

EGF Public Schools

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



BOARD CHECKS

December 9th, 2024

LAST CHECK APPROVED: 128346

CHECKS SUBMITTED FOR APPROVAL: 128347-128440

CHECKS:	\$	286,695.37
ELECTRONIC FUND TRANSFERS		957,494.89
		<hr/>
TOTAL	\$	1,244,190.26

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

Fund	Description	Total
01	General	\$244,703.20
02	Food Service	\$35,073.88
04	Community Service	\$6,918.29
Report Total		\$286,695.37

East Grand Forks Public School Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
RMPAY	0595	FRAN	36698	128347	Check	2	2241		AFLAC - Insurance	Yes	No	No	USD	11/27/2024	10,441.43
			36703	128348	Check	2	3788		Ameritas Life Insurance Corp.	Yes	No	No	USD	11/27/2024	2,032.52
			36702	128349	Check	2	3412		EAST GRAND FORKS EDUCATION SU	Yes	No	No	USD	11/27/2024	115.33
			36701	128350	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	USD	11/27/2024	203.24
			36699	128351	Check	2	2261		MESSERLI & KRAMER, PA	Yes	No	No	USD	11/27/2024	101.35
			36700	128352	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	USD	11/27/2024	866.70
			36695	128353	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	USD	11/27/2024	788.00
			36696	128354	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	USD	11/27/2024	528.00
			36704	128355	Check	2	4927		THE STANDARD	Yes	No	No	USD	11/27/2024	7,686.53
			36716	128356	Check	2	4909		THE STANDARD INSURANCE COMPA	Yes	No	No	USD	11/27/2024	17,368.16
			36697	128357	Check	2	2117		UNITED WAY	Yes	No	No	USD	11/27/2024	37.00
	0595	FRAN	36742	128358	Check	1	3097	PO1	ALBIN ACQUISITION CORP	Yes	No	No	USD	11/27/2024	648.00
			36717	128359	Check	1	1049		APPLE, INC.	Yes	No	No	USD	11/27/2024	2,874.00
			36740	128360	Check	1	2730		ARCTIC REFRIGERATION	Yes	No	No	USD	11/27/2024	351.99
			36741	128361	Check	1	3032	PO1	AVIBEN	Yes	No	No	USD	11/27/2024	131.61
			36753	128362	Check	1	4986		BERGH, CASEY	Yes	No	No	USD	11/27/2024	122.30
			36758	128363	Check	1	5293		BLAIR, NATHAN	Yes	No	No	USD	11/27/2024	63.54
			36720	128364	Check	1	1230		BLICK	Yes	No	No	USD	11/27/2024	262.66
			36751	128365	Check	1	4965		BLUUM	Yes	No	No	USD	11/27/2024	218.75
			36755	128366	Check	1	5151		CAROSELLI, ZACHARY	Yes	No	No	USD	11/27/2024	115.00
			36718	128367	Check	1	1160		CHOICE HEALTH & FITNESS	Yes	No	No	USD	11/27/2024	162.00
			36728	128368	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	USD	11/27/2024	559.50
			36719	128369	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	USD	11/27/2024	1,021.12
			36745	128370	Check	1	3471		DRAGICH, MARK	Yes	No	No	USD	11/27/2024	244.60
			36721	128371	Check	1	1248		EAGLE ELECTRIC, INC.	Yes	No	No	USD	11/27/2024	7,925.13
			36756	128372	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	USD	11/27/2024	2,310.89
			36722	128373	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	USD	11/27/2024	21,540.43
			36749	128374	Check	1	4153		FARGO GLASS & PAINT	Yes	No	No	USD	11/27/2024	38.90
			36754	128375	Check	1	5004		HAACK, ANSON	Yes	No	No	USD	11/27/2024	160.00
			36746	128376	Check	1	3712		HUTTUNEN, REID	Yes	No	No	USD	11/27/2024	115.00
			36724	128377	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	11/27/2024	507.95
			36725	128378	Check	1	1529		KNUTSON PRINTING	Yes	No	No	USD	11/27/2024	100.00
			36752	128379	Check	1	4981		KOFSTAD, CAM	Yes	No	No	USD	11/27/2024	115.00
			36723	128380	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	USD	11/27/2024	78.21
			36747	128381	Check	1	3786		LUKKASON, ROBERT	Yes	No	No	USD	11/27/2024	195.00
			36726	128382	Check	1	1600		MARCO	Yes	No	No	USD	11/27/2024	1,128.71
			36727	128383	Check	1	1625		MENARDS	Yes	No	No	USD	11/27/2024	1,278.24
			36729	128384	Check	1	1673		MN DEPARTMENT OF HEALTH	Yes	No	No	USD	11/27/2024	2,800.00
			36730	128385	Check	1	1737	PO1	NELSON INTERNATIONAL	Yes	No	No	USD	11/27/2024	3,411.00
			36731	128386	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	USD	11/27/2024	825.37
			36732	128387	Check	1	1754		NORTHERN PLUMBING SUPPLY	Yes	No	No	USD	11/27/2024	86.40

East Grand Forks Public School Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0595		FRAN	36733	128388	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	USD	11/27/2024	528.47
			36748	128389	Check	1	3836		PETERSON, MICHAEL	Yes	No	No	USD	11/27/2024	122.30
			36734	128390	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	USD	11/27/2024	1,024.48
			36750	128391	Check	1	4566	PO1	RHI SUPPLY	Yes	No	No	USD	11/27/2024	52.41
			36744	128392	Check	1	3371		ROBOTICS EDUCATION & COMPETIT	Yes	No	No	USD	11/27/2024	300.00
			36737	128393	Check	1	2630		SCHEELS	Yes	No	No	USD	11/27/2024	349.93
			36738	128394	Check	1	2658		SOCIAL THINKING	Yes	No	No	USD	11/27/2024	341.40
			36739	128395	Check	1	2725		SQUIRES, WALDSPURGER & MACE, I	Yes	No	No	USD	11/27/2024	4,286.00
			36743	128396	Check	1	3128		STEIN'S, INC.	Yes	No	No	USD	11/27/2024	1,190.88
			36735	128397	Check	1	2130		US FOODS	Yes	No	No	USD	11/27/2024	13,352.65
			36736	128398	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	USD	11/27/2024	13,350.88
			36757	128399	Check	1	5292	PO1	YAVAROW, NICHOLAS M	Yes	No	No	USD	11/27/2024	80.00
			36761	128400	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	USD	12/04/2024	29.98
			36789	128401	Check	1	4216		ALL STAR TROPHY & AWARDS, INC.	Yes	No	No	USD	12/04/2024	45.20
			36763	128402	Check	1	1054		AREA SPECIAL EDUCATION COOP.	Yes	No	No	USD	12/04/2024	67,840.57
			36764	128403	Check	1	1095		BIG JIM'S EAST-SIDE TIRE, INC.	Yes	No	No	USD	12/04/2024	930.50
			36765	128404	Check	1	1170		CITY OF EAST GRAND FORKS	Yes	No	No	USD	12/04/2024	5,391.33
			36772	128405	Check	1	1633		COCA COLA BOTTLING COMPANY HI	Yes	No	No	USD	12/04/2024	96.50
			36766	128406	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	USD	12/04/2024	610.55
			36767	128407	Check	1	1235		DISCOUNT SCHOOL SUPPLY	Yes	No	No	USD	12/04/2024	3,659.03
			36794	128408	Check	1	5246		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	USD	12/04/2024	6,681.50
			36797	128409	Check	1	5297		EASTMAN, EMERSON	Yes	No	No	USD	12/04/2024	200.00
			36769	128410	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	USD	12/04/2024	12,187.92
			36798	128411	Check	1	5298		FEO, LIGIA	Yes	No	No	USD	12/04/2024	200.00
			36785	128412	Check	1	3724		HAGL, TYLER	Yes	No	No	USD	12/04/2024	115.00
			36780	128413	Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	USD	12/04/2024	1,600.11
			36788	128414	Check	1	4076		HANSON, DONOVAN	Yes	No	No	USD	12/04/2024	34.19
			36793	128415	Check	1	5099		HILLIER, SARAH	Yes	No	No	USD	12/04/2024	257.10
			36770	128416	Check	1	1471	PO2	INTERSTATE POWER SYSTEMS	Yes	No	No	USD	12/04/2024	11,174.28
			36783	128417	Check	1	3216		KJONO, DANE	Yes	No	No	USD	12/04/2024	1,724.00
			36786	128418	Check	1	3832		LUKKASON, MICHAEL	Yes	No	No	USD	12/04/2024	160.00
			36771	128419	Check	1	1582		LUNSETH PLUMBING & HEATING, IN	Yes	No	No	USD	12/04/2024	959.17
			36796	128420	Check	1	5296		LYSTE, AMY	Yes	No	No	USD	12/04/2024	343.84
			36791	128421	Check	1	4371		MAGNUSSON, TIMOTHY SCOTT	Yes	No	No	USD	12/04/2024	182.00
			36768	128422	Check	1	1253	PO2	NORTHDALE OIL INC.	Yes	No	No	USD	12/04/2024	11,681.88
			36773	128423	Check	1	1754		NORTHERN PLUMBING SUPPLY	Yes	No	No	USD	12/04/2024	2,730.60
			36801	128424	Check	1	5302		NORTHWEST MINNESOTA ARTS COL	Yes	No	No	USD	12/04/2024	400.00
			36774	128425	Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	No	No	USD	12/04/2024	209.25
			36775	128426	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	USD	12/04/2024	406.92
			36787	128427	Check	1	3836		PETERSON, MICHAEL	Yes	No	No	USD	12/04/2024	61.15
			36762	128428	Check	1	1042	PO1	POLK COUNTY RECORD	Yes	No	No	USD	12/04/2024	20.00

