EGF Public Schools

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

BOARD CHECKS

August 11th, 2025

LAST CHECK APPROVED: 129837

CHECKS SUBMITTED FOR APPROVAL: 129838-129882

CHECKS:	$	168,435.45
ELECTRONIC FUND TRANSFERS		518,892.30
TOTAL	$	687,327.75

East Grand Forks Public School

Detail Payment Register By Check

Fund Summary

Fund	Description	Total
01	General	$160,194.09
02	Food Service	$1,223.20
04	Community Service	$3,597.89
21	Student Activities	$3,420.27
Report Total		**$168,435.45**

August 11th, 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	7/30/25	129838-129859	95,641.56							95,641.56
Hand Payables	8/6/25	129860-129882	64,552.53	1,223.20	3,597.89				3,420.27	72,793.89
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
SubTotal			160,194.09	1,223.20	3,597.89	-	-	-	3,420.27	168,435.45
EFT										$518,892.30
							TOTAL			687,327.75

LAST CHECK APPROVED 129837

VOIDED CHECKS:

CHECKS SUBMITTED FOR APPROVAL 129838-129882

District # 0595

East Grand Forks Public School
Check Register by Bank and Check
Check Number: 129838-129882 Payment Date: 7/1/2025-8/31/2025 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	38573	129838	Check	1	4965		BLUUM	Yes	No	No	07/30/2025	150.00
		38580	129839	Check	1	5375		BOUSHEE & SONS WELDING LLC	Yes	No	No	07/30/2025	100.00
		38561	129840	Check	1	1383		BSN SPORTS	Yes	No	No	07/30/2025	9,701.10
		38559	129841	Check	1	1205		CUSTOM STRIPES, INC.	Yes	No	No	07/30/2025	150.00
		38577	129842	Check	1	5108		HLAVKA, CODY	Yes	No	No	07/30/2025	70.37
		38576	129843	Check	1	5077		INSTITUTE FOR MULTI-SENSORY ED	Yes	No	No	07/30/2025	200.00
		38572	129844	Check	1	3364		ISD #846 - BRECKENRIDGE	Yes	No	No	07/30/2025	968.70
		38562	129845	Check	1	1403	PO1	LEARNING WITHOUT TEARS	Yes	No	No	07/30/2025	6,126.45
		38560	129846	Check	1	1270	PO1	LOCAL ACE	Yes	No	No	07/30/2025	172.85
		38563	129847	Check	1	1600		MARCO	Yes	No	No	07/30/2025	4,486.24
		38564	129848	Check	1	1625		MENARDS	Yes	No	No	07/30/2025	105.65
		38565	129849	Check	1	1747		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	07/30/2025	1,835.04
		38566	129850	Check	1	1790		O'REILLY AUTOMOTIVE, INC.	Yes	No	No	07/30/2025	236.27
		38578	129851	Check	1	5373		PERFORMANCE OFFICE PAPERS	Yes	No	No	07/30/2025	26,331.60
		38575	129852	Check	1	5069		QUIZIZZ INC	Yes	No	No	07/30/2025	3,953.13
		38574	129853	Check	1	5066		QUIZLET	Yes	No	No	07/30/2025	323.91
		38567	129854	Check	1	1918		RENAISSANCE LEARNING,INC.	Yes	No	No	07/30/2025	30,783.90
		38568	129855	Check	1	1965	PO2	SCHOLASTIC BOOK FAIRS	Yes	No	No	07/30/2025	749.46
		38569	129856	Check	1	2079		THE EXPONENT	Yes	No	No	07/30/2025	43.50
		38579	129857	Check	1	5374	PO1	TRANSACT COMMUNICATIONS, LLC	Yes	No	No	07/30/2025	6,309.00
		38570	129858	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	07/30/2025	2,372.76
		38571	129859	Check	1	2162		WASTE MANAGEMENT OF WI-MN	Yes	No	No	07/30/2025	471.63
		38599	129860	Check	1	4474		AT&T MOBILITY	Yes	No	No	08/06/2025	50.50
		38581	129861	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	08/06/2025	1,127.30
		38585	129862	Check	1	1420		DEVINE, PAULA	Yes	No	No	08/06/2025	217.92
		38583	129863	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	08/06/2025	29,938.20
		38603	129864	Check	1	5325		FIRST COLLECTIONS INC	Yes	No	No	08/06/2025	1,870.00
		38593	129865	Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	08/06/2025	1,461.75
		38598	129866	Check	1	4076		HANSON, DONOVAN	Yes	No	No	08/06/2025	975.19
		38584	129867	Check	1	1419		HEDLUND, ALEX	Yes	No	No	08/06/2025	1,100.00
		38586	129868	Check	1	1464		IN-PRINTS SCREEN PRINTING	Yes	No	No	08/06/2025	2,076.00
		38601	129869	Check	1	5225		KT'S PRECISION AUTO BODY	Yes	No	No	08/06/2025	15,681.00
		38602	129870	Check	1	5320		MILLER, MARK	Yes	No	No	08/06/2025	89.00
		38582	129871	Check	1	1253	PO2	NORTHDALE OIL INC.	Yes	No	No	08/06/2025	852.80
		38587	129872	Check	1	1932		ROCHESTER 100, INC.	Yes	No	No	08/06/2025	744.00
		38600	129873	Check	1	5068		SOCRATIVE	Yes	No	No	08/06/2025	1,400.00
		38595	129874	Check	1	2725		SQUIRES, WALDSPURGER & MACE,	Yes	No	No	08/06/2025	1,848.00
		38597	129875	Check	1	3128		STEIN'S, INC.	Yes	No	No	08/06/2025	333.48
		38588	129876	Check	1	2056		SUPREME SCHOOL SUPPLY	Yes	No	No	08/06/2025	102.14

