

East Grand Forks Public Schools

Board of Education Regular Meeting

Senior High School, Room 195

1420 4th Ave. NW

East Grand Forks, Minnesota 56721

Monday, May 11, 2020 - 5:30 PM

1. Call to Order by Board Chair Boespflug
2. Pledge of Allegiance
3. Roll Call of School Board Members 3
4. Opportunity for Citizens to Speak on Items Not on the Agenda
5. Minutes of the April 27, 2020 School Board Meeting 4
6. Communication and Reports
 - 1. Enrollment Update 6
 - 2. Finance Update 9
 - 3. Administration and Department Head Reports
 - 1. Superintendent's Report
 - 1. Congratulations to the Class of 2020
 - 2. Legislative Update
 - 3. Summer Maintenance Projects
 - 4. End of the School Year
 - 5. Summer Programming
 - 6. E-Learning Plan Development
 - 7. Other
 - 2. Director of Teaching and Learning
 - 1. Distance Learning Plan Updates
 - 3. Principals
 - 1. Senior High - Brian Loer
 - 1. Commencement 2020
 - 2. New Heights - Julie Pederson
 - 1. KG Registration
 - 4. Department Heads
 - 1. Community Education Director - School Readiness Report
 - 5. Other
 - 4. Committee Reports
 - 1. Meet and Confer
 - 2. Negotiations

3. Facilities	
4. Other	
7. Agenda Approval	12
8. District Business	13
1. 2020-21 School Readiness Fees	
2. Summer Maintenance Projects	
3. 2020-21 Resolution for Membership in the MSHSL	
9. Personnel	14
1. Hires	
2. Resignations/Retirements	
3. Reassignments	
10. Consent Agenda/Donations	15
1. Consent Agenda	16
2. Donations	
11. Payment of Claims and Accounts	17
12. Board Members' Comments	
13. Next Meeting of the Board of Education - June 8, 2020	
14. Adjourn	47

BOARD MEMBERS PRESENT:

_____ Boespflug
_____ King
_____ Foss
_____ Piche
_____ Thompson
_____ Useldinger

BOARD MEMBERS ABSENT:

_____ Boespflug
_____ King
_____ Foss
_____ Piche
_____ Thompson
_____ Useldinger

5.0 Minutes of the April 27, 2020 School Board Meeting

_____ moved to approve the minutes of the regular School Board meeting held on April 27, 2020. _____ seconded the motion. The motion (carried/failed).

The regular meeting of the Board of Education, Independent School District #595, East Grand Forks, Minnesota was held on Monday April 27, 2020, at 5:30 p.m. at the Senior High School.

Board Chair Boespflug called the meeting to order and the Pledge of Allegiance was recited.

Board members present: Boespflug, Foss, King, Piche, Thompson and Useldinger
Board member absent: None

Foss moved to approve the minutes of the regular school board meeting held on April 13, 2020. Piche seconded the motion. The motion was carried.

Boespflug moved to approve the agenda with the addition of 8.3 Refund Spring Activity Fees. Foss seconded the motion. The motion was carried.

King moved to approve the calendar for the 2020-21 school year as presented and attached. Useldinger seconded the motion. The motion was carried.

Piche moved to advertise for a Freshman Seminar Instructor position for the 2020-21 school year. King seconded the motion. The motion was carried.

Boespflug moved to refund the Spring Activity Fees. Useldinger seconded the motion. The motion was carried.

King moved to hire Chelsey Johnson, 1.0 FTE Special Education Instructor for the 2020-21 school year at M, Step 1. Useldinger seconded the motion. The motion was carried.

Piche moved to accept the resignation of Jennifer Bolen, SH food service worker, effective April 20, 2020. Useldinger seconded the motion. The motion carried.

Boespflug moved to approve the contract of Suraya Driscoll, Director of Teaching and Learning, for school years 2019-2021, as presented and attached. Foss seconded the motion. The motion was carried.

Useldinger moved to approve the miscellaneous payments for the April 13, 2020 payroll in the amount of \$2,603.10. Piche seconded the motion. The motion was carried. The consent agendas are on file in the district office. There were no donations at this time.

The next meeting of the Board of Education is scheduled for May 11, 2020 at 5:30 p.m.

Useldinger moved to adjourn the meeting at 6:33 p.m. Foss seconded the motion. The motion was carried.

Respectfully submitted,

Melissa Thompson, Clerk

**ENROLLMENTS BY TEACHER
MAY 1, 2020**

NEW HEIGHTS			SOUTH POINT		
Kdgn		AVERAGE	3rd Grade		AVERAGE
	Cicha	22		Gumto	23
	Ford	19		Gust	23
	Green	21		Hemsing	22
	Lee	20		Lukach	23
	McDonald	20		Swenson	21
	Nelson	20		Zizow	23
	Thorvilson	20			
Total		142	Total		135
		20.3			22.5
1st Grade	Bakke	20	4th Grade	Arnason	21
	Beauchamp	20		Brundin	21
	Benson	19		Crissman	21
	Hedlund	20		Driscoll	22
	Johnson	21		Freeman	22
	Maixner	20		Stevenson	21
	Swang	19		Voelker	21
Total		138	Total		148
		19.7			21.1
2nd Grade	Bina	22	5th Grade	Haaven	26
	Cariveau	22		Hangsleben	23
	Melby	23		Kroetsch	26
	Palmer	20		Mack	25
	Schell	21		Manska	25
	Schumacher	23		Taylor	24
	Walk	23		Vatnsdal	25
Total		153	Total		172
		21.9			24.6
GRADES K-2 TOTAL		433	GRADES 3-5 TOTAL		455
		20.6			22.8
TOTAL K-5 ENROLLMENT					888
CENTRAL MIDDLE SCHOOL			SENIOR HIGH SCHOOL		
6th Grade		162	9th Grade		142
7th Grade		141	10th Grade		147
8th Grade		133	11th Grade		133
SECONDARY TOTALS		436	12th Grade		142
					564
TOTAL K-12 ENROLLMENT					1,888

PRESCHOOL			PRESCHOOL		
		<u>AVERAGE</u>			<u>AVERAGE</u>
MWF	Berg	20			
	McMahon	20			
	Schrage	20			
	Zabriskie	20			
	Pieper	20			
	Head Start	19			
	Total	<u>119</u>	23.8		
TTh 4yo	McMahon	20	TTh 3yo	Zabriskie	18
	Schrage	19			
Total	<u>39</u>	19.0	Total	<u>18</u>	20.0
TOTAL PRE-K ENROLLMENT					176

Funds	Beginning Balance	Debits (Revenue)	Credits (Expense)	Ending Balance	Adjustments	Ending Balance.	Prior Year
General Fund	5,116,065.84	2,157,376.15	1,652,762.05	5,620,679.94	25.75	5,620,705.69	5,034,690.41
Food Service	201,660.68	28,207.18	105,666.67	124,201.19		124,201.19	113,612.13
Community Service							
Fund 04	(114,557.06)	7,468.44	50,699.28	(157,787.90)	(25.75)	(157,813.65)	2,892.60
Fund 14	(52,931.80)		1,232.49	(54,164.29)		(54,164.29)	(41,192.91)
Total Community Service	(167,488.86)	7,468.44	51,931.77	(211,952.19)	(25.75)	(211,977.94)	(38,300.31)
Building Construction							
Cash	(66,875.99)			(66,875.99)	66,875.99	-	(10,903.45)
Investments	66,875.99			66,875.99	(66,875.99)	-	127,715.02
Total Building Fund	-	-	-	-	-	-	116,811.57
Debt Service	209,266.66			209,266.66		209,266.66	248,748.34
Trust	115,017.50			115,017.50		115,017.50	117,517.50
Activity Accounts	212,503.77	411.06	18,677.89	194,236.94		194,236.94	188,219.15
Grand Total	5,687,025.59	2,193,462.83	1,829,038.38	6,051,450.04	-	6,051,450.04	5,781,298.79

Summary Bank Reconciliation	Bank Statement	Outstanding Checks	Outstanding Deposit	Other Rec Items	Book Balance
Frandsen - Checking (0.001%)	619,687.13	151,451.55			468,235.58
Frandsen - Savings (0.001%)	698,597.34				698,597.34
Frandsen - NCTC	147,263.77				147,263.77
Frandsen - Flex	7,609.76				7,609.76
MSDLAF (0.95%)	4,729,743.59				4,729,743.59
Balance Per Books					6,051,450.04

Adjustments due to Postage chargebacks and closing of the Building Construction accounts.

Increase in cash over the Prior Month: \$364,424.45

Increase in cash over April in the Prior Year: \$270,151.25

General Fund Revenues - By Categories	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	4/30/2020 % of Budget Received	4/30/2019 % of Actual Received	4/30/2018 % of Actual Received	4/30/2019	4/30/2018
State	17,240,827	18,048,734	18,281,895	18,367,596	18,744,782	14,140,980	4,226,616	77.0%	74.7%	71.5%	13,483,283	12,329,764
Federal	265,936	338,580	316,000	298,248	285,000	152,478	145,770	51.1%	48.5%	47.8%	164,072	127,145
Property Taxes	2,002,709	2,141,369	2,318,331	2,400,402	2,115,951	980,530	1,419,872	40.8%	45.6%	45.7%	976,708	915,409
Local/Other	562,146	579,494	507,267	365,330	406,782	554,643	(189,313)	151.8%	88.2%	82.2%	511,325	461,944
Student Activity	273,062	365,551	-	300,000	300,000	191,850	108,150	64.0%	91.0%	75.2%	332,493	205,354
General Fund - Total	20,344,680	21,473,728	21,423,493	21,731,576	21,852,515	16,020,481	5,711,095	73.7%	72.0%	69.0%	15,467,881	14,039,616

General Fund Expenditures - By Object Series	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	4/30/2020 % of Budget Received	4/30/2019 % of Actual Received	4/30/2018 % of Actual Received	4/30/2019	4/30/2018
Salaries & Wages	11,559,416	12,200,843	13,119,549	12,916,835	13,252,543	9,295,888	3,620,947	72.0%	72.6%	72.9%	8,855,516	8,431,862
Employee Benefits	3,422,529	3,573,720	3,661,728	3,831,698	4,010,001	2,722,509	1,109,189	71.1%	72.6%	71.9%	2,596,242	2,459,711
Purchased Services	2,655,848	3,367,210	3,044,801	3,060,208	3,263,265	2,660,553	399,655	86.9%	82.0%	82.0%	2,759,870	2,178,368
Supplies	856,605	996,928	928,517	916,225	896,648	723,018	193,207	78.9%	73.8%	74.1%	735,611	634,696
Equipment	1,042,275	495,352	725,100	736,742	531,534	515,722	221,020	70.0%	80.0%	111.5%	396,089	1,162,264
Other Expenditures	135,885	144,745	115,965	76,290	77,195	73,220	3,070	96.0%	34.6%	52.2%	50,148	70,967
Student Activity	240,199	373,717	-	300,000	300,000	144,114	155,886	48.0%	81.6%	46.8%	304,959	112,364
General Fund - Total	19,912,757	21,152,515	21,595,660	21,837,998	22,331,186	16,149,612	5,688,386	74.0%	74.2%	75.6%	15,698,435	15,050,232

General Fund Expenditures - By Program	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	4/30/2020 % of Budget Received	4/30/2019 % of Actual Received	4/30/2018 % of Actual Received	4/30/2019	4/30/2018
Site Administration	1,373,655	1,325,361	1,375,502	1,324,403	1,393,696	1,105,021	219,382	83.4%	79.9%	78.8%	1,058,729	1,082,475
District Administration	483,316	520,815	470,285	611,210	606,479	526,907	84,303	86.2%	85.9%	83.8%	447,594	405,133
Regular Instruction	9,037,878	9,831,150	10,010,657	9,664,153	10,389,935	6,537,334	3,126,819	67.6%	69.3%	69.7%	6,816,787	6,300,560
Vocation Instruction	326,679	352,716	377,783	392,489	409,149	271,768	120,721	69.2%	72.6%	67.5%	256,020	220,411
Special Education	3,069,011	3,215,744	3,630,474	3,671,892	3,616,505	2,853,265	818,627	77.7%	74.9%	73.1%	2,410,046	2,244,041
Instructional Support	1,140,936	1,314,257	1,411,412	1,322,357	1,317,142	1,118,727	203,630	84.6%	77.7%	77.9%	1,021,597	888,225
Pupil Support Services	1,477,283	1,431,080	1,722,531	1,734,717	1,611,345	1,348,533	386,184	77.7%	71.0%	80.5%	1,016,372	1,189,412
Facilities	2,648,534	2,668,360	2,477,016	2,706,777	2,546,935	2,092,453	614,324	77.3%	81.3%	91.9%	2,168,928	2,434,145
Other Financing Uses	115,268	119,314	120,000	110,000	140,000	151,488	(41,488)	137.7%	165.4%	150.5%	197,402	173,466
Student Activity	240,199	373,717	-	300,000	300,000	144,114	155,886	48.0%	81.6%	46.8%	304,959	112,364
General Fund - Total	19,912,759	21,152,514	21,595,660	21,837,998	22,331,186	16,149,610	5,688,388	74.0%	74.2%	75.6%	15,698,434	15,050,232