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Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0595		FRAN	36776	128429	Check	1	1911		REGION I	Yes	No	No	USD	12/04/2024	3,358.00
			36784	128430	Check	1	3371		ROBOTICS EDUCATION & COMPETIT	Yes	No	No	USD	12/04/2024	330.00
			36777	128431	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	USD	12/04/2024	65.51
			36799	128432	Check	1	5299		SRIVASTAVA, VEDANT	Yes	No	No	USD	12/04/2024	200.00
			36782	128433	Check	1	2529		TRIANGLE COACH SERVICE	Yes	No	No	USD	12/04/2024	5,970.00
			36790	128434	Check	1	4324		TRIDENT EDUCATIONAL CONSULTIN	Yes	No	No	USD	12/04/2024	1,200.00
			36792	128435	Check	1	4719		ULTIMA BANK	Yes	No	No	USD	12/04/2024	750.00
			36778	128436	Check	1	2130		US FOODS	Yes	No	No	USD	12/04/2024	9,807.81
			36800	128437	Check	1	5300		VANSCOY, JACOB	Yes	No	No	USD	12/04/2024	200.00
			36781	128438	Check	1	2483		VERIZON	Yes	No	No	USD	12/04/2024	252.63
			36779	128439	Check	1	2191		XCEL ENERGY	Yes	No	No	USD	12/04/2024	10,009.89
			36795	128440	Check	1	5292	PO1	YAVAROW, NICHOLAS M	Yes	No	No	USD	12/04/2024	80.00
Bank Total: FRAN														\$286,695.37	
Report Total:														\$286,695.37	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128347	2241		AFLAC - Insurance		Check		
				B 01	215 021	Cancer/Int Care Ins Payable		\$5,288.28	
	PO#:	Voucher #:	83958	Invoice	Invoice No: S2025100	11/27/2024		Paid Amt:	\$5,288.28
				B 01	215 021	Cancer/Int Care Ins Payable		\$5,288.28	
	PO#:	Voucher #:	83688	Invoice	Invoice No: S2025090	11/27/2024		Paid Amt:	\$5,288.28
				B 01	215 021	update chg		\$135.13	
	PO#:	Voucher #:	83995	Credit	Invoice No: update chg	11/27/2024		Paid Amt:	(\$135.13)
								Check Amount:	\$10,441.43
0595	FRAN	128348	3788		Ameritas Life Insurance Corp.		Check		
				B 01	215 048	12/24 vision		\$2,032.52	
	PO#:	Voucher #:	83997	Invoice	Invoice No: dec vision 24	11/27/2024		Paid Amt:	\$2,032.52
								Check Amount:	\$2,032.52
0595	FRAN	128349	3412		EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS		Check		
				B 01	215 045	Bus Drivers Dues		\$115.33	
	PO#:	Voucher #:	83966	Invoice	Invoice No: S2025100	11/27/2024		Paid Amt:	\$115.33
								Check Amount:	\$115.33
0595	FRAN	128350	2544		EGF EDUCATION FOUNDATION		Check		
				B 01	215 039	EGF Foundation Deduction		\$203.24	
	PO#:	Voucher #:	83964	Invoice	Invoice No: S2025100	11/27/2024		Paid Amt:	\$203.24
								Check Amount:	\$203.24
0595	FRAN	128351	2261		MESSERLI & KRAMER, PA		Check		
				B 01	215 061	Miscellaneous Deduction		\$101.35	
	PO#:	Voucher #:	83973	Invoice	Invoice No: S2025100	11/27/2024		Paid Amt:	\$101.35
								Check Amount:	\$101.35
0595	FRAN	128352	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 #:	83974	Invoice	Invoice No: S2025100	11/27/2024		Paid Amt:	\$866.70
								Check Amount:	\$866.70
0595	FRAN	128353	1662		MN TEAMSTERS LOCAL 120		Check		
				B 01	215 027	Teamster Dues Payable		\$788.00	
	PO#:	Voucher #:	83972	Invoice	Invoice No: S2025100	11/27/2024		Paid Amt:	\$788.00
								Check Amount:	\$788.00
0595	FRAN	128354	1720		NCPERS Group Life Ins		Check		
				B 01	215 035	PERA Life Ins Payable		\$323.07	
				B 01	215 035	pera life		\$204.93	
	PO#:	Voucher #:	83981	Invoice	Invoice No: S2025100	11/27/2024		Paid Amt:	\$528.00
								Check Amount:	\$528.00

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128355	4927		THE STANDARD		Check		
				B 01	215 022	life ins 12/24		\$5,283.15	
				B 01	215 033	cook/cust life		\$696.58	
				B 01	215 022	ltd		\$1,706.80	
PO#:	Voucher #:	83994	Invoice	Invoice No:	life ins 12/24	11/27/2024	Paid Amt:	\$7,686.53	
							Check Amount:	\$7,686.53	
0595	FRAN	128356	4909		THE STANDARD INSURANCE COMPANY		Check		
				B 01	215 025	dental 12/24		\$17,368.16	
PO#:	Voucher #:	83998	Invoice	Invoice No:	dental 12/24	11/27/2024	Paid Amt:	\$17,368.16	
				B 01	215 023	LTD Insurance Payable		\$2.34	
PO#:	Voucher #:	83338	Invoice	Invoice No:	S202507R20	11/27/2024	Paid Amt:	\$2.34	
				B 01	215 022	correct vouch		\$2.34	
PO#:	Voucher #:	83723	Credit	Invoice No:	correct voucher	11/27/2024	Paid Amt:	(\$2.34)	
							Check Amount:	\$17,368.16	
0595	FRAN	128357	2117		UNITED WAY		Check		
				B 01	215 030	United Fund Payable		\$37.00	
PO#:	Voucher #:	83987	Invoice	Invoice No:	S2025100	11/27/2024	Paid Amt:	\$37.00	
							Check Amount:	\$37.00	
0595	FRAN	128358	3097	PO1	ALBIN ACQUISITION CORP		Check		
				E 01	005 760 000 720 305	BG CHECKS - INV# MRIUS2163010 - TRANSI		\$34.00	
				E 01	005 160 149 000 305	BG CHECKS - INV# MRIUS2163010		\$614.00	
PO#:	Voucher #:	84003	Invoice	Invoice No:	MRIUS2163010	11/27/2024	Paid Amt:	\$648.00	
							Check Amount:	\$648.00	
0595	FRAN	128359	1049		APPLE, INC.		Check		
				E 01	005 400 000 372 465	Gen 10 Ipad w/256 gig of disk space		\$2,874.00	
PO#: 32163	Voucher #:	84004	Invoice	Invoice No:	MB32851413	11/27/2024	Paid Amt:	\$2,874.00	
							Check Amount:	\$2,874.00	
0595	FRAN	128360	2730		ARCTIC REFRIGERATION		Check		
				E 02	005 770 000 701 420	REPLACED GASKET & DOOR SWEEP - NEE		\$351.99	
PO#: 32189	Voucher #:	84005	Invoice	Invoice No:	5509	11/27/2024	Paid Amt:	\$351.99	
							Check Amount:	\$351.99	
0595	FRAN	128361	3032	PO1	AVIBEN		Check		
				E 01	005 110 000 000 305	NOVEMBER 403(b) ADMIN & COMPLIANCE S		\$131.61	
PO#:	Voucher #:	84006	Invoice	Invoice No:	34841	11/27/2024	Paid Amt:	\$131.61	
							Check Amount:	\$131.61	
0595	FRAN	128362	4986		BERGH, CASEY		Check		
				E 01	320 296 050 000 305	CLOCK GHO VS BISMARCK CENTURY 11/22		\$61.15	
PO#:	Voucher #:	84062	Invoice	Invoice No:	11.22.24	11/27/2024	Paid Amt:	\$61.15	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128362	4986		BERGH, CASEY		Check		
				E 01	320 296 050 000 305	CLOCK GHO VS BISMARCK LEGACY 11/23		\$61.15	
	PO#:	Voucher #:	84063	Invoice	Invoice No: 11.23.24	11/27/2024	Paid Amt:	\$61.15	
							Check Amount:	\$122.30	
0595	FRAN	128363	5293		BLAIR, NATHAN		Check		
				E 01	320 298 965 733 365	Gas for Robotics Tourney 11/15/24		\$63.54	
	PO#: 32237	Voucher #:	84007	Invoice	Invoice No: 11.18.24	11/27/2024	Paid Amt:	\$63.54	
							Check Amount:	\$63.54	
0595	FRAN	128364	1230		BLICK		Check		
				E 01	110 050 000 000 401	11510-5096 Rainbow Duo-Finish Economy Kraft		\$83.99	
				E 01	110 050 000 000 401	11510-6016 Rainbow Duo-Finish Economy Kraft		\$87.86	
				E 01	110 050 000 000 401	11510-7026 Rainbow Duo-Finish Economy Kraft		\$82.15	
				E 01	110 050 000 000 401	12915-8238 Fadeless Art Paper - 48" x 12 ft, Tai		\$8.66	
	PO#: 32102	Voucher #:	84008	Invoice	Invoice No: 4148738	11/27/2024	Paid Amt:	\$262.66	
							Check Amount:	\$262.66	
0595	FRAN	128365	4965		BLUUM		Check		
				E 01	110 630 000 000 313	ED-SW-MOD-1 LUMIO STANDARD PLAN & S		\$218.75	
	PO#: 32002	Voucher #:	84009	Invoice	Invoice No: 1016105	11/27/2024	Paid Amt:	\$218.75	
							Check Amount:	\$218.75	
0595	FRAN	128366	5151		CAROSELLI, ZACHARY		Check		
				E 01	320 296 050 000 305	V REF GHO VS BISMARCK CENTURY 11/22		\$115.00	
	PO#:	Voucher #:	84070	Invoice	Invoice No: 11.22.24	11/27/2024	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
0595	FRAN	128367	1160		CHOICE HEALTH & FITNESS		Check		
				E 01	320 292 000 000 401	Tennis Court rental - late fall		\$162.00	
	PO#: 32217	Voucher #:	84010	Invoice	Invoice No: 11.7.24	11/27/2024	Paid Amt:	\$162.00	
							Check Amount:	\$162.00	
0595	FRAN	128368	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				E 02	005 770 391 707 490	SH DELI		\$48.50	
	PO#:	Voucher #:	83737	Invoice	Invoice No: 4942009	11/27/2024	Paid Amt:	\$48.50	
				E 02	005 770 391 707 490	SH DELI		\$24.50	
	PO#:	Voucher #:	84105	Invoice	Invoice No: 4942094	11/27/2024	Paid Amt:	\$24.50	
				E 01	320 292 019 000 490	CONCESSIONS		\$1,719.00	
	PO#:	Voucher #:	83580	Credit	Invoice No: 4907937	11/27/2024	Paid Amt:	(\$1,719.00)	
				E 02	005 770 391 707 490	SH DELI		\$72.00	
	PO#:	Voucher #:	83581	Invoice	Invoice No: 4907942	11/27/2024	Paid Amt:	\$72.00	
				E 02	005 770 391 707 490	SH DELI		\$72.50	
	PO#:	Voucher #:	83582	Invoice	Invoice No: 4907969	11/27/2024	Paid Amt:	\$72.50	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128368	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				E 01	320 292 019 000 490 CONCESSIONS			\$1,760.00	
PO#:	Voucher #:	84104	Invoice		Invoice No: 4942057	11/27/2024	Paid Amt:	\$1,760.00	
				E 01	320 292 019 000 490 CONCESSIONS			\$1,191.00	
PO#:	Voucher #:	84103	Credit		Invoice No: 4942030	11/27/2024	Paid Amt:	(\$1,191.00)	
				E 01	320 292 019 000 490 CONCESSIONS			\$1,284.00	
PO#:	Voucher #:	83577	Invoice		Invoice No: 4907891	11/27/2024	Paid Amt:	\$1,284.00	
				E 02	005 770 391 707 490 SH DELI			\$48.00	
PO#:	Voucher #:	83579	Invoice		Invoice No: 4907936	11/27/2024	Paid Amt:	\$48.00	
				E 01	320 292 019 000 490 CONCESSIONS			\$160.00	
PO#:	Voucher #:	83578	Invoice		Invoice No: 4907915	11/27/2024	Paid Amt:	\$160.00	
Check Amount:								\$559.50	
0595	FRAN	128369	1176		COLE PAPERS INCORPORATED		Check		
				E 02	005 770 000 701 401 PAPER PRODUCTS			\$29.99	
				E 02	005 770 000 701 410 CHEMICALS			\$181.37	
PO#:	Voucher #:	84014	Invoice		Invoice No: 10507117	11/27/2024	Paid Amt:	\$211.36	
				E 02	005 770 000 701 401 PAPER PRODUCTS			\$83.37	
PO#:	Voucher #:	84015	Invoice		Invoice No: 10509046	11/27/2024	Paid Amt:	\$83.37	
				E 02	005 770 000 701 401 PAPER PRODUCTS			\$225.03	
PO#:	Voucher #:	84011	Invoice		Invoice No: 10507105	11/27/2024	Paid Amt:	\$225.03	
				E 02	005 770 000 701 401 PAPER PRODUCTS			\$177.04	
PO#:	Voucher #:	84012	Invoice		Invoice No: 10507108	11/27/2024	Paid Amt:	\$177.04	
				E 02	005 770 000 701 401 PAPER PRODUCTS			\$195.22	
				E 02	005 770 000 701 410 CHEMICALS			\$129.10	
PO#:	Voucher #:	84013	Invoice		Invoice No: 10507110	11/27/2024	Paid Amt:	\$324.32	
Check Amount:								\$1,021.12	
0595	FRAN	128370	3471		DRAGICH, MARK		Check		
				E 01	320 296 050 000 305 PA GHO VS ROSEAU 11/12			\$61.15	
PO#:	Voucher #:	84064	Invoice		Invoice No: 11.12.24	11/27/2024	Paid Amt:	\$61.15	
				E 01	320 296 050 000 305 PA GHO VS FORT FRANCIS 11/15			\$61.15	
PO#:	Voucher #:	84065	Invoice		Invoice No: 11.15.24	11/27/2024	Paid Amt:	\$61.15	
				E 01	320 296 050 000 305 PA GHO VS BISMARCK CENTURY 11/22			\$61.15	
PO#:	Voucher #:	84066	Invoice		Invoice No: 11.22.24	11/27/2024	Paid Amt:	\$61.15	
				E 01	320 296 050 000 305 PA GHO VS BISMARCK LEGACY 11/23			\$61.15	
PO#:	Voucher #:	84067	Invoice		Invoice No: 11.23.24	11/27/2024	Paid Amt:	\$61.15	
Check Amount:								\$244.60	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128371	1248		EAGLE ELECTRIC, INC.		Check		
				E 01	005 810 000 302 530	COMPLETION OF ELECTRICAL SERVICES F		\$7,925.13	
		PO#: 32197	Voucher #:	84019	Invoice	Invoice No: 23630	11/27/2024	Paid Amt:	\$7,925.13
								Check Amount:	\$7,925.13
0595	FRAN	128372	5246		EAST SIDE JERSEY DAIRY, INC.		Check		
				E 02	005 770 000 701 495	BREAKFAST		\$119.99	
				E 02	005 770 000 701 495	MILK - LUNCH		\$638.13	
		PO#: 32244	Voucher #:	84083	Invoice	Invoice No: 9051733	11/27/2024	Paid Amt:	\$758.12
				E 02	005 770 000 701 495	BREAKFAST		\$71.30	
				E 02	005 770 000 701 495	MILK - LUNCH		\$326.80	
		PO#: 32244	Voucher #:	84084	Invoice	Invoice No: 9051734	11/27/2024	Paid Amt:	\$398.10
				E 02	005 770 000 701 495	BREAKFAST		\$137.84	
				E 02	005 770 000 701 495	MILK - LUNCH		\$364.78	
		PO#: 32244	Voucher #:	84085	Invoice	Invoice No: 9051735	11/27/2024	Paid Amt:	\$502.62
				E 02	005 770 000 701 495	BREAKFAST		\$141.41	
				E 02	005 770 000 701 495	MILK - LUNCH		\$485.44	
				E 02	005 770 000 701 490	LUNCH		\$25.20	
		PO#: 32244	Voucher #:	84086	Invoice	Invoice No: 9051737	11/27/2024	Paid Amt:	\$652.05
								Check Amount:	\$2,310.89
0595	FRAN	128373	1268		EGF WATER & LIGHT DEPARTMENT		Check		
				E 01	005 810 510 000 331	NOVEMBER WATER & LIGHT		\$1,904.21	
				E 01	005 810 510 000 332	NOVEMBER WATER & LIGHT		\$4,197.24	
		PO#:	Voucher #:	84017	Invoice	Invoice No: 9250	11/27/2024	Paid Amt:	\$6,101.45
				E 01	005 810 540 000 331	NOVEMBER WATER & LIGHT		\$2,277.44	
				E 01	005 810 540 000 332	NOVEMBER WATER & LIGHT		\$6,807.07	
		PO#:	Voucher #:	84018	Invoice	Invoice No: 9251	11/27/2024	Paid Amt:	\$9,084.51
				E 01	005 810 520 000 331	NOVEMBER WATER & LIGHT		\$1,902.33	
				E 01	005 810 520 000 332	NOVEMBER WATER & LIGHT		\$4,452.14	
		PO#:	Voucher #:	84016	Invoice	Invoice No: 9249	11/27/2024	Paid Amt:	\$6,354.47
								Check Amount:	\$21,540.43
0595	FRAN	128374	4153		FARGO GLASS & PAINT		Check		
				E 01	005 810 000 000 401	BEA10TD433PB9 433 TRANS W-WIRE		\$38.90	
		PO#: 32198	Voucher #:	84020	Invoice	Invoice No: SI051513	11/27/2024	Paid Amt:	\$38.90
								Check Amount:	\$38.90
0595	FRAN	128375	5004		HAACK, ANSON		Check		
				E 01	320 296 050 000 305	JV REF/V LINESMAN GHO VS BISMARCK LE		\$160.00	
		PO#:	Voucher #:	84073	Invoice	Invoice No: 11.23.24	11/27/2024	Paid Amt:	\$160.00
								Check Amount:	\$160.00