East Grand Forks Public School

Check Register by Bank and Check

Check Number: 129838-129882 Payment Date: 7/1/2025-8/31/2025 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	38589	129877	Check	1	2079		THE EXPONENT	Yes	No	No	08/06/2025	391.34
		38590	129878	Check	1	2130		US FOODS	Yes	No	No	08/06/2025	1,236.21
		38594	129879	Check	1	2483		VERIZON	Yes	No	No	08/06/2025	410.53
		38596	129880	Check	1	2858		VEX ROBOTICS, INC.	Yes	No	No	08/06/2025	3,420.27
		38591	129881	Check	1	2177		WILLIAM V. MACGILL & CO.	Yes	No	No	08/06/2025	1,929.06
		38592	129882	Check	1	2191		XCEL ENERGY	Yes	No	No	08/06/2025	5,539.20
								Bank Total: FRAN					$168,435.45
								Report Total:					$168,435.45

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129838-129882 Payment Date: 7/1/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129838**	**4965**		**BLUUM**				**Check**		
			E	01 310 630 000 000 405	ED-SW-MOD-1 LUMIO STANDARD PLAN & S		$150.00			
PO#: 33344	**Voucher #:**	**88001**	Invoice	**Invoice No:** 1049740		**7/30/2025**		**Paid Amt:**	**$150.00**	
								Check Amount:		**$150.00**
FRAN	**129839**	**5375**		**BOUSHEE & SONS WELDING LLC**				**Check**		
			E	01 005 810 000 000 350	WELDED CRACKED EXHAUST ON LAWNMO		$100.00			
PO#: 33506	**Voucher #:**	**88002**	Invoice	**Invoice No:** 1578		**7/30/2025**		**Paid Amt:**	**$100.00**	
								Check Amount:		**$100.00**
FRAN	**129840**	**1383**		**BSN SPORTS**				**Check**		
			E	01 320 294 030 302 435	NIKE VAPOR PRO FB JERSEY - DARK GREE		$9,600.00			
			E	01 320 294 030 302 435	SHIPPING		$101.10			
PO#: 33507	**Voucher #:**	**88003**	Invoice	**Invoice No:** 930175669		**7/30/2025**		**Paid Amt:**	**$9,701.10**	
								Check Amount:		**$9,701.10**
FRAN	**129841**	**1205**		**CUSTOM STRIPES, INC.**				**Check**		
			E	01 320 292 000 000 401	REMOVE & INSTALL NEW TRACK RECORDS		$150.00			
PO#: 33508	**Voucher #:**	**88004**	Invoice	**Invoice No:** 40044		**7/30/2025**		**Paid Amt:**	**$150.00**	
								Check Amount:		**$150.00**
FRAN	**129842**	**5108**		**HLAVKA, CODY**				**Check**		
			E	01 005 760 000 720 366	MEALS REIMBURSEMENTS - TRAIN THE TR		$70.37			
PO#:	**Voucher #:**	**88005**	Invoice	**Invoice No:** 7.23.25		**7/30/2025**		**Paid Amt:**	**$70.37**	
								Check Amount:		**$70.37**
FRAN	**129843**	**5077**		**INSTITUTE FOR MULTI-SENSORY EDUCATION**				**Check**		
			E	01 005 640 000 316 401	Comprehensive Refresher Course		$200.00			
PO#: 33510	**Voucher #:**	**88007**	Invoice	**Invoice No:** 234072		**7/30/2025**		**Paid Amt:**	**$200.00**	
								Check Amount:		**$200.00**
FRAN	**129844**	**3364**		**ISD #846 - BRECKENRIDGE**				**Check**		
			E	01 200 211 000 000 390	EDUCATIONAL SERVICES		$968.70			
PO#:	**Voucher #:**	**88006**	Invoice	**Invoice No:** 1521		**7/30/2025**		**Paid Amt:**	**$968.70**	
								Check Amount:		**$968.70**
FRAN	**129845**	**1403**	**PO1**	**LEARNING WITHOUT TEARS**				**Check**		
			E	01 120 201 000 000 460	K: LND-22 Letters and Numbers for Me 2022 St		$1,896.00			
			E	01 120 203 351 000 460	1: MPBD-22 My Printing Book 2022 Student Ed		$1,955.25			
			E	01 120 203 352 000 460	2: PPD-22 Printing Power 2022 Student Ed +Stu		$1,718.25			
			E	01 120 203 351 000 460	Shipping 10%- Please Order Quote #Q-97869		$222.78			
			E	01 120 201 000 000 460	Shipping 10%- Please Order Quote #Q-97869		$194.93			

