EGF Public Schools

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

BOARD CHECKS

June 2nd, 2025

LAST CHECK APPROVED: 129463

CHECKS SUBMITTED FOR APPROVAL: 129464-129603

CHECKS:	$	567,555.66
ELECTRONIC FUND TRANSFERS		986,838.08
TOTAL	$	1,554,393.74

East Grand Forks Public School

Detail Payment Register By Check

Fund Summary

Fund	Description	Total
01	General	$487,816.46
02	Food Service	$26,459.56
04	Community Service	$442.33
21	Student Activities	$52,837.31
Report Total		**$567,555.66**

June 2nd, 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	5/12/25	129464-129470	20,519.76							20,519.76
Hand Payables	5/14/25	129471-129523	282,766.48	11,365.97	170.00				51,732.00	346,034.45
Hand Payables	5/14/25	129524			55.00					55.00
Hand Payables	5/21/25	129525-129562	15,171.92	8,512.47	185.00				1,105.31	24,974.70
Hand Payables	5/22/25	129563	500.00							500.00
Hand Payables - Payroll	5/27/25	129564-129572	40,031.33							40,031.33
Hand Payables	5/28/25	129573-129603	128,826.97	6,581.12	32.33					135,440.42
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
SubTotal			487,816.46	26,459.56	442.33	-	-	-	52,837.31	567,555.66
EFT										$957,766.87
							TOTAL			1,525,322.53

LAST CHECK APPROVED	129463	VOIDED CHECKS:	129176	129495
			129364	129496
CHECKS SUBMITTED	129464-129603		129493	129513
FOR APPROVAL			129494	

District # 0595

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 129464-129603 Payment Date: 7/1/2024-5/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
RMPAY	FRAN	38085	129464	Check	2	3412		EAST GRAND FORKS EDUCATION SU	Yes	No	No	05/13/2025	168.16
		38084	129465	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	05/13/2025	202.16
		38083	129466	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	05/13/2025	866.70
		38081	129467	Check	2	1681		MN SCHOOL EMPLOYEE ASSOCIATIC	Yes	No	No	05/13/2025	857.60
		38082	129468	Check	2	1717		NATIONAL INSURANCE COMPANY OF	Yes	No	No	05/13/2025	277.13
		38086	129469	Check	2	4909		THE STANDARD INSURANCE COMPA	Yes	No	No	05/13/2025	17,441.36
		38087	129470	Check	2	4954		WEX FEES	Yes	No	No	05/13/2025	706.65
HP-CZ	FRAN	38128	129471	Check	1	3235		ADVANCED BUSINESS METHODS	Yes	No	No	05/14/2025	5,369.00
		38093	129472	Check	1	1054		AREA SPECIAL EDUCATION COOP.	Yes	No	No	05/14/2025	73,284.66
		38133	129473	Check	1	4474		AT&T MOBILITY	Yes	No	No	05/14/2025	50.50
		38107	129474	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	05/14/2025	1,832.25
		38095	129475	Check	1	1213		CULINEX	Yes	No	No	05/14/2025	37.32
		38094	129476	Check	1	1205		CUSTOM STRIPES, INC.	Yes	No	No	05/14/2025	45.00
		38096	129477	Check	1	1220		DAYDREAM SPECIALTIES LLC	Yes	No	No	05/14/2025	250.00
		38132	129478	Check	1	3611		DEZIEL, JANEL	Yes	No	No	05/14/2025	11.18
		38131	129479	Check	1	3471		DRAGICH, MARK	Yes	No	No	05/14/2025	53.01
		38097	129480	Check	1	1251		EAST GRAND FLORAL	Yes	No	No	05/14/2025	755.00
		38139	129481	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	05/14/2025	2,145.33
		38138	129482	Check	1	5209		EMPIRE BBQ LLC	Yes	No	No	05/14/2025	1,502.59
		38142	129483	Check	1	5351		EPIC SOLUTIONS	Yes	No	No	05/14/2025	421.50
		38124	129484	Check	1	2565	PO1	FJESTAD, DANIEL LEE	Yes	No	No	05/14/2025	250.00
		38129	129485	Check	1	3260		GENETT, JESSICA	Yes	No	No	05/14/2025	159.99
		38123	129486	Check	1	2552		GLEICH, ANDREW	Yes	No	No	05/14/2025	71.61
		38144	129487	Check	1	5360		GOODSKY, TERRY	Yes	No	No	05/14/2025	500.00
		38136	129488	Check	1	5055		GRAND FORKS HUMANE SOCIETY	Yes	No	No	05/14/2025	250.00
		38140	129489	Check	1	5295		GRAVES, JOSH	Yes	No	No	05/14/2025	31.78
		38121	129490	Check	1	2449		IMPACT APPLICATIONS INC.	Yes	No	No	05/14/2025	800.00
		38098	129491	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	05/14/2025	438.82
		38099	129492	Check	1	1469		INTERNATIONAL WOLF CENTER	Yes	No	No	05/14/2025	482.00
		38126	129497	Check	1	2708		JOHNSON CONTROLS, INC.	Yes	No	No	05/14/2025	173,737.50
		38134	129498	Check	1	4959		LARSEN, CINDY	Yes	No	No	05/14/2025	97.13
		38135	129499	Check	1	5041		LEIGHTON BRODCASTING	Yes	No	No	05/14/2025	250.00
		38104	129500	Check	1	1575		LOER, JENNY	Yes	No	No	05/14/2025	12.60
		38105	129501	Check	1	1584		M & K PORTA POTTIES	Yes	No	No	05/14/2025	420.00
		38117	129502	Check	1	2134		MARSH & MCLENNAN AGENCY	Yes	No	No	05/14/2025	170.00
		38106	129503	Check	1	1625		MENARDS	Yes	No	No	05/14/2025	189.69
		38143	129504	Check	1	5359		METRO TIMING	Yes	No	No	05/14/2025	1,003.00
		38109	129505	Check	1	1658		MINNESOTA HISTORICAL SOCIETY	Yes	No	No	05/14/2025	1,184.00
		38108	129506	Check	1	1646		MINNESOTA UNEMPLOYMENT INSUF	Yes	No	No	05/14/2025	5,760.53

East Grand Forks Public School
Check Register by Bank and Check
Check Number: 129464-129603 Payment Date: 7/1/2024-5/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	38141	129507	Check	1	5336		NEWTON, JEFFREY SCOTT	Yes	No	No	05/14/2025	100.00
		38110	129508	Check	1	1746		NORTH AMERICAN BEAR CENTER	Yes	No	No	05/14/2025	1,080.00
		38127	129509	Check	1	3200		NORTHWEST TECH COLLEGE	Yes	No	No	05/14/2025	723.99
		38130	129510	Check	1	3419		OATMAN, JENNI	Yes	No	No	05/14/2025	16.36
		38145	129511	Check	1	5361		OMANG, DARA	Yes	No	No	05/14/2025	71.40
		38111	129512	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	05/14/2025	659.96
		38112	129514	Check	1	1919		RENNEBERG HARDWOODS	Yes	No	No	05/14/2025	1,228.25
		38113	129515	Check	1	2035		STERLING CARPET ONE FLOOR & HO	Yes	No	No	05/14/2025	803.57
		38114	129516	Check	1	2040		STONE'S MOBILE RADIO, INC.	Yes	No	No	05/14/2025	358.03
		38115	129517	Check	1	2079		THE EXPONENT	Yes	No	No	05/14/2025	597.85
		38122	129518	Check	1	2529		TRIANGLE COACH SERVICE	Yes	No	No	05/14/2025	10,733.50
		38116	129519	Check	1	2130		US FOODS	Yes	No	No	05/14/2025	8,375.73
		38118	129520	Check	1	2138		VALLEY GOLF ASSOCIATION	Yes	No	No	05/14/2025	386.00
		38119	129521	Check	1	2148		VETTER, BETH	Yes	No	No	05/14/2025	92.82
		38137	129522	Check	1	5185		WEAVER, JON	Yes	No	No	05/14/2025	800.00
		38120	129523	Check	1	2184		WOLF RIDGE ENVIROMENTAL LEARN	Yes	No	No	05/14/2025	48,441.00
HP-KA	FRAN	38146	129524	Check	1	1669		MINNESOTA BOARD OF SCHOOL ADI	Yes	No	No	05/14/2025	55.00
HP-CZ	FRAN	38168	129525	Check	1	2825		ACT, INC.	Yes	No	No	05/21/2025	3,195.00
		38171	129526	Check	1	3097	PO1	ALBIN ACQUISITION CORP	Yes	No	No	05/21/2025	340.00
		38166	129527	Check	1	2665	PO1	ALLUMA	Yes	No	No	05/21/2025	2,275.00
		38169	129528	Check	1	3032	PO1	AVIBEN	Yes	No	No	05/21/2025	134.77
		38149	129529	Check	1	1122		BULLDOG DESIGNS	Yes	No	No	05/21/2025	40.00
		38180	129530	Check	1	5202		CARY, AVANLEA	Yes	No	No	05/21/2025	41.06
		38150	129531	Check	1	1160		CHOICE HEALTH & FITNESS	Yes	No	No	05/21/2025	108.00
		38151	129532	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	05/21/2025	1,266.88
		38152	129533	Check	1	1205		CUSTOM STRIPES, INC.	Yes	No	No	05/21/2025	65.00
		38175	129534	Check	1	4837		DEE, CHRISTINA	Yes	No	No	05/21/2025	49.00
		38153	129535	Check	1	1237		DOCU SHRED, INC	Yes	No	No	05/21/2025	212.63
		38185	129536	Check	1	5362		DONLIN, JOHN	Yes	No	No	05/21/2025	120.00
		38172	129537	Check	1	3471		DRAGICH, MARK	Yes	No	No	05/21/2025	53.01
		38181	129538	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	05/21/2025	1,395.10
		38173	129539	Check	1	4269		EGF HERITAGE CENTER	Yes	No	No	05/21/2025	230.00
		38176	129540	Check	1	5043		FERG-DUCKSTAD, LEA	Yes	No	No	05/21/2025	720.00
		38177	129541	Check	1	5078		FITZHARRIS SKI, BIKE & OUTDOOR	Yes	No	No	05/21/2025	1,748.00
		38165	129542	Check	1	2552		GLEICH, ANDREW	Yes	No	No	05/21/2025	35.94
		38154	129543	Check	1	1482		ISD #564 - THIEF RIVER FALLS	Yes	No	No	05/21/2025	200.00
		38182	129544	Check	1	5330		JAEGER SPORTS INC	Yes	No	No	05/21/2025	1,105.31
		38167	129545	Check	1	2708		JOHNSON CONTROLS, INC.	Yes	No	No	05/21/2025	917.84
		38155	129546	Check	1	1507		JOSTEN'S, INC.	Yes	No	No	05/21/2025	522.75

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	38158	129547	Check	1	1860		LINDE GAS & EQUIPMENT INC.	Yes	No	No	05/21/2025	265.68
		38174	129548	Check	1	4825		MASSP	Yes	No	No	05/21/2025	295.00
		38184	129549	Check	1	5358		MATHSEN, DARYL	Yes	No	No	05/21/2025	186.10
		38178	129550	Check	1	5111		NELSON, MELANIE	Yes	No	No	05/21/2025	3.50
		38183	129551	Check	1	5336		NEWTON, JEFFREY SCOTT	Yes	No	No	05/21/2025	12.00
		38156	129552	Check	1	1777		OLD DUTCH FOODS, INC.	Yes	No	No	05/21/2025	41.70
		38157	129553	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	05/21/2025	450.17
		38159	129554	Check	1	1909		REGION 6A	Yes	No	No	05/21/2025	850.00
		38160	129555	Check	1	1916		RELIANCE TELEPHONE SYSTEM, INC	Yes	No	No	05/21/2025	1,306.75
		38161	129556	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	05/21/2025	1,028.80
		38162	129557	Check	1	1998		SHERWIN-WILLIAMS	Yes	No	No	05/21/2025	78.88
		38170	129558	Check	1	3036		SIGNATURE GRAPHIX	Yes	No	No	05/21/2025	23.75
		38186	129559	Check	1	5364		SNYDER, BARB	Yes	No	No	05/21/2025	76.08
		38163	129560	Check	1	2130		US FOODS	Yes	No	No	05/21/2025	5,040.54
		38179	129561	Check	1	5159		VERGEER, ASHLEY	Yes	No	No	05/21/2025	12.00
		38164	129562	Check	1	2162		WASTE MANAGEMENT OF WI-MN	Yes	No	No	05/21/2025	528.46
		38187	129563	Check	1	4287		FERGUSON, LARRY A.	Yes	No	No	05/22/2025	500.00
RMPAY	FRAN	38191	129564	Check	2	2241		AFLAC - Insurance	Yes	No	No	05/28/2025	10,265.66
		38194	129565	Check	2	3412		EAST GRAND FORKS EDUCATION SU	Yes	No	No	05/28/2025	168.16
		38193	129566	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	05/28/2025	194.00
		38192	129567	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	05/28/2025	726.50
		38189	129568	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	05/28/2025	788.00
		38190	129569	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	05/28/2025	512.00
		38196	129570	Check	2	4927		THE STANDARD	Yes	No	No	05/28/2025	7,697.53
		38195	129571	Check	2	4909		THE STANDARD INSURANCE COMPA	Yes	No	No	05/28/2025	17,613.84
		38208	129572	Check	2	3788		Ameritas Life Insurance Corp.	Yes	No	No	05/28/2025	2,065.64
HP-CZ	FRAN	38229	129573	Check	1	3292		A&R ROOFING CO., INC.	Yes	No	No	05/28/2025	1,246.00
		38230	129574	Check	1	3495		BEMIDJI TOWN AND COUNTRY CLUB	Yes	No	No	05/28/2025	210.00
		38209	129575	Check	1	1106		BORDER STATES TROPHY & AWARD	Yes	No	No	05/28/2025	659.00
		38238	129576	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	05/28/2025	1,454.68
		38210	129577	Check	1	1266		EGF MUSIC BOOSTERS	Yes	No	No	05/28/2025	1,848.34
		38212	129578	Check	1	1352		GERRELLS SPORT CENTER, INC.	Yes	No	No	05/28/2025	850.00
		38213	129579	Check	1	1371		GRAND FORKS WELDING & MACHINI	Yes	No	No	05/28/2025	387.87
		38232	129580	Check	1	4643		HAPKA, ROBERT	Yes	No	No	05/28/2025	21.15
		38231	129581	Check	1	4267		HUTCHISON, JOHN ALLAN	Yes	No	No	05/28/2025	178.50
		38214	129582	Check	1	1464		IN-PRINTS SCREEN PRINTING	Yes	No	No	05/28/2025	75.00
		38233	129583	Check	1	4690		JENNIFER MODEEN	Yes	No	No	05/28/2025	350.00
		38215	129584	Check	1	1546		LARSON, STEPHANIE	Yes	No	No	05/28/2025	224.73
		38211	129585	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	05/28/2025	164.94