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128376	3712		HUTTUNEN, REID		Check		
				E 01	320 296 050 000 305	V REF GHO VS BISMARCK LEGACY 11/23		\$115.00	
	PO#:	Voucher #:	84074	Invoice	Invoice No: 11.23.24	11/27/2024	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
0595	FRAN	128377	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	005 110 000 000 401	SHREL1197PIII CALCULATOR,PRINT 12-DIGI		\$116.25	
				E 01	005 110 000 000 401	SMD10334 FOLDER,MLA,1/3 CUT,LTR		\$35.14	
	PO#: 32063	Voucher #:	84021	Invoice	Invoice No: IN4683035	11/27/2024	Paid Amt:	\$151.39	
				E 01	005 760 000 720 401	FRS614SSBX POWDER,LIQ/VOMIT,ABSRBLI		\$94.54	
				E 01	005 760 000 720 401	MMM4184 TAPE,3/4 X 850 IN.,4/PK		\$17.72	
				E 01	005 760 000 720 401	CLO01656 DISINFECTANT,CLOROX,WIPES		\$81.80	
	PO#: 32140	Voucher #:	84022	Invoice	Invoice No: IN4690445	11/27/2024	Paid Amt:	\$194.06	
				E 01	005 110 000 000 401	QUA90020 ENVELOPE,#10,4-1/8X9-1/2		\$50.00	
				E 01	005 110 000 000 401	SMD10334 FOLDER,MLA,1/3 CUT,LTR		\$70.28	
	PO#: 32168	Voucher #:	84024	Invoice	Invoice No: IN4692611	11/27/2024	Paid Amt:	\$120.28	
				E 01	005 760 000 720 401	KCC75147 TOWEL,SCOTT SHOP,BE		\$42.22	
	PO#: 32140	Voucher #:	84023	Invoice	Invoice No: IN4692539	11/27/2024	Paid Amt:	\$42.22	
							Check Amount:	\$507.95	
0595	FRAN	128378	1529		KNUTSON PRINTING		Check		
				E 04	520 591 000 000 401	400 post cards CE		\$100.00	
	PO#: 32222	Voucher #:	84025	Invoice	Invoice No: 16212	11/27/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0595	FRAN	128379	4981		KOFSTAD, CAM		Check		
				E 01	320 296 050 000 305	V REF GHO VS BISMARCK CENTURY 11/22		\$115.00	
	PO#:	Voucher #:	84071	Invoice	Invoice No: 11.22.24	11/27/2024	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
0595	FRAN	128380	1270	PO1	LOCAL ACE		Check		
				E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR NO'		\$32.97	
	PO#: 32229	Voucher #:	84027	Invoice	Invoice No: 277319	11/27/2024	Paid Amt:	\$32.97	
				E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR NO'		\$13.98	
	PO#: 32229	Voucher #:	84029	Invoice	Invoice No: 277459	11/27/2024	Paid Amt:	\$13.98	
				E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR NO'		\$13.28	
	PO#: 32229	Voucher #:	84026	Invoice	Invoice No: 277078	11/27/2024	Paid Amt:	\$13.28	
				E 01	005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR NO'		\$17.98	
	PO#: 32229	Voucher #:	84028	Invoice	Invoice No: 277349	11/27/2024	Paid Amt:	\$17.98	
							Check Amount:	\$78.21	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128381	3786		LUKKASON, ROBERT		Check		
				E 01	320 296 050 000 305	JV/V REF GHO VS BISMARCK LEGACY 11/2024		\$195.00	
	PO#:	Voucher #:	84075	Invoice	Invoice No: 11.23.24	11/27/2024	Paid Amt:	\$195.00	
								Check Amount:	\$195.00
0595	FRAN	128382	1600		MARCO		Check		
				E 01	005 020 000 000 350	Server contract CN187409-09 - District		\$225.74	
				E 01	320 050 000 000 350	Server contract CN187409-09 - Sr High		\$225.74	
				E 01	310 050 000 000 350	Server contract CN187409-09 - CMS		\$225.74	
				E 01	110 050 000 000 350	Server contract CN187409-09 - South Point		\$225.74	
				E 01	120 050 000 000 350	Server contract CN187409-09 - South Point		\$225.75	
	PO#: 31134	Voucher #:	84030	Invoice	Invoice No: INV13202466	11/27/2024	Paid Amt:	\$1,128.71	
								Check Amount:	\$1,128.71
0595	FRAN	128383	1625		MENARDS		Check		
				E 01	110 865 000 383 350	RETURNED ITEMS FOR SOUTH POINT - INV		\$316.97	
	PO#: 32144	Voucher #:	84031	Credit	Invoice No: 16966	11/27/2024	Paid Amt:	(\$316.97)	
				E 01	320 291 131 000 401	Miscellaneous items for set building for the Fall I		\$87.26	
	PO#: 32088	Voucher #:	84037	Invoice	Invoice No: 17753	11/27/2024	Paid Amt:	\$87.26	
				E 01	320 291 131 000 401	Miscellaneous items for set building for the Fall I		\$66.82	
	PO#: 32088	Voucher #:	84038	Invoice	Invoice No: 17806	11/27/2024	Paid Amt:	\$66.82	
				E 01	120 810 000 000 410	MATTE BLK SING HK		\$9.54	
	PO#: 32201	Voucher #:	84033	Invoice	Invoice No: 17703	11/27/2024	Paid Amt:	\$9.54	
				E 01	005 810 000 000 401	GORILLA DOUBLE SIDED TAPE		\$6.49	
				E 01	005 810 000 000 401	GORILLA XL BLACK TAPE		\$15.68	
				E 01	005 810 000 000 401	WL W&D ACRYLIC LATEX WHT		\$3.49	
				E 01	005 810 000 000 401	PRO-RIB OUTSIDE CLOSURE		\$27.28	
	PO#: 32145	Voucher #:	84032	Invoice	Invoice No: 17097	11/27/2024	Paid Amt:	\$52.94	
				E 01	320 291 131 000 401	Miscellaneous items for set building for the Fall I		\$51.78	
	PO#: 32088	Voucher #:	84035	Invoice	Invoice No: 17315	11/27/2024	Paid Amt:	\$51.78	
				E 01	320 291 131 000 401	Miscellaneous items for set building for the Fall I		\$181.34	
	PO#: 32088	Voucher #:	84036	Invoice	Invoice No: 17693	11/27/2024	Paid Amt:	\$181.34	
				E 01	320 291 131 000 401	Miscellaneous items for set building for the Fall I		\$1,145.53	
	PO#: 32088	Voucher #:	84034	Invoice	Invoice No: 17186	11/27/2024	Paid Amt:	\$1,145.53	
								Check Amount:	\$1,278.24
0595	FRAN	128384	1673		MN DEPARTMENT OF HEALTH		Check		
				E 01	120 865 000 347 305	NH LIC# FBL-15830-17817		\$700.00	
	PO#:	Voucher #:	83999	Invoice	Invoice No: FBL-15830-17817	11/27/2024	Paid Amt:	\$700.00	
				E 01	110 865 000 347 305	SP LIC# FBL-15828-17817		\$700.00	
	PO#:	Voucher #:	84000	Invoice	Invoice No: FBL-15828-17817	11/27/2024	Paid Amt:	\$700.00	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128384	1673		MN DEPARTMENT OF HEALTH		Check		
				E 01	310 865 000 347 305	CMS LIC# FBL-15827-17817		\$700.00	
	PO#:	Voucher #:	84001	Invoice	Invoice No: FBL-15827-17817	11/27/2024	Paid Amt:	\$700.00	
				E 01	320 865 000 347 305	SH LIC# FBL-15829-17817		\$700.00	
	PO#:	Voucher #:	84002	Invoice	Invoice No: FBL-15829-17817	11/27/2024	Paid Amt:	\$700.00	
								Check Amount:	\$2,800.00
0595	FRAN	128385	1737	PO1	NELSON INTERNATIONAL		Check		
				E 01	005 760 000 720 350	SHIPPING FOR R205000037:01		\$97.75	
	PO#:	Voucher #:	84040	Invoice	Invoice No: X205080709:01	11/27/2024	Paid Amt:	\$97.75	
				E 01	005 760 000 720 350	BUS REPAIR - ENGINE DIAGNOSE LR CALIF		\$3,313.25	
	PO#:	Voucher #:	84039	Invoice	Invoice No: R205000037:01	11/27/2024	Paid Amt:	\$3,313.25	
								Check Amount:	\$3,411.00
0595	FRAN	128386	1747		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check		
				E 01	005 760 000 720 420	BUS REPAIR SUPPLIES		\$64.45	
	PO#:	Voucher #:	84045	Invoice	Invoice No: 317486	11/27/2024	Paid Amt:	\$64.45	
				E 01	005 760 000 720 420	BUS REPAIR SUPPLIES		\$84.74	
	PO#:	Voucher #:	84044	Invoice	Invoice No: 317403	11/27/2024	Paid Amt:	\$84.74	
				E 01	005 760 000 720 420	BUS REPAIR SUPPLIES		\$313.17	
	PO#:	Voucher #:	84041	Invoice	Invoice No: 317012	11/27/2024	Paid Amt:	\$313.17	
				E 01	005 760 000 720 420	BUS REPAIR SUPPLIES		\$153.63	
	PO#:	Voucher #:	84042	Invoice	Invoice No: 317292	11/27/2024	Paid Amt:	\$153.63	
				E 01	005 760 000 720 420	BUS REPAIR SUPPLIES		\$209.38	
	PO#:	Voucher #:	84043	Invoice	Invoice No: 317375	11/27/2024	Paid Amt:	\$209.38	
								Check Amount:	\$825.37
0595	FRAN	128387	1754		NORTHERN PLUMBING SUPPLY		Check		
				E 01	310 810 000 000 420	1-100XTJKABNF LH QUATURN SHORT ST		\$57.60	
				E 01	310 810 000 000 420	1-099XTJKABNF RH QUATURN SHORT ST		\$28.80	
	PO#: 32204	Voucher #:	84046	Invoice	Invoice No: S2429927.001	11/27/2024	Paid Amt:	\$86.40	
								Check Amount:	\$86.40
0595	FRAN	128388	1799		PAN O GOLD BAKERY		Check		
				E 02	005 770 000 705 490	BREAKFAST		\$34.35	
				E 02	005 770 000 701 490	LUNCH		\$151.57	
	PO#: 32245	Voucher #:	84090	Invoice	Invoice No: 20103524323005	11/27/2024	Paid Amt:	\$185.92	
				E 02	005 770 000 705 490	BREAKFAST		\$9.16	
				E 02	005 770 000 701 490	LUNCH		\$144.02	
	PO#: 32245	Voucher #:	84087	Invoice	Invoice No: 20103524323002	11/27/2024	Paid Amt:	\$153.18	
				E 02	005 770 000 705 490	BREAKFAST		\$36.64	
				E 02	005 770 000 701 490	LUNCH		\$102.28	
	PO#: 32245	Voucher #:	84088	Invoice	Invoice No: 20103524323003	11/27/2024	Paid Amt:	\$138.92	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128388	1799		PAN O GOLD BAKERY		Check		
				E 02	005 770 000 701 490 LUNCH			\$50.45	
		PO#: 32245	Voucher #:	84089	Invoice	Invoice No: 20103524323004	11/27/2024		Paid Amt: \$50.45
								Check Amount:	\$528.47
0595	FRAN	128389	3836		PETERSON, MICHAEL		Check		
				E 01	320 296 050 000 305 CLOCK GH0 VS ROSEAU 11/12			\$61.15	
		PO#:	Voucher #:	84068	Invoice	Invoice No: 11.12.24	11/27/2024		Paid Amt: \$61.15
				E 01	320 296 050 000 305 CLOCK GH0 VS FORT FRANCIS 11/15			\$61.15	
		PO#:	Voucher #:	84069	Invoice	Invoice No: 11.15.24	11/27/2024		Paid Amt: \$61.15
								Check Amount:	\$122.30
0595	FRAN	128390	1856		POPPLERS MUSIC, INC.		Check		
				E 01	110 050 000 000 305 NEW MUSIC READING CLINIC - DANNY MOF			\$40.00	
		PO#:	Voucher #:	84047	Invoice	Invoice No: 2919355	11/27/2024		Paid Amt: \$40.00
				E 01	310 258 000 000 430 approval order #2919032			\$698.15	
		PO#: 31655	Voucher #:	84048	Invoice	Invoice No: 2934757	11/27/2024		Paid Amt: \$698.15
				E 01	310 258 000 000 430 DRAGON DANCE			\$50.00	
		PO#:	Voucher #:	84049	Invoice	Invoice No: 2957358	11/27/2024		Paid Amt: \$50.00
				E 01	110 258 000 000 430 Recorders for Music-Invoice #2965416			\$108.29	
		PO#: 32240	Voucher #:	84050	Invoice	Invoice No: 2965416	11/27/2024		Paid Amt: \$108.29
				E 01	110 258 000 000 430 Recorder for Music-Invoice #2965733			\$6.99	
		PO#: 32240	Voucher #:	84051	Invoice	Invoice No: 2965733	11/27/2024		Paid Amt: \$6.99
				E 01	110 258 000 000 430 Recorders for Music-Invoice #2970201			\$121.05	
		PO#: 32240	Voucher #:	84052	Invoice	Invoice No: 2970201	11/27/2024		Paid Amt: \$121.05
								Check Amount:	\$1,024.48
0595	FRAN	128391	4566	PO1	RHI SUPPLY		Check		
				E 01	320 810 000 000 420 TG511A1000/U RESIDEO THERMOSTAT GU/			\$52.41	
		PO#: 32206	Voucher #:	84053	Invoice	Invoice No: 1416212	11/27/2024		Paid Amt: \$52.41
								Check Amount:	\$52.41
0595	FRAN	128392	3371		ROBOTICS EDUCATION & COMPETITION FOUNDATION		Check		
				E 01	320 298 965 000 369 Robotics Registration for Hawley Tourney on 12/			\$50.00	
		PO#: 32224	Voucher #:	84076	Invoice	Invoice No: 62289303	11/27/2024		Paid Amt: \$50.00
				E 01	320 298 965 000 369 Robotics Registration for Hawley Tourney on 12/			\$50.00	
		PO#: 32224	Voucher #:	84077	Invoice	Invoice No: 62289304	11/27/2024		Paid Amt: \$50.00
				E 01	320 298 965 000 369 Robotics Registration for Hawley Tourney on 12/			\$50.00	
		PO#: 32224	Voucher #:	84078	Invoice	Invoice No: 62289305	11/27/2024		Paid Amt: \$50.00
				E 01	320 298 965 000 369 Robotics Registration for Hawley Tourney on 12/			\$50.00	
		PO#: 32224	Voucher #:	84079	Invoice	Invoice No: 62289306	11/27/2024		Paid Amt: \$50.00
				E 01	320 298 965 000 369 Robotics Registration for Hawley Tourney on 12/			\$50.00	
		PO#: 32224	Voucher #:	84080	Invoice	Invoice No: 62289307	11/27/2024		Paid Amt: \$50.00