Revenues - By Fund	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	4/30/2020 % of Budget Received	4/30/2019 % of Actual Received	4/30/2018 % of Actual Received	4/30/2019	4/30/2018
Food Service	916,022	1,115,657	996,800	1,109,400	1,187,500	847,598	261,802	76.4%	74.8%	80.2%	834,433	734,564
Community Education	532,544	535,151	473,680	548,284	650,544	410,616	137,668	74.9%	73.6%	67.7%	393,996	360,718
Construction	13,273	6,250	-	-	-	18,165	(18,165)		82.7%	0.0%	5,167	-
Debt Service	1,723,650	1,601,124	1,695,139	2,017,586	1,978,034	934,858	1,082,728	46.3%	60.3%	53.7%	966,106	925,523
Trust	-	500	500	-	-	500	(500)		100.0%		500	-

Expenditures - By Fund	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	4/30/2020 % of Budget Received	4/30/2019 % of Actual Received	4/30/2018 % of Actual Received	4/30/2019	4/30/2018
Food Service	905,148	1,082,786	1,142,830	1,143,123	1,193,010	889,735	253,388	77.8%	79.1%	75.5%	856,033	683,826
Community Education	527,041	652,266	544,912	754,871	806,698	516,875	237,996	68.5%	68.3%	60.4%	445,567	318,537
Construction	3,184,259	22,452	-	115,442	-	133,607	(18,165)	115.7%	89.1%	92.7%	20,000	2,952,702
Debt Service	5,447,720	1,554,800	1,622,850	1,630,100	1,625,450	1,630,100	-	100.0%	100.0%	29.9%	1,554,800	1,631,205
Trust	3,200	5,200	3,200	3,200	3,200	-	3,200	0.0%	42.3%	100.0%	2,200	3,200

District Wide Totals	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	4/30/2020 % of Budget Received	4/30/2019 % of Actual Received	4/30/2018 % of Actual Received	4/30/2019	4/30/2018
Revenues	23,530,169	24,732,410	24,589,612	25,406,846	25,668,593	18,232,218	7,174,628	71.8%	71.4%	68.3%	17,668,083	16,060,421
Expenditures	29,980,125	24,470,019	24,909,452	25,484,734	25,959,544	19,319,929	6,164,805	75.8%	75.9%	68.8%	18,577,035	20,639,702
Net	(6,449,956)	262,391	(319,840)	(77,888)	(290,951)	(1,087,711)					(908,952)	(4,579,281)

Net Revenues/Expenses by Fund	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget				4/30/2019	4/30/2018
General Fund	399,060	329,379	(172,167)	(106,422)	(478,671)	(162,279)	55,857				(258,088)	(1,103,606)
Student Activities	32,863	(8,166)	-	-	-	47,736	(47,736)				27,534	92,990
Food Service	10,874	32,871	(146,030)	(33,723)	(5,510)	(42,137)	8,414				(21,600)	50,738
Community Education	5,503	(117,115)	(71,232)	(206,587)	(156,154)	(106,259)	(100,328)				(51,571)	42,181
Construction	(3,170,986)	(16,202)	-	(115,442)	-	(115,442)	-				(14,833)	(2,952,702)
Debt Service	(3,724,070)	46,324	72,289	387,486	352,584	(695,242)	1,082,728				(588,694)	(705,682)
Trust	(3,200)	(4,700)	(2,700)	(3,200)	(3,200)	500	(3,700)				(1,700)	(3,200)

7.0 Agenda Approval

_____ moved to approve the agenda as presented. _____ seconded the motion.
The motion (carried/failed).

8.0 District Business

8.1 2020-21 School Readiness Fees

_____ moved to approve the 2020-21 school readiness fee schedule as presented and attached. _____ seconded the motion. The motion (carried/failed).

8.2 Summer Maintenance Projects

_____ moved to approve the Dakota Fence bid which includes the gym storage area (\$16,353), the tennis court walk-through area (\$1,451), lower level storage rooms area (\$5,228) and NH playground north end area (\$8,648) for a total of \$31,680 as presented and attached. _____ seconded the motion. The motion (carried/failed).

8.3 2020-21 Resolution for Membership in the MSHSL

2020-21 RESOLUTION FOR MEMBERSHIP IN
THE MINNESOTA STATE HIGH SCHOOL LEAGUE

_____ moved that BE IT RESOLVED that the Governing Board of School District #595, County of Polk, State of Minnesota delegates the control, supervision, and regulation of interscholastic athletic and fine arts events (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

FURTHER RESOLVED, that the high school listed below:

East Grand Forks Senior High School

is authorized by this, the governing Board of said school district or school to:

- Renew its membership in the Minnesota State High School League; and
- Participate in the approved interschool activities sponsored by said League and its various subdivisions

FURTHER RESOLVED, that this Governing Board hereby adopts the Constitution, Bylaws, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities, and that the administration and responsibility for determining student eligibility for the supervision of such activities are assigned to the official representative identified by the Governing Board.

_____ seconded the motion. The motion was carried.

9.0 Personnel

9.1 Hires

_____ moved a hire the following people for the 2020-2021 School Year:

Dennis Carpenter, Head Girls Basketball Coach	Step 5
Brooke Shelstad, English Teacher	B, Step 1 - \$38,383
Michael Rood, Business Education Teacher	B, Step 2 - \$39,316

_____ seconded the motion. The motion (carried/failed).

9.2 Resignations/Retirements

None

9.3 Reassignments

_____ moved to reassign Dane Kjono to the Freshman Seminar Instructor position for the 2020-21 school year. _____ seconded the motion. The motion (carried/failed).

10.0 Consent Agenda/Donations

10.1 Approve the Miscellaneous Payroll

_____ moved to approve the miscellaneous payments for the April 28, 2020 payroll in the amount of \$3,133.62. _____ seconded the motion. The motion (carried/failed). The consent agenda items are on file in the district office.

10.2 Accept Donations to the School District

No donations at this time.

CONSENT AGENDA PAYMENTS

APRIL 28, 2020 PAYROLL

PAYMENT TO:		SERVICE PROVIDED	TIME UNIT	PER UNIT	SALARY
Najma	Abdi	Interpret	7.00 Hours	35.00	245.00
Cynthia	Conrad	Artist in Residence - SP	2.50 Hours	21.99	54.98
Cynthia	Conrad	Artist in Residence - NH	9.00 Hours	21.99	197.91
Rebecca	Walk	Technical Integration	18.50 Hours	31.98	591.63
Teresa	Wilde	Substitute Teach	10.00 Days	204.41	2,044.10
					-
					-
					-
					-
					-
TOTAL CONSENT AGENDA					\$ 3,133.62

11.0 Payment of Claims and Accounts

_____ moved to approve the payment of the K-12 bills #_____ through #_____, bond checks #_____ through #_____, and electronic fund transfers as follows:

General Fund 01	\$_____
Food Service Fund 02	_____
Community Education Fund 04	_____
Building Fund 06	_____
Debt Redemption Fund 07	_____
Trust Fund 09	_____
Community Service Fund 14	_____
Activity Fund 21	_____
Electronic Fund Transfers	_____
Total Payments	\$_____

_____ seconded the motion. The motion (carried/failed). The bills are on file in the Superintendent's Office.

EGF Public Schools

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



BOARD CHECKS

MAY 11, 2020

LAST CHECK APPROVED: 118639

CHECKS SUBMITTED FOR APPROVAL: 118640-118735

CHECKS:	\$	507,535.69
ELECTRONIC FUND TRANSFERS		278,899.54
		<hr/>
TOTAL	\$	786,135.23

May 11, 2020
BOARD BILLS

N	CK DATES	CK #'S	FUND 01	FUND 02	FUND 04	FUND 06	FUND 07	FUN	FUND 14	FUND 21	TOTAL
Hand payables	04/16/20	118640	204.99								204.99
Hand payables - Payroll	04/28/20	118641-118652	36,893.34								36,893.34
Hand payables	04/24/20	118653-118655	696.42								696.42
Hand payables	04/27/20	18656-118659	3,622.73								3,622.73
Hand payables - Payroll	04/30/20	118660	43.85								43.85
Hand payables	05/1/20	118661	14,488.29								14,488.29
Board Bills	5/11/20	118662-118735	423,706.28	23,919.05	214.38				5.11	3,441.25	451,286.07
											0.00
											0.00
SubTotal			479,655.90	23,919.05	214.38	-	-	-	5.11	3,441.25	507,235.69
EFT											278,899.54
											0.00
									TOTAL		786,135.23
LAST CHECK APPROVED		118639									
CHECKS SUBMITTED FOR APPROVAL		118640-118735									



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

Fund	Description	Total
01	General	\$479,655.90
02	Food Service	\$23,919.05
04	Community Service	\$214.38
14	Community Service	\$5.11
21	Student Activities	\$3,441.25
Report Total		\$507,235.69

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
HP-KA	0595	FRAN	24872	118640	Check	1	4471		TRANSWEST CAPITAL, INC.	Yes	Yes	No	USD	04/16/2020	204.99
RMPAY	0595	FRAN	24887	118641	Check	2	2241		AFLAC - Insurance	Yes	No	No	USD	04/28/2020	6,995.18
			24882	118642	Check	2	1056		AREA COMMUNITY CREDIT UNION	Yes	No	No	USD	04/28/2020	6,502.75
			24886	118643	Check	2	2236		Delta Dental of Minnesota	Yes	No	No	USD	04/28/2020	17,597.64
			24891	118644	Check	2	3412		EAST GRAND FORKS EDUCATION SU	Yes	Yes	No	USD	04/28/2020	190.90
			24890	118645	Check	2	2544		EGF EDUCATION FOUNDATION	Yes	No	No	USD	04/28/2020	123.82
			24889	118646	Check	2	2425		MINNESOTA CHILD SUPPORT PAYME	Yes	No	No	USD	04/28/2020	25.50
			24883	118647	Check	2	1662		MN TEAMSTERS LOCAL 120	Yes	No	No	USD	04/28/2020	1,041.50
			24884	118648	Check	2	1717		NATIONAL INSURANCE COMPANY OF	Yes	No	No	USD	04/28/2020	3,203.35
			24885	118649	Check	2	1720		NCPERS Group Life Ins	Yes	No	No	USD	04/28/2020	720.00
			24888	118650	Check	2	2367		ND CHILD SUPPORT ENFORCEMENT	Yes	No	No	USD	04/28/2020	323.50
			24893	118651	Check	2	4238		OHIO CHILD SUPPORT PAYMENT CEI	Yes	No	No	USD	04/28/2020	113.13
			24892	118652	Check	2	3472		WARD JOHNSON III	Yes	No	No	USD	04/28/2020	56.07
HP-KA	0595	FRAN	24894	118653	Check	1	3032		EDUCATORS BENEFIT CONSULTANT	Yes	Yes	No	USD	04/24/2020	109.75
			24895	118654	Check	1	4368		RANGE	Yes	No	No	USD	04/24/2020	576.67
			24896	118655	Check	1	4071		THE MATH LEARNING CENTER	Yes	No	No	USD	04/24/2020	10.00
			24898	118656	Check	1	3999		CHOICE FINANCIAL	Yes	Yes	No	USD	04/27/2020	2,172.84
			24897	118657	Check	1	3331		UNITED COMMUNITY BANK	Yes	Yes	No	USD	04/27/2020	1,168.45
			24900	118658	Check	1	4457		AMAZON CAPITAL SERVICES, INC.	Yes	No	No	USD	04/27/2020	56.44
			24899	118659	Check	1	2110		FOSTER GRANDPARENT PROGRAM	Yes	No	No	USD	04/27/2020	225.00
RMPAY	0595	FRAN	24901	118660	Check	2	2241		AFLAC - Insurance	Yes	No	No	USD	04/30/2020	43.85
HP-KA	0595	FRAN	24902	118661	Check	1	1853		PNCEF, LLC	Yes	No	No	USD	05/01/2020	14,488.29
BB-KA	0595	FRAN	24904	118662	Check	1	1010		ACME ELECTRIC, INC.	Yes	No	No	USD	05/11/2020	724.34
			24977	118663	Check	1	4473		ADRENALINE FUNDRAISING	Yes	No	No	USD	05/11/2020	124.00
			24967	118664	Check	1	3235		ADVANCED BUSINESS METHODS	Yes	No	No	USD	05/11/2020	5,962.59
			24957	118665	Check	1	2275		ALEXANDRIA TECHNICAL & COMMUN	Yes	No	No	USD	05/11/2020	7,619.76
			24963	118666	Check	1	2730		ARCTIC REFRIGERATION	Yes	No	No	USD	05/11/2020	122.50
			24905	118667	Check	1	1054		AREA SPECIAL EDUCATION COOP.	Yes	No	No	USD	05/11/2020	47,617.67
			24906	118668	Check	1	1081		BATTERIES + BULBS	Yes	No	No	USD	05/11/2020	32.93
			24907	118669	Check	1	1091		BERT'S TRUCK EQUIPMENT, INC.	Yes	No	No	USD	05/11/2020	509.84
			24908	118670	Check	1	1105		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	USD	05/11/2020	755.16
			24909	118671	Check	1	1113		BRIAN'S CUSTOM FLOORCOVERING	Yes	No	No	USD	05/11/2020	508.00
			24924	118672	Check	1	1383		BSN SPORTS	Yes	No	No	USD	05/11/2020	2,636.10
			24918	118673	Check	1	1322	PO1	CASH-WA DISTRIBUTING	Yes	No	No	USD	05/11/2020	109.00
			24911	118674	Check	1	1170		CITY OF EAST GRAND FORKS	Yes	No	No	USD	05/11/2020	8,220.68
			24912	118675	Check	1	1176		COLE PAPERS INCORPORATED	Yes	No	No	USD	05/11/2020	4,452.89
			24972	118676	Check	1	4347		COMMUNITIES IN SCHOOLS, INC.	Yes	No	No	USD	05/11/2020	49,950.00
			24914	118677	Check	1	1213		CULINEX	Yes	No	No	USD	05/11/2020	1,667.91
			24913	118678	Check	1	1205		CUSTOM STRIPES, INC.	Yes	No	No	USD	05/11/2020	1,576.00
			24975	118679	Check	1	4470		DEEKS PIZZA	Yes	No	No	USD	05/11/2020	245.00
			24917	118680	Check	1	1270		E.G.F. HARDWARE HANK	Yes	No	No	USD	05/11/2020	263.66