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 129464-129603 Payment Date: 7/1/2024-5/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
HP-CZ	FRAN	38239	129586	Check	1	5357		LOTUS YOGA, LLC	Yes	No	No	05/28/2025	200.00
		38216	129587	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	05/28/2025	1,504.50
		38217	129588	Check	1	1600		MARCO	Yes	No	No	05/28/2025	1,219.00
		38218	129589	Check	1	1600	PO2	MARCO	Yes	No	No	05/28/2025	4,486.24
		38235	129590	Check	1	4859		MN ASSOC. OF STUDENT COUNCIL	Yes	No	No	05/28/2025	85.00
		38236	129591	Check	1	4905		NETSPEC	Yes	No	No	05/28/2025	155.00
		38220	129592	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	05/28/2025	1,396.80
		38219	129593	Check	1	1737		NORTH CENTRAL INTERNATIONAL LI	Yes	No	No	05/28/2025	1,188.10
		38221	129594	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	05/28/2025	309.64
		38222	129595	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	05/28/2025	846.42
		38223	129596	Check	1	1904		RED RAY LANES	Yes	No	No	05/28/2025	816.00
		38224	129597	Check	1	1909		REGION 6A	Yes	No	No	05/28/2025	480.00
		38225	129598	Check	1	2035		STERLING CARPET ONE FLOOR & H(	Yes	No	No	05/28/2025	404.99
		38228	129599	Check	1	2529		TRIANGLE COACH SERVICE	Yes	No	No	05/28/2025	9,880.00
		38234	129600	Check	1	4719		ULTIMA BANK	Yes	No	No	05/28/2025	85.05
		38226	129601	Check	1	2130		US FOODS	Yes	No	No	05/28/2025	4,312.35
		38227	129602	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	05/28/2025	5,011.12
		38237	129603	Check	1	5067		VIVACITY TECH PBC	Yes	No	No	05/28/2025	95,390.00
								Bank Total: FRAN					$567,555.66
								Report Total:					$567,555.66

District # 0595

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129464-129603 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129464**	**3412**		**EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS**				**Check**		
			B	01 215 045	Bus Drivers Dues		$168.16			
PO#:	**Voucher #:**	**86901**	Invoice	**Invoice No:** S2025210		**5/13/2025**		**Paid Amt:**	**$168.16**	
									Check Amount:	**$168.16**
FRAN	**129465**	**2544**		**EGF EDUCATION FOUNDATION**				**Check**		
			B	01 215 039	EGF Foundation Deduction		$202.16			
PO#:	**Voucher #:**	**86899**	Invoice	**Invoice No:** S2025210		**5/13/2025**		**Paid Amt:**	**$202.16**	
									Check Amount:	**$202.16**
FRAN	**129466**	**2425**		**MINNESOTA CHILD SUPPORT PAYMENT CENTER**				**Check**		
			B	01 215 000	Payroll Deduct/Benefits		$841.20			
			B	01 215 061	Miscellaneous Deduction		$25.50			
PO#:	**Voucher #:**	**86907**	Invoice	**Invoice No:** S2025210		**5/13/2025**		**Paid Amt:**	**$866.70**	
									Check Amount:	**$866.70**
FRAN	**129467**	**1681**		**MN SCHOOL EMPLOYEE ASSOCIATION**				**Check**		
			B	01 215 028	MSE Para Dues 2 Payable		$857.60			
PO#:	**Voucher #:**	**86908**	Invoice	**Invoice No:** S2025210		**5/13/2025**		**Paid Amt:**	**$857.60**	
									Check Amount:	**$857.60**
FRAN	**129468**	**1717**		**NATIONAL INSURANCE COMPANY OF WI, INC**				**Check**		
			B	01 215 022	6/25 AD&D		$277.13			
PO#:	**Voucher #:**	**86941**	Invoice	**Invoice No:** 6/25 AD&D		**5/13/2025**		**Paid Amt:**	**$277.13**	
									Check Amount:	**$277.13**
FRAN	**129469**	**4909**		**THE STANDARD INSURANCE COMPANY**				**Check**		
			B	01 215 025	dental 5/25		$17,441.36			
PO#:	**Voucher #:**	**86944**	Invoice	**Invoice No:** dental 5/25		**5/13/2025**		**Paid Amt:**	**$17,441.36**	
									Check Amount:	**$17,441.36**
FRAN	**129470**	**4954**		**WEX FEES**				**Check**		
			B	01 215 037	wex fees 4/25		$706.65			
PO#:	**Voucher #:**	**86943**	Invoice	**Invoice No:** 2157799		**5/13/2025**		**Paid Amt:**	**$706.65**	
									Check Amount:	**$706.65**
FRAN	**129471**	**3235**		**ADVANCED BUSINESS METHODS**				**Check**		
			E	01 120 050 000 000 350	New Heights - Contract for maintenace on copie		$1,196.88			
			E	01 110 050 000 000 350	South Point - Contract for maintenace on copiers		$1,168.88			
			E	01 310 050 000 000 350	CMS - Contract for maintenace on copiers and p		$1,213.36			
			E	01 320 050 000 000 350	Senior High - Contract for maintenace on copiers		$1,284.69			
			E	01 005 020 000 000 350	Supts Office - Contract for maintenace on copiei		$439.53			

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129464-129603 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
FRAN	**129471**	**3235**		**ADVANCED BUSINESS METHODS**			**Check**		
			E 01 005 760 000 720 350	Bus Garage - Contract for maintenace on copier		$16.66			
PO#: 31424	**Voucher #:**	**86957**	Invoice	**Invoice No:** AR1910220	**5/14/2025**		**Paid Amt:**	**$5,320.00**	
			E 01 320 050 000 000 350	SH - NEW PRINTER		$49.00			
PO#: 31424	**Voucher #:**	**86958**	Invoice	**Invoice No:** AR1910221	**5/14/2025**		**Paid Amt:**	**$49.00**	
								Check Amount:	**$5,369.00**
FRAN	**129472**	**1054**		**AREA SPECIAL EDUCATION COOP.**			**Check**		
			E 01 200 420 000 000 394	MAY MEMBERSHIP DUES		$73,284.66			
PO#:	**Voucher #:**	**86959**	Invoice	**Invoice No:** 5.12.25	**5/14/2025**		**Paid Amt:**	**$73,284.66**	
								Check Amount:	**$73,284.66**
FRAN	**129473**	**4474**		**AT&T MOBILITY**			**Check**		
			E 01 005 790 000 000 320	APRIL CELL SERVICE		$50.50			
PO#:	**Voucher #:**	**86960**	Invoice	**Invoice No:** 287343714077X5032025	**5/14/2025**		**Paid Amt:**	**$50.50**	
								Check Amount:	**$50.50**
FRAN	**129474**	**1633**		**COCA COLA BOTTLING COMPANY HIGH COUNTRY**			**Check**		
			E 02 005 770 391 707 490	SH DELI		$50.50			
PO#:	**Voucher #:**	**86962**	Invoice	**Invoice No:** 5096295	**5/14/2025**		**Paid Amt:**	**$50.50**	
			E 01 320 292 019 000 490	CONCESSIONS		$1,781.75			
PO#:	**Voucher #:**	**86961**	Invoice	**Invoice No:** 5096274	**5/14/2025**		**Paid Amt:**	**$1,781.75**	
								Check Amount:	**$1,832.25**
FRAN	**129475**	**1213**		**CULINEX**			**Check**		
			E 02 005 770 000 701 420	HC D-137763 ACTUATOR ROD		$24.37			
			E 02 005 770 000 701 420	SHIPPING		$12.95			
PO#: 33136	**Voucher #:**	**86963**	Invoice	**Invoice No:** INV941173	**5/14/2025**		**Paid Amt:**	**$37.32**	
								Check Amount:	**$37.32**
FRAN	**129476**	**1205**		**CUSTOM STRIPES, INC.**			**Check**		
			E 21 320 298 905 301 401	Prom Invitation		$45.00			
PO#: 33166	**Voucher #:**	**87013**	Invoice	**Invoice No:** 13580	**5/14/2025**		**Paid Amt:**	**$45.00**	
								Check Amount:	**$45.00**
FRAN	**129477**	**1220**		**DAYDREAM SPECIALTIES LLC**			**Check**		
			E 01 310 296 040 000 401	Golf Polos		$250.00			
PO#: 33209	**Voucher #:**	**86964**	Invoice	**Invoice No:** 9609305	**5/14/2025**		**Paid Amt:**	**$250.00**	
								Check Amount:	**$250.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129478	3611		DEZIEL, JANEL				Check		
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$11.18			
PO#:		Voucher #:	87002	Invoice	Invoice No: 4.30.25	5/14/2025		Paid Amt:	$11.18	
								Check Amount:		$11.18
FRAN	129479	3471		DRAGICH, MARK				Check		
			E	01 320 294 035 000 305	PA BASEBALL VS DGF 5/9		$53.01			
PO#:		Voucher #:	87000	Invoice	Invoice No: 5.9.25	5/14/2025		Paid Amt:	$53.01	
								Check Amount:		$53.01
FRAN	129480	1251		EAST GRAND FLORAL				Check		
			E	01 320 790 215 000 401	Garden Pot- Greens		$300.00			
			E	01 320 790 215 000 401	Garden Pot- Smaller Front Facing		$270.00			
			E	01 320 790 215 000 401	Garden Pot- Larger Front Facing		$185.00			
PO#: 33212		Voucher #:	86965	Invoice	Invoice No: 1000023528	5/14/2025		Paid Amt:	$755.00	
								Check Amount:		$755.00
FRAN	129481	5246		EAST SIDE JERSEY DAIRY, INC.				Check		
			E	02 005 770 000 701 495	BREAKFAST		$100.49			
			E	02 005 770 000 701 495	MILK - LUNCH		$597.07			
			E	02 005 770 000 701 490	LUNCH		$24.01			
PO#: 33233		Voucher #:	87031	Invoice	Invoice No: 9027462	5/14/2025		Paid Amt:	$721.57	
			E	02 005 770 000 701 495	BREAKFAST		$163.07			
			E	02 005 770 000 701 495	MILK - LUNCH		$570.17			
			E	02 005 770 000 701 490	LUNCH		$8.00			
PO#: 33233		Voucher #:	87032	Invoice	Invoice No: 9027463	5/14/2025		Paid Amt:	$741.24	
			E	02 005 770 000 701 495	BREAKFAST		$50.25			
			E	02 005 770 000 701 495	MILK - LUNCH		$310.79			
			E	02 005 770 000 701 490	LUNCH		$24.01			
PO#: 33233		Voucher #:	87033	Invoice	Invoice No: 9027465	5/14/2025		Paid Amt:	$385.05	
			E	02 005 770 000 701 495	BREAKFAST		$163.60			
			E	02 005 770 000 701 495	MILK - LUNCH		$256.55			
PO#: 33233		Voucher #:	87034	Invoice	Invoice No: 9027466	5/14/2025		Paid Amt:	$420.15	
			E	02 005 770 000 701 495	MILK - LUNCH		$105.15			
PO#: 33233		Voucher #:	87035	Credit	Invoice No: 1737289	5/14/2025		Paid Amt:	($105.15)	
			E	02 005 770 000 701 495	MILK - LUNCH		$17.53			
PO#: 33233		Voucher #:	87036	Credit	Invoice No: 1737290	5/14/2025		Paid Amt:	($17.53)	
								Check Amount:		$2,145.33