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128392	3371		ROBOTICS EDUCATION & COMPETITION FOUNDATION		Check		
				E 01	320 298 965 000 369	Robotics Registration for Hawley Tourney on 12/		\$50.00	
		PO#: 32224	Voucher #:	84081	Invoice	Invoice No: 62289308	11/27/2024	Paid Amt:	\$50.00
								Check Amount:	\$300.00
0595	FRAN	128393	2630		SCHEELS		Check		
				E 01	320 296 020 000 401	SPALDING LEGACY WOMENS BASKETBALL		\$299.95	
		PO#: 32171	Voucher #:	84055	Invoice	Invoice No: INV83885032423286765	11/27/2024	Paid Amt:	\$299.95
				E 01	320 294 020 000 401	Traction pad		\$49.98	
		PO#: 32094	Voucher #:	84054	Invoice	Invoice No: INV83885032423286764	11/27/2024	Paid Amt:	\$49.98
								Check Amount:	\$349.93
0595	FRAN	128394	2658		SOCIAL THINKING		Check		
				E 01	120 412 000 740 433	ISBN: 6012- Superflex Series All-in-One Bundle		\$302.99	
				E 01	120 412 000 740 433	Shipping- Please Order		\$38.41	
		PO#: 32162	Voucher #:	84082	Invoice	Invoice No: 71712889	11/27/2024	Paid Amt:	\$341.40
								Check Amount:	\$341.40
0595	FRAN	128395	2725		SQUIRES, WALDSPURGER & MACE, P.A.		Check		
				E 01	005 150 000 000 305	MISC LEGAL SERVICES		\$4,286.00	
		PO#:	Voucher #:	84056	Invoice	Invoice No: 00362	11/27/2024	Paid Amt:	\$4,286.00
								Check Amount:	\$4,286.00
0595	FRAN	128396	3128		STEIN'S, INC.		Check		
				E 01	320 810 000 000 410	FILTER DUST PANEL & INNER/OUTER BLAD		\$422.99	
				E 01	310 810 000 000 410	FILTER DUST PANEL & INNER/OUTER BLAD		\$422.99	
		PO#: 32210	Voucher #:	84057	Invoice	Invoice No: 946596	11/27/2024	Paid Amt:	\$845.98
				E 01	320 810 000 000 420	BATTERY 44AH 12V		\$344.90	
		PO#: 32211	Voucher #:	84058	Invoice	Invoice No: 947055	11/27/2024	Paid Amt:	\$344.90
								Check Amount:	\$1,190.88
0595	FRAN	128397	2130		US FOODS		Check		
				E 02	005 770 000 705 490	BREAKFAST		\$690.04	
				E 02	005 770 000 701 490	LUNCH		\$1,615.27	
				E 02	005 770 000 701 495	MILK		\$15.05	
		PO#: 32247	Voucher #:	84094	Invoice	Invoice No: 4044056	11/27/2024	Paid Amt:	\$2,320.36
				E 02	005 770 000 701 490	LUNCH		\$599.43	
		PO#: 32249	Voucher #:	84098	Invoice	Invoice No: 3987870	11/27/2024	Paid Amt:	\$599.43
				E 02	005 770 000 701 490	LUNCH		\$583.69	
		PO#: 32249	Voucher #:	84102	Invoice	Invoice No: 4044054	11/27/2024	Paid Amt:	\$583.69
				E 02	005 770 000 701 490	LUNCH		\$949.30	
				E 02	005 770 000 701 401	SUPPLIES		\$26.24	
		PO#: 32246	Voucher #:	84091	Invoice	Invoice No: 3987868	11/27/2024	Paid Amt:	\$975.54

