | Voucher #: | 87329 | Invoice                        | Invoice No: 5434-6                              | 6/4/2025   | Paid Amt:     | \$37.98    |
|      |          |            |       |                                |                                                 |            | Check Amount: | \$37.98    |

## Detail Payment Register By Check

Check Number: 129604-129665 Payment Date: 7/1/2024-6/30/2025 Period: 202501-202512 Void Status: N

| Bank       | Check No   | Code  | Rcd                      | Vendor                             | Pmt/Void Date | Pmt Type                 |
|------------|------------|-------|--------------------------|------------------------------------|---------------|--------------------------|
| FRAN       | 129649     | 2725  |                          | SQUIRES, WALDSPURGER & MACE, P.A.  |               | Check                    |
|            |            |       | E 01 005 150 000 000 305 | MISC LEGAL SERVICES                |               | \$1,540.00               |
| PO#:       | Voucher #: | 87330 | Invoice                  | Invoice No: 24815                  | 6/4/2025      | Paid Amt: \$1,540.00     |
|            |            |       |                          |                                    |               | Check Amount: \$1,540.00 |
| FRAN       | 129650     | 3128  |                          | STEIN'S, INC.                      |               | Check                    |
|            |            |       | E 01 320 810 000 000 410 | 03017-CS SYMMETRY UNSCENTED GREEN  |               | \$286.85                 |
|            |            |       | E 01 310 810 000 000 410 | 03017-CS SYMMETRY UNSCENTED GREEN  |               | \$286.85                 |
|            |            |       | E 01 120 810 000 000 410 | 03017-CS SYMMETRY UNSCENTED GREEN  |               | \$286.85                 |
|            |            |       | E 01 110 810 000 000 410 | 03017-CS SYMMETRY UNSCENTED GREEN  |               | \$286.85                 |
| PO#: 33338 | Voucher #: | 87331 | Invoice                  | Invoice No: 957653                 | 6/4/2025      | Paid Amt: \$1,147.40     |
|            |            |       |                          |                                    |               | Check Amount: \$1,147.40 |
| FRAN       | 129651     | 2130  |                          | US FOODS                           |               | Check                    |
|            |            |       | E 02 005 770 000 705 490 | BREAKFAST                          |               | \$75.86                  |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                              |               | \$383.93                 |
|            |            |       | E 02 005 770 000 701 495 | MILK                               |               | \$7.74                   |
| PO#: 33372 | Voucher #: | 87365 | Invoice                  | Invoice No: 3187976                | 6/4/2025      | Paid Amt: \$467.53       |
|            |            |       | E 02 005 770 000 701 495 | MILK                               |               | \$75.00                  |
| PO#: 33373 | Voucher #: | 87366 | Invoice                  | Invoice No: 3256574                | 6/4/2025      | Paid Amt: \$75.00        |
|            |            |       | E 02 005 770 000 701 490 | LUNCH                              |               | \$687.04                 |
| PO#: 33374 | Voucher #: | 87367 | Invoice                  | Invoice No: 3187975                | 6/4/2025      | Paid Amt: \$687.04       |
|            |            |       |                          |                                    |               | Check Amount: \$1,229.57 |
| FRAN       | 129652     | 2140  |                          | VALLEY TRUCK PARTS & SERVICE       |               | Check                    |
|            |            |       | E 01 005 760 000 720 350 | REPAIR SERVICES FOR TRANSPORTATION |               | \$779.05                 |
| PO#: 33186 | Voucher #: | 87332 | Invoice                  | Invoice No: C80058                 | 6/4/2025      | Paid Amt: \$779.05       |
|            |            |       | E 01 005 760 000 720 350 | REPAIR SERVICES FOR TRANSPORTATION |               | \$1,516.05               |
| PO#: 33186 | Voucher #: | 87333 | Invoice                  | Invoice No: C80059                 | 6/4/2025      | Paid Amt: \$1,516.05     |
|            |            |       | E 01 005 760 000 720 420 | REPAIR SUPPLES FOR TRANSPORTATION  |               | \$175.97                 |
| PO#: 33186 | Voucher #: | 87334 | Invoice                  | Invoice No: T557633                | 6/4/2025      | Paid Amt: \$175.97       |
|            |            |       |                          |                                    |               | Check Amount: \$2,471.07 |
| FRAN       | 129653     | 2483  |                          | VERIZON                            |               | Check                    |
|            |            |       | E 01 005 790 000 000 320 | MAY CELL SERVICE                   |               | \$429.40                 |
| PO#:       | Voucher #: | 87335 | Invoice                  | Invoice No: 6114302384             | 6/4/2025      | Paid Amt: \$429.40       |
|            |            |       |                          |                                    |               | Check Amount: \$429.40   |