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129482**	**5209**		**EMPIRE BBQ LLC**				**Check**		
			E	01 200 790 380 320 490	Graduation Powwow Food Vendor		$1,502.59			
PO#: 33237	**Voucher #:**	**87037**	Invoice	**Invoice No:** 5.7.25		**5/14/2025**		**Paid Amt:**	**$1,502.59**	
									Check Amount:	**$1,502.59**
FRAN	**129483**	**5351**		**EPIC SOLUTIONS**				**Check**		
			E	01 005 810 000 000 420	GRACO 287545 VALV & 15E830 MANIFOLD F		$421.50			
PO#: 33167	**Voucher #:**	**86966**	Invoice	**Invoice No:** 17904		**5/14/2025**		**Paid Amt:**	**$421.50**	
									Check Amount:	**$421.50**
FRAN	**129484**	**2565**	**PO1**	**FJESTAD, DANIEL LEE**				**Check**		
			E	21 310 298 985 301 401	Student council dance DJ		$250.00			
PO#: 33238	**Voucher #:**	**87038**	Invoice	**Invoice No:** 5.14.25		**5/14/2025**		**Paid Amt:**	**$250.00**	
									Check Amount:	**$250.00**
FRAN	**129485**	**3260**		**GENETT, JESSICA**				**Check**		
			E	01 320 212 000 000 369	Hotel Rooms for MSHL Art Contest May 10		$159.99			
PO#: 33140	**Voucher #:**	**86968**	Invoice	**Invoice No:** 5.10.25		**5/14/2025**		**Paid Amt:**	**$159.99**	
									Check Amount:	**$159.99**
FRAN	**129486**	**2552**		**GLEICH, ANDREW**				**Check**		
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$11.94			
PO#:	**Voucher #:**	**87003**	Invoice	**Invoice No:** 4.29.25		**5/14/2025**		**Paid Amt:**	**$11.94**	
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT 5/1-5/2		$24.00			
PO#:	**Voucher #:**	**87004**	Invoice	**Invoice No:** 5.2.25		**5/14/2025**		**Paid Amt:**	**$24.00**	
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$12.00			
PO#:	**Voucher #:**	**87005**	Invoice	**Invoice No:** 5.6.25		**5/14/2025**		**Paid Amt:**	**$12.00**	
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$12.00			
PO#:	**Voucher #:**	**87006**	Invoice	**Invoice No:** 5.8.25		**5/14/2025**		**Paid Amt:**	**$12.00**	
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$11.67			
PO#:	**Voucher #:**	**87007**	Invoice	**Invoice No:** 5.9.25		**5/14/2025**		**Paid Amt:**	**$11.67**	
									Check Amount:	**$71.61**
FRAN	**129487**	**5360**		**GOODSKY, TERRY**				**Check**		
			E	01 200 605 380 320 305	Graduation Powwow Emcee		$500.00			
PO#: 33240	**Voucher #:**	**87039**	Invoice	**Invoice No:** 5.17.25		**5/14/2025**		**Paid Amt:**	**$500.00**	
									Check Amount:	**$500.00**
FRAN	**129488**	**5055**		**GRAND FORKS HUMANE SOCIETY**				**Check**		
			E	21 310 298 985 301 401	Donation		$250.00			
PO#: 33241	**Voucher #:**	**87040**	Invoice	**Invoice No:** 5.9.25		**5/14/2025**		**Paid Amt:**	**$250.00**	
									Check Amount:	**$250.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129489	5295		GRAVES, JOSH				Check		
			E	01 005 810 000 000 366	MARCH MILEAGE - DIFFERENCE		$31.78			
PO#:		Voucher #:	86967	Invoice	Invoice No: 3.26.25	5/14/2025		Paid Amt:	$31.78	
									Check Amount:	$31.78
FRAN	129490	2449		IMPACT APPLICATIONS INC.				Check		
			E	01 320 292 262 000 401	Annual subscription for concussion training testi		$800.00			
PO#: 33214		Voucher #:	86969	Invoice	Invoice No: 20250589	5/14/2025		Paid Amt:	$800.00	
									Check Amount:	$800.00
FRAN	129491	1462		INNOVATIVE OFFICE SOLUTIONS, LLC				Check		
			E	01 005 110 000 000 401	UNV35762 ROLL,2-1/4" X165',3PK,WE		$8.16			
			E	01 005 110 000 000 401	SMD11948 FOLDER,TOP TAB 100,AST		$35.06			
			E	01 005 110 000 000 401	UNV72220BX CLIP,JUMBO,SMOOTH,100BX		$3.35			
			E	01 005 110 000 000 401	FALDSXLPW CLEANER,DUST-OFF,10OZ,2PI		$18.19			
			E	01 005 110 000 000 401	SMD10334 FOLDER,MLA,1/3 CUT,LTR		$175.70			
			E	01 005 110 000 000 401	MMM559 PAD,EASEL,25X30,WE		$54.18			
PO#: 33103		Voucher #:	86972	Invoice	Invoice No: IN4821426	5/14/2025		Paid Amt:	$294.64	
			E	01 005 760 000 720 401	BWK71160 BROOM,STREET, 16" HAND		$23.98			
PO#: 33102		Voucher #:	86971	Invoice	Invoice No: IN4823614	5/14/2025		Paid Amt:	$23.98	
			E	01 005 760 000 720 401	CLO01656 DISINFECTANT,CLOROX,WIPES		$81.80			
PO#: 33102		Voucher #:	86970	Invoice	Invoice No: IN4821425	5/14/2025		Paid Amt:	$81.80	
			E	01 005 110 000 000 401	PFX42338 FOLDER,FILE,RDYTB,LTR,AST		$26.54			
			E	01 005 110 000 000 401	RTG32118 FLAG,PAGE ARROW,AST		$11.86			
PO#: 33103		Voucher #:	86973	Invoice	Invoice No: IN4823615	5/14/2025		Paid Amt:	$38.40	
									Check Amount:	$438.82
FRAN	129492	1469		INTERNATIONAL WOLF CENTER				Check		
			E	21 310 298 981 301 369	admission fee		$482.00			
PO#: 32430		Voucher #:	86974	Invoice	Invoice No: 36441	5/14/2025		Paid Amt:	$482.00	
									Check Amount:	$482.00
FRAN	129497	2708		JOHNSON CONTROLS, INC.				Check		
			E	01 120 865 000 381 350	NEW HEIGHTS BOILER RETROFIT		$173,737.50			
PO#: 33217		Voucher #:	86975	Invoice	Invoice No: CB10108594	5/14/2025		Paid Amt:	$173,737.50	
									Check Amount:	$173,737.50
FRAN	129498	4959		LARSEN, CINDY				Check		
			E	02 005 770 000 707 401	SHOES REIMBURSEMENT		$97.13			
PO#:		Voucher #:	87008	Invoice	Invoice No: 5.7.25	5/14/2025		Paid Amt:	$97.13	
									Check Amount:	$97.13

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
FRAN	**129499**	**5041**		**LEIGHTON BRODCASTING**								**Check**		
			E	01	005	010	000	000	380	KNOX ADVERTISING BOOTH - JOB FAIR 4/1	$250.00			
PO#:	**Voucher #:**		**86976**	Invoice		**Invoice No:** 250963-1				**5/14/2025**		**Paid Amt:**	**$250.00**	
													Check Amount:	**$250.00**
FRAN	**129500**	**1575**		**LOER, JENNY**								**Check**		
			E	01	310	258	000	000	366	APRIL MILEAGE	$12.60			
PO#:	**Voucher #:**		**87001**	Invoice		**Invoice No:** 4.30.25				**5/14/2025**		**Paid Amt:**	**$12.60**	
													Check Amount:	**$12.60**
FRAN	**129501**	**1584**		**M & K PORTA POTTIES**								**Check**		
			E	01	310	292	000	000	401	Rental of Porta Potties - Invoice # CRO20412	$420.00			
PO#: 33220	**Voucher #:**		**86977**	Invoice		**Invoice No:** CRO20412				**5/14/2025**		**Paid Amt:**	**$420.00**	
													Check Amount:	**$420.00**
FRAN	**129502**	**2134**		**MARSH & MCLENNAN AGENCY**								**Check**		
			E	04	520	249	000	000	401	ADD 2022 TOYOTA COROLLA	$170.00			
PO#:	**Voucher #:**		**86978**	Invoice		**Invoice No:** 44947				**5/14/2025**		**Paid Amt:**	**$170.00**	
													Check Amount:	**$170.00**
FRAN	**129503**	**1625**		**MENARDS**								**Check**		
			E	01	320	361	870	830	433	252-9956 pan head Kreg screws, 100 ct	$5.98			
			E	01	320	361	870	830	433	219=9470 2" padlock	$18.99			
			E	01	320	361	870	830	433	555-7969 1 gal spar varnish, interior/exterior	$107.78			
			E	01	320	361	870	830	433	555-8298 wipe on finish, qt	$56.94			
PO#: 33151	**Voucher #:**		**86979**	Invoice		**Invoice No:** 26212				**5/14/2025**		**Paid Amt:**	**$189.69**	
													Check Amount:	**$189.69**
FRAN	**129504**	**5359**		**METRO TIMING**								**Check**		
			E	01	320	296	090	000	369	Timing/scoring for True North Conference on 5/2	$501.50			
			E	01	320	294	090	000	369	Timing/scoring for True North Conference on 5/2	$501.50			
PO#: 33246	**Voucher #:**		**87041**	Invoice		**Invoice No:** 25*040				**5/14/2025**		**Paid Amt:**	**$1,003.00**	
													Check Amount:	**$1,003.00**
FRAN	**129505**	**1658**		**MINNESOTA HISTORICAL SOCIETY**								**Check**		
			E	21	310	298	981	301	369	Admission to light house - Students	$360.00			
			E	21	310	298	981	301	369	Admission to light house - Chaperones	$32.00			
PO#: 32421	**Voucher #:**		**86981**	Invoice		**Invoice No:** 33480				**5/14/2025**		**Paid Amt:**	**$392.00**	
			E	21	310	298	981	301	369	Admission to light house - Students	$384.00			
			E	21	310	298	981	301	369	Admission to light house - Chaperones	$40.00			
PO#: 32421	**Voucher #:**		**86982**	Invoice		**Invoice No:** 33481				**5/14/2025**		**Paid Amt:**	**$424.00**	
			E	21	310	298	981	301	369	Admission to light house - Students	$336.00			