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128397	2130		US FOODS		Check		
				E 02	005 770 000 705 490	BREAKFAST	\$234.75		
				E 02	005 770 000 701 490	LUNCH	\$524.32		
				E 02	005 770 000 701 495	MILK	\$15.05		
PO#:	32246	Voucher #:	84092	Invoice	Invoice No: 4044052		11/27/2024	Paid Amt:	\$774.12
				E 02	005 770 000 705 490	BREAKFAST	\$128.02		
				E 02	005 770 000 701 490	LUNCH	\$776.63		
				E 02	005 770 000 701 495	MILK	\$15.05		
PO#:	32247	Voucher #:	84093	Invoice	Invoice No: 3987871		11/27/2024	Paid Amt:	\$919.70
				E 02	005 770 000 705 490	BREAKFAST	\$68.44		
				E 02	005 770 000 701 490	LUNCH	\$1,423.04		
PO#:	32248	Voucher #:	84095	Invoice	Invoice No: 3987867		11/27/2024	Paid Amt:	\$1,491.48
				E 02	005 770 000 705 490	BREAKFAST	\$196.55		
				E 02	005 770 000 701 490	LUNCH	\$1,196.81		
				E 02	005 770 000 701 401	SUPPLIES	\$38.65		
PO#:	32248	Voucher #:	84096	Invoice	Invoice No: 4044055		11/27/2024	Paid Amt:	\$1,432.01
				E 02	005 770 000 705 490	BREAKFAST	\$90.56		
				E 02	005 770 000 701 490	LUNCH	\$149.18		
PO#:	32249	Voucher #:	84097	Invoice	Invoice No: 3987869		11/27/2024	Paid Amt:	\$239.74
				E 02	005 770 000 701 490	LUNCH - COMMODITY	\$1,522.50		
PO#:	32249	Voucher #:	84099	Invoice	Invoice No: 4042699		11/27/2024	Paid Amt:	\$1,522.50
				E 02	005 770 000 701 490	LUNCH - COMMODITY	\$1,408.75		
PO#:	32249	Voucher #:	84100	Invoice	Invoice No: 4042700		11/27/2024	Paid Amt:	\$1,408.75
				E 02	005 770 000 705 490	BREAKFAST	\$211.39		
				E 02	005 770 000 701 490	LUNCH	\$873.94		
PO#:	32249	Voucher #:	84101	Invoice	Invoice No: 4044053		11/27/2024	Paid Amt:	\$1,085.33
								Check Amount:	\$13,352.65
0595	FRAN	128398	2140		VALLEY TRUCK PARTS & SERVICE		Check		
				E 01	005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION	\$10,455.24		
PO#:	32243	Voucher #:	84059	Invoice	Invoice No: C79100		11/27/2024	Paid Amt:	\$10,455.24
				E 01	005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION	\$1,925.48		
PO#:	32243	Voucher #:	84060	Invoice	Invoice No: C79284		11/27/2024	Paid Amt:	\$1,925.48
				E 01	005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION	\$970.16		
PO#:	32243	Voucher #:	84061	Invoice	Invoice No: C79317		11/27/2024	Paid Amt:	\$970.16
								Check Amount:	\$13,350.88
0595	FRAN	128399	5292	PO1	YAVAROW, NICHOLAS M		Check		
				E 01	320 296 050 000 305	V LINESMAN GHO VS BISMARCK CENTURY	\$80.00		
PO#:		Voucher #:	84072	Invoice	Invoice No: 11.22.24		11/27/2024	Paid Amt:	\$80.00
								Check Amount:	\$80.00

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128400	1010		ACME ELECTRIC, INC.		Check		
				E 01	005 810 000 000 401	594 08 28-01 AUGER BALL BEARING		\$29.98	
		PO#: 32250	Voucher #:	84131	Invoice	Invoice No: 13505455		12/4/2024	
								Paid Amt:	\$29.98
								Check Amount:	\$29.98
0595	FRAN	128401	4216		ALL STAR TROPHY & AWARDS, INC.		Check		
				E 01	005 010 000 000 401	NAMEPLATE		\$45.20	
		PO#:	Voucher #:	84160	Invoice	Invoice No: 9902		12/4/2024	
								Paid Amt:	\$45.20
								Check Amount:	\$45.20
0595	FRAN	128402	1054		AREA SPECIAL EDUCATION COOP.		Check		
				E 01	200 420 000 000 394	DECEMBER MEMBERSHIP DUES		\$67,840.57	
		PO#:	Voucher #:	84161	Invoice	Invoice No: 12.3.24		12/4/2024	
								Paid Amt:	\$67,840.57
								Check Amount:	\$67,840.57
0595	FRAN	128403	1095		BIG JIM'S EAST-SIDE TIRE, INC.		Check		
				E 01	005 760 000 720 350	275 70 18 E 125R WRL WORKHORSE + FET		\$930.50	
		PO#: 32258	Voucher #:	84132	Invoice	Invoice No: 188639		12/4/2024	
								Paid Amt:	\$930.50
								Check Amount:	\$930.50
0595	FRAN	128404	1170		CITY OF EAST GRAND FORKS		Check		
				R 01	005 000 000 000 001	TAX ABATEMENT/REBATE FUNDS		\$5,391.33	
		PO#:	Voucher #:	84162	Invoice	Invoice No: 12.3.24		12/4/2024	
								Paid Amt:	\$5,391.33
								Check Amount:	\$5,391.33
0595	FRAN	128405	1633		COCA COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				E 02	005 770 391 707 490	SH DELI		\$96.50	
		PO#:	Voucher #:	84176	Invoice	Invoice No: 4942139		12/4/2024	
								Paid Amt:	\$96.50
								Check Amount:	\$96.50
0595	FRAN	128406	1176		COLE PAPERS INCORPORATED		Check		
				E 02	005 770 000 701 401	PAPER PRODUCTS		\$391.27	
		PO#:	Voucher #:	84136	Invoice	Invoice No: 10509800		12/4/2024	
								Paid Amt:	\$391.27
				E 02	005 770 000 701 401	PAPER PRODUCTS		\$249.18	
		PO#:	Voucher #:	84134	Invoice	Invoice No: 10509796		12/4/2024	
								Paid Amt:	\$249.18
				E 02	005 770 000 701 401	PAPER PRODUCTS		\$139.95	
		PO#:	Voucher #:	84135	Invoice	Invoice No: 10509798		12/4/2024	
								Paid Amt:	\$139.95
				E 02	005 770 000 701 401	PAPER PRODUCTS		\$155.39	
		PO#:	Voucher #:	84137	Invoice	Invoice No: 10509803		12/4/2024	
								Paid Amt:	\$155.39
		PO#: 32263	Voucher #:	84133	Credit	Invoice No: 33531		12/4/2024	
								Paid Amt:	(\$325.24)
								Check Amount:	\$610.55
0595	FRAN	128407	1235		DISCOUNT SCHOOL SUPPLY		Check		
				E 04	520 582 000 344 401	GSTRE RED		\$35.98	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0595	FRAN	128407	1235		DISCOUNT SCHOOL SUPPLY		Check
				E 04	520 582 000 344 401	GSTOR Orange	\$53.97
				E 04	520 582 000 344 401	CRAGYE Yellow	\$84.36
				E 04	520 582 000 344 401	GSTTU Light Blue	\$35.98
				E 04	520 582 000 344 401	GSTVI purple	\$35.98
				E 04	520 582 000 344 401	GSTMA Pink	\$35.98
				E 04	520 582 000 344 401	GSTBR Brown	\$35.98
				E 04	520 582 000 344 401	GSTWH White	\$35.98
				E 04	520 582 000 344 401	GSTBK Black	\$35.98
				E 04	520 582 000 344 401	SHPK Brushes (24)	\$49.98
				E 04	520 582 000 344 401	9CPRE500 Red	\$59.96
				E 04	520 582 000 344 401	12CPHR500 Red	\$119.60
				E 04	520 582 000 344 401	9CPHG500 Green	\$59.20
				E 04	520 582 000 344 401	9CPOR500 Orange	\$44.97
				E 04	520 582 000 344 401	STAMPALL Ink Pads- Lg	\$146.96
				E 04	520 582 000 344 401	12CPOR500 orange	\$89.70
				E 04	520 582 000 344 401	9CPWH500 White	\$59.96
				E 04	520 582 000 344 401	12CPWH500 White	\$119.60
				E 04	520 582 000 344 401	9CPBK500 Black	\$44.40
				E 04	520 582 000 344 401	12CPBK500 Black	\$89.70
				E 04	520 582 000 344 401	9CPYE500 Yellow	\$44.97
				E 04	520 582 000 344 401	12CPYE500 Yellow	\$89.70
				E 04	520 582 000 344 401	18SU Easel (18x24)	\$449.95
				E 04	520 582 000 344 401	WSE Sentence Strips	\$79.90
				E 04	520 582 000 344 401	BBLTIS Color Tissue	\$99.95
				E 04	520 582 000 344 401	SCPAK Chalk-outdoor	\$25.18
				E 04	520 582 000 344 401	WIDEYED Lg Googly Eyes	\$38.97
				E 04	520 582 000 344 401	EYEJAR Sm Googly Eyes	\$59.97
				E 04	520 582 000 344 401	NCRAF Popsicle Sticks	\$13.99
				E 04	520 582 000 344 401	DAZZLE Sequin	\$84.99
				E 04	520 582 000 344 401	SFEAT Feathers	\$49.98
				E 04	520 582 000 344 401	SATIN Ribbon	\$29.99
				E 04	520 582 000 344 401	CLSPINS Clothes Pins	\$19.98
				E 04	520 582 000 344 401	PONY Beads	\$21.98
				E 04	520 582 000 344 401	REGFUSE Perle Beads	\$220.44
				E 04	520 582 000 344 401	POUNDPOM Pom Poms	\$88.14
				E 04	520 582 000 344 401	PAKTP6 Packing Tape	\$75.98
				E 04	520 582 000 344 401	DOTART Dot Dot Bottles	\$159.98
				E 04	520 582 000 344 401	COTAPE6 Colored Tape	\$77.66