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
BB-KA	0595	FRAN	24965	118681	Check	1	3032		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	05/11/2020	719.50
			24916	118682	Check	1	1268		EGF WATER & LIGHT DEPARTMENT	Yes	No	No	USD	05/11/2020	28,523.37
			24919	118683	Check	1	1328		FORX RADIATOR, INC.	Yes	No	No	USD	05/11/2020	58.99
			24921	118684	Check	1	1352		GERRELLS SPORT CENTER, INC.	Yes	No	No	USD	05/11/2020	1,040.96
			24922	118685	Check	1	1364		GRAINGER	Yes	No	No	USD	05/11/2020	154.75
			24923	118686	Check	1	1369		GRAND FORKS PUBLIC SCHOOLS	Yes	No	No	USD	05/11/2020	277.70
			24958	118687	Check	1	2310		HALSTAD TELEPHONE CO	Yes	No	No	USD	05/11/2020	1,604.02
			24925	118688	Check	1	1418		HEARTLAND PAPER COMPANY	Yes	No	No	USD	05/11/2020	705.36
			24926	118689	Check	1	1437		HOLIDAY CREDIT OFFICE	Yes	No	No	USD	05/11/2020	13.15
			24959	118690	Check	1	2449		IMPACT APPLICATIONS INC.	Yes	No	No	USD	05/11/2020	655.00
			24927	118691	Check	1	1462		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	05/11/2020	1,335.89
			24928	118692	Check	1	1485		ISD #595 (FOOD SERVICE FUND)	Yes	No	No	USD	05/11/2020	21.25
			24930	118693	Check	1	1517		KEITH'S SECURITY WORLD, INC.	Yes	No	No	USD	05/11/2020	28.50
			24910	118694	Check	1	1154	PO2	KEMPS LLC	Yes	No	No	USD	05/11/2020	4,908.73
			24931	118695	Check	1	1581		LUMBER MART, INC.	Yes	No	No	USD	05/11/2020	309.58
			24932	118696	Check	1	1600		MARCO	Yes	No	No	USD	05/11/2020	833.49
			24920	118697	Check	1	1342		MIDWEST CHIROPRACTIC	Yes	No	No	USD	05/11/2020	270.00
			24929	118698	Check	1	1505	PO1	MILESTONES & MEMORIES, LLC	Yes	No	No	USD	05/11/2020	300.15
			24935	118699	Check	1	1669		MINNESOTA BOARD OF SCHOOL ADI	Yes	No	No	USD	05/11/2020	100.00
			24933	118700	Check	1	1646		MINNESOTA UNEMPLOYMENT INSUF	Yes	No	No	USD	05/11/2020	146.45
			24934	118701	Check	1	1664		MN ASSOC OF SCHOOL ADMIN(MAS/	Yes	No	No	USD	05/11/2020	329.00
			24936	118702	Check	1	1701		MUSIC IN MOTION	Yes	No	No	USD	05/11/2020	110.80
			24964	118703	Check	1	2772		NARDINI FIRE EQUIPMENT CO., INC.	Yes	No	No	USD	05/11/2020	436.00
			24937	118704	Check	1	1708		NASCO	Yes	No	No	USD	05/11/2020	175.84
			24915	118705	Check	1	1253		NORTHDALE OIL INC.	Yes	No	No	USD	05/11/2020	8,379.00
			24938	118706	Check	1	1754		NORTHERN PLUMBING SUPPLY	Yes	No	No	USD	05/11/2020	4,192.56
			24939	118707	Check	1	1757		NORTHLAND COMM. & TECH COLLEC	Yes	No	No	USD	05/11/2020	167,646.78
			24940	118708	Check	1	1764		NORTHWEST SERVICE COOPERATIV	Yes	No	No	USD	05/11/2020	1,792.00
			24962	118709	Check	1	2665		NORTHWESTERN MENTAL HEALTH C	Yes	No	No	USD	05/11/2020	8,891.00
			24976	118710	Check	1	4472		NORTON, ARLEEN	Yes	No	No	USD	05/11/2020	100.00
			24941	118711	Check	1	1799		PAN O GOLD BAKERY	Yes	No	No	USD	05/11/2020	601.36
			24942	118712	Check	1	1840		PICKETT ,KAREN	Yes	No	No	USD	05/11/2020	211.14
			24943	118713	Check	1	1856		POPPLERS MUSIC, INC.	Yes	No	No	USD	05/11/2020	191.25
			24944	118714	Check	1	1860		PRAXAIR DISTRIBUTION, INC.	Yes	No	No	USD	05/11/2020	213.00
			24945	118715	Check	1	1869		PRO ED	Yes	No	No	USD	05/11/2020	206.80
			24969	118716	Check	1	3518		Probitas Promotions	Yes	No	No	USD	05/11/2020	642.15
			24973	118717	Check	1	4425		RANDALL'S EXCAVATING, INC.	Yes	No	No	USD	05/11/2020	34,500.00
			24946	118718	Check	1	1916		RELIANCE TELEPHONE SYSTEM, INC	Yes	No	No	USD	05/11/2020	294.00
			24947	118719	Check	1	1938		ROTO ROOTER	Yes	No	No	USD	05/11/2020	490.00
			24948	118720	Check	1	1973		SCHOOL SPECIALTY, INC.	Yes	No	No	USD	05/11/2020	168.56
			24949	118721	Check	1	1998		SHERWIN-WILLIAMS	Yes	No	No	USD	05/11/2020	238.30

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
BB-KA	0595	FRAN	24968	118722	Check	1	3373		SITS SPOTS	Yes	No	No	USD	05/11/2020	212.79
			24966	118723	Check	1	3128		STEIN'S, INC.	Yes	No	No	USD	05/11/2020	1,402.77
			24950	118724	Check	1	2035		STERLING CARPET ONE FLOOR & H	Yes	No	No	USD	05/11/2020	64.95
			24951	118725	Check	1	2057		SURPLUS CENTER, INC	Yes	No	No	USD	05/11/2020	8.54
			24952	118726	Check	1	2079		THE EXPONENT	Yes	No	No	USD	05/11/2020	546.78
			24970	118727	Check	1	4071		THE MATH LEARNING CENTER	Yes	No	No	USD	05/11/2020	5,951.34
			24971	118728	Check	1	4259		TRANSFINDER	Yes	No	No	USD	05/11/2020	6,550.00
			24974	118729	Check	1	4465		UNIVERSAL ATHLETICS, LLC	Yes	No	No	USD	05/11/2020	1,184.28
			24953	118730	Check	1	2130		US FOODS	Yes	No	No	USD	05/11/2020	11,255.87
			24954	118731	Check	1	2138		VALLEY GOLF ASSOCIATION	Yes	No	No	USD	05/11/2020	775.00
			24955	118732	Check	1	2140		VALLEY TRUCK PARTS & SERVICE	Yes	No	No	USD	05/11/2020	4,503.78
			24960	118733	Check	1	2483		VERIZON	Yes	No	No	USD	05/11/2020	449.06
			24961	118734	Check	1	2585		WHITE WATER TRUCK WASH INC.	Yes	No	No	USD	05/11/2020	54.00
			24956	118735	Check	1	2191		XCEL ENERGY	Yes	No	No	USD	05/11/2020	13,412.50
Bank Total: FRAN														\$507,235.69	
Report Total:														\$507,235.69	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	118640	4471		TRANSWEST CAPITAL, INC.		Check		
				E 01	120 203 262 000 401	I LOVE TO READ BOOKMARKS		\$204.99	
	PO#:	Voucher #:	55521	Invoice	Invoice No: 209				
						4/16/2020		Paid Amt:	\$204.99
								Check Amount:	\$204.99
0595	FRAN	118641	2241		AFLAC - Insurance		Check		
				B 01	215 021	Cancer/Int Care Ins Payable		\$6,995.18	
	PO#:	Voucher #:	55529	Invoice	Invoice No: S2020200				
						4/28/2020		Paid Amt:	\$6,995.18
								Check Amount:	\$6,995.18
0595	FRAN	118642	1056		AREA COMMUNITY CREDIT UNION		Check		
				B 01	215 032	Credit Union W/H Payable		\$6,502.75	
	PO#:	Voucher #:	55524	Invoice	Invoice No: S2020200				
						4/28/2020		Paid Amt:	\$6,502.75
								Check Amount:	\$6,502.75
0595	FRAN	118643	2236		Delta Dental of Minnesota		Check		
				B 01	215 025	dental 5/20		\$17,597.64	
	PO#:	Voucher #:	55585	Invoice	Invoice No: Dental 5/20				
						4/28/2020		Paid Amt:	\$17,597.64
								Check Amount:	\$17,597.64
0595	FRAN	118644	3412		EAST GRAND FORKS EDUCATION SUPPORT PROFESSIONALS		Check		
				B 01	215 045	Bus Drivers Dues		\$190.90	
	PO#:	Voucher #:	55535	Invoice	Invoice No: S2020200				
						4/28/2020		Paid Amt:	\$190.90
								Check Amount:	\$190.90
0595	FRAN	118645	2544		EGF EDUCATION FOUNDATION		Check		
				B 01	215 039	EGF Foundation Deduction		\$123.82	
	PO#:	Voucher #:	55532	Invoice	Invoice No: S2020200				
						4/28/2020		Paid Amt:	\$123.82
								Check Amount:	\$123.82
0595	FRAN	118646	2425		MINNESOTA CHILD SUPPORT PAYMENT CENTER		Check		
				B 01	215 061	Miscellaneous Deduction		\$25.50	
	PO#:	Voucher #:	55531	Invoice	Invoice No: S2020200				
						4/28/2020		Paid Amt:	\$25.50
								Check Amount:	\$25.50
0595	FRAN	118647	1662		MN TEAMSTERS LOCAL 120		Check		
				B 01	215 027	Teamster Dues Payable		\$1,041.50	
	PO#:	Voucher #:	55525	Invoice	Invoice No: S2020200				
						4/28/2020		Paid Amt:	\$1,041.50
								Check Amount:	\$1,041.50
0595	FRAN	118648	1717		NATIONAL INSURANCE COMPANY OF WI, INC		Check		
				B 01	215 022	Life ins 5/20		\$2,691.95	
				B 01	215 022	Life ins 5/20		\$511.40	
	PO#:	Voucher #:	55586	Invoice	Invoice No: life ins 5/20				
						4/28/2020		Paid Amt:	\$3,203.35
								Check Amount:	\$3,203.35