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
FRAN	**129845**	**1403**	**PO1**	**LEARNING WITHOUT TEARS**					**Check**		
			E 01 120 203 352 000 460		Shipping 10%- Please Order Quote #Q-97869			$139.24			
PO#: 33486	**Voucher #:**		**88008**	Invoice	**Invoice No:** INV232133		**7/30/2025**		**Paid Amt:**	**$6,126.45**	
									Check Amount:		**$6,126.45**
FRAN	**129846**	**1270**	**PO1**	**LOCAL ACE**					**Check**		
			E 01 110 620 358 000 530		SP LIBRARY SUPPLIES			$9.59			
PO#:	**Voucher #:**		**88010**	Invoice	**Invoice No:** 284783		**7/30/2025**		**Paid Amt:**	**$9.59**	
			E 01 005 810 000 000 420		MAINTENANCE REPAIR SUPPLIES FOR JUL			$19.99			
PO#: 33480	**Voucher #:**		**88011**	Invoice	**Invoice No:** 284820		**7/30/2025**		**Paid Amt:**	**$19.99**	
			E 01 110 620 358 000 530		SP LIBRARY SUPPLIES			$143.27			
PO#:	**Voucher #:**		**88009**	Invoice	**Invoice No:** 284656		**7/30/2025**		**Paid Amt:**	**$143.27**	
									Check Amount:		**$172.85**
FRAN	**129847**	**1600**		**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#: 33521	**Voucher #:**		**88012**	Invoice	**Invoice No:** 39680215		**7/30/2025**		**Paid Amt:**	**$4,486.24**	
									Check Amount:		**$4,486.24**
FRAN	**129848**	**1625**		**MENARDS**					**Check**		
			E 01 310 260 181 000 401		Supplies - Butterfly Garden			$105.65			
PO#: 33503	**Voucher #:**		**88013**	Invoice	**Invoice No:** 30011		**7/30/2025**		**Paid Amt:**	**$105.65**	
									Check Amount:		**$105.65**
FRAN	**129849**	**1747**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**					**Check**		
			E 01 005 760 000 720 420		BUS REPAIR SUPPLIES			$92.46			
PO#:	**Voucher #:**		**88015**	Credit	**Invoice No:** CM324122X3		**7/30/2025**		**Paid Amt:**	**($92.46)**	
			E 01 005 760 000 720 420		BUS REPAIR SUPPLIES			$1,835.04			
PO#:	**Voucher #:**		**88014**	Invoice	**Invoice No:** 324122X3		**7/30/2025**		**Paid Amt:**	**$1,835.04**	
			E 01 005 760 000 720 420		BUS REPAIR SUPPLIES			$92.46			
PO#:	**Voucher #:**		**88016**	Invoice	**Invoice No:** 325050		**7/30/2025**		**Paid Amt:**	**$92.46**	
									Check Amount:		**$1,835.04**
FRAN	**129850**	**1790**		**O'REILLY AUTOMOTIVE, INC.**					**Check**		
			E 01 005 810 000 000 420		REPAIR SUPPLIES FOR MAINTENANCE - JU			$164.91			
PO#: 33481	**Voucher #:**		**88017**	Invoice	**Invoice No:** 1510-282002		**7/30/2025**		**Paid Amt:**	**$164.91**	