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
FRAN	129505	1658		MINNESOTA HISTORICAL SOCIETY			Check		
			E	21 310 298 981 301 369	Admission to light house - Chaperones	$32.00			
PO#: 32421	Voucher #:	86980	Invoice	Invoice No: 33479	5/14/2025		Paid Amt:	$368.00	
							Check Amount:		$1,184.00
FRAN	129506	1646		MINNESOTA UNEMPLOYMENT INSURAN			Check		
			E	01 300 211 000 000 280	2025 Q1 REGULAR	$5,760.53			
PO#:	Voucher #:	86983	Invoice	Invoice No: 07972698	5/14/2025		Paid Amt:	$5,760.53	
							Check Amount:		$5,760.53
FRAN	129507	5336		NEWTON, JEFFREY SCOTT			Check		
			E	01 005 760 000 720 305	DOT PHYSICAL REIMBURSEMENT	$100.00			
PO#:	Voucher #:	87009	Invoice	Invoice No: 4.30.25	5/14/2025		Paid Amt:	$100.00	
							Check Amount:		$100.00
FRAN	129508	1746		NORTH AMERICAN BEAR CENTER			Check		
			E	21 310 298 981 301 369	Entrance Fee	$1,080.00			
PO#: 32433	Voucher #:	87014	Invoice	Invoice No: 000105	5/14/2025		Paid Amt:	$1,080.00	
							Check Amount:		$1,080.00
FRAN	129509	3200		NORTHWEST TECH COLLEGE			Check		
			E	01 320 211 000 000 394	Fall PSEO	$723.99			
PO#: 33221	Voucher #:	86984	Invoice	Invoice No: 00330390	5/14/2025		Paid Amt:	$723.99	
							Check Amount:		$723.99
FRAN	129510	3419		OATMAN, JENNI			Check		
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT	$16.36			
PO#:	Voucher #:	87010	Invoice	Invoice No: 4.12.25	5/14/2025		Paid Amt:	$16.36	
							Check Amount:		$16.36
FRAN	129511	5361		OMANG, DARA			Check		
			E	01 005 640 000 316 366	MILEAGE - AM INDIAN NETWORKING CONF	$71.40			
PO#:	Voucher #:	87011	Invoice	Invoice No: 4.23.25	5/14/2025		Paid Amt:	$71.40	
							Check Amount:		$71.40
FRAN	129512	1799		PAN O GOLD BAKERY			Check		
			E	02 005 770 000 705 490	BREAKFAST	$6.87			
			E	02 005 770 000 701 490	LUNCH	$195.19			
PO#: 33228	Voucher #:	87015	Invoice	Invoice No: 20103525125002	5/14/2025		Paid Amt:	$202.06	
			E	02 005 770 000 701 490	LUNCH	$62.67			
PO#: 33228	Voucher #:	87017	Invoice	Invoice No: 20103525125004	5/14/2025		Paid Amt:	$62.67	
			E	02 005 770 000 705 490	BREAKFAST	$45.80			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129512**	**1799**		**PAN O GOLD BAKERY**				**Check**		
			E	02 005 770 000 701 490	LUNCH		$136.27			
PO#: 33228	**Voucher #:**	**87016**	Invoice	**Invoice No:** 20103525125003		**5/14/2025**		**Paid Amt:**	**$182.07**	
			E	02 005 770 000 705 490	BREAKFAST		$38.93			
			E	02 005 770 000 701 490	LUNCH		$174.23			
PO#: 33228	**Voucher #:**	**87018**	Invoice	**Invoice No:** 20103525125005		**5/14/2025**		**Paid Amt:**	**$213.16**	
									Check Amount:	**$659.96**
FRAN	**129514**	**1919**		**RENNEBERG HARDWOODS**				**Check**		
			E	01 320 255 000 000 430	Red Oak		$641.25			
			E	01 320 255 000 000 430	Cherry		$360.00			
			E	01 320 255 000 000 430	Walnut		$177.00			
			E	01 320 255 000 000 430	Shipping		$50.00			
PO#: 33110	**Voucher #:**	**86985**	Invoice	**Invoice No:** 00040369		**5/14/2025**		**Paid Amt:**	**$1,228.25**	
									Check Amount:	**$1,228.25**
FRAN	**129515**	**2035**		**STERLING CARPET ONE FLOOR & HO**				**Check**		
			E	01 320 810 000 000 420	PIVOT REINFORCING NON-HANDED FOR G		$404.99			
PO#: 33182	**Voucher #:**	**86987**	Invoice	**Invoice No:** CG515707		**5/14/2025**		**Paid Amt:**	**$404.99**	
			E	01 110 810 000 000 350	31 3/4 X 28 3/8 X 1" CL TEMPERED LOWE IG		$398.58			
PO#: 33181	**Voucher #:**	**86986**	Invoice	**Invoice No:** CG515076		**5/14/2025**		**Paid Amt:**	**$398.58**	
									Check Amount:	**$803.57**
FRAN	**129516**	**2040**		**STONE'S MOBILE RADIO, INC.**				**Check**		
			E	01 005 760 000 720 350	INSTALL RADIO INTO NEW BUS		$358.03			
PO#:	**Voucher #:**	**86988**	Invoice	**Invoice No:** 2058561		**5/14/2025**		**Paid Amt:**	**$358.03**	
									Check Amount:	**$358.03**
FRAN	**129517**	**2079**		**THE EXPONENT**				**Check**		
			E	01 005 010 000 000 381	BOARD PROCEEDINGS 3/24		$228.27			
PO#:	**Voucher #:**	**86990**	Invoice	**Invoice No:** 2.13152		**5/14/2025**		**Paid Amt:**	**$228.27**	
			E	01 005 010 000 000 381	BOARD PROCEEDINGS 4/14		$282.62			
PO#:	**Voucher #:**	**86991**	Invoice	**Invoice No:** 2.13172		**5/14/2025**		**Paid Amt:**	**$282.62**	
			E	01 005 010 000 000 381	BOARD PROCEEDINGS - SPECIAL MEETIN(		$86.96			
PO#:	**Voucher #:**	**86989**	Invoice	**Invoice No:** 2.13149		**5/14/2025**		**Paid Amt:**	**$86.96**	
									Check Amount:	**$597.85**
FRAN	**129518**	**2529**		**TRIANGLE COACH SERVICE**				**Check**		
			E	01 320 294 035 733 360	BASEBALL VS ROSEAU 4/11		$1,100.00			
PO#:	**Voucher #:**	**86992**	Invoice	**Invoice No:** 5599		**5/14/2025**		**Paid Amt:**	**$1,100.00**	
			E	01 320 296 085 733 360	SOFTBALL VS WAUBUN 4/15		$943.50			
PO#:	**Voucher #:**	**86994**	Invoice	**Invoice No:** 5601		**5/14/2025**		**Paid Amt:**	**$943.50**	

Detail Payment Register By Check

Check Number: 129464-129603 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129518**	**2529**		**TRIANGLE COACH SERVICE**				**Check**		
			E	01 320 296 085 733 360	SOFTBALL VS FRAZEE 4/12		$1,280.00			
PO#:		**Voucher #:**	**86993**	Invoice	**Invoice No:** 5600	**5/14/2025**		**Paid Amt:**	**$1,280.00**	
			E	01 320 296 085 733 360	SOFTBALL VS WARROAD 4/24		$1,300.00			
PO#:		**Voucher #:**	**86995**	Invoice	**Invoice No:** 5602	**5/14/2025**		**Paid Amt:**	**$1,300.00**	
			E	01 320 294 035 733 360	BASEBALL VS CHAMPLIN PARK/DELASALLE		$4,210.00			
PO#:		**Voucher #:**	**86996**	Invoice	**Invoice No:** 5603	**5/14/2025**		**Paid Amt:**	**$4,210.00**	
			E	01 320 294 080 733 360	BOYS TENNIS VS ALEXANDRIA 4/26		$1,900.00			
PO#:		**Voucher #:**	**86997**	Invoice	**Invoice No:** 5604	**5/14/2025**		**Paid Amt:**	**$1,900.00**	
									Check Amount:	**$10,733.50**
FRAN	**129519**	**2130**		**US FOODS**				**Check**		
			E	02 005 770 000 701 490	LUNCH		$1,086.90			
PO#: 33231		**Voucher #:**	**87026**	Invoice	**Invoice No:** 5550110	**5/14/2025**		**Paid Amt:**	**$1,086.90**	
			E	02 005 770 000 705 490	BREAKFAST		$59.85			
			E	02 005 770 000 701 490	LUNCH		$1,117.83			
			E	02 005 770 000 701 495	MILK		$30.10			
PO#: 33229		**Voucher #:**	**87019**	Invoice	**Invoice No:** 5487771	**5/14/2025**		**Paid Amt:**	**$1,207.78**	
			E	02 005 770 000 705 490	BREAKFAST		$396.49			
			E	02 005 770 000 701 490	LUNCH		$1,089.70			
PO#: 33229		**Voucher #:**	**87021**	Invoice	**Invoice No:** 5550109	**5/14/2025**		**Paid Amt:**	**$1,486.19**	
			E	02 005 770 000 705 490	BREAKFAST		$260.94			
			E	02 005 770 000 701 490	LUNCH		$1,112.77			
PO#: 33230		**Voucher #:**	**87023**	Invoice	**Invoice No:** 5550113	**5/14/2025**		**Paid Amt:**	**$1,373.71**	
			E	02 005 770 000 705 490	BREAKFAST		$45.62			
PO#: 33230		**Voucher #:**	**87024**	Invoice	**Invoice No:** 5565059	**5/14/2025**		**Paid Amt:**	**$45.62**	
			E	02 005 770 000 701 490	LUNCH		$901.19			
PO#: 33231		**Voucher #:**	**87025**	Invoice	**Invoice No:** 5487772	**5/14/2025**		**Paid Amt:**	**$901.19**	
			E	02 005 770 000 705 490	BREAKFAST		$172.03			
			E	02 005 770 000 701 490	LUNCH		$87.38			
PO#: 33232		**Voucher #:**	**87027**	Invoice	**Invoice No:** 5487769	**5/14/2025**		**Paid Amt:**	**$259.41**	
			E	02 005 770 000 701 490	LUNCH		$206.36			
PO#: 33232		**Voucher #:**	**87028**	Invoice	**Invoice No:** 5487770	**5/14/2025**		**Paid Amt:**	**$206.36**	
			E	02 005 770 000 701 490	LUNCH		$1,003.46			
PO#: 33232		**Voucher #:**	**87029**	Invoice	**Invoice No:** 5550111	**5/14/2025**		**Paid Amt:**	**$1,003.46**	
			E	02 005 770 000 705 490	BREAKFAST		$311.02			
PO#: 33232		**Voucher #:**	**87030**	Invoice	**Invoice No:** 5550112	**5/14/2025**		**Paid Amt:**	**$311.02**	
			E	02 005 770 000 705 490	BREAKFAST		$113.14			

Bank	Check No	Code	Rcd	Vendor						Description	Pmt/Void Date	Amount	Pmt Type		
FRAN	129519	2130		US FOODS									Check		
			E	02	005	770	000	701	490	LUNCH		$241.54			
			E	02	005	770	000	701	401	SUPPLIES		$26.24			
			E	02	005	770	000	701	495	MILK		$15.05			
PO#: 33230	Voucher #:		87022	Invoice		Invoice No: 5487773					5/14/2025		Paid Amt:	$395.97	
			E	02	005	770	000	701	490	LUNCH		$98.12			
PO#: 33229	Voucher #:		87020	Invoice		Invoice No: 5993990					5/14/2025		Paid Amt:	$98.12	
													Check Amount:		$8,375.73
FRAN	129520	2138		VALLEY GOLF ASSOCIATION									Check		
			E	01	320	294	040	000	401	Titleist Velocity Balls		$39.00			
			E	01	320	294	040	000	401	ProV1 Golf Balls		$173.50			
			E	01	320	294	040	000	401	ProV1 Golf Balls		$173.50			
PO#: 33227	Voucher #:		86998	Invoice		Invoice No: 4102025A					5/14/2025		Paid Amt:	$386.00	
													Check Amount:		$386.00
FRAN	129521	2148		VETTER, BETH									Check		
			E	01	005	010	237	000	401	RECOGNITION SUPPLIES REIMBURSEMEN		$92.82			
PO#:	Voucher #:		87012	Invoice		Invoice No: 5.9.25					5/14/2025		Paid Amt:	$92.82	
													Check Amount:		$92.82
FRAN	129522	5185		WEAVER, JON									Check		
			E	01	200	790	380	320	401	Drum Group for powwow on 5/17		$800.00			
PO#: 33236	Voucher #:		87042	Invoice		Invoice No: 5.17.25					5/14/2025		Paid Amt:	$800.00	
													Check Amount:		$800.00
FRAN	129523	2184		WOLF RIDGE ENVIROMENTAL LEARNI									Check		
			E	21	310	298	981	301	369	Student tuition		$41,262.00			
			E	21	310	298	981	301	369	Adult Tuition		$8,372.00			
			E	21	310	298	981	301	369	School Staff		$1,196.00			
			E	21	310	298	981	301	369	Extra Room		$196.00			
			E	21	310	298	981	301	369	3 Day Adult		$190.00			
			E	21	310	298	981	301	369	Deposit 5/3/24		($2,775.00)			
PO#: 32439	Voucher #:		86999	Invoice		Invoice No: 5.7.25					5/14/2025		Paid Amt:	$48,441.00	
													Check Amount:		$48,441.00
FRAN	129524	1669		MINNESOTA BOARD OF SCHOOL ADMINISTRATORS									Check		
			E	04	520	506	000	050	305	Variance for Laura Thorvilson		$55.00			
PO#:	Voucher #:		87043	Invoice		Invoice No: 5.14.25					5/14/2025		Paid Amt:	$55.00	
													Check Amount:		$55.00