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	118649	1720		NCPERS Group Life Ins		Check		
				B 01	215 035			\$423.27	
				B 01	215 035			\$296.73	
					PERA Life Ins Payable				
					Pera Life ins				
		PO#:	Voucher #:	55527	Invoice	Invoice No: S2020200	4/28/2020	Paid Amt:	\$720.00
								Check Amount:	\$720.00
0595	FRAN	118650	2367		ND CHILD SUPPORT ENFORCEMENT		Check		
				B 01	215 061			\$323.50	
		PO#:	Voucher #:	55530	Invoice	Invoice No: S2020200	4/28/2020	Paid Amt:	\$323.50
								Check Amount:	\$323.50
0595	FRAN	118651	4238		OHIO CHILD SUPPORT PAYMENT CENTRAL		Check		
				B 01	215 061			\$113.13	
		PO#:	Voucher #:	55539	Invoice	Invoice No: S2020200	4/28/2020	Paid Amt:	\$113.13
								Check Amount:	\$113.13
0595	FRAN	118652	3472		WARD JOHNSON III		Check		
				B 01	215 061			\$56.07	
		PO#:	Voucher #:	55536	Invoice	Invoice No: S2020200	4/28/2020	Paid Amt:	\$56.07
								Check Amount:	\$56.07
0595	FRAN	118653	3032		EDUCATORS BENEFIT CONSULTANTS, LLC		Check		
				E 01	005 110 000 000 305			\$109.75	
		PO#:	Voucher #:	55623	Invoice	Invoice No: 12624	4/24/2020	Paid Amt:	\$109.75
								Check Amount:	\$109.75
0595	FRAN	118654	4368		RANGE		Check		
				E 01	320 292 010 000 305			\$491.13	
				E 01	320 292 010 000 305			\$85.54	
		PO#:	Voucher #:	55624	Invoice	Invoice No: 201314	4/24/2020	Paid Amt:	\$576.67
								Check Amount:	\$576.67
0595	FRAN	118655	4071		THE MATH LEARNING CENTER		Check		
				E 01	120 203 352 000 430			\$10.00	
		PO#:	Voucher #:	55625	Invoice	Invoice No: BA50783-IN	4/24/2020	Paid Amt:	\$10.00
								Check Amount:	\$10.00
0595	FRAN	118656	3999		CHOICE FINANCIAL		Check		
				E 01	005 810 000 302 581			\$39.61	
				E 01	005 810 000 302 580			\$2,133.23	
		PO#: 21025	Voucher #:	55626	Invoice	Invoice No: 897215914	4/27/2020	Paid Amt:	\$2,172.84
								Check Amount:	\$2,172.84

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	118657	3331		UNITED COMMUNITY BANK		Check		
				E 01	005 760 000 720 370	MAY SYNOVIA LEASE		\$1,168.45	
	PO#:	Voucher #:	55627	Invoice	Invoice No: 7956180	4/27/2020	Paid Amt:	\$1,168.45	
							Check Amount:	\$1,168.45	
0595	FRAN	118658	4457		AMAZON CAPITAL SERVICES, INC.		Check		
				E 01	005 110 000 000 401	MACBOOK PRO DESK STAND		\$24.90	
	PO#:	Voucher #:	55628	Invoice	Invoice No: 1CHV-73V3-4FRX	4/27/2020	Paid Amt:	\$24.90	
				E 01	005 110 000 000 401	FILE FOLDERS		\$31.54	
	PO#:	Voucher #:	55629	Invoice	Invoice No: 1H16-PDN4-1Q3N	4/27/2020	Paid Amt:	\$31.54	
							Check Amount:	\$56.44	
0595	FRAN	118659	2110		FOSTER GRANDPARENT PROGRAM		Check		
				E 01	110 790 203 000 305	VOLUNTEER PORTAL TO PORTAL TRAVEL		\$225.00	
	PO#:	Voucher #:	55630	Invoice	Invoice No: 4/27/20	4/27/2020	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0595	FRAN	118660	2241		AFLAC - Insurance		Check		
				B 01	215 021	aflac S Whetzel		\$43.85	
	PO#:	Voucher #:	55677	Invoice	Invoice No: 366672	4/30/2020	Paid Amt:	\$43.85	
							Check Amount:	\$43.85	
0595	FRAN	118661	1853		PNCEF, LLC		Check		
				E 01	005 865 168 368 580	ENERGY CONSERVATION CONTRACT PMT		\$12,959.15	
				E 01	005 865 168 368 581	ENERGY CONSERVATION CONTRACT PMT		\$1,529.14	
	PO#: 20845	Voucher #:	55678	Invoice	Invoice No: 786532	5/1/2020	Paid Amt:	\$14,488.29	
							Check Amount:	\$14,488.29	
0595	FRAN	118662	1010		ACME ELECTRIC, INC.		Check		
				E 01	005 810 000 000 401	3F760 - 56060 PUSH RIVET GRAY 31351-243		\$7.81	
	PO#: 22564	Voucher #:	55522	Invoice	Invoice No: 7422041	5/11/2020	Paid Amt:	\$7.81	
				E 01	005 810 000 000 401	7001-00517 KNOB		\$4.37	
	PO#: 22593	Voucher #:	55587	Invoice	Invoice No: 7449500	5/11/2020	Paid Amt:	\$4.37	
				E 01	320 810 000 000 420	19' SCISSOR LIFT ELEC. JLG 3/17 2020 - 04/		\$550.00	
	PO#: 22631	Voucher #:	55649	Invoice	Invoice No: 7473180	5/11/2020	Paid Amt:	\$550.00	
				E 01	320 255 000 000 401	Aluma-Plank Scaffold Deck 5507-19USA		\$149.99	
	PO#: 22101	Voucher #:	55766	Invoice	Invoice No: 7279534	5/11/2020	Paid Amt:	\$149.99	
				E 01	320 361 870 830 433	AA50-348 #3 morse taper drill bit		\$24.15	
	PO#: 22289	Voucher #:	55767	Invoice	Invoice No: 7434014	5/11/2020	Paid Amt:	\$24.15	
				E 01	320 361 870 830 433	01-320-361-870-830-350 labor to inspect hyd		\$20.00	
	PO#: 22428	Voucher #:	55768	Invoice	Invoice No: 7369815	5/11/2020	Paid Amt:	\$20.00	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0595	FRAN	118662	1010		ACME ELECTRIC, INC.		Check
				E 01	005 810 000 000 410	CREDIT OF MISC. SUPPLIES	(\$31.98)
PO#:	Voucher #:	55769	Invoice	Invoice No:	7278652	5/11/2020	Paid Amt: (\$31.98)
							Check Amount: \$724.34
0595	FRAN	118663	4473		ADRENALINE FUNDRAISING		Check
				E 21	320 298 929 000 401	BASEBALL FUNDRAISER BALANCE DUE	\$124.00
PO#:	Voucher #:	55874	Invoice	Invoice No:	562020	5/11/2020	Paid Amt: \$124.00
							Check Amount: \$124.00
0595	FRAN	118664	3235		ADVANCED BUSINESS METHODS		Check
				E 01	005 020 000 000 350	4 - ACCESSORIES	\$52.00
PO#:	Voucher #:	55650	Invoice	Invoice No:	AR1361621	5/11/2020	Paid Amt: \$52.00
			E 01	120 050 000 000 350	New Heights - Contract for maintenace on copie	\$1,231.42	
			E 01	110 050 000 000 350	South Point - Contract for maintenace on copiers	\$1,231.42	
			E 01	310 050 000 000 350	CMS - Contract for maintenace on copiers and p	\$1,353.98	
			E 01	320 050 000 000 350	Senior High - Contract for maintenace on copier	\$1,570.49	
			E 01	005 020 000 000 350	Supts Office - Contract for maintenace on copier	\$399.77	
			E 01	005 760 000 720 350	Bus Garage - Contract for maintenace on copier	\$123.51	
PO#: 21023	Voucher #:	55651	Invoice	Invoice No:	AR1361620	5/11/2020	Paid Amt: \$5,910.59
							Check Amount: \$5,962.59
0595	FRAN	118665	2275		ALEXANDRIA TECHNICAL & COMMUNITY COLLEGE BOOKSTORE		Check
				E 01	320 211 000 000 394	Spring Tuition	\$7,619.76
PO#: 22684	Voucher #:	55830	Invoice	Invoice No:	SPRING 2020	5/11/2020	Paid Amt: \$7,619.76
							Check Amount: \$7,619.76
0595	FRAN	118666	2730		ARCTIC REFRIGERATION		Check
				E 02	005 770 000 701 350	3/27 WALKIN COOLER RUNNING WARM, RE	\$52.50
				E 02	005 770 000 701 350	4/21 WALKIN FREEZERRUNNING WARM, CC	\$70.00
PO#: 22629	Voucher #:	55652	Invoice	Invoice No:	3783	5/11/2020	Paid Amt: \$122.50
							Check Amount: \$122.50
0595	FRAN	118667	1054		AREA SPECIAL EDUCATION COOP.		Check
				E 01	200 420 000 000 394	MAY SERVICES	\$47,617.67
PO#:	Voucher #:	55611	Invoice	Invoice No:	042320	5/11/2020	Paid Amt: \$47,617.67
							Check Amount: \$47,617.67
0595	FRAN	118668	1081		BATTERIES + BULBS		Check
				E 01	310 810 000 000 420	QUICK DIS CIG ADAPT	\$6.50
				E 01	310 810 000 000 420	12V BATT TEND JR	\$26.43
PO#: 22594	Voucher #:	55588	Invoice	Invoice No:	P10271550	5/11/2020	Paid Amt: \$32.93
							Check Amount: \$32.93

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	118669	1091		BERT'S TRUCK EQUIPMENT, INC.		Check		
				E 01	005 810 000 000 420	PIN, CENTER HINGE RT3 S/N#107389 UP		\$50.51	
				E 01	005 810 000 000 420	PIN HORIZ HINGE, TR3 THREADE		\$31.83	
				E 01	005 810 000 000 420	REPAIR LABOR		\$402.50	
				E 01	005 810 000 000 420	SHOP SUPPLIES		\$25.00	
	PO#: 22615	Voucher #:	55589	Invoice	Invoice No: J005194	5/11/2020	Paid Amt:	\$509.84	
								Check Amount:	\$509.84
0595	FRAN	118670	1105		BORDER STATES ELECTRIC SUPPLY		Check		
				E 01	110 865 000 370 350	OSRA - LED/RT8/R3A/2000/UD940		\$305.50	
				E 01	120 865 000 370 350	OSRA - LED/RT8/R3A/2000/UD940		\$305.50	
	PO#: 22595	Voucher #:	55590	Invoice	Invoice No: 919447829	5/11/2020	Paid Amt:	\$611.00	
				E 01	110 865 000 370 350	LEV - GFNT2-GY GFCIRCPT 5-20R 20A 2P3V		\$87.28	
	PO#: 22565	Voucher #:	55562	Invoice	Invoice No: 919710621	5/11/2020	Paid Amt:	\$87.28	
				E 01	120 865 000 370 350	RETURN OF LED BULBS		(\$85.56)	
				E 01	110 865 000 370 350	RETURN OF LED BULBS		(\$85.56)	
	PO#:	Voucher #:	55612	Invoice	Invoice No: 919809413	5/11/2020	Paid Amt:	(\$171.12)	
				E 01	310 865 000 370 350	EMERG LT LMP 2 X 5.4W INC WHT		\$76.00	
	PO#: 22632	Voucher #:	55653	Invoice	Invoice No: 919845279	5/11/2020	Paid Amt:	\$76.00	
				E 01	310 865 000 370 350	DUA - EZ-2 EMERG LT LP 2X5.4W INC WHT		\$152.00	
	PO#: 22652	Voucher #:	55770	Invoice	Invoice No: 919861158	5/11/2020	Paid Amt:	\$152.00	
								Check Amount:	\$755.16
0595	FRAN	118671	1113		BRIAN'S CUSTOM FLOORCOVERING		Check		
				E 01	320 865 000 379 350	INSTALL NEW CARPET OVER VCT AND VIN'		\$508.00	
	PO#: 22633	Voucher #:	55654	Invoice	Invoice No: 7424	5/11/2020	Paid Amt:	\$508.00	
								Check Amount:	\$508.00
0595	FRAN	118672	1383		BSN SPORTS		Check		
				E 21	320 298 990 000 401	NK835981 Womens race Day tops		\$1,147.50	
				E 21	320 298 990 000 401	NK835983 Womens Race Day shorts		\$1,114.50	
				E 21	320 298 990 000 401	SHIPPING		\$59.10	
	PO#: 22062	Voucher #:	55771	Invoice	Invoice No: 90825369	5/11/2020	Paid Amt:	\$2,321.10	
				E 01	320 865 000 384 350	DISCUS CIRCLE ALUMINUM		\$275.90	
				E 01	320 865 000 384 350	FREIGHT		\$39.10	
	PO#: 22498	Voucher #:	55772	Invoice	Invoice No: 908675117	5/11/2020	Paid Amt:	\$315.00	
								Check Amount:	\$2,636.10
0595	FRAN	118673	1322	PO1	CASH-WA DISTRIBUTING		Check		
				E 21	320 298 940 000 401	FOOD FUNDRAISER		\$109.00	
	PO#:	Voucher #:	55773	Invoice	Invoice No: 3602451	5/11/2020	Paid Amt:	\$109.00	
								Check Amount:	\$109.00