East Grand Forks Public School

Detail Payment Register By Check

Check Number: 129838-129882 Payment Date: 7/1/2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
FRAN	**129850**	**1790**		**O'REILLY AUTOMOTIVE, INC.**									**Check**		
			E	01	005	760	000	720	420	REPAIR SUPPLIES FOR TRANSPORTATION	$71.36				
PO#: 33481	**Voucher #:**	88018	Invoice	**Invoice No:** 1510-282536								**7/30/2025**	**Paid Amt:**	**$71.36**	
														Check Amount:	**$236.27**
FRAN	**129851**	**5373**		**PERFORMANCE OFFICE PAPERS**									**Check**		
			E	01	005	020	360	000	401	JULY Delivery Options	$0.00				
			E	01	310	050	360	000	401	W122-8511 21 Pallets/Full Truckload (840 Case	$4,939.20				
			E	01	120	050	360	000	401	W122-8511 21 Pallets/Full Truckload (840 Case	$4,939.20				
			E	01	320	050	360	000	401	W122-8511 21 Pallets/Full Truckload (840 Case	$4,939.20				
			E	01	005	020	360	000	401	W122-8511 21 Pallets/Full Truckload (840 Case	$4,939.20				
			E	01	110	050	360	000	401	W122-8511 21 Pallets/Full Truckload (840 Case	$4,939.20				
			E	01	110	050	360	000	401	C100-368-81 CANARY, Pastel 8.5" x 11" 20#	$56.40				
			E	01	120	050	360	000	401	C100-368-81 CANARY, Pastel 8.5" x 11" 20#	$112.80				
			E	01	110	050	360	000	401	C101-367-81 BLUE, Pastel 8.5" x 11" 20#	$169.20				
			E	01	320	050	360	000	401	C101-367-81 BLUE, Pastel 8.5" x 11" 20#	$28.20				
			E	01	005	020	360	000	401	C101-367-81 BLUE, Pastel 8.5" x 11" 20#	$28.20				
			E	01	120	050	360	000	401	C101-367-81 BLUE, Pastel 8.5" x 11" 20#	$112.80				
			E	01	110	050	360	000	401	C102-369-81 PINK, Pastel 8.5" x 11" 20#	$169.20				
			E	01	005	020	360	000	401	C102-369-81 PINK, Pastel 8.5" x 11" 20#	$28.20				
			E	01	120	050	360	000	401	C102-369-81 PINK, Pastel 8.5" x 11" 20#	$56.40				
			E	01	320	050	360	000	401	C102-369-81 PINK, Pastel 8.5" x 11" 20#	$28.20				
			E	01	120	050	360	000	401	C106-376-81 CHERRY, Pastel 8.5" x 11" 20#	$56.40				
			E	01	120	050	360	000	401	C107-370-81 GREEN, Pastel 8.5" x 11" 20#	$169.20				
			E	01	005	020	360	000	401	C107-370-81 GREEN, Pastel 8.5" x 11" 20#	$28.21				
			E	01	110	050	360	000	401	C107-370-81 GREEN, Pastel 8.5" x 11" 20#	$112.79				
			E	01	320	050	360	000	401	C107-370-81 GREEN, Pastel 8.5" x 11" 20#	$28.20				
			E	01	110	050	360	000	401	C110-374-81 SALMON, Pastel 8.5" x 11" 20#	$169.20				
			E	01	120	050	360	000	401	C110-374-81 SALMON, Pastel 8.5" x 11" 20#	$112.80				
			E	01	110	050	360	000	401	C111-372-81 GOLD, Pastel 8.5" x 11" 20#	$56.40				
			E	01	120	050	360	000	401	C111-372-81 GOLD, Pastel 8.5" x 11" 20#	$56.40				
			E	01	110	050	360	000	401	C112-371-81 IVORY, Pastel 8.5" x 11" 20#	$56.40				
PO#: 33408	**Voucher #:**	88019	Invoice	**Invoice No:** 447977-00								**7/30/2025**	**Paid Amt:**	**$26,331.60**	
														Check Amount:	**$26,331.60**
FRAN	**129852**	**5069**		**QUIZIZZ INC**									**Check**		
			E	01	320	630	000	000	405	SINGLE YEAR PLAN SUBSCRIPTION	$3,953.13				
PO#: 33364	**Voucher #:**	88020	Invoice	**Invoice No:** 32377								**7/30/2025**	**Paid Amt:**	**$3,953.13**	
														Check Amount:	**$3,953.13**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129853**	**5066**		**QUIZLET**				**Check**		
			E	01 320 630 000 000 405	10 QUIZLET PLUS FOR TEACHERS UPGRAI		$323.91			
PO#: 33365	**Voucher #:**		**88021**	Invoice	**Invoice No:** 36518	**7/30/2025**		**Paid Amt:**	**$323.91**	
									Check Amount:	**$323.91**
FRAN	**129854**	**1918**		**RENAISSANCE LEARNING,INC.**				**Check**		
			E	01 310 630 000 000 405	RENAISSANCE PRODUCTS & SERVICES - N		$3,753.00			
PO#: 33367	**Voucher #:**		**88022**	Invoice	**Invoice No:** INV5564730	**7/30/2025**		**Paid Amt:**	**$3,753.00**	
			E	01 320 630 000 000 405	RENAISSANCE PRODUCTS & SERVICES - S		$6,599.66			
			E	01 310 630 000 000 405	RENAISSANCE PRODUCTS & SERVICES - S		$9,722.27			
			E	01 120 630 000 000 405	RENAISSANCE PRODUCTS & SERVICES - F		$5,354.48			
			E	01 110 630 000 000 405	RENAISSANCE PRODUCTS & SERVICES - F		$5,354.49			
PO#: 33368	**Voucher #:**		**88023**	Invoice	**Invoice No:** INV5564735	**7/30/2025**		**Paid Amt:**	**$27,030.90**	
									Check Amount:	**$30,783.90**
FRAN	**129855**	**1965**	**PO2**	**SCHOLASTIC BOOK FAIRS**				**Check**		
			E	01 310 620 358 000 450	BOOK FAIR PROCEEDINGS CMS		$749.46			
PO#:	**Voucher #:**		**88031**	Invoice	**Invoice No:** B6183306FR	**7/30/2025**		**Paid Amt:**	**$749.46**	
									Check Amount:	**$749.46**
FRAN	**129856**	**2079**		**THE EXPONENT**				**Check**		
			E	01 005 010 000 000 380	WE ARE HIRING DISPLAY ADVERTISING		$43.50			
PO#:	**Voucher #:**		**88024**	Invoice	**Invoice No:** 2.13261	**7/30/2025**		**Paid Amt:**	**$43.50**	
									Check Amount:	**$43.50**
FRAN	**129857**	**5374**	**PO1**	**TRANSACT COMMUNICATIONS, LLC**				**Check**		
			E	01 005 760 000 720 405	EZACTIVITY TRIPS PROFESSIONAL & SAFE		$6,309.00			
PO#:	**Voucher #:**		**88025**	Invoice	**Invoice No:** 2024-28019	**7/30/2025**		**Paid Amt:**	**$6,309.00**	
									Check Amount:	**$6,309.00**
FRAN	**129858**	**2140**		**VALLEY TRUCK PARTS & SERVICE**				**Check**		
			E	01 005 760 000 720 350	REPAIR SERVICES FOR TRANSPORTATION		$1,616.64			
PO#: 33482	**Voucher #:**		**88030**	Invoice	**Invoice No:** C80311	**7/30/2025**		**Paid Amt:**	**$1,616.64**	
			E	01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION -		$256.63			
PO#: 33482	**Voucher #:**		**88027**	Invoice	**Invoice No:** T559617	**7/30/2025**		**Paid Amt:**	**$256.63**	
			E	01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION -		$256.63			