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128407	1235		DISCOUNT SCHOOL SUPPLY		Check		
				E 04	520 582 000 344 401	PSHAPE Foam Shapes-SS	\$52.46		
				E 04	520 582 000 344 401	STCKYGEM Self Stick Gem	\$59.98		
				E 04	520 582 000 344 401	FMSHAPES Foam Shapes	\$69.98		
				E 04	520 582 000 344 401	STAMPADS Ink Pads- Reg	\$247.14		
				E 04	520 582 000 344 401	12CPH500 Green	\$119.60		
				E 04	520 582 000 344 401	GSTGR Bright Green	\$53.97		
	PO#: 32166	Voucher #:	84138	Invoice	Invoice No: P43196240101	12/4/2024	Paid Amt:	\$3,609.05	
				E 04	520 582 000 344 401	ELMG4 Lg Glue	\$49.98		
				E 04	520 582 000 344 401	Shipping/Handling	\$0.00		
	PO#: 32166	Voucher #:	84139	Invoice	Invoice No: P43196240102	12/4/2024	Paid Amt:	\$49.98	
							Check Amount:	\$3,659.03	
0595	FRAN	128408	5246		EAST SIDE JERSEY DAIRY, INC.		Check		
				E 02	005 770 000 701 495	MILK - LUNCH	\$158.94		
				E 02	005 770 000 701 490	LUNCH	\$24.86		
	PO#: 31994	Voucher #:	83309	Invoice	Invoice No: 9033918	12/4/2024	Paid Amt:	\$183.80	
				E 02	005 770 000 701 495	BREAKFAST	\$105.76		
				E 02	005 770 000 701 495	MILK - LUNCH	\$311.29		
	PO#: 32283	Voucher #:	84184	Invoice	Invoice No: 9054915	12/4/2024	Paid Amt:	\$417.05	
				E 02	005 770 000 701 495	BREAKFAST	\$169.13		
				E 02	005 770 000 701 495	MILK - LUNCH	\$714.98		
				E 02	005 770 000 701 490	LUNCH	\$24.86		
	PO#: 31994	Voucher #:	83307	Invoice	Invoice No: 9032762	12/4/2024	Paid Amt:	\$908.97	
				E 02	005 770 000 701 495	MILK - LUNCH	\$414.71		
				E 02	005 770 000 701 490	LUNCH	\$8.40		
	PO#: 32283	Voucher #:	84185	Invoice	Invoice No: 9054916	12/4/2024	Paid Amt:	\$423.11	
				E 02	005 770 000 701 495	BREAKFAST	\$54.07		
				E 02	005 770 000 701 495	MILK - LUNCH	\$109.33		
	PO#: 32283	Voucher #:	84186	Invoice	Invoice No: 9054917	12/4/2024	Paid Amt:	\$163.40	
				E 02	005 770 000 701 495	BREAKFAST	\$86.15		
				E 02	005 770 000 701 495	MILK - LUNCH	\$293.44		
	PO#: 32283	Voucher #:	84187	Invoice	Invoice No: 9054918	12/4/2024	Paid Amt:	\$379.59	
				E 02	005 770 000 701 495	BREAKFAST	\$193.10		
				E 02	005 770 000 701 495	MILK - LUNCH	\$540.70		
				E 02	005 770 000 701 490	LUNCH	\$25.20		
	PO#: 32283	Voucher #:	84188	Invoice	Invoice No: 9057148	12/4/2024	Paid Amt:	\$759.00	
				E 02	005 770 000 701 495	MILK - LUNCH	\$249.91		
	PO#: 31994	Voucher #:	83310	Invoice	Invoice No: 9033919	12/4/2024	Paid Amt:	\$249.91	
				E 02	005 770 000 701 495	BREAKFAST	\$155.07		

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128408	5246		EAST SIDE JERSEY DAIRY, INC.		Check		
				E 02	005 770 000 701 495	MILK - LUNCH		\$630.37	
				E 02	005 770 000 701 490	LUNCH		\$25.20	
	PO#:	32283	Voucher #:	84189	Invoice	Invoice No: 9057149	12/4/2024	Paid Amt:	\$810.64
				E 02	005 770 000 701 495	BREAKFAST		\$35.65	
				E 02	005 770 000 701 495	MILK - LUNCH		\$89.72	
	PO#:	32283	Voucher #:	84190	Invoice	Invoice No: 9057150	12/4/2024	Paid Amt:	\$125.37
				E 02	005 770 000 701 495	BREAKFAST		\$171.68	
				E 02	005 770 000 701 495	MILK - LUNCH		\$565.07	
				E 02	005 770 000 701 490	LUNCH		\$8.40	
	PO#:	32283	Voucher #:	84191	Invoice	Invoice No: 9057151	12/4/2024	Paid Amt:	\$745.15
				E 02	005 770 000 701 495	BREAKFAST		\$84.95	
				E 02	005 770 000 701 495	MILK - LUNCH		\$571.40	
	PO#:	31994	Voucher #:	83306	Invoice	Invoice No: 9032761	12/4/2024	Paid Amt:	\$656.35
				E 02	005 770 000 701 495	BREAKFAST		\$135.92	
				E 02	005 770 000 701 495	MILK - LUNCH		\$698.38	
				E 02	005 770 000 701 490	LUNCH		\$24.86	
	PO#:	31994	Voucher #:	83308	Invoice	Invoice No: 9032764	12/4/2024	Paid Amt:	\$859.16
								Check Amount:	\$6,681.50
0595	FRAN	128409	5297		EASTMAN, EMERSON		Check		
				E 01	320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/22		\$50.00	
	PO#:		Voucher #:	84116	Invoice	Invoice No: 11.22.24	12/4/2024	Paid Amt:	\$50.00
				E 01	320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/23		\$50.00	
	PO#:		Voucher #:	84117	Invoice	Invoice No: 11.23.24	12/4/2024	Paid Amt:	\$50.00
				E 01	320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/24		\$50.00	
	PO#:		Voucher #:	84118	Invoice	Invoice No: 11.24.24	12/4/2024	Paid Amt:	\$50.00
				E 01	320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/21		\$50.00	
	PO#:		Voucher #:	84115	Invoice	Invoice No: 11.21.24	12/4/2024	Paid Amt:	\$50.00
								Check Amount:	\$200.00
0595	FRAN	128410	1268		EGF WATER & LIGHT DEPARTMENT		Check		
				E 01	005 760 000 720 331	NOVEMBER WATER & LIGHT		\$311.75	
				E 01	005 760 000 720 332	NOVEMBER WATER & LIGHT		\$328.57	
	PO#:		Voucher #:	84174	Invoice	Invoice No: 5379	12/4/2024	Paid Amt:	\$640.32
				E 01	005 810 108 000 331	NOVEMBER WATER & LIGHT		\$60.00	
	PO#:		Voucher #:	84172	Invoice	Invoice No: 6821	12/4/2024	Paid Amt:	\$60.00
				E 01	005 810 550 000 332	NOVEMBER WATER & LIGHT		\$2,746.12	
	PO#:		Voucher #:	84171	Invoice	Invoice No: 6820	12/4/2024	Paid Amt:	\$2,746.12
				E 01	005 810 550 000 331	NOVEMBER WATER & LIGHT		\$2,664.36	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128410	1268		EGF WATER & LIGHT DEPARTMENT		Check		
				E 01	005 810 550 000 332	NOVEMBER WATER & LIGHT		\$4,586.65	
PO#:	Voucher #:	84169	Invoice		Invoice No: 6818	12/4/2024	Paid Amt:	\$7,251.01	
				E 01	005 810 550 000 331	NOVEMBER WATER & LIGHT		\$188.34	
				E 01	005 810 550 000 332	NOVEMBER WATER & LIGHT		\$491.06	
PO#:	Voucher #:	84173	Invoice		Invoice No: 6830	12/4/2024	Paid Amt:	\$679.40	
				E 01	005 810 550 000 332	NOVEMBER WATER & LIGHT		\$682.20	
PO#:	Voucher #:	84170	Invoice		Invoice No: 6819	12/4/2024	Paid Amt:	\$682.20	
				E 01	005 810 108 000 332	NOVEMBER WATER & LIGHT		\$128.87	
PO#:	Voucher #:	84168	Invoice		Invoice No: 6837	12/4/2024	Paid Amt:	\$128.87	
								Check Amount:	\$12,187.92
0595	FRAN	128411	5298		FEO, LIGIA		Check		
				E 01	320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/21		\$50.00	
PO#:	Voucher #:	84119	Invoice		Invoice No: 11.21.24	12/4/2024	Paid Amt:	\$50.00	
				E 01	320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/22		\$50.00	
PO#:	Voucher #:	84120	Invoice		Invoice No: 11.22.24	12/4/2024	Paid Amt:	\$50.00	
				E 01	320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/23		\$50.00	
PO#:	Voucher #:	84121	Invoice		Invoice No: 11.23.24	12/4/2024	Paid Amt:	\$50.00	
				E 01	320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/24		\$50.00	
PO#:	Voucher #:	84122	Invoice		Invoice No: 11.24.24	12/4/2024	Paid Amt:	\$50.00	
								Check Amount:	\$200.00
0595	FRAN	128412	3724		HAGL, TYLER		Check		
				E 01	320 294 050 000 305	V REF BHO VS DETROIT LAKES 11/26		\$115.00	
PO#:	Voucher #:	84107	Invoice		Invoice No: 11.26.24	12/4/2024	Paid Amt:	\$115.00	
								Check Amount:	\$115.00
0595	FRAN	128413	2310		HALSTAD TELEPHONE CO		Check		
				E 01	320 050 000 000 322	NOVEMBER TELEPHONE SERVICES		\$528.59	
				E 01	120 050 000 000 322	NOVEMBER TELEPHONE SERVICES		\$264.20	
				E 01	310 050 000 000 322	NOVEMBER TELEPHONE SERVICES		\$228.52	
				E 01	110 050 000 000 322	NOVEMBER TELEPHONE SERVICES		\$263.32	
				E 01	005 020 000 000 322	NOVEMBER TELEPHONE SERVICES		\$175.74	
				E 01	005 760 000 720 322	NOVEMBER TELEPHONE SERVICES		\$139.74	
PO#:	Voucher #:	84175	Invoice		Invoice No: 100509348	12/4/2024	Paid Amt:	\$1,600.11	
								Check Amount:	\$1,600.11
0595	FRAN	128414	4076		HANSON, DONOVAN		Check		
				E 01	320 291 131 000 401	MUSICAL ITEMS REIMBURSEMENT		\$34.19	
PO#:	Voucher #:	84111	Invoice		Invoice No: 11.25.24	12/4/2024	Paid Amt:	\$34.19	
								Check Amount:	\$34.19