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129464-129603 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129525**	**2825**		**ACT, INC.**				**Check**		
			B	01 131 000		District testing - ACT (No Writing) Test online	$3,195.00			
PO#: 33201	**Voucher #:**	**87051**	Invoice	**Invoice No:** 32830		**5/21/2025**		**Paid Amt:**	**$3,195.00**	
									Check Amount:	**$3,195.00**
FRAN	**129526**	**3097**	**PO1**	**ALBIN ACQUISITION CORP**				**Check**		
			E	01 005 160 149 000 305		BG CHECKS INV# MRIUS2384032	$340.00			
PO#:	**Voucher #:**	**87052**	Invoice	**Invoice No:** MRIUS2384032		**5/21/2025**		**Paid Amt:**	**$340.00**	
									Check Amount:	**$340.00**
FRAN	**129527**	**2665**	**PO1**	**ALLUMA**				**Check**		
			E	01 320 420 000 740 394		PARS	$630.00			
			E	01 320 720 000 000 379		DISTRICT FUNDED ACTIVITY	$1,645.00			
PO#:	**Voucher #:**	**87053**	Invoice	**Invoice No:** 86100		**5/21/2025**		**Paid Amt:**	**$2,275.00**	
									Check Amount:	**$2,275.00**
FRAN	**129528**	**3032**	**PO1**	**AVIBEN**				**Check**		
			E	01 005 110 000 000 305		MAY 403(b) ADMIN & COMPLIANCE SERVICE	$134.77			
PO#:	**Voucher #:**	**87054**	Invoice	**Invoice No:** 37212		**5/21/2025**		**Paid Amt:**	**$134.77**	
									Check Amount:	**$134.77**
FRAN	**129529**	**1122**		**BULLDOG DESIGNS**				**Check**		
			E	01 005 010 237 000 401		DECALS FOR RECOGNITION GIFTS	$40.00			
PO#:	**Voucher #:**	**87124**	Invoice	**Invoice No:** 10591		**5/21/2025**		**Paid Amt:**	**$40.00**	
									Check Amount:	**$40.00**
FRAN	**129530**	**5202**		**CARY, AVANLEA**				**Check**		
			E	02 005 770 000 701 401		UNIFORM REIMBURSEMENT	$41.06			
PO#:	**Voucher #:**	**87114**	Invoice	**Invoice No:** 5.20.25		**5/21/2025**		**Paid Amt:**	**$41.06**	
									Check Amount:	**$41.06**
FRAN	**129531**	**1160**		**CHOICE HEALTH & FITNESS**				**Check**		
			E	01 320 294 080 000 369		Court rental for Boys Tennis Practice	$108.00			
PO#: 33235	**Voucher #:**	**87055**	Invoice	**Invoice No:** 863-1		**5/21/2025**		**Paid Amt:**	**$108.00**	
									Check Amount:	**$108.00**
FRAN	**129532**	**1176**		**COLE PAPERS INCORPORATED**				**Check**		
			E	02 005 770 000 701 401		PAPER PRODUCTS	$134.73			
PO#:	**Voucher #:**	**87062**	Invoice	**Invoice No:** 10576173		**5/21/2025**		**Paid Amt:**	**$134.73**	
			E	02 005 770 000 701 401		PAPER PRODUCTS	$152.78			
PO#:	**Voucher #:**	**87058**	Invoice	**Invoice No:** 10573282		**5/21/2025**		**Paid Amt:**	**$152.78**	
			E	02 005 770 000 701 401		PAPER PRODUCTS	$367.36			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	**129532**	**1176**		**COLE PAPERS INCORPORATED**				**Check**	
			E 02 005 770 000 701 410	CHEMICALS			$49.14		
PO#:	**Voucher #:**		**87057** Invoice	**Invoice No:** 10573280		**5/21/2025**		**Paid Amt:**	**$416.50**
			E 02 005 770 000 701 401	PAPER PRODUCTS			$23.98		
PO#:	**Voucher #:**		**87063** Invoice	**Invoice No:** 10576897		**5/21/2025**		**Paid Amt:**	**$23.98**
			E 02 005 770 000 701 401	PAPER PRODUCTS			$67.92		
PO#:	**Voucher #:**		**87059** Invoice	**Invoice No:** 10573307		**5/21/2025**		**Paid Amt:**	**$67.92**
			E 02 005 770 000 701 401	PAPER PRODUCTS			$15.37		
			E 02 005 770 000 701 410	CHEMICALS			$49.14		
PO#:	**Voucher #:**		**87061** Invoice	**Invoice No:** 10576170		**5/21/2025**		**Paid Amt:**	**$64.51**
			E 02 005 770 000 701 401	PAPER PRODUCTS			$140.22		
			E 02 005 770 000 701 410	CHEMICALS			$49.14		
PO#:	**Voucher #:**		**87056** Invoice	**Invoice No:** 10573279		**5/21/2025**		**Paid Amt:**	**$189.36**
			E 02 005 770 000 701 401	PAPER PRODUCTS			$217.10		
PO#:	**Voucher #:**		**87060** Invoice	**Invoice No:** 10576169		**5/21/2025**		**Paid Amt:**	**$217.10**
								Check Amount:	**$1,266.88**
FRAN	**129533**	**1205**		**CUSTOM STRIPES, INC.**				**Check**	
			E 04 520 249 000 000 401	STUDENT DRIVER DECAL			$65.00		
PO#:	**Voucher #:**		**87064** Invoice	**Invoice No:** 14008		**5/21/2025**		**Paid Amt:**	**$65.00**
								Check Amount:	**$65.00**
FRAN	**129534**	**4837**		**DEE, CHRISTINA**				**Check**	
			E 01 320 240 368 000 366	APRIL MILEAGE			$49.00		
PO#:	**Voucher #:**		**87049** Invoice	**Invoice No:** 4.30.25		**5/21/2025**		**Paid Amt:**	**$49.00**
								Check Amount:	**$49.00**
FRAN	**129535**	**1237**		**DOCU SHRED, INC**				**Check**	
			E 01 005 020 000 000 305	District Office shredding disposal			$54.00		
PO#: 33211	**Voucher #:**		**87068** Invoice	**Invoice No:** 108367		**5/21/2025**		**Paid Amt:**	**$54.00**
			E 01 005 020 000 000 305	1 Bin			$54.00		
PO#: 33210	**Voucher #:**		**87066** Invoice	**Invoice No:** 108460		**5/21/2025**		**Paid Amt:**	**$54.00**
			E 01 120 050 000 000 305	Shredding 4/30/25- Please pay			$50.63		
PO#: 33195	**Voucher #:**		**87065** Invoice	**Invoice No:** 108365		**5/21/2025**		**Paid Amt:**	**$50.63**
			E 01 320 050 000 000 305	Senior High Shredding disposal			$54.00		
PO#: 33211	**Voucher #:**		**87067** Invoice	**Invoice No:** 108366		**5/21/2025**		**Paid Amt:**	**$54.00**
								Check Amount:	**$212.63**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
FRAN	**129536**	**5362**		**DONLIN, JOHN**			**Check**		
			E	04 520 506 000 050 305	BEGINNER WOOD CARVING CLASS		$120.00		
PO#:	**Voucher #:**		**87069**	Invoice	**Invoice No:** 4.29.25	**5/21/2025**		**Paid Amt:**	**$120.00**
								Check Amount:	**$120.00**
FRAN	**129537**	**3471**		**DRAGICH, MARK**			**Check**		
			E	01 320 294 035 000 305	PA BASEBALL VS SACRED HEART 5/19		$53.01		
PO#:	**Voucher #:**		**87123**	Invoice	**Invoice No:** 5.19.25	**5/21/2025**		**Paid Amt:**	**$53.01**
								Check Amount:	**$53.01**
FRAN	**129538**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**			**Check**		
			E	02 005 770 000 701 495	BREAKFAST		$66.61		
			E	02 005 770 000 701 495	MILK - LUNCH		$240.69		
			E	02 005 770 000 701 490	LUNCH		$8.00		
PO#: 33263	**Voucher #:**		**87103**	Invoice	**Invoice No:** 9030532	**5/21/2025**		**Paid Amt:**	**$315.30**
			E	02 005 770 000 701 495	BREAKFAST		$146.71		
			E	02 005 770 000 701 495	MILK - LUNCH		$484.88		
PO#: 33263	**Voucher #:**		**87104**	Invoice	**Invoice No:** 9030534	**5/21/2025**		**Paid Amt:**	**$631.59**
			E	02 005 770 000 701 495	BREAKFAST		$163.60		
			E	02 005 770 000 701 495	MILK - LUNCH		$284.61		
PO#: 33263	**Voucher #:**		**87105**	Invoice	**Invoice No:** 9030535	**5/21/2025**		**Paid Amt:**	**$448.21**
								Check Amount:	**$1,395.10**
FRAN	**129539**	**4269**		**EGF HERITAGE CENTER**			**Check**		
			E	01 320 050 000 000 401	Ag Day Expenses: Food/Rental		$230.00		
PO#: 33272	**Voucher #:**		**87112**	Invoice	**Invoice No:** 5.2.25	**5/21/2025**		**Paid Amt:**	**$230.00**
								Check Amount:	**$230.00**
FRAN	**129540**	**5043**		**FERG-DUCKSTAD, LEA**			**Check**		
			E	01 320 292 010 000 369	Fee for Interpreter for Adapted Bowling		$720.00		
PO#: 33258	**Voucher #:**		**87070**	Invoice	**Invoice No:** 5.12.25	**5/21/2025**		**Paid Amt:**	**$720.00**
								Check Amount:	**$720.00**
FRAN	**129541**	**5078**		**FITZHARRIS SKI, BIKE & OUTDOOR**			**Check**		
			E	01 320 296 080 000 401	Wilson Championship Tennis Balls		$261.00		
			E	01 320 294 080 000 401	Wilson Championship Tennis Balls		$261.00		
PO#: 32900	**Voucher #:**		**87110**	Invoice	**Invoice No:** 535241	**5/21/2025**		**Paid Amt:**	**$522.00**
			E	01 320 294 080 000 401	Wilson "US OPEN" Tennis Balls		$475.00		
			E	01 320 296 080 000 401	Wilson "US OPEN" Tennis Balls		$475.00		
			E	01 320 294 080 000 401	Wilson "PRACTICE" Tennis Balls		$138.00		

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129541**	**5078**		**FITZHARRIS SKI, BIKE & OUTDOOR**				**Check**		
			E	01 320 296 080 000 401	Wilson "PRACTICE" Tennis Balls		$138.00			
PO#: 32901	**Voucher #:**		**87111**	Invoice	**Invoice No:** 535241	**5/21/2025**		**Paid Amt:**	**$1,226.00**	
									Check Amount:	**$1,748.00**
FRAN	**129542**	**2552**		**GLEICH, ANDREW**				**Check**		
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$12.00			
PO#:	**Voucher #:**		**87115**	Invoice	**Invoice No:** 5.12.25	**5/21/2025**		**Paid Amt:**	**$12.00**	
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$11.94			
PO#:	**Voucher #:**		**87116**	Invoice	**Invoice No:** 5.13.25	**5/21/2025**		**Paid Amt:**	**$11.94**	
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$12.00			
PO#:	**Voucher #:**		**87117**	Invoice	**Invoice No:** 5.14.25	**5/21/2025**		**Paid Amt:**	**$12.00**	
									Check Amount:	**$35.94**
FRAN	**129543**	**1482**		**ISD #564 - THIEF RIVER FALLS**				**Check**		
			E	01 320 294 090 000 369	Quentin Jones Meet 5/19/25		$100.00			
			E	01 320 296 090 000 369	Quentin Jones Meet 5/19/25		$100.00			
PO#:	**Voucher #:**		**87071**	Invoice	**Invoice No:** 5.19.25	**5/21/2025**		**Paid Amt:**	**$200.00**	
									Check Amount:	**$200.00**
FRAN	**129544**	**5330**		**JAEGER SPORTS INC**				**Check**		
			E	21 320 298 929 301 401	Green J Bands		$1,053.80			
			E	21 320 298 929 301 401	Shipping		$51.51			
PO#: 32908	**Voucher #:**		**87072**	Invoice	**Invoice No:** 5740	**5/21/2025**		**Paid Amt:**	**$1,105.31**	
									Check Amount:	**$1,105.31**
FRAN	**129545**	**2708**		**JOHNSON CONTROLS, INC.**				**Check**		
			E	01 005 865 000 347 305	SERVICE CALL		$917.84			
PO#: 33242	**Voucher #:**		**87073**	Invoice	**Invoice No:** 52947563	**5/21/2025**		**Paid Amt:**	**$917.84**	
									Check Amount:	**$917.84**
FRAN	**129546**	**1507**		**JOSTEN'S, INC.**				**Check**		
			E	01 320 790 215 000 401	Diplomas /shipping		$522.75			
PO#: 33218	**Voucher #:**		**87074**	Invoice	**Invoice No:** 37008754	**5/21/2025**		**Paid Amt:**	**$522.75**	
									Check Amount:	**$522.75**
FRAN	**129547**	**1860**		**LINDE GAS & EQUIPMENT INC.**				**Check**		
			E	01 320 361 870 830 433	22082 pkg of 5 electrodes for cnc plasma macl		$55.30			
PO#: 33105	**Voucher #:**		**87075**	Invoice	**Invoice No:** 49465557	**5/21/2025**		**Paid Amt:**	**$55.30**	
			E	01 320 361 870 830 433	220930 pkg of 5 tips for cnc plasma		$84.00			
			E	01 320 361 870 830 433	22082 pkg of 5 electrodes for cnc plasma macl		$55.30			
PO#: 33105	**Voucher #:**		**87076**	Invoice	**Invoice No:** 49465558	**5/21/2025**		**Paid Amt:**	**$139.30**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129547	1860		LINDE GAS & EQUIPMENT INC.				Check		
			E	01 320 361 870 830 433	Arstar-s C-25 refill		$55.49			
			E	01 320 361 870 830 433	Hazardous Material		$15.59			
PO#: 33144	Voucher #:		87077	Invoice	Invoice No: 49465559	5/21/2025		Paid Amt:	$71.08	
								Check Amount:		$265.68
FRAN	129548	4825		MASSP				Check		
			E	01 005 640 000 316 366	MASSP Summer conference registration		$295.00			
PO#: 33172	Voucher #:		87078	Invoice	Invoice No: SC432	5/21/2025		Paid Amt:	$295.00	
								Check Amount:		$295.00
FRAN	129549	5358		MATHSEN, DARYL				Check		
			E	01 005 760 000 720 443	Sinclair		$51.64			
			E	01 005 760 000 720 443	Holiday		$41.89			
			E	01 005 760 000 720 443	Holiday		$55.89			
			E	01 005 760 000 720 443	Northdale Bemidji		$36.68			
PO#: 33259	Voucher #:		87118	Invoice	Invoice No: 5.7.25	5/21/2025		Paid Amt:	$186.10	
								Check Amount:		$186.10
FRAN	129550	5111		NELSON, MELANIE				Check		
			E	01 310 401 000 000 366	APRIL MILEAGE		$3.50			
PO#:	Voucher #:		87050	Invoice	Invoice No: 4.25.25	5/21/2025		Paid Amt:	$3.50	
								Check Amount:		$3.50
FRAN	129551	5336		NEWTON, JEFFREY SCOTT				Check		
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$12.00			
PO#:	Voucher #:		87119	Invoice	Invoice No: 5.13.25	5/21/2025		Paid Amt:	$12.00	
								Check Amount:		$12.00
FRAN	129552	1777		OLD DUTCH FOODS, INC.				Check		
			E	01 320 292 019 000 490	CONCESSIONS		$41.70			
PO#: 31583	Voucher #:		87079	Invoice	Invoice No: 13050598	5/21/2025		Paid Amt:	$41.70	
								Check Amount:		$41.70
FRAN	129553	1799		PAN O GOLD BAKERY				Check		
			E	02 005 770 000 705 490	BREAKFAST		$6.87			
			E	02 005 770 000 701 490	LUNCH		$48.09			
PO#: 33264	Voucher #:		87106	Invoice	Invoice No: 20103525132002	5/21/2025		Paid Amt:	$54.96	
			E	02 005 770 000 705 490	BREAKFAST		$4.58			
			E	02 005 770 000 701 490	LUNCH		$11.45			
PO#: 33264	Voucher #:		87108	Invoice	Invoice No: 20103525132004	5/21/2025		Paid Amt:	$16.03	
			E	02 005 770 000 705 490	BREAKFAST		$34.35			