PO#: 33482	**Voucher #:**		**88026**	Invoice	**Invoice No:** T559544	**7/30/2025**		**Paid Amt:**	**$256.63**	
			E	01 005 760 000 720 420	REPAIR SUPPLES FOR TRANSPORTATION -		$242.86			
PO#: 33482	**Voucher #:**		**88028**	Invoice	**Invoice No:** T559949	**7/30/2025**		**Paid Amt:**	**$242.86**	
									Check Amount:	**$2,372.76**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type			
FRAN	**129859**	**2162**		**WASTE MANAGEMENT OF WI-MN**				**Check**			
			E	01 005 810 550 000 331	SH RECYCLING SERVICES		$243.85				
PO#:		**Voucher #:**	**87998**	Invoice	**Invoice No:** 6168742-0510-0	**7/30/2025**			**Paid Amt:**	**$243.85**	
			E	01 005 810 510 000 331	SP RECYCLING SERVICES		$115.13				
PO#:		**Voucher #:**	**87997**	Invoice	**Invoice No:** 6168750-0510-3	**7/30/2025**			**Paid Amt:**	**$115.13**	
			E	01 005 810 540 000 331	CMS RECYCLING SERVICES		$112.65				
PO#:		**Voucher #:**	**88029**	Invoice	**Invoice No:** 6168483-0510-1	**7/30/2025**			**Paid Amt:**	**$112.65**	
										Check Amount:	**$471.63**
FRAN	**129860**	**4474**		**AT&T MOBILITY**				**Check**			
			E	01 005 790 000 000 320	JULY CELL SERVICE		$50.50				
PO#:		**Voucher #:**	**88074**	Invoice	**Invoice No:** 287343714077X8032025	**8/6/2025**			**Paid Amt:**	**$50.50**	
										Check Amount:	**$50.50**
FRAN	**129861**	**1176**		**COLE PAPERS INCORPORATED**				**Check**			
			E	01 320 810 000 000 410	IPC200 DELUXE TOILET BOWL MOP W/ WH		$30.25				
PO#: 33528		**Voucher #:**	**88039**	Invoice	**Invoice No:** 10601541	**8/6/2025**			**Paid Amt:**	**$30.25**	
			E	01 320 810 000 000 410	NOB1264 NS 1010143 DRAIN HOSE ASSEME		$103.82				
			E	01 320 810 000 000 410	MVP1867 NS 613759 VAC HOSE		$21.15				
			E	01 320 810 000 000 410	SEE119 NS 613760 HOSE, VACUUM, 1.5ID X		$50.29				
PO#: 33529		**Voucher #:**	**88037**	Invoice	**Invoice No:** 10591689	**8/6/2025**			**Paid Amt:**	**$175.26**	
			E	01 005 810 000 000 410	TTC034A 79009 P&G MR CLEAN MAGIC ERA		$40.26				
			E	01 005 810 000 000 410	BTC202 BETCO HARD AS NAILS FLOOR FIN		$690.57				
PO#: 33565		**Voucher #:**	**88040**	Invoice	**Invoice No:** 10605501	**8/6/2025**			**Paid Amt:**	**$730.83**	
			E	02 005 770 000 701 401	PAPER PRODUCTS		$141.82				
			E	02 005 770 000 701 410	CHEMICALS		$49.14				
PO#:		**Voucher #:**	**88038**	Invoice	**Invoice No:** 10601207	**8/6/2025**			**Paid Amt:**	**$190.96**	
										Check Amount:	**$1,127.30**
FRAN	**129862**	**1420**		**DEVINE, PAULA**				**Check**			
			E	04 520 562 000 230 401	VB LEAGUE TREATS REIMBURSEMENT		$91.38				
PO#:		**Voucher #:**	**88033**	Invoice	**Invoice No:** 7.29.25	**8/6/2025**			**Paid Amt:**	**$91.38**	
			E	04 520 562 000 230 401	VB CAMP TREATS/SUPPLIES REIMBURSEM		$126.54				
PO#:		**Voucher #:**	**88032**	Invoice	**Invoice No:** 7.24.25	**8/6/2025**			**Paid Amt:**	**$126.54**	
										Check Amount:	**$217.92**
FRAN	**129863**	**1268**		**EGF WATER & LIGHT DEPARTMENT**				**Check**			
			E	01 005 810 550 000 332	JULY WATER & LIGHT		$3,200.99				
PO#:		**Voucher #:**	**88046**	Invoice	**Invoice No:** 6820	**8/6/2025**			**Paid Amt:**	**$3,200.99**	
			E	01 005 810 550 000 332	JULY WATER & LIGHT		$32.38				
PO#:		**Voucher #:**	**88045**	Invoice	**Invoice No:** 6819	**8/6/2025**			**Paid Amt:**	**$32.38**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129863	1268		EGF WATER & LIGHT DEPARTMENT				Check		
			E	01 005 810 108 000 331	JULY WATER & LIGHT		$74.57			
PO#:	Voucher #:	88047	Invoice	Invoice No: 6821		8/6/2025		Paid Amt:	$74.57	
			E	01 005 810 520 000 331	JULY WATER & LIGHT		$1,386.37			
			E	01 005 810 520 000 332	JULY WATER & LIGHT		$3,399.53			
PO#:	Voucher #:	88041	Invoice	Invoice No: 9249		8/6/2025		Paid Amt:	$4,785.90	
			E	01 005 810 108 000 332	JULY WATER & LIGHT		$234.24			
PO#:	Voucher #:	88049	Invoice	Invoice No: 6837		8/6/2025		Paid Amt:	$234.24	
			E	01 005 810 510 000 331	JULY WATER & LIGHT		$1,216.84			
			E	01 005 810 510 000 332	JULY WATER & LIGHT		$2,938.50			
PO#:	Voucher #:	88042	Invoice	Invoice No: 9250		8/6/2025		Paid Amt:	$4,155.34	
			E	01 005 810 540 000 331	JULY WATER & LIGHT		$5,554.47			
			E	01 005 810 540 000 332	JULY WATER & LIGHT		$5,068.93			
PO#:	Voucher #:	88043	Invoice	Invoice No: 9251		8/6/2025		Paid Amt:	$10,623.40	
			E	01 005 760 000 720 331	JULY WATER & LIGHT		$297.21			
			E	01 005 760 000 720 332	JULY WATER & LIGHT		$146.09			
PO#:	Voucher #:	88050	Invoice	Invoice No: 5379		8/6/2025		Paid Amt:	$443.30	
			E	01 005 810 550 000 331	JULY WATER & LIGHT		$1,739.26			
			E	01 005 810 550 000 332	JULY WATER & LIGHT		$4,247.60			
PO#:	Voucher #:	88044	Invoice	Invoice No: 6818		8/6/2025		Paid Amt:	$5,986.86	
			E	01 005 810 550 000 331	JULY WATER & LIGHT		$161.49			
			E	01 005 810 550 000 332	JULY WATER & LIGHT		$239.73			
PO#:	Voucher #:	88048	Invoice	Invoice No: 6830		8/6/2025		Paid Amt:	$401.22	
									Check Amount:	$29,938.20
FRAN	129864	5325		FIRST COLLECTIONS INC				Check		
			E	01 005 150 000 000 305	MISC LEGAL FEES		$1,870.00			
PO#:	Voucher #:	88081	Invoice	Invoice No: 6.30.25		8/6/2025		Paid Amt:	$1,870.00	
									Check Amount:	$1,870.00
FRAN	129865	2310		HALSTAD TELEPHONE CO				Check		
			E	01 320 050 000 000 322	JULY TELEPHONE SERVICES		$494.14			
			E	01 120 050 000 000 322	JULY TELEPHONE SERVICES		$229.53			
			E	01 310 050 000 000 322	JULY TELEPHONE SERVICES		$193.84			
			E	01 110 050 000 000 322	JULY TELEPHONE SERVICES		$228.64			
			E	01 005 020 000 000 322	JULY TELEPHONE SERVICES		$175.85			
			E	01 005 760 000 720 322	JULY TELEPHONE SERVICES		$139.75			
PO#:	Voucher #:	88051	Invoice	Invoice No: 100535908		8/6/2025		Paid Amt:	$1,461.75	
									Check Amount:	$1,461.75