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0595	FRAN	118674	1170		CITY OF EAST GRAND FORKS		Check
				E 01	005 790 164 342 305	MAY SRO CONTRACT	\$8,220.68
PO#:	Voucher #:	55613	Invoice	Invoice No:	042320	5/11/2020	Paid Amt: \$8,220.68
							Check Amount: \$8,220.68
0595	FRAN	118675	1176		COLE PAPERS INCORPORATED		Check
				E 01	320 810 000 000 410	MiscellaneousRIBBED TURKISH BAR MOP TOI	\$85.90
PO#: 22596	Voucher #:	55591	Invoice	Invoice No:	9819238	5/11/2020	Paid Amt: \$85.90
			E 02	005 770 000 709 401	PAPER, PACKAGING SUPPLIES	\$392.18	
PO#: 22579	Voucher #:	55679	Invoice	Invoice No:	9821304	5/11/2020	Paid Amt: \$392.18
			E 02	005 770 000 709 401	PAPER, PACKAGING SUPPLIES	\$27.74	
PO#: 22579	Voucher #:	55680	Invoice	Invoice No:	9809284	5/11/2020	Paid Amt: \$27.74
			E 02	005 770 000 709 401	PAPER, PACKAGING SUPPLIES	\$60.54	
PO#: 22579	Voucher #:	55681	Invoice	Invoice No:	9810295	5/11/2020	Paid Amt: \$60.54
			E 02	005 770 000 709 401	PAPER, PACKAGING SUPPLIES	\$229.99	
PO#: 22579	Voucher #:	55682	Invoice	Invoice No:	9816082	5/11/2020	Paid Amt: \$229.99
			E 02	005 770 000 709 401	PAPER, PACKAGING SUPPLIES	\$85.43	
PO#: 22579	Voucher #:	55683	Invoice	Invoice No:	9827149	5/11/2020	Paid Amt: \$85.43
			E 02	005 770 000 709 401	PAPER, PACKAGING SUPPLIES	\$744.48	
PO#: 22579	Voucher #:	55684	Invoice	Invoice No:	9815312	5/11/2020	Paid Amt: \$744.48
			E 02	005 770 000 709 401	PAPER, PACKAGING SUPPLIES	\$821.32	
PO#: 22579	Voucher #:	55685	Invoice	Invoice No:	9824572	5/11/2020	Paid Amt: \$821.32
			E 02	005 770 000 709 401	PAPER, PACKAGING SUPPLIES	\$567.69	
PO#: 22579	Voucher #:	55686	Invoice	Invoice No:	9824567	5/11/2020	Paid Amt: \$567.69
			E 02	005 770 000 709 401	PAPER, PACKAGING SUPPLIES	\$64.18	
PO#: 22579	Voucher #:	55687	Invoice	Invoice No:	9824074	5/11/2020	Paid Amt: \$64.18
			E 02	005 770 000 709 401	PAPER, PACKAGING SUPPLIES	\$268.91	
PO#: 22579	Voucher #:	55688	Invoice	Invoice No:	98213310	5/11/2020	Paid Amt: \$268.91
			E 02	005 770 000 709 401	PAPER, PACKAGING SUPPLIES	\$116.84	
PO#: 22579	Voucher #:	55689	Invoice	Invoice No:	9819126	5/11/2020	Paid Amt: \$116.84
			E 02	005 770 000 709 401	PAPER, PACKAGING SUPPLIES	\$211.20	
PO#: 22579	Voucher #:	55690	Invoice	Invoice No:	9819132	5/11/2020	Paid Amt: \$211.20
			E 02	005 770 000 709 401	PAPER, PACKAGING SUPPLIES	\$48.90	
PO#: 22579	Voucher #:	55691	Invoice	Invoice No:	9819239	5/11/2020	Paid Amt: \$48.90
			E 02	005 770 000 709 401	PAPER SUPPLIES	\$388.95	
PO#:	Voucher #:	55692	Invoice	Invoice No:	9816131	5/11/2020	Paid Amt: \$388.95
			E 02	005 770 000 709 401	PAPER SUPPLIES	\$9.59	
PO#:	Voucher #:	55693	Invoice	Invoice No:	9816474	5/11/2020	Paid Amt: \$9.59

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	118675	1176		COLE PAPERS INCORPORATED		Check		
				E 02 005 770 000 709 401	PAPER SUPPLIES			\$329.05	
	PO#:	Voucher #:	55694	Invoice	Invoice No: 9827165	5/11/2020	Paid Amt:	\$329.05	
								Check Amount:	\$4,452.89
0595	FRAN	118676	4347		COMMUNITIES IN SCHOOLS, INC.		Check		
				E 01 005 110 000 313 305	RAMP UP TRAINING COURSE - 10/23/19			\$16,650.00	
	PO#:	Voucher #:	55655	Invoice	Invoice No: EGF 20-1	5/11/2020	Paid Amt:	\$16,650.00	
				E 01 005 110 000 313 305	RAMP UP TRAINING COURSE - 10/23/19			\$16,650.00	
	PO#:	Voucher #:	55656	Invoice	Invoice No: EGF 20-2	5/11/2020	Paid Amt:	\$16,650.00	
				E 01 005 110 000 313 305	RAMP UP TRAINING COURSE - 10/23/19			\$16,650.00	
	PO#:	Voucher #:	55657	Invoice	Invoice No: EGF 20-3	5/11/2020	Paid Amt:	\$16,650.00	
								Check Amount:	\$49,950.00
0595	FRAN	118677	1213		CULINEX		Check		
				E 02 005 770 000 701 401	6 DISHERS 3 1/4 OZ			\$57.30	
	PO#: 22587	Voucher #:	55563	Invoice	Invoice No: INV817461	5/11/2020	Paid Amt:	\$57.30	
				E 02 005 770 000 701 420	CRES CORE ELEMENTS FOR WARMING OV			\$560.00	
				E 02 005 770 000 701 420	SCALESTICK FILTER CARTRIDGES			\$467.52	
				E 02 005 770 000 701 420	FILTER CARTRIDGE KLEEN STEAMER			\$570.24	
				E 02 005 770 000 701 420	SHIPPING COST FOR ABOVE SUPPLIES			\$12.85	
	PO#: 22628	Voucher #:	55658	Invoice	Invoice No: INV822109	5/11/2020	Paid Amt:	\$1,610.61	
								Check Amount:	\$1,667.91
0595	FRAN	118678	1205		CUSTOM STRIPES, INC.		Check		
				E 01 005 640 000 316 401	BEST TEACHER SIGNS			\$1,576.00	
	PO#:	Voucher #:	55765	Invoice	Invoice No: 0872	5/11/2020	Paid Amt:	\$1,576.00	
								Check Amount:	\$1,576.00
0595	FRAN	118679	4470		DEEKS PIZZA		Check		
				E 21 310 298 985 000 401	Pizza gift certificates			\$245.00	
	PO#: 22588	Voucher #:	55592	Invoice	Invoice No: 1084	5/11/2020	Paid Amt:	\$245.00	
								Check Amount:	\$245.00
0595	FRAN	118680	1270		E.G.F. HARDWARE HANK		Check		
				E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR API			\$9.59	
	PO#: 22526	Voucher #:	55774	Invoice	Invoice No: 223081/1	5/11/2020	Paid Amt:	\$9.59	
				E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR API			\$9.18	
	PO#: 22526	Voucher #:	55775	Invoice	Invoice No: 223129/1	5/11/2020	Paid Amt:	\$9.18	
				E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR API			\$6.99	
	PO#: 22526	Voucher #:	55776	Invoice	Invoice No: 223226/1	5/11/2020	Paid Amt:	\$6.99	
				E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR API			\$2.80	
	PO#: 22526	Voucher #:	55777	Invoice	Invoice No: 223244/1	5/11/2020	Paid Amt:	\$2.80	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0595	FRAN	118680	1270		E.G.F. HARDWARE HANK		Check	
				E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR API		\$23.97	
	PO#: 22526	Voucher #:	55778	Invoice	Invoice No: 223266/1	5/11/2020	Paid Amt:	\$23.97
				E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR API		\$15.85	
	PO#: 22526	Voucher #:	55779	Invoice	Invoice No: 223284/1	5/11/2020	Paid Amt:	\$15.85
				E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR API		\$23.05	
	PO#: 22526	Voucher #:	55780	Invoice	Invoice No: 223288/1	5/11/2020	Paid Amt:	\$23.05
				E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR API		\$9.21	
	PO#: 22526	Voucher #:	55781	Invoice	Invoice No: 223317/1	5/11/2020	Paid Amt:	\$9.21
				E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR API		\$46.95	
	PO#: 22526	Voucher #:	55782	Invoice	Invoice No: 223596/1	5/11/2020	Paid Amt:	\$46.95
				E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR API		\$42.04	
	PO#: 22526	Voucher #:	55783	Invoice	Invoice No: 223633/1	5/11/2020	Paid Amt:	\$42.04
				E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR API		\$10.74	
	PO#: 22526	Voucher #:	55784	Invoice	Invoice No: 223757/1	5/11/2020	Paid Amt:	\$10.74
				E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR API		\$30.56	
	PO#: 22526	Voucher #:	55785	Invoice	Invoice No: 223835/1	5/11/2020	Paid Amt:	\$30.56
				E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR API		\$1.38	
	PO#: 22526	Voucher #:	55786	Invoice	Invoice No: 223853/1	5/11/2020	Paid Amt:	\$1.38
				E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR API		\$2.58	
	PO#: 22526	Voucher #:	55787	Invoice	Invoice No: 223901/1	5/11/2020	Paid Amt:	\$2.58
				E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR API		\$9.59	
	PO#: 22526	Voucher #:	55788	Invoice	Invoice No: 223974/1	5/11/2020	Paid Amt:	\$9.59
				E 01 005 810 000 000 420	MAINTENANCE REPAIR SUPPLIES FOR API		\$19.18	
	PO#: 22526	Voucher #:	55789	Invoice	Invoice No: 224052/1	5/11/2020	Paid Amt:	\$19.18
Check Amount:								\$263.66
0595	FRAN	118681	3032		EDUCATORS BENEFIT CONSULTANTS, LLC		Check	
				E 01 005 110 000 000 305	403 (B) ADMIN & COMPLIANCE - MAY		\$109.75	
	PO#:	Voucher #:	55791	Invoice	Invoice No: 14187	5/11/2020	Paid Amt:	\$109.75
				E 01 005 110 000 000 305	403 (B) ADMIN & COMPLIANCE - MARCH		\$109.75	
	PO#:	Voucher #:	55792	Invoice	Invoice No: 13387	5/11/2020	Paid Amt:	\$109.75
				E 01 005 110 000 000 305	403 (B) RESTATEMENT DOCUMENTATION		\$500.00	
	PO#:	Voucher #:	55793	Invoice	Invoice No: 13948	5/11/2020	Paid Amt:	\$500.00
Check Amount:								\$719.50
0595	FRAN	118682	1268		EGF WATER & LIGHT DEPARTMENT		Check	
				E 01 005 810 550 000 332	APRIL WATER & LIGHT		\$5,646.09	
				E 01 320 294 030 000 332	APRIL WATER & LIGHT		\$11.42	
				E 01 005 810 550 000 331	APRIL WATER & LIGHT		\$153.13	
				E 01 005 810 550 000 331	APRIL WATER & LIGHT		\$1,850.04	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0595	FRAN	118682	1268		EGF WATER & LIGHT DEPARTMENT		Check
				E 01	005 810 520 000 332	APRIL WATER & LIGHT	\$3,914.28
				E 01	320 294 025 000 332	APRIL WATER & LIGHT	\$11.42
				E 01	005 760 000 720 332	APRIL WATER & LIGHT	\$588.57
				E 01	005 760 000 720 331	APRIL WATER & LIGHT	\$299.83
				E 01	320 296 025 000 332	APRIL WATER & LIGHT	\$11.43
				E 01	005 810 520 000 331	APRIL WATER & LIGHT	\$1,268.47
				E 01	005 810 510 000 332	APRIL WATER & LIGHT	\$4,071.12
				E 01	005 810 510 000 331	APRIL WATER & LIGHT	\$1,522.30
				E 01	005 810 540 000 332	APRIL WATER & LIGHT	\$6,350.85
				E 01	005 810 540 000 331	APRIL WATER & LIGHT	\$1,627.88
				E 01	005 810 550 000 332	APRIL WATER & LIGHT	\$1,196.54
PO#:		Voucher #:	55790	Invoice	Invoice No: 050820	5/11/2020	Paid Amt: \$28,523.37
							Check Amount: \$28,523.37
0595	FRAN	118683	1328		FORX RADIATOR, INC.		Check
				E 01	005 760 000 720 350	SERVICE CALL - NEW DRAIN PLUG	\$58.99
PO#:		Voucher #:	55794	Invoice	Invoice No: 1012440	5/11/2020	Paid Amt: \$58.99
							Check Amount: \$58.99
0595	FRAN	118684	1352		GERRELLS SPORT CENTER, INC.		Check
				E 01	320 296 085 000 401	SOFTBALLS	\$299.96
				E 01	320 296 085 000 401	WIFFLE BALLS	\$48.00
				E 01	320 296 085 000 401	FIELDER MASKS	\$195.00
				E 01	320 296 085 000 401	SYNTHETIC LEATHER SOFTBALLS	\$144.00
				E 01	320 296 085 000 401	LITE FLITE SOFTBALLS	\$42.00
				E 01	320 296 085 000 401	THROW DOWN BASES	\$18.00
PO#: 22626		Voucher #:	55593	Invoice	Invoice No: 0019162-IN	5/11/2020	Paid Amt: \$746.96
				E 01	320 296 085 000 401	YELLOW TEES	\$270.00
				E 01	320 296 085 000 401	SHIPPING	\$24.00
PO#: 22626		Voucher #:	55659	Invoice	Invoice No: 0018331-IN	5/11/2020	Paid Amt: \$294.00
							Check Amount: \$1,040.96
0595	FRAN	118685	1364		GRAINGER		Check
				E 01	120 810 000 000 410	DOOR KNOB HANGER TAGS (SP-4, NH-4)	\$77.38
				E 01	110 810 000 000 410	DOOR KNOB HANGER TAGS (SP-4, NH-4)	\$77.37
PO#: 22634		Voucher #:	55660	Invoice	Invoice No: 9491189123	5/11/2020	Paid Amt: \$154.75
							Check Amount: \$154.75