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128415	5099		HILLIER, SARAH		Check		
				E 01	320 331 459 830 433	GROCERIES REIMBURSEMENT		\$174.13	
	PO#:	Voucher #:	84112	Invoice	Invoice No: 11.19.24	12/4/2024	Paid Amt:	\$174.13	
				E 01	320 331 459 830 433	GROCERIES REIMBURSEMENT		\$82.97	
	PO#:	Voucher #:	84113	Invoice	Invoice No: 11.21.24	12/4/2024	Paid Amt:	\$82.97	
							Check Amount:	\$257.10	
0595	FRAN	128416	1471	PO2	INTERSTATE POWER SYSTEMS		Check		
				E 01	005 810 000 000 401	016F/DN P551670 FILTER		\$32.66	
	PO#: 32270	Voucher #:	84141	Credit	Invoice No: C016087842:01	12/4/2024	Paid Amt:	(\$32.66)	
				E 01	120 865 000 347 350	ANNUAL SERVICE - REPLACE BATTERIES		\$3,393.66	
	PO#: 32271	Voucher #:	84140	Invoice	Invoice No: R016127428:01	12/4/2024	Paid Amt:	\$3,393.66	
				E 01	110 865 000 347 350	ANNUAL SERVICE - REPLACE BATTERIES		\$3,871.87	
	PO#: 32269	Voucher #:	84142	Invoice	Invoice No: R016127427:01	12/4/2024	Paid Amt:	\$3,871.87	
				E 01	310 865 000 347 350	ANNUAL SERVICE - REPLACE BATTERIES		\$3,941.41	
	PO#: 32268	Voucher #:	84143	Invoice	Invoice No: R016127429:01	12/4/2024	Paid Amt:	\$3,941.41	
							Check Amount:	\$11,174.28	
0595	FRAN	128417	3216		KJONO, DANE		Check		
				R 04	520 249 000 000 050	REIMBURSEMENT FOR ADMINISTERING PE		\$1,724.00	
	PO#:	Voucher #:	84222	Invoice	Invoice No: 12.4.24	12/4/2024	Paid Amt:	\$1,724.00	
							Check Amount:	\$1,724.00	
0595	FRAN	128418	3832		LUKKASON, MICHAEL		Check		
				E 01	320 294 050 000 305	JV REF/V LINESMAN BHO VS DETROIT LAKI		\$160.00	
	PO#:	Voucher #:	84108	Invoice	Invoice No: 11.26.24	12/4/2024	Paid Amt:	\$160.00	
							Check Amount:	\$160.00	
0595	FRAN	128419	1582		LUNSETH PLUMBING & HEATING, IN		Check		
				E 01	320 865 000 381 350	DEMOED OUT & CAPPED OFF LINES FOR T		\$296.43	
				E 01	320 865 000 381 350	DISCOUNT		(\$4.00)	
	PO#: 32200	Voucher #:	84144	Invoice	Invoice No: 119604	12/4/2024	Paid Amt:	\$292.43	
				E 01	320 810 000 000 401	WINTERIZED THE CONCESSION BUILDING		\$666.74	
	PO#: 32272	Voucher #:	84145	Invoice	Invoice No: 119682	12/4/2024	Paid Amt:	\$666.74	
							Check Amount:	\$959.17	
0595	FRAN	128420	5296		LYTE, AMY		Check		
				E 01	320 291 131 000 401	MUSICAL ITEMS REIMBURSEMENT		\$343.84	
	PO#:	Voucher #:	84114	Invoice	Invoice No: 11.25.24	12/4/2024	Paid Amt:	\$343.84	
							Check Amount:	\$343.84	
0595	FRAN	128421	4371		MAGNUSSON, TIMOTHY SCOTT		Check		
				E 01	320 294 050 000 305	V REF BHO VS DETROIT LAKES 11/26		\$115.00	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128421	4371		MAGNUSSON, TIMOTHY SCOTT		Check		
				E 01	320 294 050 000 305	MILEAGE		\$67.00	
	PO#:	Voucher #:	84109	Invoice	Invoice No: 11.26.24		12/4/2024	Paid Amt:	\$182.00
								Check Amount:	\$182.00
0595	FRAN	128422	1253	PO2	NORTHDALE OIL INC.		Check		
				E 01	005 760 000 720 443	NOVEMBER FLEET FUEL		\$11,681.88	
	PO#:	Voucher #:	84220	Invoice	Invoice No: 11.27.24		12/4/2024	Paid Amt:	\$11,681.88
								Check Amount:	\$11,681.88
0595	FRAN	128423	1754		NORTHERN PLUMBING SUPPLY		Check		
				E 01	320 865 000 381 350	102218 B&G 2-1/2" 1/4HP PUMP WITH FLANC		\$2,056.30	
	PO#: 32274	Voucher #:	84147	Invoice	Invoice No: S2429978.001		12/4/2024	Paid Amt:	\$2,056.30
				E 01	320 810 000 000 420	3335001 SLOAN EAG150-ISM-CP BATTE SEN		\$674.30	
	PO#: 32275	Voucher #:	84146	Invoice	Invoice No: S2422498.002		12/4/2024	Paid Amt:	\$674.30
								Check Amount:	\$2,730.60
0595	FRAN	128424	5302		NORTHWEST MINNESOTA ARTS COUNCIL		Check		
				R 01	320 258 262 000 096	OVERAGE OF SALARY EXPENSE FOR ARTS		\$400.00	
	PO#:	Voucher #:	84221	Invoice	Invoice No: 11.22.24		12/4/2024	Paid Amt:	\$400.00
								Check Amount:	\$400.00
0595	FRAN	128425	1764		NORTHWEST SERVICE COOPERATIVE		Check		
				E 01	005 760 000 720 305	RANDOM SELECTION DRUG TESTING COLI		\$209.25	
	PO#:	Voucher #:	84163	Invoice	Invoice No: 10460		12/4/2024	Paid Amt:	\$209.25
								Check Amount:	\$209.25
0595	FRAN	128426	1799		PAN O GOLD BAKERY		Check		
				E 02	005 770 000 705 490	BREAKFAST		\$6.87	
				E 02	005 770 000 701 490	LUNCH		\$103.05	
	PO#: 32284	Voucher #:	84192	Invoice	Invoice No: 20103524330004		12/4/2024	Paid Amt:	\$109.92
				E 02	005 770 000 705 490	BREAKFAST		\$11.45	
				E 02	005 770 000 701 490	LUNCH		\$116.79	
	PO#: 32284	Voucher #:	84195	Invoice	Invoice No: 20103524330013		12/4/2024	Paid Amt:	\$128.24
				E 02	005 770 000 705 490	BREAKFAST		\$2.29	
				E 02	005 770 000 701 490	LUNCH		\$56.55	
	PO#: 32284	Voucher #:	84194	Invoice	Invoice No: 20103524330011		12/4/2024	Paid Amt:	\$58.84
				E 02	005 770 000 705 490	BREAKFAST		\$13.74	
				E 02	005 770 000 701 490	LUNCH		\$96.18	
	PO#: 32284	Voucher #:	84193	Invoice	Invoice No: 20103524330008		12/4/2024	Paid Amt:	\$109.92
								Check Amount:	\$406.92