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129464-129603 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129553**	**1799**		**PAN O GOLD BAKERY**				**Check**		
			E	02 005 770 000 701 490	LUNCH		$120.19			
PO#: 33264	**Voucher #:**	**87107**	Invoice	**Invoice No:** 20103525132003		**5/21/2025**		**Paid Amt:**	**$154.54**	
			E	02 005 770 000 705 490	BREAKFAST		$38.93			
			E	02 005 770 000 701 490	LUNCH		$185.71			
PO#: 33264	**Voucher #:**	**87109**	Invoice	**Invoice No:** 20103525132005		**5/21/2025**		**Paid Amt:**	**$224.64**	
								Check Amount:		**$450.17**
FRAN	**129554**	**1909**		**REGION 6A**				**Check**		
			B	01 206 001	SOFTBALL VS WARROAD 5/19/25		$850.00			
PO#:	**Voucher #:**	**87122**	Invoice	**Invoice No:** 5.19.25		**5/21/2025**		**Paid Amt:**	**$850.00**	
								Check Amount:		**$850.00**
FRAN	**129555**	**1916**		**RELIANCE TELEPHONE SYSTEM, INC**				**Check**		
			E	01 310 050 000 000 350	LABOR TO TONE CABLE & REPLACE CAMEI		$1,125.75			
PO#:	**Voucher #:**	**87080**	Invoice	**Invoice No:** 6042		**5/21/2025**		**Paid Amt:**	**$1,125.75**	
			E	01 310 050 000 000 350	LABOR TO REPLACE CPU FAN		$181.00			
PO#:	**Voucher #:**	**87081**	Invoice	**Invoice No:** 6057		**5/21/2025**		**Paid Amt:**	**$181.00**	
								Check Amount:		**$1,306.75**
FRAN	**129556**	**1973**		**SCHOOL SPECIALTY, INC.**				**Check**		
			E	01 200 420 228 740 433	Sportime Overcomer Kit		$1,028.80			
PO#: 33132	**Voucher #:**	**87082**	Invoice	**Invoice No:** 208135611304		**5/21/2025**		**Paid Amt:**	**$1,028.80**	
								Check Amount:		**$1,028.80**
FRAN	**129557**	**1998**		**SHERWIN-WILLIAMS**				**Check**		
			E	01 310 810 000 000 420	PAINT FOR CENTRAL MIDDLE SCHOOL		$78.88			
PO#: 33199	**Voucher #:**	**87083**	Invoice	**Invoice No:** 5045-0		**5/21/2025**		**Paid Amt:**	**$78.88**	
								Check Amount:		**$78.88**
FRAN	**129558**	**3036**		**SIGNATURE GRAPHIX**				**Check**		
			E	01 320 710 710 000 430	Wave Academy Shirt for Grassel		$23.75			
PO#: 33281	**Voucher #:**	**87113**	Invoice	**Invoice No:** 6970		**5/21/2025**		**Paid Amt:**	**$23.75**	
								Check Amount:		**$23.75**
FRAN	**129559**	**5364**		**SNYDER, BARB**				**Check**		
			E	02 005 770 000 701 401	SHOES REIMBURSEMENT		$76.08			
PO#:	**Voucher #:**	**87120**	Invoice	**Invoice No:** 5.19.25		**5/21/2025**		**Paid Amt:**	**$76.08**	
								Check Amount:		**$76.08**
FRAN	**129560**	**2130**		**US FOODS**				**Check**		
			E	01 320 292 019 000 490	CONCESSIONS		$242.64			
PO#: 33268	**Voucher #:**	**87102**	Credit	**Invoice No:** 5926379		**5/21/2025**		**Paid Amt:**	**($242.64)**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FRAN	129560	2130		US FOODS				Check	
			E	02 005 770 000 705 490	BREAKFAST		$393.82		
			E	02 005 770 000 701 490	LUNCH		$953.63		
			E	02 005 770 000 701 495	MILK		$15.05		
PO#: 33266	Voucher #:	87095	Invoice	Invoice No: 5750151		5/21/2025		Paid Amt:	$1,362.50
			E	02 005 770 000 701 490	LUNCH REBATE		$38.43		
PO#:	Voucher #:	87088	Credit	Invoice No: 5926726		5/21/2025		Paid Amt:	($38.43)
			E	02 005 770 000 701 490	LUNCH REBATE		$26.36		
PO#:	Voucher #:	87090	Credit	Invoice No: 5926883		5/21/2025		Paid Amt:	($26.36)
			E	02 005 770 000 701 490	LUNCH REBATE		$33.35		
PO#:	Voucher #:	87091	Credit	Invoice No: 5927058		5/21/2025		Paid Amt:	($33.35)
			E	02 005 770 000 705 490	BREAKFAST		$242.94		
			E	02 005 770 000 701 490	LUNCH		$414.98		
PO#: 33265	Voucher #:	87092	Invoice	Invoice No: 5687463		5/21/2025		Paid Amt:	$657.92
			E	02 005 770 000 701 490	LUNCH		$588.08		
			E	02 005 770 000 705 490	BREAKFAST		$34.81		
PO#: 33265	Voucher #:	87093	Invoice	Invoice No: 5750149		5/21/2025		Paid Amt:	$622.89
			E	02 005 770 000 705 490	BREAKFAST		$126.61		
			E	02 005 770 000 701 490	LUNCH		$489.78		
			E	02 005 770 000 701 495	MILK		$15.05		
PO#: 33266	Voucher #:	87094	Invoice	Invoice No: 5687461		5/21/2025		Paid Amt:	$631.44
			E	02 005 770 000 701 490	LUNCH		$1,136.19		
PO#: 33267	Voucher #:	87096	Invoice	Invoice No: 5687462		5/21/2025		Paid Amt:	$1,136.19
			E	02 005 770 000 705 490	BREAKFAST		$53.67		
			E	02 005 770 000 701 490	LUNCH		$409.60		
PO#: 33267	Voucher #:	87097	Invoice	Invoice No: 5750150		5/21/2025		Paid Amt:	$463.27
			E	02 005 770 000 701 490	LUNCH		$131.25		
PO#: 33268	Voucher #:	87098	Invoice	Invoice No: 5750146		5/21/2025		Paid Amt:	$131.25
			E	02 005 770 000 701 490	LUNCH REBATE		$31.54		
PO#:	Voucher #:	87089	Credit	Invoice No: 5926732		5/21/2025		Paid Amt:	($31.54)
			E	02 005 770 000 701 490	LUNCH		$423.43		
PO#: 33268	Voucher #:	87099	Invoice	Invoice No: 5750147		5/21/2025		Paid Amt:	$423.43
			E	02 005 770 000 705 490	BREAKFAST		$115.22		
PO#: 33268	Voucher #:	87100	Invoice	Invoice No: 5750148		5/21/2025		Paid Amt:	$115.22
			E	02 005 770 000 701 490	LUNCH		$131.25		
PO#: 33268	Voucher #:	87101	Credit	Invoice No: 5926396		5/21/2025		Paid Amt:	($131.25)
								Check Amount:	$5,040.54

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129464-129603 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129561**	**5159**		**VERGEER, ASHLEY**				**Check**		
			E	01 005 760 000 720 366	MEAL REIMBURSEMENT		$12.00			
PO#:	**Voucher #:**	**87121**	Invoice	**Invoice No:** 5.13.25		**5/21/2025**		**Paid Amt:**	**$12.00**	
								Check Amount:		**$12.00**
FRAN	**129562**	**2162**		**WASTE MANAGEMENT OF WI-MN**				**Check**		
			E	01 005 810 510 000 331	SP RECYCLING SERVICES		$114.24			
PO#:	**Voucher #:**	**87085**	Invoice	**Invoice No:** 6167094-0510-7		**5/21/2025**		**Paid Amt:**	**$114.24**	
			E	01 005 810 520 000 331	NH RECYCLING SERVICES		$60.96			
PO#:	**Voucher #:**	**87084**	Invoice	**Invoice No:** 167100-0510-2		**5/21/2025**		**Paid Amt:**	**$60.96**	
			E	01 005 810 540 000 331	CMS RECYCLING SERVICES		$111.77			
PO#:	**Voucher #:**	**87086**	Invoice	**Invoice No:** 6166965-0510-9		**5/21/2025**		**Paid Amt:**	**$111.77**	
			E	01 005 810 550 000 331	SH RECYCLING SERVICES		$241.49			
PO#:	**Voucher #:**	**87087**	Invoice	**Invoice No:** 6167085-0510-5		**5/21/2025**		**Paid Amt:**	**$241.49**	
								Check Amount:		**$528.46**
FRAN	**129563**	**4287**		**FERGUSON, LARRY A.**				**Check**		
			E	01 320 790 215 000 401	Sound for Graduation		$500.00			
PO#: 33287	**Voucher #:**	**87148**	Invoice	**Invoice No:** 5.23.25		**5/22/2025**		**Paid Amt:**	**$500.00**	
								Check Amount:		**$500.00**
FRAN	**129564**	**2241**		**AFLAC - Insurance**				**Check**		
			B	01 215 021	Cancer/Int Care Ins Payable		$4,561.33			
			B	01 215 021	CANCER/INT CARE		$506.44			
PO#:	**Voucher #:**	**87184**	Invoice	**Invoice No:** S2025220		**5/28/2025**		**Paid Amt:**	**$5,067.77**	
			B	01 215 021	Cancer/Int Care Ins Payable		$5,197.89			
PO#:	**Voucher #:**	**86893**	Invoice	**Invoice No:** S2025210		**5/28/2025**		**Paid Amt:**	**$5,197.89**	
								Check Amount:		**$10,265.66**
FRAN	**129565**	**3412**		**EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS**				**Check**		
			B	01 215 045	Bus Drivers Dues		$168.16			
PO#:	**Voucher #:**	**87192**	Invoice	**Invoice No:** S2025220		**5/28/2025**		**Paid Amt:**	**$168.16**	
								Check Amount:		**$168.16**
FRAN	**129566**	**2544**		**EGF EDUCATION FOUNDATION**				**Check**		
			B	01 215 039	EGF Foundation Deduction		$194.00			
PO#:	**Voucher #:**	**87190**	Invoice	**Invoice No:** S2025220		**5/28/2025**		**Paid Amt:**	**$194.00**	
								Check Amount:		**$194.00**
FRAN	**129567**	**2425**		**MINNESOTA CHILD SUPPORT PAYMENT CENTER**				**Check**		
			B	01 215 000	Payroll Deduct/Benefits		$701.00			