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	118686	1369		GRAND FORKS PUBLIC SCHOOLS		Check		
				E 01	200 211 000 000 392	STUDENT SERVICES		\$277.70	
PO#:	Voucher #:	55795	Invoice	Invoice No:	14645	5/11/2020	Paid Amt:	\$277.70	
							Check Amount:	\$277.70	
0595	FRAN	118687	2310		HALSTAD TELEPHONE CO		Check		
				E 01	320 050 000 000 322	APRIL TELEPHONE CHARGES		\$219.00	
				E 02	006 770 000 707 320	APRIL TELEPHONE CHARGES		\$64.95	
				E 01	005 020 000 000 322	APRIL TELEPHONE CHARGES		\$174.91	
				E 01	005 760 000 720 322	APRIL TELEPHONE CHARGES		\$140.78	
				E 01	110 050 000 000 322	APRIL TELEPHONE CHARGES		\$250.66	
				E 01	120 050 000 000 322	APRIL TELEPHONE CHARGES		\$253.54	
				E 01	320 050 000 000 322	APRIL TELEPHONE CHARGES		\$500.18	
PO#:	Voucher #:	55796	Invoice	Invoice No:	100345008	5/11/2020	Paid Amt:	\$1,604.02	
							Check Amount:	\$1,604.02	
0595	FRAN	118688	1418		HEARTLAND PAPER COMPANY		Check		
				E 01	320 810 000 000 410	634-10 WHITE TERRY TOWELS (10 CASES)		\$53.52	
				E 01	310 810 000 000 410	634-10 WHITE TERRY TOWELS (10 CASES)		\$53.50	
				E 01	120 810 000 000 410	634-10 WHITE TERRY TOWELS (10 CASES)		\$53.50	
				E 01	120 810 000 000 410	634-10 WHITE TERRY TOWELS (10 CASES)		\$53.50	
PO#: 22635	Voucher #:	55661	Invoice	Invoice No:	673436-0	5/11/2020	Paid Amt:	\$214.02	
				E 01	320 810 000 000 410	FRAME, FLTR, FOAM		\$34.97	
PO#: 22636	Voucher #:	55662	Invoice	Invoice No:	679410-0	5/11/2020	Paid Amt:	\$34.97	
				E 01	320 810 000 000 410	SYM970-49278 SYMPPLICITY BUILT DETGT 2		\$97.47	
PO#: 22598	Voucher #:	55594	Invoice	Invoice No:	678291-0	5/11/2020	Paid Amt:	\$97.47	
				E 01	320 810 000 000 410	SYMPPLICITY LAUNDRY DETERGENT ULTRA		\$106.57	
PO#: 22599	Voucher #:	55595	Invoice	Invoice No:	670196-0	5/11/2020	Paid Amt:	\$106.57	
				E 01	320 810 000 000 410	11020602 TORD ADV M-JUMBO SFT TISS-2 1		\$49.23	
PO#: 22572	Voucher #:	55564	Invoice	Invoice No:	674903-0	5/11/2020	Paid Amt:	\$49.23	
				E 01	320 810 000 000 410	ECO CLR PWDR FREE VINYL GLV XLG 100/I		\$40.00	
PO#: 22571	Voucher #:	55565	Invoice	Invoice No:	673631-0	5/11/2020	Paid Amt:	\$40.00	
				E 01	310 810 000 000 410	ECO CLR PWDR FREE VINYL GLV LG 100/B:		\$40.00	
PO#: 22570	Voucher #:	55566	Invoice	Invoice No:	673617-0	5/11/2020	Paid Amt:	\$40.00	
				E 01	320 810 000 000 410	CLOROX ULTRA GERMICIDAL BLEACH 8.25'		\$18.00	
				E 01	310 810 000 000 410	CLOROX ULTRA GERMICIDAL BLEACH 8.25'		\$18.00	
				E 01	120 810 000 000 410	CLOROX ULTRA GERMICIDAL BLEACH 8.25'		\$18.00	
				E 01	110 810 000 000 410	CLOROX ULTRA GERMICIDAL BLEACH 8.25'		\$18.00	
PO#: 22569	Voucher #:	55567	Invoice	Invoice No:	676599-0	5/11/2020	Paid Amt:	\$72.00	
				E 01	320 810 000 000 410	STANDARD GREEN FLOCK LINED NITRL GL		\$13.00	
PO#: 22568	Voucher #:	55568	Invoice	Invoice No:	675760-0	5/11/2020	Paid Amt:	\$13.00	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	118688	1418		HEARTLAND PAPER COMPANY		Check		
				E 01	310 810 000 000 410	DUST BAG 10 PCS FILTER 2PCS SPECTRUM		\$38.10	
	PO#: 22567	Voucher #:	55569	Invoice	Invoice No: 670871-0	5/11/2020	Paid Amt:	\$38.10	
							Check Amount:	\$705.36	
0595	FRAN	118689	1437		HOLIDAY CREDIT OFFICE		Check		
				E 01	005 760 000 720 443	MAY FLEET FUEL		\$13.15	
	PO#:	Voucher #:	55614	Invoice	Invoice No: 1400-011-400-620	5/11/2020	Paid Amt:	\$13.15	
							Check Amount:	\$13.15	
0595	FRAN	118690	2449		IMPACT APPLICATIONS INC.		Check		
				E 01	320 292 000 000 405	1 YR SUBSCRIPTION		\$655.00	
	PO#:	Voucher #:	55797	Invoice	Invoice No: 20201940	5/11/2020	Paid Amt:	\$655.00	
							Check Amount:	\$655.00	
0595	FRAN	118691	1462		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 04	520 582 000 344 401	WAU99904 Color Cardstock -"Bright" Assortme		\$153.44	
	PO#: 22519	Voucher #:	55663	Invoice	Invoice No: IN2940980	5/11/2020	Paid Amt:	\$153.44	
				E 01	320 402 000 740 433	MMMTP3854100 Laminating Pouches, 3 mil, 9"		\$55.96	
	PO#: 22583	Voucher #:	55596	Invoice	Invoice No: IN2946908	5/11/2020	Paid Amt:	\$55.96	
				E 01	200 420 000 000 401	UNV10271 Four-, Six- and Eight-Section Classil		\$82.47	
	PO#: 22582	Voucher #:	55597	Invoice	Invoice No: IN2946905	5/11/2020	Paid Amt:	\$82.47	
				E 02	005 770 000 709 401	AVE5963 LABEL,LASER,2X4,10/SH,WHT		\$719.60	
	PO#: 22589	Voucher #:	55598	Invoice	Invoice No: IN2951854	5/11/2020	Paid Amt:	\$724.58	
				E 01	005 020 000 000 401	ICX90780076 ROLL,CALC,F/TI5050,3RL/PK		\$4.98	
	PO#: 22508	Voucher #:	55798	Invoice	Invoice No: IN2928975	5/11/2020	Paid Amt:	\$16.07	
				E 01	005 770 000 709 401	BOSEPS4BK Personal Electric Pencil Sharpene		\$16.07	
	PO#: 22508	Voucher #:	55798	Invoice	Invoice No: IN2928975	5/11/2020	Paid Amt:	\$16.07	
				E 01	005 020 000 000 401	MMM6603SSNRP NOTE,PD,SPRSTK4X6,3PK		\$21.12	
				E 01	005 020 000 000 401	SMD11948 FOLDER, TOP TAB 100,AST		\$240.60	
				E 01	005 020 000 000 401	MMM23434 TAPE,MASKING,3/4X60YD		\$14.88	
				E 01	005 020 000 000 401	PAP89465 PEN,PROFILE RT BP,BK		\$10.18	
				E 01	005 020 000 000 401	PENPL107A PENCIL,ENRGIZE-X,0.7MM,BK		\$13.34	
	PO#: 22581	Voucher #:	55799	Invoice	Invoice No: IN2946906	5/11/2020	Paid Amt:	\$300.12	
				E 01	005 020 000 000 401	UNV31803 Letter Slitter Hand Letter Opener w/C		\$3.25	
	PO#: 22489	Voucher #:	55800	Invoice	Invoice No: IN2922856	5/11/2020	Paid Amt:	\$3.25	
							Check Amount:	\$1,335.89	
0595	FRAN	118692	1485		ISD #595 (FOOD SERVICE FUND)		Check		
				E 01	110 790 203 000 899	Meals for Foster Grandparent Linda March 2020		\$21.25	
	PO#: 22610	Voucher #:	55570	Invoice	Invoice No: 042220	5/11/2020	Paid Amt:	\$21.25	
							Check Amount:	\$21.25	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	118693	1517		KEITH'S SECURITY WORLD, INC.		Check		
				E 01	110 865 000 369 350	"B" KEY AND CYLINDER COMB. CHANGE		\$28.50	
	PO#: 22574	Voucher #:	55571	Invoice	Invoice No: 51835	5/11/2020	Paid Amt:	\$28.50	
								Check Amount:	\$28.50
0595	FRAN	118694	1154	PO2	KEMPS LLC		Check		
				E 02	005 770 000 709 495	MILK		\$1,182.96	
	PO#: 22577	Voucher #:	55695	Invoice	Invoice No: 2709728	5/11/2020	Paid Amt:	\$1,182.96	
				E 02	005 770 000 709 495	MILK		\$403.00	
	PO#: 22577	Voucher #:	55696	Invoice	Invoice No: 2704882	5/11/2020	Paid Amt:	\$403.00	
				E 02	005 770 000 709 495	MILK		\$405.71	
	PO#: 22577	Voucher #:	55697	Invoice	Invoice No: 2697871	5/11/2020	Paid Amt:	\$405.71	
				E 02	005 770 000 709 495	MILK		\$1,197.02	
	PO#: 22577	Voucher #:	55698	Invoice	Invoice No: 2697928	5/11/2020	Paid Amt:	\$1,197.02	
				E 02	005 770 000 709 495	MILK		\$714.14	
	PO#: 22577	Voucher #:	55699	Invoice	Invoice No: 2682152	5/11/2020	Paid Amt:	\$714.14	
				E 02	005 770 000 709 495	MILK		\$403.00	
	PO#: 22577	Voucher #:	55700	Invoice	Invoice No: 2680237	5/11/2020	Paid Amt:	\$403.00	
				E 02	005 770 000 709 495	MILK		\$200.43	
	PO#: 22577	Voucher #:	55701	Invoice	Invoice No: 101628008	5/11/2020	Paid Amt:	\$200.43	
				E 02	005 770 000 709 495	MILK		\$402.47	
	PO#: 22577	Voucher #:	55702	Invoice	Invoice No: 2664586	5/11/2020	Paid Amt:	\$402.47	
								Check Amount:	\$4,908.73
0595	FRAN	118695	1581		LUMBER MART, INC.		Check		
				E 01	320 255 820 000 401	BUILDINGS CLASS SUPPLIES		\$295.03	
	PO#:	Voucher #:	55801	Invoice	Invoice No: 1015366	5/11/2020	Paid Amt:	\$295.03	
				E 01	320 255 820 000 401	BUILDINGS CLASS SUPPLIES		\$14.55	
	PO#:	Voucher #:	55802	Invoice	Invoice No: 1015424	5/11/2020	Paid Amt:	\$14.55	
								Check Amount:	\$309.58
0595	FRAN	118696	1600		MARCO		Check		
				E 01	005 020 000 000 350	Server contract CN117200-01 - District		\$166.70	
				E 01	320 050 000 000 350	Server contract CN117200-01 - Sr High		\$166.70	
				E 01	310 050 000 000 350	Server contract CN117200-01 - CMS		\$166.70	
				E 01	110 050 000 000 350	Server contract CN117200-01 - South Point		\$166.70	
				E 01	120 050 000 000 350	Server contract CN117200-01 - New Heights		\$166.69	
	PO#: 21126	Voucher #:	55664	Invoice	Invoice No: INV7529861	5/11/2020	Paid Amt:	\$833.49	
								Check Amount:	\$833.49