## Detail Payment Register By Check

Check Number: 129604-129665 Payment Date: 7/1/2024-6/30/2025 Period: 202501-202512 Void Status: N

| Bank | Check No   | Code  | Rcd                      | Vendor                              | Pmt/Void Date | Pmt Type      |            |  |  |
|------|------------|-------|--------------------------|-------------------------------------|---------------|---------------|------------|--|--|
| FRAN | 129654     | 2148  |                          | VETTER, BETH                        |               | Check         |            |  |  |
|      |            |       | E 01 005 740 262 000 401 | WATERPARK REIMBURSEMENT             |               | \$844.00      |            |  |  |
| PO#: | Voucher #: | 87350 | Invoice                  | Invoice No: 5.30.25                 | 6/4/2025      | Paid Amt:     | \$844.00   |  |  |
|      |            |       |                          |                                     |               | Check Amount: | \$844.00   |  |  |
| FRAN | 129655     | 5264  |                          | VOLK, ANDREA                        |               | Check         |            |  |  |
|      |            |       | E 01 310 401 000 000 366 | MAY MILEAGE                         |               | \$17.57       |            |  |  |
| PO#: | Voucher #: | 87270 | Invoice                  | Invoice No: 5.28.25                 | 6/4/2025      | Paid Amt:     | \$17.57    |  |  |
|      |            |       |                          |                                     |               | Check Amount: | \$17.57    |  |  |
| FRAN | 129656     | 4366  |                          | WHITE, FABIAN RICKY                 |               | Check         |            |  |  |
|      |            |       | E 01 200 605 380 320 305 | AMERICAN INDIAN CONSULT FEES        |               | \$5,271.43    |            |  |  |
| PO#: | Voucher #: | 87336 | Invoice                  | Invoice No: 7                       | 6/4/2025      | Paid Amt:     | \$5,271.43 |  |  |
|      |            |       |                          |                                     |               | Check Amount: | \$5,271.43 |  |  |
| FRAN | 129657     | 2191  |                          | XCEL ENERGY                         |               | Check         |            |  |  |
|      |            |       | E 01 005 810 550 000 440 | MAY NATRUAL GAS                     |               | \$80.95       |            |  |  |
| PO#: | Voucher #: | 87343 | Invoice                  | Invoice No: 927965026               | 6/4/2025      | Paid Amt:     | \$80.95    |  |  |
|      |            |       | E 01 005 760 000 720 440 | MAY NATRUAL GAS                     |               | \$97.48       |            |  |  |
| PO#: | Voucher #: | 87337 | Invoice                  | Invoice No: 927790730               | 6/4/2025      | Paid Amt:     | \$97.48    |  |  |
|      |            |       | E 01 005 810 520 000 440 | MAY NATRUAL GAS                     |               | \$659.08      |            |  |  |
| PO#: | Voucher #: | 87338 | Invoice                  | Invoice No: 928374636               | 6/4/2025      | Paid Amt:     | \$659.08   |  |  |
|      |            |       | E 01 005 810 510 000 440 | ACCT# 51-5033272-2                  |               | \$841.76      |            |  |  |
| PO#: | Voucher #: | 87339 | Invoice                  | Invoice No: 928372651               | 6/4/2025      | Paid Amt:     | \$841.76   |  |  |
|      |            |       | E 01 005 810 540 000 440 | MAY NATRUAL GAS                     |               | \$750.66      |            |  |  |
| PO#: | Voucher #: | 87340 | Invoice                  | Invoice No: 928439927               | 6/4/2025      | Paid Amt:     | \$750.66   |  |  |
|      |            |       | E 01 005 810 550 000 440 | MAY NATRUAL GAS                     |               | \$3,502.77    |            |  |  |
| PO#: | Voucher #: | 87341 | Invoice                  | Invoice No: 928439909               | 6/4/2025      | Paid Amt:     | \$3,502.77 |  |  |
|      |            |       | E 01 005 810 550 000 440 | MAY NATRUAL GAS                     |               | \$128.03      |            |  |  |
| PO#: | Voucher #: | 87342 | Invoice                  | Invoice No: 927981961               | 6/4/2025      | Paid Amt:     | \$128.03   |  |  |
|      |            |       |                          |                                     |               | Check Amount: | \$6,060.73 |  |  |
| FRAN | 129658     | 3110  |                          | KOBERINSKI, SCOTT                   |               | Check         |            |  |  |
|      |            |       | E 01 320 294 040 000 369 | PER DIEM - STATE BOYS GOLF          |               | \$240.00      |            |  |  |
| PO#: | Voucher #: | 87368 | Invoice                  | Invoice No: 6.4.25                  | 6/4/2025      | Paid Amt:     | \$240.00   |  |  |
|      |            |       |                          |                                     |               | Check Amount: | \$240.00   |  |  |
| FRAN | 129659     | 3110  |                          | KOBERINSKI, SCOTT                   |               | Check         |            |  |  |
|      |            |       | E 01 320 294 090 000 369 | PER DIEM - STATE BOYS TRACK & FIELD |               | \$840.00      |            |  |  |
| PO#: | Voucher #: | 87369 | Invoice                  | Invoice No: 6.4.25                  | 6/4/2025      | Paid Amt:     | \$840.00   |  |  |
|      |            |       |                          |                                     |               | Check Amount: | \$840.00   |  |  |