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129464-129603 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129567	2425		MINNESOTA CHILD SUPPORT PAYMENT CENTER				Check		
			B	01 215 061	Miscellaneous Deduction		$25.50			
PO#:		Voucher #:	87199	Invoice	Invoice No: S2025220	5/28/2025		Paid Amt:	$726.50	
								Check Amount:		$726.50
FRAN	129568	1662		MN TEAMSTERS LOCAL 120				Check		
			B	01 215 027	Teamster Dues Payable		$788.00			
PO#:		Voucher #:	87198	Invoice	Invoice No: S2025220	5/28/2025		Paid Amt:	$788.00	
								Check Amount:		$788.00
FRAN	129569	1720		NCPERS Group Life Ins				Check		
			B	01 215 035	PERA Life Ins Payable		$316.40			
			B	01 215 035	PERA LIFE		$195.60			
PO#:		Voucher #:	87206	Invoice	Invoice No: S2025220	5/28/2025		Paid Amt:	$512.00	
								Check Amount:		$512.00
FRAN	129570	4927		THE STANDARD				Check		
			B	01 215 023	6/25 LTD Life		$1,726.62			
			B	01 215 033	life 6/25		$784.71			
			B	01 215 022	life 6/25		$5,186.20			
PO#:		Voucher #:	87153	Invoice	Invoice No: 6/25 ltd, life	5/28/2025		Paid Amt:	$7,697.53	
								Check Amount:		$7,697.53
FRAN	129571	4909		THE STANDARD INSURANCE COMPANY				Check		
			B	01 215 025	jUNE 2025 DENTAL		$17,613.84			
PO#:		Voucher #:	87155	Invoice	Invoice No: jUNE 2025 DENTAL	5/28/2025		Paid Amt:	$17,613.84	
								Check Amount:		$17,613.84
FRAN	129572	3788		Ameritas Life Insurance Corp.				Check		
			B	01 215 048	vision 6/25		$2,065.64			
PO#:		Voucher #:	87245	Invoice	Invoice No: vision 6/25	5/28/2025		Paid Amt:	$2,065.64	
								Check Amount:		$2,065.64
FRAN	129573	3292		A&R ROOFING CO., INC.				Check		
			E	01 320 865 000 383 350	SERVICE ON LEAK REPORTED - FLASHED (		$1,246.00			
PO#: 33284		Voucher #:	87156	Invoice	Invoice No: 5159	5/28/2025		Paid Amt:	$1,246.00	
								Check Amount:		$1,246.00
FRAN	129574	3495		BEMIDJI TOWN AND COUNTRY CLUB				Check		
			E	01 320 296 040 000 369	Practice Round Greens Fee		$210.00			
PO#: 33299		Voucher #:	87264	Invoice	Invoice No: 6.2.25	5/28/2025		Paid Amt:	$210.00	
								Check Amount:		$210.00

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129464-129603 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129575**	**1106**		**BORDER STATES TROPHY & AWARDS**				**Check**		
			E	01 320 292 000 262 401	3 sport athlete plaques		$636.00			
PO#: 33207	**Voucher #:**		**87157**	Invoice	**Invoice No:** 180765	**5/28/2025**		**Paid Amt:**	**$636.00**	
			E	01 320 292 000 000 401	Medals for Track		$23.00			
PO#: 33208	**Voucher #:**		**87158**	Invoice	**Invoice No:** 180761	**5/28/2025**		**Paid Amt:**	**$23.00**	
									Check Amount:	**$659.00**
FRAN	**129576**	**5246**		**EAST SIDE JERSEY DAIRY, INC.**				**Check**		
			E	02 005 770 000 701 495	BREAKFAST		$252.39			
			E	02 005 770 000 701 495	MILK - LUNCH		$519.93			
PO#: 33293	**Voucher #:**		**87250**	Invoice	**Invoice No:** 9031749	**5/28/2025**		**Paid Amt:**	**$772.32**	
			E	02 005 770 000 701 495	BREAKFAST		$65.44			
			E	02 005 770 000 701 495	MILK - LUNCH		$364.53			
PO#: 33293	**Voucher #:**		**87251**	Invoice	**Invoice No:** 9033379	**5/28/2025**		**Paid Amt:**	**$429.97**	
			E	02 005 770 000 701 495	BREAKFAST		$81.80			
			E	02 005 770 000 701 495	MILK - LUNCH		$170.59			
PO#: 33293	**Voucher #:**		**87252**	Invoice	**Invoice No:** 9033381	**5/28/2025**		**Paid Amt:**	**$252.39**	
									Check Amount:	**$1,454.68**
FRAN	**129577**	**1266**		**EGF MUSIC BOOSTERS**				**Check**		
			R	01 320 258 262 000 096	REFUND OF DONATION TO MUSIC BOOSTE		$1,848.34			
PO#:	**Voucher #:**		**87253**	Invoice	**Invoice No:** 101	**5/28/2025**		**Paid Amt:**	**$1,848.34**	
									Check Amount:	**$1,848.34**
FRAN	**129578**	**1352**		**GERRELLS SPORT CENTER, INC.**				**Check**		
			E	01 320 294 035 262 401	Backpacks		$850.00			
PO#: 33213	**Voucher #:**		**87159**	Invoice	**Invoice No:** 119929	**5/28/2025**		**Paid Amt:**	**$850.00**	
									Check Amount:	**$850.00**
FRAN	**129579**	**1371**		**GRAND FORKS WELDING & MACHINE,**				**Check**		
			E	01 320 361 870 830 450	16 gauge sheet metal, 4' x 12'		$387.87			
PO#: 33150	**Voucher #:**		**87160**	Invoice	**Invoice No:** 339496	**5/28/2025**		**Paid Amt:**	**$387.87**	
									Check Amount:	**$387.87**
FRAN	**129580**	**4643**		**HAPKA, ROBERT**				**Check**		
			E	01 320 361 870 830 433	SUPPLIES REIMBURSEMENT		$21.15			
PO#:	**Voucher #:**		**87254**	Invoice	**Invoice No:** 5.21.25	**5/28/2025**		**Paid Amt:**	**$21.15**	
									Check Amount:	**$21.15**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129581	4267		HUTCHISON, JOHN ALLAN				Check		
			E	01 320 292 000 000 401	Starter fee for Track Meet on May 2		$178.50			
PO#: 33303	Voucher #:	87265	Invoice	Invoice No: 36		5/28/2025		Paid Amt:	$178.50	
								Check Amount:		$178.50
FRAN	129582	1464		IN-PRINTS SCREEN PRINTING				Check		
			E	01 320 292 000 000 401	T Shirts		$75.00			
PO#: 33215	Voucher #:	87161	Invoice	Invoice No: 34315		5/28/2025		Paid Amt:	$75.00	
								Check Amount:		$75.00
FRAN	129583	4690		JENNIFER MODEEN				Check		
			E	01 005 640 000 316 305	SCHOOL SOCIAL WORK SUPERVISION - 7 [		$350.00			
PO#:	Voucher #:	87262	Invoice	Invoice No: 005		5/28/2025		Paid Amt:	$350.00	
								Check Amount:		$350.00
FRAN	129584	1546		LARSON, STEPHANIE				Check		
			E	01 320 710 710 733 366	CNA MEETINGS & RECOGNITION REIMBUR		$224.73			
PO#:	Voucher #:	87255	Invoice	Invoice No: 5.22.25		5/28/2025		Paid Amt:	$224.73	
								Check Amount:		$224.73
FRAN	129585	1270	PO1	LOCAL ACE				Check		
			E	01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR MA\		$72.97			
PO#: 33184	Voucher #:	87166	Invoice	Invoice No: 282603		5/28/2025		Paid Amt:	$72.97	
			E	01 005 760 000 720 420	TRANSPORTATION REPAIR SUPPLIES FOR		$12.95			
PO#: 33184	Voucher #:	87163	Invoice	Invoice No: 282436		5/28/2025		Paid Amt:	$12.95	
			E	01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR MA\		$7.99			
PO#: 33184	Voucher #:	87167	Invoice	Invoice No: 282623		5/28/2025		Paid Amt:	$7.99	
			E	01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR MA\		$52.26			
PO#: 33184	Voucher #:	87165	Invoice	Invoice No: 282561		5/28/2025		Paid Amt:	$52.26	
			E	01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR MA\		$6.59			
PO#: 33184	Voucher #:	87164	Invoice	Invoice No: 282524		5/28/2025		Paid Amt:	$6.59	
			E	01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR MA\		$12.18			
PO#: 33184	Voucher #:	87162	Invoice	Invoice No: 282243		5/28/2025		Paid Amt:	$12.18	
								Check Amount:		$164.94
FRAN	129586	5357		LOTUS YOGA, LLC				Check		
			E	01 320 240 000 000 430	Group session Yoga field trip for 35 girls		$200.00			
PO#: 33275	Voucher #:	87168	Invoice	Invoice No: 1072		5/28/2025		Paid Amt:	$200.00	
								Check Amount:		$200.00