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	118697	1342		MIDWEST CHIROPRACTIC		Check		
				E 01	005 760 000 720 305	DOT PHYSICALS		\$270.00	
	PO#:	Voucher #:	55572	Invoice	Invoice No: 2587				Paid Amt: \$270.00
						5/11/2020			Check Amount: \$270.00
0595	FRAN	118698	1505	PO1	MILESTONES & MEMORIES, LLC		Check		
				E 01	320 790 215 000 401	Double Gold Honor Cords		\$286.40	
				E 01	320 790 215 000 401	Shipping		\$13.75	
	PO#: 22646	Voucher #:	55803	Invoice	Invoice No: 32020				Paid Amt: \$300.15
						5/11/2020			Check Amount: \$300.15
0595	FRAN	118699	1669		MINNESOTA BOARD OF SCHOOL ADMINISTRATORS		Check		
				E 01	110 050 000 000 820	Jim Torkelson - Annual Fee		\$100.00	
	PO#: 22630	Voucher #:	55665	Invoice	Invoice No: 042920				Paid Amt: \$100.00
						5/11/2020			Check Amount: \$100.00
0595	FRAN	118700	1646		MINNESOTA UNEMPLOYMENT INSURAN		Check		
				E 01	300 211 000 000 280	2020 QTR 1 UNEMPLOYEMENT		\$146.45	
	PO#:	Voucher #:	55616	Invoice	Invoice No: 07972698				Paid Amt: \$146.45
						5/11/2020			Check Amount: \$146.45
0595	FRAN	118701	1664		MN ASSOC OF SCHOOL ADMIN(MASA)		Check		
				E 01	005 640 000 316 366	2020 MASA/MASE SPRING CONFERENCE		\$329.00	
	PO#:	Voucher #:	55615	Invoice	Invoice No: 21-8503				Paid Amt: \$329.00
						5/11/2020			Check Amount: \$329.00
0595	FRAN	118702	1701		MUSIC IN MOTION		Check		
				E 01	120 258 262 000 401	Rhythm Clock SKU: 28106		\$46.00	
				E 01	120 258 262 000 401	The Crabfish Hardback SKU: 6460		\$17.95	
				E 01	120 258 262 000 401	Derby Ram Hardback SKU:6490		\$17.95	
				E 01	120 258 262 000 401	Father Grumble Hardback SKU: 6469		\$17.95	
				E 01	120 258 262 000 401	Shipping- Please Order		\$10.95	
	PO#: 22590	Voucher #:	55666	Invoice	Invoice No: 00748849				Paid Amt: \$110.80
						5/11/2020			Check Amount: \$110.80
0595	FRAN	118703	2772		NARDINI FIRE EQUIPMENT CO., INC.		Check		
				E 01	005 865 000 347 305	SERVICE CALL SYSTEMS		\$34.00	
				E 01	005 865 000 347 305	FUEL RECOVERY FEE OUT OF METRO		\$9.00	
				E 01	005 865 000 347 305	RESTAURANT FIVE TANK SYSTEM MAINTENANCE		\$345.00	
				E 01	005 865 000 347 305	NOZZLE BLOW OFF CAP ABC		\$16.50	
				E 01	005 865 000 347 305	INTERNAL PIPE INSPECTION		\$27.00	
				E 01	005 865 000 347 305	HAZMAT / DOT / SAFETY COMPLIANCE		\$4.50	
	PO#: 22655	Voucher #:	55804	Invoice	Invoice No: IN00137790				Paid Amt: \$436.00
						5/11/2020			Check Amount: \$436.00

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	118704	1708		NASCO		Check		
				E 01	310 260 000 000 430	SB49203M Digital Anemometer		\$175.84	
	PO#: 22528	Voucher #:	55573	Invoice	Invoice No: 809771	5/11/2020	Paid Amt:	\$175.84	
								Check Amount:	\$175.84
0595	FRAN	118705	1253		NORTHDALE OIL INC.		Check		
				E 01	005 810 000 000 443	MARCH FLEET FUEL		\$649.33	
				E 01	005 760 000 720 443	MARCH FLEET FUEL		\$6,417.19	
	PO#:	Voucher #:	55575	Invoice	Invoice No: 50104	5/11/2020	Paid Amt:	\$7,066.52	
				E 01	005 810 000 000 443	APRIL FLEET FUEL		\$350.20	
				E 01	005 760 000 720 443	APRIL FLEET FUEL		\$962.28	
	PO#:	Voucher #:	55805	Invoice	Invoice No: 051020	5/11/2020	Paid Amt:	\$1,312.48	
								Check Amount:	\$8,379.00
0595	FRAN	118706	1754		NORTHERN PLUMBING SUPPLY		Check		
				E 01	110 865 000 381 350	CLOSET FLUSH VALVE		\$424.20	
				E 01	110 865 000 381 350	DRINKIN FOUNTAIN RETRO KIT		\$211.18	
				E 01	110 865 000 381 350	ELKAY PUSH BAR SERVICE KIT		\$17.25	
				E 01	110 865 000 381 350	ELKAY ELECTRICAL SWITCH		\$21.00	
	PO#: 22600	Voucher #:	55599	Invoice	Invoice No: S21887628.001	5/11/2020	Paid Amt:	\$673.63	
				E 01	120 865 000 381 350	FLANGED SPUD WASHER		\$3.42	
				E 01	120 865 000 381 350	FRICTION RING FOR CLOSET SPUD		\$1.83	
				E 01	120 865 000 381 350	SLOAN B51A-BX HANDLE REPAIR KIT SLOA		\$96.00	
				E 01	120 865 000 381 350	CLOSET / URINAL SPUD JONES STEPHENS		\$16.42	
				E 01	120 865 000 381 350	FLANGED SPUD WASHER		\$3.27	
				E 01	120 865 000 381 350	1- 1/2 FRICTION RING FOR CLOSET PUD JC		\$1.50	
				E 01	120 865 000 381 350	SLOAN F5AU 1 - 1/4 CP SPUD CPLG ASSEM		\$17.30	
				E 01	120 865 000 381 350	KOHLER WHITE BARDON URINAL 1/8 TO 1.0		\$183.00	
				E 01	120 865 000 381 350	#1 BOWL WAX RING		\$43.20	
				E 01	120 865 000 381 350	SLOAN V651ABX VACUUM BREAKER REPAI		\$34.00	
	PO#: 22620	Voucher #:	55600	Invoice	Invoice No: S2188783.001	5/11/2020	Paid Amt:	\$399.94	
				E 01	120 810 000 000 410	MOEN CHATEAU LEVER LAV FCT LESS POF		\$366.80	
	PO#: 22619	Voucher #:	55601	Invoice	Invoice No: S2188784.001	5/11/2020	Paid Amt:	\$366.80	
				E 01	110 865 000 381 350	REGAL URINAL REPAIR KIT		\$117.20	
				E 01	110 865 000 381 350	1.6 CLOSET FLUSH BALBE SLOAN ROYAL M		\$141.40	
	PO#: 22603	Voucher #:	55602	Invoice	Invoice No: S2188361.001	5/11/2020	Paid Amt:	\$258.60	
				E 01	110 865 000 380 350	105-584NL 3/4"FNPT Y-STRAINER BRONZE L		\$29.16	
				E 01	110 865 000 380 350	3301081 A43A 0.5 REGAL URINAL REPAIR KI		\$29.30	
	PO#: 22641	Voucher #:	55667	Invoice	Invoice No: S2189027.001	5/11/2020	Paid Amt:	\$58.46	
				E 01	110 865 000 381 350	10SSCT WHITE LONG OPEN FRONT SEA W		\$514.50	
	PO#: 22640	Voucher #:	55668	Invoice	Invoice No: S2188801.001	5/11/2020	Paid Amt:	\$514.50	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	118706	1754		NORTHERN PLUMBING SUPPLY		Check		
				E 01	120 865 000 381 350	3012400 180 ROYAL 1" 3.5 URINAL SLOAN FI		\$141.40	
		PO#: 22639	Voucher #:	55669	Invoice	Invoice No: S2183301.002	5/11/2020		Paid Amt: \$141.40
				E 01	120 865 000 381 350	2197 DRINKING FOUNTAIN RETRO KIT		(\$211.18)	
				E 01	120 865 000 381 350	98869C ELKAY ELECTRICAL SWITCH		(\$21.00)	
				E 01	120 865 000 381 350	3301036 A36A CLOSET REPAIR KIT SLOAN4.		(\$40.80)	
				E 01	120 865 000 381 350	3325001 EBV-1020-A SLOAN OPTIMA1.6,3.5,4		(\$46.30)	
				E 01	120 865 000 381 350	3325000 EBV-1022-A SLOAN OPTIMA 1.5, 1.0		(\$138.90)	
				E 01	120 865 000 381 350	3325000 EBV-1022-A SLOAN OPTIMA URINAL		(\$46.30)	
		PO#: 22638	Voucher #:	55670	Invoice	Invoice No: S0130773.001	5/11/2020		Paid Amt: (\$504.48)
				E 01	120 865 000 381 350	3012400 180 ROYAL 1" 3.5 URINAL SLOAN FI		\$141.40	
				E 01	120 865 000 381 350	3012600 186 1.5 URINAL FLUSH VALVE SLO/		\$848.40	
		PO#: 22637	Voucher #:	55671	Invoice	Invoice No: S2188783.002	5/11/2020		Paid Amt: \$989.80
				E 01	310 865 000 381 350	8225081641 ELKAY WC8A-FS (PV) HASLEY T		\$979.30	
		PO#: 22456	Voucher #:	55672	Invoice	Invoice No: S2182618.001	5/11/2020		Paid Amt: \$979.30
				E 01	120 865 000 381 350	RETURN OF BOWL WAX RING		(\$43.20)	
		PO#:	Voucher #:	55618	Invoice	Invoice No: S0130782.001	5/11/2020		Paid Amt: (\$43.20)
				E 01	120 865 000 381 350	98533C CP BUBBLER KIT FOR HALSEY / TAY		\$60.75	
				E 01	120 865 000 381 350	31513C ELKAY COLD CONTROL FOR WAT C		\$57.00	
		PO#: 22621	Voucher #:	55806	Invoice	Invoice No: S218880.002	5/11/2020		Paid Amt: \$117.75
				E 01	120 865 000 380 350	3301081 A43A 0.5 REGAL URINAL REPAIR KI		\$87.90	
		PO#: 22657	Voucher #:	55807	Invoice	Invoice No: S2189027.002	5/11/2020		Paid Amt: \$87.90
				E 01	120 865 000 381 350	ELKAY COLD CONTROL FOR WAT COOLER		\$28.50	
		PO#: 22602	Voucher #:	55808	Invoice	Invoice No: S2188830.001	5/11/2020		Paid Amt: \$28.50
				E 01	120 865 000 381 350	98732C ELKAY KIT W/ REGULATOR HOLDEF		\$94.50	
				E 01	310 865 000 380 350	105-504NL 3/4" FNPT Y-STRAINER BRONZE I		\$29.16	
		PO#: 22665	Voucher #:	55809	Invoice	Invoice No: S219149.001	5/11/2020		Paid Amt: \$123.66
								Check Amount:	\$4,192.56
0595	FRAN	118707	1757		NORTHLAND COMM. & TECH COLLEGE		Check		
				E 01	320 211 000 000 394	Invoice 00365959 CIHS Fall 20203, Biol 1111.63		\$2,500.00	
				E 01	320 211 000 000 394	Invoice 00365959 CIHS Fall 20203, Biol 2252.63		\$2,500.00	
		PO#: 22647	Voucher #:	55810	Invoice	Invoice No: 365959	5/11/2020		Paid Amt: \$5,000.00
				E 01	320 211 000 000 394	Invoice 00367856 CIHS 20205 Biological Prin II		\$2,500.00	
				E 01	320 211 000 000 394	Invoice 00367856 CIHS 20205 Anatomy & Phys		\$2,500.00	
				E 01	320 211 000 000 394	Invoice 00367856 CIHS 20205 Advanced Physic		\$2,500.00	
		PO#: 22647	Voucher #:	55811	Invoice	Invoice No: 367856	5/11/2020		Paid Amt: \$7,500.00
				E 01	320 211 000 000 394	Spring Tuition		\$155,146.78	
		PO#: 22687	Voucher #:	55831	Invoice	Invoice No: 367934	5/11/2020		Paid Amt: \$155,146.78
								Check Amount:	\$167,646.78