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128427	3836		PETERSON, MICHAEL		Check		
				E 01	320 294 050 000 305	CLOCK BHO VS DETROIT LAKES 11/26		\$61.15	
	PO#:	Voucher #:	84106	Invoice	Invoice No: 11.26.24	12/4/2024	Paid Amt:	\$61.15	
								Check Amount:	\$61.15
0595	FRAN	128428	1042	PO1	POLK COUNTY RECORD		Check		
				E 01	005 020 000 000 401	NOTARY RENEWAL		\$20.00	
	PO#:	Voucher #:	84219	Invoice	Invoice No: 12.4.24	12/4/2024	Paid Amt:	\$20.00	
								Check Amount:	\$20.00
0595	FRAN	128429	1911		REGION I		Check		
				E 01	005 110 000 000 305	FY25 TIME TRACKER ANNUAL BILLING		\$3,358.00	
	PO#:	Voucher #:	84164	Invoice	Invoice No: 14825	12/4/2024	Paid Amt:	\$3,358.00	
								Check Amount:	\$3,358.00
0595	FRAN	128430	3371		ROBOTICS EDUCATION & COMPETITION FOUNDATION		Check		
				E 01	320 298 965 000 369	Robotics MS Tourney 12/11/24		\$55.00	
	PO#: 32227	Voucher #:	84150	Invoice	Invoice No: 62291229	12/4/2024	Paid Amt:	\$55.00	
				E 01	320 298 965 000 369	Robotics MS Tourney 12/11/24		\$55.00	
	PO#: 32227	Voucher #:	84151	Invoice	Invoice No: 62291230	12/4/2024	Paid Amt:	\$55.00	
				E 01	320 298 965 000 369	Robotics MS Tourney 12/11/24		\$55.00	
	PO#: 32227	Voucher #:	84152	Invoice	Invoice No: 62291231	12/4/2024	Paid Amt:	\$55.00	
				E 01	320 298 965 000 369	Robotics MS Tourney 12/11/24		\$55.00	
	PO#: 32227	Voucher #:	84153	Invoice	Invoice No: 62291232	12/4/2024	Paid Amt:	\$55.00	
				E 01	320 298 965 000 369	Robotics MS Tourney 12/11/24		\$55.00	
	PO#: 32227	Voucher #:	84154	Invoice	Invoice No: 62291233	12/4/2024	Paid Amt:	\$55.00	
				E 01	320 298 965 000 369	Robotics MS Tourney 12/11/24		\$55.00	
	PO#: 32227	Voucher #:	84155	Invoice	Invoice No: 62291234	12/4/2024	Paid Amt:	\$55.00	
								Check Amount:	\$330.00
0595	FRAN	128431	1973		SCHOOL SPECIALTY, INC.		Check		
				E 01	320 050 000 000 401	067505 School Smart Smooth 2-Pocket Folder v		\$15.27	
				E 01	320 050 000 000 401	1597285 C-Line 2-Pocket Recycled Portfolio w/lt		\$50.24	
				E 01	320 050 000 000 401	1575722 Xyron EzLaminator Laminate Refill Car		\$26.25	
				E 01	320 050 000 000 401	CREDIT FOR EXCHANGE OF WRONG LAMII		(\$26.25)	
	PO#: 31963	Voucher #:	84156	Invoice	Invoice No: 308104652656	12/4/2024	Paid Amt:	\$65.51	
								Check Amount:	\$65.51
0595	FRAN	128432	5299		SRIVASTAVA, VEDANT		Check		
				E 01	320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/21		\$50.00	
	PO#:	Voucher #:	84123	Invoice	Invoice No: 11.21.24	12/4/2024	Paid Amt:	\$50.00	
				E 01	320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/22		\$50.00	
	PO#:	Voucher #:	84124	Invoice	Invoice No: 11.22.24	12/4/2024	Paid Amt:	\$50.00	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128432	5299		SRIVASTAVA, VEDANT		Check		
				E 01	320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/23		\$50.00	
	PO#:	Voucher #:	84125	Invoice	Invoice No: 11.23.24	12/4/2024	Paid Amt:	\$50.00	
				E 01	320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/24		\$50.00	
	PO#:	Voucher #:	84126	Invoice	Invoice No: 11.24.24	12/4/2024	Paid Amt:	\$50.00	
								Check Amount:	\$200.00
0595	FRAN	128433	2529		TRIANGLE COACH SERVICE		Check		
				E 01	320 294 050 733 360	BHO VS DELANO/MINNEAPOLIS 11/22-11/23		\$3,310.00	
	PO#:	Voucher #:	84157	Invoice	Invoice No: 5388	12/4/2024	Paid Amt:	\$3,310.00	
				E 01	320 296 050 733 360	GHO VS WALKER/BEMIDJI 11/8-11/9		\$1,500.00	
	PO#:	Voucher #:	84158	Invoice	Invoice No: 5389	12/4/2024	Paid Amt:	\$1,500.00	
				E 01	320 296 050 733 360	GHO VS DETROIT LAKES 11/14		\$1,160.00	
	PO#:	Voucher #:	84159	Invoice	Invoice No: 5390	12/4/2024	Paid Amt:	\$1,160.00	
								Check Amount:	\$5,970.00
0595	FRAN	128434	4324		TRIDENT EDUCATIONAL CONSULTING		Check		
				E 01	110 640 000 316 305	TRIDENT COACHING DAY 11/19		\$1,200.00	
	PO#:	Voucher #:	84165	Invoice	Invoice No: 396	12/4/2024	Paid Amt:	\$1,200.00	
								Check Amount:	\$1,200.00
0595	FRAN	128435	4719		ULTIMA BANK		Check		
				R 04	520 590 000 344 050	SR 23-24 Maverick Gaddie overpayment refund		\$100.00	
	PO#: 32276	Voucher #:	84148	Invoice	Invoice No: 11.27.24	12/4/2024	Paid Amt:	\$100.00	
				R 04	520 590 000 344 050	SR 23-24 Frances Hearn Overpayment Refund		\$650.00	
	PO#: 32277	Voucher #:	84149	Invoice	Invoice No: 11.27.24A	12/4/2024	Paid Amt:	\$650.00	
								Check Amount:	\$750.00
0595	FRAN	128436	2130		US FOODS		Check		
				E 02	005 770 000 705 490	BREAKFAST		\$250.84	
				E 02	005 770 000 701 490	LUNCH		\$907.25	
				E 02	005 770 391 707 490	SH DELI		\$38.07	
	PO#: 32288	Voucher #:	84207	Invoice	Invoice No: 4174048	12/4/2024	Paid Amt:	\$1,196.16	
				E 02	005 770 000 705 490	BREAKFAST		\$110.31	
				E 02	005 770 000 701 490	LUNCH		\$214.01	
	PO#: 32288	Voucher #:	84210	Invoice	Invoice No: 4238857	12/4/2024	Paid Amt:	\$324.32	
				E 02	005 770 000 701 490	LUNCH		\$260.03	
	PO#: 32287	Voucher #:	84204	Invoice	Invoice No: 4238853	12/4/2024	Paid Amt:	\$260.03	
				E 02	005 770 000 701 490	LUNCH		\$166.83	
	PO#: 32288	Voucher #:	84208	Invoice	Invoice No: 4174049	12/4/2024	Paid Amt:	\$166.83	
				E 02	005 770 000 701 490	LUNCH REBATE		\$23.66	
	PO#:	Voucher #:	84177	Credit	Invoice No: 5967141	12/4/2024	Paid Amt:	(\$23.66)	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0595	FRAN	128436	2130		US FOODS		Check
				E 02 005	770 000 701 490 LUNCH REBATE		\$21.98
	PO#:	Voucher #:	84179	Credit	Invoice No: 5967590	12/4/2024	Paid Amt: (\$21.98)
				E 02 005	770 000 705 490 BREAKFAST		\$45.23
	PO#: 32286	Voucher #:	84199	Invoice	Invoice No: 4023499	12/4/2024	Paid Amt: \$45.23
				E 02 005	770 000 705 490 BREAKFAST		\$132.36
				E 02 005	770 000 701 490 LUNCH		\$595.93
	PO#: 32286	Voucher #:	84200	Invoice	Invoice No: 4174052	12/4/2024	Paid Amt: \$728.29
				E 02 005	770 000 701 490 LUNCH REBATE		\$0.49
	PO#:	Voucher #:	84182	Credit	Invoice No: 5942554	12/4/2024	Paid Amt: (\$0.49)
				E 02 005	770 000 701 490 LUNCH REBATE		\$47.46
	PO#:	Voucher #:	84183	Credit	Invoice No: 5968929	12/4/2024	Paid Amt: (\$47.46)
				E 02 005	770 000 701 490 LUNCH REBATE		\$0.83
	PO#:	Voucher #:	84181	Credit	Invoice No: 5942239	12/4/2024	Paid Amt: (\$0.83)
				E 02 005	770 000 705 490 BREAKFAST		\$197.26
				E 02 005	770 000 701 490 LUNCH		\$886.49
	PO#: 32287	Voucher #:	84203	Invoice	Invoice No: 4174050	12/4/2024	Paid Amt: \$1,083.75
				E 02 005	770 000 701 490 LUNCH		\$40.82
	PO#: 32287	Voucher #:	84202	Invoice	Invoice No: 4142073	12/4/2024	Paid Amt: \$40.82
				E 04 520	585 000 332 490 AFTERWAVE		\$118.90
	PO#: 32285	Voucher #:	84198	Invoice	Invoice No: 4238861	12/4/2024	Paid Amt: \$118.90
				E 02 005	770 000 705 490 BREAKFAST		\$146.03
				E 02 005	770 000 701 490 LUNCH		\$655.79
	PO#: 32285	Voucher #:	84197	Invoice	Invoice No: 4238860	12/4/2024	Paid Amt: \$801.82
				E 02 005	770 000 705 490 BREAKFAST		\$175.56
				E 02 005	770 000 701 490 LUNCH		\$538.08
	PO#: 32285	Voucher #:	84196	Invoice	Invoice No: 4174051	12/4/2024	Paid Amt: \$713.64
				E 02 005	770 000 701 490 LUNCH REBATE		\$0.95
	PO#:	Voucher #:	84180	Credit	Invoice No: 5942224	12/4/2024	Paid Amt: (\$0.95)
				E 02 005	770 000 701 490 LUNCH		\$472.53
				E 02 005	770 391 707 490 SH DELI		\$331.65
	PO#: 32288	Voucher #:	84209	Invoice	Invoice No: 4238856	12/4/2024	Paid Amt: \$804.18
				E 02 005	770 000 705 490 BREAKFAST		\$72.34
				E 02 005	770 000 701 490 LUNCH		\$1,582.97
	PO#: 32287	Voucher #:	84205	Invoice	Invoice No: 4238858	12/4/2024	Paid Amt: \$1,655.31
				E 02 005	770 000 705 490 BREAKFAST		\$506.94
				E 02 005	770 000 701 490 LUNCH		\$898.01
				E 02 005	770 000 701 495 MILK		\$15.05
	PO#: 32286	Voucher #:	84201	Invoice	Invoice No: 4238862	12/4/2024	Paid Amt: \$1,420.00

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	128436	2130		US FOODS		Check		
				E 02	005 770 000 701 490	LUNCH REBATE		\$22.46	
PO#:	Voucher #:	84178	Credit		Invoice No: 5967323		12/4/2024	Paid Amt:	(\$22.46)
				E 04	520 582 000 344 490	PRESCHOOL		\$566.36	
PO#: 32287	Voucher #:	84206	Invoice		Invoice No: 4238859		12/4/2024	Paid Amt:	\$566.36
								Check Amount:	\$9,807.81
0595	FRAN	128437	5300		VANSKOY, JACOB		Check		
				E 01	320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/21		\$50.00	
PO#:	Voucher #:	84127	Invoice		Invoice No: 11.21.24		12/4/2024	Paid Amt:	\$50.00
				E 01	320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/22		\$50.00	
PO#:	Voucher #:	84128	Invoice		Invoice No: 11.22.24		12/4/2024	Paid Amt:	\$50.00
				E 01	320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/23		\$50.00	
PO#:	Voucher #:	84129	Invoice		Invoice No: 11.23.24		12/4/2024	Paid Amt:	\$50.00
				E 01	320 291 131 000 183	MUSICAL - PIT MUSICIAN 11/24		\$50.00	
PO#:	Voucher #:	84130	Invoice		Invoice No: 11.24.24		12/4/2024	Paid Amt:	\$50.00
								Check Amount:	\$200.00
0595	FRAN	128438	2483		VERIZON		Check		
				E 01	005 790 000 000 320	DECEMBER CELL SERVICE		\$252.63	
PO#:	Voucher #:	84166	Invoice		Invoice No: 9979504088		12/4/2024	Paid Amt:	\$252.63
								Check Amount:	\$252.63
0595	FRAN	128439	2191		XCEL ENERGY		Check		
				E 01	005 810 510 000 440	NOVEMBER NATURAL GAS		\$1,273.55	
PO#:	Voucher #:	84212	Invoice		Invoice No: 903493883		12/4/2024	Paid Amt:	\$1,273.55
				E 01	005 760 000 720 440	NOVEMBER NATURAL GAS		\$121.98	
PO#:	Voucher #:	84215	Invoice		Invoice No: 902747599		12/4/2024	Paid Amt:	\$121.98
				E 01	005 810 550 000 440	NOVEMBER NATURAL GAS		\$528.44	
PO#:	Voucher #:	84217	Invoice		Invoice No: 902957690		12/4/2024	Paid Amt:	\$528.44
				E 01	005 810 520 000 440	NOVEMBER NATURAL GAS		\$1,477.30	
PO#:	Voucher #:	84213	Invoice		Invoice No: 903493846		12/4/2024	Paid Amt:	\$1,477.30
				E 01	005 810 540 000 440	NOVEMBER NATURAL GAS		\$1,979.91	
PO#:	Voucher #:	84214	Invoice		Invoice No: 903494057		12/4/2024	Paid Amt:	\$1,979.91
				E 01	005 810 550 000 440	NOVEMBER NATURAL GAS		\$89.49	
PO#:	Voucher #:	84218	Invoice		Invoice No: 902938268		12/4/2024	Paid Amt:	\$89.49
				E 01	005 810 550 000 440	NOVEMBER NATURAL GAS		\$4,539.22	
PO#:	Voucher #:	84211	Invoice		Invoice No: 903494086		12/4/2024	Paid Amt:	\$4,539.22
								Check Amount:	\$10,009.89

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0595	FRAN	128440	5292	PO1	YAVAROW, NICHOLAS M		Check	
				E 01	320 294 050 000 305	JV REF BHO VS DETROIT LAKES 11/26	\$80.00	
		PO#:	Voucher #:	84110	Invoice	Invoice No: 11.26.24	12/4/2024	
							Paid Amt:	\$80.00
							Check Amount:	\$80.00
							Report Total:	\$286,695.37

EGF Public Schools

ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
11/13/24	EBC (ANNUITIES)	\$ 34,756.34
11/13/24	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
11/13/24	INTERNAL REVENUE SERICE (FEDERAL TAXES)	\$ 180,883.70
11/13/24	MN DEPT OF REVENUE (STATE TAXES)	\$ 23,227.51
11/13/24	PERA	\$ 33,807.13
11/13/24	TRA	\$ 91,289.81
11/13/24	EGF EDUCATION ASSOC	\$ 6,771.55
11/13/24	WEX	\$ 15,037.89
11/13/24	WEX HRA	\$ 549.99

11/27/24	EBC (ANNUITIES)	\$ 34,898.97
11/27/24	MSRS DEFERRED COMP (ANNUITIES)	\$ 20.00
11/27/24	INTERNAL REVENUE SERICE (FEDERAL TAXES)	\$ 170,214.51
11/27/24	MN DEPT OF REVENUE (STATE TAXES)	\$ 21,799.35
11/27/24	PERA	\$ 34,433.37
11/27/24	TRA	\$ 84,357.94
11/27/24	EGF EDUCATION ASSOC	\$ 6,771.55
11/27/24	WEX	\$ 13,991.39
11/27/24	Wex HRA	\$ 549.99
11/27/24	MN Health Consortium	\$ 187,763.43
	ND Taxes	\$ -
	HCSP	\$ 353.53
	Credit Card	\$ 15,996.94
	Postage	\$ -
	Total of Electronic Transfers	\$ 957,494.89