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129464-129603 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129587**	**1582**		**LUNSETH PLUMBING & HEATING, IN**				**Check**		
			E	01 320 810 000 000 420	RO WATER		$345.00			
PO#: 33243	**Voucher #:**	**87170**	Invoice	**Invoice No:** 61698		**5/28/2025**		**Paid Amt:**	**$345.00**	
			E	01 310 810 000 000 420	INSTALLED NEW URINAL & DRAIN ON LEFT		$543.10			
PO#: 33219	**Voucher #:**	**87169**	Invoice	**Invoice No:** 120555		**5/28/2025**		**Paid Amt:**	**$543.10**	
			E	01 320 810 000 000 420	INSTALLED NEW WATER CLOSET IN PLACI		$616.40			
PO#: 33276	**Voucher #:**	**87171**	Invoice	**Invoice No:** 120575		**5/28/2025**		**Paid Amt:**	**$616.40**	
								Check Amount:		**$1,504.50**
FRAN	**129588**	**1600**		**MARCO**				**Check**		
			E	01 005 020 000 000 350	Server contract CN187409-09 - District		$243.80			
			E	01 320 050 000 000 350	Server contract CN187409-09 - Sr High		$243.80			
			E	01 310 050 000 000 350	Server contract CN187409-09 - CMS		$243.80			
			E	01 110 050 000 000 350	Server contract CN187409-09 - South Point		$243.80			
			E	01 120 050 000 000 350	Server contract CN187409-09 - South Point		$243.80			
PO#: 33262	**Voucher #:**	**87172**	Invoice	**Invoice No:** INV13885944		**5/28/2025**		**Paid Amt:**	**$1,219.00**	
								Check Amount:		**$1,219.00**
FRAN	**129589**	**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#: 33289	**Voucher #:**	**87173**	Invoice	**Invoice No:** 39230648		**5/28/2025**		**Paid Amt:**	**$4,486.24**	
								Check Amount:		**$4,486.24**
FRAN	**129590**	**4859**		**MN ASSOC. OF STUDENT COUNCIL**				**Check**		
			E	01 320 291 130 000 820	MASC MEMBERSHIP - HIGH SCHOOL		$85.00			
PO#:	**Voucher #:**	**87174**	Invoice	**Invoice No:** 3842		**5/28/2025**		**Paid Amt:**	**$85.00**	
								Check Amount:		**$85.00**
FRAN	**129591**	**4905**		**NETSPEC**				**Check**		
			E	01 005 140 000 000 305	INCREASED STORAGE FOR PAPERCUT ST		$155.00			
PO#:	**Voucher #:**	**87175**	Invoice	**Invoice No:** 20254168		**5/28/2025**		**Paid Amt:**	**$155.00**	
								Check Amount:		**$155.00**
FRAN	**129592**	**1747**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**				**Check**		
			E	01 005 760 000 720 420	BUS REPAIR SUPPLIES		$136.85			
PO#:	**Voucher #:**	**87178**	Invoice	**Invoice No:** 323174X1		**5/28/2025**		**Paid Amt:**	**$136.85**	
			E	01 005 760 000 720 420	BUS REPAIR SUPPLIES		$1,067.83			
PO#:	**Voucher #:**	**87176**	Invoice	**Invoice No:** 323174		**5/28/2025**		**Paid Amt:**	**$1,067.83**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129592**	**1747**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**				**Check**		
			E	01 005 760 000 720 420	BUS REPAIR SUPPLIES		$70.00			
PO#:	**Voucher #:**	**87177**	Invoice	**Invoice No:** 558087		**5/28/2025**		**Paid Amt:**	**$70.00**	
			E	01 005 760 000 720 420	BUS REPAIR SUPPLIES		$69.58			
PO#:	**Voucher #:**	**87179**	Invoice	**Invoice No:** 558124		**5/28/2025**		**Paid Amt:**	**$69.58**	
			E	01 005 760 000 720 420	BUS REPAIR SUPPLIES		$52.54			
PO#:	**Voucher #:**	**87180**	Invoice	**Invoice No:** 323387		**5/28/2025**		**Paid Amt:**	**$52.54**	
									Check Amount:	**$1,396.80**
FRAN	**129593**	**1737**		**NORTH CENTRAL INTERNATIONAL LLC**				**Check**		
			E	01 005 760 000 720 350	REPAIR ON PROPELLER SHAFT		$766.90			
PO#:	**Voucher #:**	**87181**	Invoice	**Invoice No:** R205000812:01		**5/28/2025**		**Paid Amt:**	**$766.90**	
			E	01 005 760 000 720 350	REPAIR ON LEFT BLINKER		$421.20			
PO#:	**Voucher #:**	**87182**	Invoice	**Invoice No:** R205000844:01		**5/28/2025**		**Paid Amt:**	**$421.20**	
									Check Amount:	**$1,188.10**
FRAN	**129594**	**1790**		**O'REILLY AUTOMOTIVE, INC.**				**Check**		
			E	01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		$17.97			
PO#: 33185	**Voucher #:**	**87226**	Invoice	**Invoice No:** 1510-272338		**5/28/2025**		**Paid Amt:**	**$17.97**	
			E	01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		$9.99			
PO#: 33185	**Voucher #:**	**87218**	Invoice	**Invoice No:** 1510-270752		**5/28/2025**		**Paid Amt:**	**$9.99**	
			E	01 005 810 000 000 401	AIR & OIL & FUEL FILTER & GEL CAN		$94.70			
PO#: 33248	**Voucher #:**	**87219**	Invoice	**Invoice No:** 1510-271155		**5/28/2025**		**Paid Amt:**	**$94.70**	
			E	01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		$110.55			
PO#: 33185	**Voucher #:**	**87222**	Invoice	**Invoice No:** 1510-271305		**5/28/2025**		**Paid Amt:**	**$110.55**	
			E	01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		$66.94			
PO#: 33185	**Voucher #:**	**87227**	Invoice	**Invoice No:** 1510-273667		**5/28/2025**		**Paid Amt:**	**$66.94**	
			E	01 005 760 000 720 420	REPAIR SUPPLIES FOR TRANSPORTATION		$9.49			
PO#: 33185	**Voucher #:**	**87228**	Invoice	**Invoice No:** 1510-273685		**5/28/2025**		**Paid Amt:**	**$9.49**	
									Check Amount:	**$309.64**
FRAN	**129595**	**1799**		**PAN O GOLD BAKERY**				**Check**		
			E	02 005 770 000 705 490	BREAKFAST		$45.80			
			E	02 005 770 000 701 490	LUNCH		$153.01			
PO#: 33292	**Voucher #:**	**87247**	Invoice	**Invoice No:** 20103525139018		**5/28/2025**		**Paid Amt:**	**$198.81**	
			E	02 005 770 000 705 490	BREAKFAST		$41.22			
			E	02 005 770 000 701 490	LUNCH		$246.96			
PO#: 33292	**Voucher #:**	**87249**	Invoice	**Invoice No:** 20103525139020		**5/28/2025**		**Paid Amt:**	**$288.18**	
			E	02 005 770 000 705 490	BREAKFAST		$9.16			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129595**	**1799**		**PAN O GOLD BAKERY**				**Check**		
			E	02 005 770 000 701 490	LUNCH		$242.49			
PO#: 33292	**Voucher #:**	**87246**	Invoice	**Invoice No:** 20103525139017		**5/28/2025**		**Paid Amt:**	**$251.65**	
			E	02 005 770 000 701 490	LUNCH		$107.78			
PO#: 33292	**Voucher #:**	**87248**	Invoice	**Invoice No:** 20103525139019		**5/28/2025**		**Paid Amt:**	**$107.78**	
									Check Amount:	**$846.42**
FRAN	**129596**	**1904**		**RED RAY LANES**				**Check**		
			E	01 320 292 010 000 369	Lanes for bowling practice		$816.00			
PO#: 33249	**Voucher #:**	**87229**	Invoice	**Invoice No:** 5.6.25		**5/28/2025**		**Paid Amt:**	**$816.00**	
									Check Amount:	**$816.00**
FRAN	**129597**	**1909**		**REGION 6A**				**Check**		
			E	01 320 296 040 000 369	Green Fees for Sections - Boys & Girls		$240.00			
			E	01 320 294 040 000 369	Green Fees for Sections - Boys & Girls		$240.00			
PO#: 33309	**Voucher #:**	**87266**	Invoice	**Invoice No:** 6.2.25		**5/28/2025**		**Paid Amt:**	**$480.00**	
									Check Amount:	**$480.00**
FRAN	**129598**	**2035**		**STERLING CARPET ONE FLOOR & HO**				**Check**		
			E	01 310 810 000 000 420	PIVOT REINFORCING NON-HANDED FOR G		$404.99			
PO#: 33283	**Voucher #:**	**87230**	Invoice	**Invoice No:** CG516192		**5/28/2025**		**Paid Amt:**	**$404.99**	
									Check Amount:	**$404.99**
FRAN	**129599**	**2529**		**TRIANGLE COACH SERVICE**				**Check**		
			E	01 320 298 965 733 365	ROBOTICS VS DEVILS LAKE 5/5-5/12		$800.00			
PO#:	**Voucher #:**	**87231**	Invoice	**Invoice No:** 5658		**5/28/2025**		**Paid Amt:**	**$800.00**	
			E	01 320 294 090 733 360	TRACK VS FERGUS FALLS 5/6		$710.00			
			E	01 320 296 090 733 360	TRACK VS FERGUS FALLS 5/6		$710.00			
PO#:	**Voucher #:**	**87232**	Invoice	**Invoice No:** 5659		**5/28/2025**		**Paid Amt:**	**$1,420.00**	
			E	01 320 296 085 733 360	SOFTBALL VS FOSSTON 5/9		$920.00			
PO#:	**Voucher #:**	**87233**	Invoice	**Invoice No:** 5660		**5/28/2025**		**Paid Amt:**	**$920.00**	
			E	01 320 294 090 733 360	TRACK VS WARREN 5/9		$880.00			
PO#:	**Voucher #:**	**87234**	Invoice	**Invoice No:** 5661		**5/28/2025**		**Paid Amt:**	**$880.00**	
			E	01 320 294 080 733 360	TENNIS VS FERGUS FALLS 5/10		$1,420.00			
PO#:	**Voucher #:**	**87235**	Invoice	**Invoice No:** 5662		**5/28/2025**		**Paid Amt:**	**$1,420.00**	
			E	01 320 296 090 733 360	TRACK VS ROSEAU 5/12		$550.00			
			E	01 320 294 090 733 360	TRACK VS ROSEAU 5/12		$550.00			
PO#:	**Voucher #:**	**87236**	Invoice	**Invoice No:** 5663		**5/28/2025**		**Paid Amt:**	**$1,100.00**	
			E	01 320 294 035 733 360	BASEBALL VS BEMIDJI 5/12		$1,140.00			
PO#:	**Voucher #:**	**87237**	Invoice	**Invoice No:** 5664		**5/28/2025**		**Paid Amt:**	**$1,140.00**	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type		
FRAN	**129599**	**2529**		**TRIANGLE COACH SERVICE**			**Check**		
			E	01 320 294 035 733 360	BASEBALL VS WARROAD 5/14	$1,300.00			
PO#:	**Voucher #:**		**87238**	Invoice **Invoice No:** 5665	**5/28/2025**		**Paid Amt:**	**$1,300.00**	
			E	01 320 294 090 733 360	TRACK VS TRF 5/19	$450.00			
			E	01 320 296 090 733 360	TRACK VS TRF 5/19	$450.00			
PO#:	**Voucher #:**		**87239**	Invoice **Invoice No:** 5666	**5/28/2025**		**Paid Amt:**	**$900.00**	
								Check Amount:	**$9,880.00**
FRAN	**129600**	**4719**		**ULTIMA BANK**			**Check**		
			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	**5/28/2025**		**Paid Amt:**	**$85.05**	
								Check Amount:	**$85.05**
FRAN	**129601**	**2130**		**US FOODS**			**Check**		
			E	02 005 770 000 705 490	BREAKFAST	$358.41			
			E	02 005 770 000 701 490	LUNCH	$748.22			
			E	02 005 770 000 701 495	MILK	$64.15			
PO#: 33295	**Voucher #:**		**87260**	Invoice **Invoice No:** 3062428	**5/28/2025**		**Paid Amt:**	**$1,170.78**	
			E	02 005 770 000 705 490	BREAKFAST	$40.23			
			E	02 005 770 000 701 490	LUNCH	$1,019.48			
PO#: 33296	**Voucher #:**		**87261**	Invoice **Invoice No:** 5878591	**5/28/2025**		**Paid Amt:**	**$1,059.71**	
			E	02 005 770 000 701 490	LUNCH	$42.66			
PO#:	**Voucher #:**		**87263**	Invoice **Invoice No:** 5250769	**5/28/2025**		**Paid Amt:**	**$42.66**	
			E	02 005 770 000 705 490	BREAKFAST	$204.63			
			E	02 005 770 000 701 490	LUNCH	$384.53			
PO#: 33295	**Voucher #:**		**87259**	Invoice **Invoice No:** 5878592	**5/28/2025**		**Paid Amt:**	**$589.16**	
			E	02 005 770 000 705 490	BREAKFAST	$172.80			
			E	02 005 770 000 701 490	LUNCH	$576.39			
PO#: 33294	**Voucher #:**		**87256**	Invoice **Invoice No:** 5878590	**5/28/2025**		**Paid Amt:**	**$749.19**	
			E	02 005 770 000 705 490	BREAKFAST	$212.45			
			E	02 005 770 000 701 490	LUNCH	$456.07			
PO#: 33294	**Voucher #:**		**87257**	Invoice **Invoice No:** 3062426	**5/28/2025**		**Paid Amt:**	**$668.52**	
			E	04 520 585 000 332 490	AFTERWAVE	$32.33			
PO#: 33294	**Voucher #:**		**87258**	Invoice **Invoice No:** 3062427	**5/28/2025**		**Paid Amt:**	**$32.33**	
								Check Amount:	**$4,312.35**
FRAN	**129602**	**2140**		**VALLEY TRUCK PARTS & SERVICE**			**Check**		
			E	01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION	$1,302.67			
PO#: 33186	**Voucher #:**		**87267**	Invoice **Invoice No:** C80047	**5/28/2025**		**Paid Amt:**	**$1,302.67**	

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129464-129603 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
FRAN	**129602**	**2140**		**VALLEY TRUCK PARTS & SERVICE**			**Check**		
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		$328.80			
PO#: 33186	**Voucher #:**	**87241**	Invoice	**Invoice No:** C79967	**5/28/2025**		**Paid Amt:**	**$328.80**	
			E 01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION ·		$229.90			
PO#: 33186	**Voucher #:**	**87242**	Invoice	**Invoice No:** T557297	**5/28/2025**		**Paid Amt:**	**$229.90**	
			E 01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		$3,149.75			
PO#: 33186	**Voucher #:**	**87243**	Invoice	**Invoice No:** C80023	**5/28/2025**		**Paid Amt:**	**$3,149.75**	
								Check Amount:	**$5,011.12**
FRAN	**129603**	**5067**		**VIVACITY TECH PBC**			**Check**		
			E 01 005 630 000 302 530	CHROMEBOOKS & LICENSES		$95,390.00			
PO#: 33039	**Voucher #:**	**87244**	Invoice	**Invoice No:** INV1109725	**5/28/2025**		**Paid Amt:**	**$95,390.00**	
								Check Amount:	**$95,390.00**
								Report Total:	**$567,555.66**

EGF Public Schools

ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
5/13/25	EBC (ANNUITIES)	$ 35,077.30
5/13/25	MSRS DEFERRED COMP (ANNUITIES)	$ 20.00
5/13/25	INTERNAL REVENUE SERICE (FEDERAL TAXES)	$ 182,893.25
5/13/25	MN DEPT OF REVENUE (STATE TAXES)	$ 23,105.69
5/13/25	PERA	$ 34,397.83
5/13/25	TRA	$ 90,352.69
5/13/25	EGF EDUCATION ASSOC	$ 6,714.52
5/13/25	WEX	$ 15,187.43
5/13/25	WEX HRA	$ 611.10

5/28/25	EBC (ANNUITIES)	$ 35,175.65
5/28/25	MSRS DEFERRED COMP (ANNUITIES)	$ 20.00
5/28/25	INTERNAL REVENUE SERICE (FEDERAL TAXES)	$ 175,443.52
5/28/25	MN DEPT OF REVENUE (STATE TAXES)	$ 22,205.40
5/28/25	PERA	$ 38,122.27
5/28/25	TRA	$ 83,954.84
5/28/25	EGF EDUCATION ASSOC	$ 6,714.52
5/28/25	WEX	$ 15,147.30
5/28/25	Wex HRA	$ 611.10
5/28/25	MN Health Consortium	$ 195,391.02
	ND Taxes	
	HCSP	$ 295.40
	Credit Card	$ 24,397.25
	Postage	$ 1,000.00
	Total of Electronic Transfers	$ 986,838.08