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129866	4076		HANSON, DONOVAN				Check		
			E 01 320 640 000 316 366		TEACHING GUITAR WORKSHOP REIMBURS		$975.19			
PO#:	Voucher #:		88082	Invoice	Invoice No: 8.5.25	8/6/2025		Paid Amt:	$975.19	
									Check Amount:	$975.19
FRAN	129867	1419		HEDLUND, ALEX				Check		
			E 04 520 562 000 073 188		VB LEAGUE COACH 6/24-7/29		$300.00			
PO#:	Voucher #:		88035	Invoice	Invoice No: 7.29.25	8/6/2025		Paid Amt:	$300.00	
			E 04 520 562 000 073 188		EGF VB CAMP COACH 7/21-7/24		$800.00			
PO#:	Voucher #:		88034	Invoice	Invoice No: 7.24.25	8/6/2025		Paid Amt:	$800.00	
									Check Amount:	$1,100.00
FRAN	129868	1464		IN-PRINTS SCREEN PRINTING				Check		
			E 04 520 562 000 230 401		VB CAMP TSHIRTS		$648.00			
PO#:	Voucher #:		88084	Invoice	Invoice No: 34434	8/6/2025		Paid Amt:	$648.00	
			E 04 520 562 000 230 401		VB LEAGUE TSHIRTS		$1,428.00			
PO#:	Voucher #:		88085	Invoice	Invoice No: 34435	8/6/2025		Paid Amt:	$1,428.00	
									Check Amount:	$2,076.00
FRAN	129869	5225		KT'S PRECISION AUTO BODY				Check		
			E 01 005 760 000 720 350		BUS REPAIRS - BUSES# 2, 3, 4, 8, 10, 11, 19		$14,934.00			
PO#:	Voucher #:		88054	Invoice	Invoice No: 250716	8/6/2025		Paid Amt:	$14,934.00	
			E 01 005 760 000 720 350		BUS REPAIR - BUS # 4		$747.00			
PO#:	Voucher #:		88055	Invoice	Invoice No: 250723	8/6/2025		Paid Amt:	$747.00	
									Check Amount:	$15,681.00
FRAN	129870	5320		MILLER, MARK				Check		
			E 01 005 760 000 720 305		DOT PHYSICAL REIMBURSEMENT		$89.00			
PO#:	Voucher #:		88036	Invoice	Invoice No: 7.31.25	8/6/2025		Paid Amt:	$89.00	
									Check Amount:	$89.00
FRAN	129871	1253	PO2	NORTHDALE OIL INC.				Check		
			E 01 005 760 000 720 443		JULY FLEET FUEL		$852.80			
PO#:	Voucher #:		88056	Invoice	Invoice No: 7.30.25	8/6/2025		Paid Amt:	$852.80	
									Check Amount:	$852.80
FRAN	129872	1932		ROCHESTER 100, INC.				Check		
			E 01 120 203 000 000 401		Nicky's Comm Metallic Green Folders 90042-K		$744.00			
			E 01 120 203 000 000 401		Free Shipping, Please Order		$0.00			
PO#: 33488	Voucher #:		88057	Invoice	Invoice No: INV100778	8/6/2025		Paid Amt:	$744.00	
									Check Amount:	$744.00