Check Number: 129604-129665    Payment Date: 7/1/2024-6/30/2025    Period: 202501-202512    Void Status: N

| Bank | Check No   | Code  | Rcd                      | Vendor                                           | Pmt/Void Date | Pmt Type                   |
|------|------------|-------|--------------------------|--------------------------------------------------|---------------|----------------------------|
| FRAN | 129660     | 3309  |                          | RIDGES AT SAND CREEK GOLF COURSE                 |               | Check                      |
|      |            |       | E 01 320 294 040 000 369 | PRACTICE ROUNDS FOR STATE MEET 2025              |               | \$62.00                    |
| PO#: | Voucher #: | 87374 | Invoice                  | Invoice No: 6.7.25                               | 6/5/2025      | Paid Amt: \$62.00          |
|      |            |       |                          |                                                  |               | Check Amount: \$62.00      |
| FRAN | 129661     | 3412  |                          | EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS |               | Check                      |
|      |            |       | B 01 215 045             | Bus Drivers Dues                                 |               | \$167.73                   |
| PO#: | Voucher #: | 87381 | Invoice                  | Invoice No: S2025230                             | 6/13/2025     | Paid Amt: \$167.73         |
|      |            |       |                          |                                                  |               | Check Amount: \$167.73     |
| FRAN | 129662     | 2425  |                          | MINNESOTA CHILD SUPPORT PAYMENT CENTER           |               | Check                      |
|      |            |       | B 01 215 000             | Payroll Deduct/Benefits                          |               | \$4,206.00                 |
| PO#: | Voucher #: | 87387 | Invoice                  | Invoice No: S2025230                             | 6/13/2025     | Paid Amt: \$4,206.00       |
|      |            |       |                          |                                                  |               | Check Amount: \$4,206.00   |
| FRAN | 129663     | 1681  |                          | MN SCHOOL EMPLOYEE ASSOCIATION                   |               | Check                      |
|      |            |       | B 01 215 028             | MSE Para Dues 2 Payable                          |               | \$790.30                   |
| PO#: | Voucher #: | 87388 | Invoice                  | Invoice No: S2025230                             | 6/13/2025     | Paid Amt: \$790.30         |
|      |            |       |                          |                                                  |               | Check Amount: \$790.30     |
| FRAN | 129664     | 1717  |                          | NATIONAL INSURANCE COMPANY OF WI, INC            |               | Check                      |
|      |            |       | B 01 215 022             | ad&d 7/25                                        |               | \$277.13                   |
| PO#: | Voucher #: | 87408 | Invoice                  | Invoice No: AD&D 7/25                            | 6/13/2025     | Paid Amt: \$277.13         |
|      |            |       |                          |                                                  |               | Check Amount: \$277.13     |
| FRAN | 129665     | 4954  |                          | WEX FEES                                         |               | Check                      |
|      |            |       | B 01 215 037             | 5/25 wex fees                                    |               | \$700.40                   |
| PO#: | Voucher #: | 87407 | Invoice                  | Invoice No: 5/25 wex fees                        | 6/13/2025     | Paid Amt: \$700.40         |
|      |            |       |                          |                                                  |               | Check Amount: \$700.40     |
|      |            |       |                          |                                                  |               | Report Total: \$169,061.30 |