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
FRAN	**129873**	**5068**		**SOCRATIVE**									**Check**		
			E	01	320	630	000	000	405	SOCRATIVE PRO RENEWAL - 10 LICENSES		$1,400.00			
PO#: 33369	**Voucher #:**		**88058**	Invoice			**Invoice No:**	SHO-22739			**8/6/2025**		**Paid Amt:**	**$1,400.00**	
													Check Amount:		**$1,400.00**
FRAN	**129874**	**2725**		**SQUIRES, WALDSPURGER & MACE, P.A.**									**Check**		
			E	01	005	150	000	000	305	MISC LEGAL SERVICES		$1,848.00			
PO#:	**Voucher #:**		**88083**	Invoice			**Invoice No:**	00859			**8/6/2025**		**Paid Amt:**	**$1,848.00**	
													Check Amount:		**$1,848.00**
FRAN	**129875**	**3128**		**STEIN'S, INC.**									**Check**		
			E	01	320	810	000	000	410	01688-CS TRIPLE CARPET CLEANER 4GAL/		$82.12			
			E	01	310	810	000	000	410	01688-CS TRIPLE CARPET CLEANER 4GAL/		$82.12			
			E	01	120	810	000	000	410	01688-CS TRIPLE CARPET CLEANER 4GAL/		$82.12			
			E	01	110	810	000	000	410	01688-CS TRIPLE CARPET CLEANER 4GAL/		$82.12			
			E	01	005	810	000	000	410	SHIPPING		$5.00			
PO#: 33516	**Voucher #:**		**88059**	Invoice			**Invoice No:**	959672			**8/6/2025**		**Paid Amt:**	**$333.48**	
													Check Amount:		**$333.48**
FRAN	**129876**	**2056**		**SUPREME SCHOOL SUPPLY**									**Check**		
			E	01	120	203	000	000	401	Tardy Slip Book Carbonless Duplicates 196D-N(		$87.50			
			E	01	120	203	000	000	401	Shipping- Please Order		$14.64			
PO#: 33491	**Voucher #:**		**88060**	Invoice			**Invoice No:**	192024			**8/6/2025**		**Paid Amt:**	**$102.14**	
													Check Amount:		**$102.14**
FRAN	**129877**	**2079**		**THE EXPONENT**									**Check**		
			E	01	005	010	000	000	380	WE ARE HIRING ADVERTISING		$43.50			
PO#:	**Voucher #:**		**88061**	Invoice			**Invoice No:**	2.13273			**8/6/2025**		**Paid Amt:**	**$43.50**	
			E	01	005	010	000	000	381	BOARD PROCEEDINGS 6/26		$347.84			
PO#:	**Voucher #:**		**88062**	Invoice			**Invoice No:**	2.13282			**8/6/2025**		**Paid Amt:**	**$347.84**	
													Check Amount:		**$391.34**
FRAN	**129878**	**2130**		**US FOODS**									**Check**		
			E	04	520	585	000	332	490	SUMMER WAVE		$203.97			
PO#: 33751	**Voucher #:**		**88076**	Invoice			**Invoice No:**	4613138			**8/6/2025**		**Paid Amt:**	**$203.97**	
			E	02	005	770	000	709	490	SFSP LUNCH		$151.47			
			E	02	005	770	000	709	490	SFSP BREAKFAST		$40.29			
			E	02	005	770	000	709	495	SFSP MILK		$372.25			
PO#: 33751	**Voucher #:**		**88077**	Invoice			**Invoice No:**	4791544			**8/6/2025**		**Paid Amt:**	**$564.01**	
			E	02	005	770	000	709	490	SFSP LUNCH		$40.02			
PO#: 33751	**Voucher #:**		**88078**	Credit			**Invoice No:**	5920794			**8/6/2025**		**Paid Amt:**	**($40.02)**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
FRAN	**129878**	**2130**		**US FOODS**				**Check**		
			E	02 005 770 000 709 490	SFSP LUNCH		$98.34			
PO#: 33751	**Voucher #:**	**88079**	Invoice	**Invoice No:** 4842241		**8/6/2025**		**Paid Amt:**	**$98.34**	
			E	02 005 770 000 709 490	SFSP LUNCH		$36.67			
			E	02 005 770 000 709 495	SFSP MILK		$240.96			
PO#: 33751	**Voucher #:**	**88075**	Invoice	**Invoice No:** 4613038		**8/6/2025**		**Paid Amt:**	**$277.63**	
			E	02 005 770 000 709 495	SFSP MILK		$132.28			
PO#: 33751	**Voucher #:**	**88080**	Invoice	**Invoice No:** 5037527		**8/6/2025**		**Paid Amt:**	**$132.28**	
									Check Amount:	**$1,236.21**
FRAN	**129879**	**2483**		**VERIZON**				**Check**		
			E	01 005 790 000 000 320	JULY CELL SERVICE		$410.53			
PO#:	**Voucher #:**	**88063**	Invoice	**Invoice No:** 6119327847		**8/6/2025**		**Paid Amt:**	**$410.53**	
									Check Amount:	**$410.53**
FRAN	**129880**	**2858**		**VEX ROBOTICS, INC.**				**Check**		
			E	21 320 298 965 301 401	ITEMS FOR ATTACHED QUOTE# 111174993		$3,221.75			
			E	21 320 298 965 301 401	SHIPPING		$198.52			
PO#: 33517	**Voucher #:**	**88064**	Invoice	**Invoice No:** 816695		**8/6/2025**		**Paid Amt:**	**$3,420.27**	
									Check Amount:	**$3,420.27**
FRAN	**129881**	**2177**		**WILLIAM V. MACGILL & CO.**				**Check**		
			E	01 310 720 000 000 401	16267 Tympanic Probe Covers 200 ct		$42.00			
			E	01 310 720 000 000 401	22155 Tums 30 ct		$7.58			
			E	01 310 720 000 000 401	1901 Graduated Plastic Med Cup		$1.78			
			E	01 310 720 000 000 401	1218 Rubbing Alcohol		$2.99			
			E	01 310 720 000 000 401	20672 Hydrogen Peroxide		$3.99			
			E	01 310 720 000 000 401	1492 Eye Wash		$3.89			
			E	01 310 720 000 000 401	4314 Bausch and Lomb Contact Solution		$7.99			
			E	01 310 720 000 000 401	1464 Hydrocortisone Cream		$7.34			
			E	01 310 720 000 000 401	1248 Bacitracin		$7.16			
			E	01 310 720 000 000 401	7202 Bandages 3/4x3" 1,300 count		$42.50			
			E	01 310 720 000 000 401	9600 Fabric XL Bandage 50 ct		$5.69			
			E	01 310 720 000 000 401	1003001 Alcohol prep pads 200 ct		$3.29			
			E	01 310 720 000 000 401	1208 Ibuprofen 500 ct		$24.96			
			E	01 310 720 000 000 401	1204 Acetaminophen 1000 ct		$14.99			
			E	01 310 720 000 000 401	16358 Paper 3 oz cups 100 ct		$53.88			
			E	01 310 720 000 000 401	4101 Hot/Cold packs		$27.00			
			E	01 310 720 000 000 401	2160 Kleenex		$57.00			
			E	01 310 720 000 000 401	20507 Baggies 5x7 100ct		$14.76			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	**129881**	**2177**		**WILLIAM V. MACGILL & CO.**				**Check**		
			E	01 310 720 000 000 401	1777 Cough drops		$4.50			
			E	01 310 720 000 000 401	21202 Sting Relief Pads		$5.58			
			E	01 310 720 000 000 401	13132 Large Exam Gloves		$7.99			
			E	01 310 720 000 000 401	15301 Surgical tape 12 ct		$13.99			
PO#: 33495	**Voucher #:**	**88065**	Invoice	**Invoice No:** IN0903734		**8/6/2025**		**Paid Amt:**	**$360.85**	
			E	01 320 720 000 000 401	22173 Maico MA27 audiometer		$1,349.00			
			E	01 320 720 000 000 401	9600 xl Bandages 50 ct		$5.69			
			E	01 320 720 000 000 401	16358 Paper 3 oz cups 100 ct		$53.88			
			E	01 320 720 000 000 401	4314 Bausch and Lomb Contact Solution		$7.99			
			E	01 320 720 000 000 401	18027 Burn Gel 4 oz		$9.95			
			E	01 320 720 000 000 401	21202 Sting Relief Pads		$2.79			
			E	01 320 720 000 000 401	1248 Bacitracin		$7.16			
			E	01 320 720 000 000 401	1464 Hydrocortisone Cream		$3.67			
			E	01 320 720 000 000 401	1565 Peroxide 16 oz		$1.85			
			E	01 320 720 000 000 401	1671 Antacid 150 ct		$7.38			
			E	01 320 720 000 000 401	1208 Ibuprofen 500 ct		$74.88			
			E	01 320 720 000 000 401	1204 Acetaminophen 1000 ct		$29.98			
			E	01 320 720 000 000 401	1777 Cough drops		$6.00			
			E	01 320 720 000 000 401	13132 Large Exam Gloves		$7.99			
PO#: 33496	**Voucher #:**	**88066**	Invoice	**Invoice No:** IN0903708		**8/6/2025**		**Paid Amt:**	**$1,568.21**	
									Check Amount:	**$1,929.06**
FRAN	**129882**	**2191**		**XCEL ENERGY**				**Check**		
			E	01 005 810 520 000 440	JULY NATURAL GAS		$290.30			
PO#:	**Voucher #:**	**88067**	Invoice	**Invoice No:** 936906194		**8/6/2025**		**Paid Amt:**	**$290.30**	
			E	01 005 810 510 000 440	JULY NATURAL GAS		$341.88			
PO#:	**Voucher #:**	**88068**	Invoice	**Invoice No:** 936922721		**8/6/2025**		**Paid Amt:**	**$341.88**	
			E	01 005 810 540 000 440	JULY NATURAL GAS		$462.69			
PO#:	**Voucher #:**	**88069**	Invoice	**Invoice No:** 937231437		**8/6/2025**		**Paid Amt:**	**$462.69**	
			E	01 005 810 550 000 440	JULY NATURAL GAS		$4,295.32			
PO#:	**Voucher #:**	**88070**	Invoice	**Invoice No:** 937286194		**8/6/2025**		**Paid Amt:**	**$4,295.32**	
			E	01 005 810 550 000 440	JULY NATURAL GAS		$58.04			
PO#:	**Voucher #:**	**88071**	Invoice	**Invoice No:** 936538845		**8/6/2025**		**Paid Amt:**	**$58.04**	
			E	01 005 810 550 000 440	JULY NATURAL GAS		$55.16			
PO#:	**Voucher #:**	**88072**	Invoice	**Invoice No:** 936524414		**8/6/2025**		**Paid Amt:**	**$55.16**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FRAN	129882	2191		XCEL ENERGY				Check		
			E	01 005 760 000 720 440	JULY NATURAL GAS		$35.81			
PO#:	Voucher #:	88073	Invoice	Invoice No: 936281012		8/6/2025		Paid Amt:	$35.81	
									Check Amount:	$5,539.20
									Report Total:	$168,435.45

EGF Public Schools

ELECTRONIC FUND TRANSFERS

DATE	VENDOR	AMOUNT
7/13/25	EBC (ANNUITIES)	$ 12,709.07
7/13/25	MSRS DEFERRED COMP (ANNUITIES)	$ 20.00
7/13/25	INTERNAL REVENUE SERICE (FEDERAL TAXES)	$ 73,279.35
7/13/25	MN DEPT OF REVENUE (STATE TAXES)	$ 9,363.09
7/13/25	PERA	$ 10,591.33
7/13/25	TRA	$ 45,494.16
7/13/25	EGF EDUCATION ASSOC	$ -
7/13/25	WEX	$ 5,367.12
7/13/25	WEX HRA	$ -

7/28/25	EBC (ANNUITIES)	$ 12,709.07
7/28/25	MSRS DEFERRED COMP (ANNUITIES)	$ 20.00
7/28/25	INTERNAL REVENUE SERICE (FEDERAL TAXES)	$ 68,998.95
7/28/25	MN DEPT OF REVENUE (STATE TAXES)	$ 9,508.53
7/28/25	PERA	$ 9,910.56
7/28/25	TRA	$ 41,316.81
7/28/25	EGF EDUCATION ASSOC	$ -
7/28/25	WEX	$ 5,367.12
7/28/25	Wex HRA	$ -
7/28/25	MN Health Consortium	$ 211,430.24
	ND Taxes	
	HCSP	
	Credit Card	$ 2,806.90
	Postage	$ -
	Total of Electronic Transfers	$ 518,892.30