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	118708	1764		NORTHWEST SERVICE COOPERATIVE		Check		
				E 01	005 760 000 720 305	COLLECTION & ANALYSIS		\$892.00	
	PO#:	Voucher #:	55812	Invoice	Invoice No: 4184	5/11/2020	Paid Amt:	\$892.00	
				E 01	005 640 000 316 366	REMANDER OF CULTURAL COMPTENCY TF		\$900.00	
	PO#:	Voucher #:	55619	Invoice	Invoice No: 4182	5/11/2020	Paid Amt:	\$900.00	
							Check Amount:	\$1,792.00	
0595	FRAN	118709	2665		NORTHWESTERN MENTAL HEALTH CENTER		Check		
				E 01	320 720 000 000 379	COLOC CONTRACT		\$8,891.00	
	PO#:	Voucher #:	55617	Invoice	Invoice No: 0005345-IN	5/11/2020	Paid Amt:	\$8,891.00	
							Check Amount:	\$8,891.00	
0595	FRAN	118710	4472		NORTON, ARLEEN		Check		
				E 01	320 292 000 000 401	Refund for Arleen Norton for PAC Rental that wa		\$100.00	
	PO#: 22611	Voucher #:	55574	Invoice	Invoice No: 042120	5/11/2020	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0595	FRAN	118711	1799		PAN O GOLD BAKERY		Check		
				E 02	005 770 000 709 490	BREAD		\$60.48	
	PO#: 22578	Voucher #:	55703	Invoice	Invoice No: 20103520118004	5/11/2020	Paid Amt:	\$60.48	
				E 02	005 770 000 709 490	BREAD		\$33.60	
	PO#: 22578	Voucher #:	55704	Invoice	Invoice No: 20103520118003	5/11/2020	Paid Amt:	\$33.60	
				E 02	005 770 000 709 490	BREAD		\$58.48	
	PO#: 22578	Voucher #:	55705	Invoice	Invoice No: 20103520111007	5/11/2020	Paid Amt:	\$58.48	
				E 02	005 770 000 709 490	BREAD		\$204.00	
	PO#: 22578	Voucher #:	55706	Invoice	Invoice No: 20103520111006	5/11/2020	Paid Amt:	\$204.00	
				E 02	005 770 000 709 490	BREAD		\$244.80	
	PO#: 22578	Voucher #:	55707	Invoice	Invoice No: 20103520097005	5/11/2020	Paid Amt:	\$244.80	
							Check Amount:	\$601.36	
0595	FRAN	118712	1840		PICKETT ,KAREN		Check		
				E 02	005 770 000 709 366	SFSP TRAVEL		\$132.19	
	PO#:	Voucher #:	55813	Invoice	Invoice No: 040120	5/11/2020	Paid Amt:	\$132.19	
				E 02	005 770 000 709 366	SFSP TRAVEL		\$78.95	
	PO#:	Voucher #:	55814	Invoice	Invoice No: 030120	5/11/2020	Paid Amt:	\$78.95	
							Check Amount:	\$211.14	
0595	FRAN	118713	1856		POPPLERS MUSIC, INC.		Check		
				E 01	110 258 000 000 430	RECORDERS FOR 4TH GRADE		\$19.50	
	PO#:	Voucher #:	55620	Invoice	Invoice No: 2324218	5/11/2020	Paid Amt:	\$19.50	
				E 01	310 258 000 000 430	We Got the Beat/You Can't Stop the Beat Sheet		\$51.75	
				E 01	310 258 000 000 430	Storm Sheet Music (#BL947)		\$56.25	
				E 01	310 258 000 000 430	Omnia Vincit Amor Sheet Music (#BL1035)		\$41.25	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	118713	1856		POPPLERS MUSIC, INC.		Check		
				E 01	310 258 000 000 430	When I Grow Up Sheet Music (#00287203)		\$22.50	
		PO#: 22440	Voucher #:	55603	Invoice	Invoice No: 2366989	5/11/2020	Paid Amt:	\$171.75
								Check Amount:	\$191.25
0595	FRAN	118714	1860		PRAXAIR DISTRIBUTION, INC.		Check		
				E 01	320 865 000 347 401	prs6230xxl flame retardant coats		\$23.50	
				E 01	320 865 000 347 401	prs6230xxl flame retardant coats		\$64.50	
				E 01	320 865 000 347 401	prs6230xl flame retardant coats		\$78.00	
		PO#: 22430	Voucher #:	55604	Invoice	Invoice No: 96014100	5/11/2020	Paid Amt:	\$166.00
				E 01	320 865 000 347 401	prs6230xxl flame retardant coats		\$47.00	
		PO#: 22430	Voucher #:	55576	Invoice	Invoice No: 95597183	5/11/2020	Paid Amt:	\$47.00
								Check Amount:	\$213.00
0595	FRAN	118715	1869		PRO ED		Check		
				E 01	310 401 000 740 433	The Source® for Stuttering and Cluttering 31732		\$47.00	
				E 01	310 401 000 740 433	Handbook of Exercises for Language Processin		\$47.00	
				E 01	310 401 000 740 433	Handbook of Exercises for Language Processin		\$47.00	
				E 01	310 401 000 740 433	No-Glamour® Language-Middle School 31659		\$47.00	
				E 01	310 401 000 740 433	SHIPPING		\$18.80	
		PO#: 21767	Voucher #:	55578	Invoice	Invoice No: 2808004	5/11/2020	Paid Amt:	\$206.80
								Check Amount:	\$206.80
0595	FRAN	118716	3518		Probitas Promotions		Check		
				E 21	310 298 981 000 401	Drawstring Bags		\$524.00	
				E 21	310 298 981 000 401	Shipping		\$68.15	
				E 21	310 298 981 000 401	Set UP cost		\$50.00	
		PO#: 22613	Voucher #:	55577	Invoice	Invoice No: 29011	5/11/2020	Paid Amt:	\$642.15
								Check Amount:	\$642.15
0595	FRAN	118717	4425		RANDALL'S EXCAVATING, INC.		Check		
				E 01	320 865 000 380 350	INSTALL NEW 4 INCH C900 DOMESTIC WAT		\$34,500.00	
		PO#: 22260	Voucher #:	55605	Invoice	Invoice No: 3053	5/11/2020	Paid Amt:	\$34,500.00
								Check Amount:	\$34,500.00
0595	FRAN	118718	1916		RELIANCE TELEPHONE SYSTEM, INC		Check		
				E 01	005 140 000 000 305	LABOR TO SET UP MAILBOXES		\$294.00	
		PO#:	Voucher #:	55621	Invoice	Invoice No: 69167	5/11/2020	Paid Amt:	\$294.00
								Check Amount:	\$294.00
0595	FRAN	118719	1938		ROTO ROOTER		Check		
				E 01	005 760 000 720 350	UNPLUGGED SEWER LINE - BUS GARAGE		\$245.00	
		PO#: 22643	Voucher #:	55673	Invoice	Invoice No: 75429	5/11/2020	Paid Amt:	\$245.00

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	118719	1938		ROTO ROOTER		Check		
				E 01	005 760 000 720 350	PULLED TOILET AT BUS GARAGE.		\$245.00	
		PO#: 22573	Voucher #:	55579	Invoice	Invoice No: 75545	5/11/2020	Paid Amt:	\$245.00
								Check Amount:	\$490.00
0595	FRAN	118720	1973		SCHOOL SPECIALTY, INC.		Check		
				E 01	320 292 000 000 401	1438811 Astrobrights Copy Paper, 8-1/2 X 11 in,		\$28.20	
		PO#: 22614	Voucher #:	55815	Invoice	Invoice No: 208125059246	5/11/2020	Paid Amt:	\$28.20
				E 01	320 402 000 740 433	1434791 Scotch Double-Sided Tape with Disper		\$64.98	
				E 01	320 402 000 740 433	1327379 Stanley Bostitch 3-Hole Electric Punch		\$49.39	
				E 01	320 402 000 740 433	1376910 Business Source Heavy-duty Punch, 3		\$25.99	
		PO#: 22585	Voucher #:	55816	Invoice	Invoice No: 308103521058	5/11/2020	Paid Amt:	\$140.36
								Check Amount:	\$168.56
0595	FRAN	118721	1998		SHERWIN-WILLIAMS		Check		
				E 01	310 865 000 379 350	PAINT FOR NEW HEIGHTS AND CMS		\$119.15	
				E 01	120 865 000 379 350	PAINT FOR NEW HEIGHTS AND CMS		\$119.15	
		PO#: 22659	Voucher #:	55817	Invoice	Invoice No: 1666-7	5/11/2020	Paid Amt:	\$238.30
								Check Amount:	\$238.30
0595	FRAN	118722	3373		SITS SPOTS		Check		
				E 01	120 258 262 000 401	40178 Music Notes Complete Set Pack		\$149.99	
				E 01	120 258 262 000 401	40159 Whack Pack		\$45.99	
				E 01	120 258 262 000 401	Shipping- Please Order		\$16.81	
		PO#: 22586	Voucher #:	55606	Invoice	Invoice No: 906248	5/11/2020	Paid Amt:	\$212.79
								Check Amount:	\$212.79
0595	FRAN	118723	3128		STEIN'S, INC.		Check		
				E 01	320 810 000 000 410	ECO E32 FLOOR CLEANER (13 X 92.77)		\$301.51	
				E 01	120 810 000 000 410	ECO E32 FLOOR CLEANER (13 X 92.77)		\$301.50	
				E 01	310 810 000 000 410	ECO E32 FLOOR CLEANER (13 X 92.77)		\$301.50	
				E 01	110 810 000 000 410	ECO E32 FLOOR CLEANER (13 X 92.77)		\$301.50	
		PO#: 22604	Voucher #:	55607	Invoice	Invoice No: 848262-1	5/11/2020	Paid Amt:	\$1,206.01
				E 01	110 810 000 000 410	SYMMETRY GREEN CERT. FOAMING HAND'		\$23.29	
				E 01	320 810 000 000 410	SYMMETRY GREEN CERT. FOAMING HAND'		\$23.29	
				E 01	320 810 000 000 410	SYMMETRY GREEN CERT. FOAMING HAND'		\$23.28	
				E 01	120 810 000 000 410	SYMMETRY GREEN CERT. FOAMING HAND'		\$23.28	
				E 01	320 810 000 000 410	ECO #23 BOTTLES - NEUTRAL DISINFECTA		\$19.08	
				E 01	120 810 000 000 410	ECO #23 BOTTLES - NEUTRAL DISINFECTA		\$19.08	
				E 01	310 810 000 000 410	ECO #23 BOTTLES - NEUTRAL DISINFECTA		\$19.08	
				E 01	110 810 000 000 410	ECO #23 BOTTLES - NEUTRAL DISINFECTA		\$19.08	
		PO#: 22605	Voucher #:	55608	Invoice	Invoice No: 853301-1	5/11/2020	Paid Amt:	\$169.46
				E 01	110 810 000 000 410	MOTOR FILTERS - SOUTH POINT		\$13.65	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	118723	3128		STEIN'S, INC.		Check		
				E 01	120 810 000 000 410	MOTOR FILTERS - NEW HEIGHTS		\$13.65	
	PO#: 22331	Voucher #:	55818	Invoice	Invoice No: 850819-1	5/11/2020	Paid Amt:	\$27.30	
								Check Amount:	\$1,402.77
0595	FRAN	118724	2035		STERLING CARPET ONE FLOOR & HO		Check		
				E 01	110 865 000 379 350	14BRZPANEL MAPP PANEL 1/4" BRZ/BRZ		\$64.95	
	PO#: 22624	Voucher #:	55674	Invoice	Invoice No: CG010987	5/11/2020	Paid Amt:	\$64.95	
								Check Amount:	\$64.95
0595	FRAN	118725	2057		SURPLUS CENTER, INC		Check		
				E 01	310 810 000 000 420	2 WHEELS		\$8.54	
	PO#: 22606	Voucher #:	55609	Invoice	Invoice No: 154796	5/11/2020	Paid Amt:	\$8.54	
								Check Amount:	\$8.54
0595	FRAN	118726	2079		THE EXPONENT		Check		
				E 01	005 010 000 000 401	PROCEEDINGS MARCH 23, 2020		\$224.54	
	PO#:	Voucher #:	55580	Invoice	Invoice No: 2.10505	5/11/2020	Paid Amt:	\$224.54	
				E 01	005 010 000 000 401	PROCEEDINGS MARH 16, 2020		\$60.42	
	PO#:	Voucher #:	55581	Invoice	Invoice No: 2.10478	5/11/2020	Paid Amt:	\$60.42	
				E 01	005 010 000 000 401	PROCEEDINGS MARCH 9, 2020		\$261.82	
	PO#:	Voucher #:	55582	Invoice	Invoice No: 2.10477	5/11/2020	Paid Amt:	\$261.82	
								Check Amount:	\$546.78
0595	FRAN	118727	4071		THE MATH LEARNING CENTER		Check		
				E 01	110 203 353 000 460	NUMBER CORNER 2ED GR 3 STUDENT BO		\$630.00	
				E 01	110 203 353 000 460	BRIDGES 2ED GR STUDENT BOOK		\$1,260.00	
				E 01	110 203 354 000 460	NUMBER CORNER G4 STUDENT BOOK		\$792.00	
				E 01	110 203 354 000 460	BRIDGES 2ED GR 4 STUDENT BOOK		\$1,440.00	
				E 01	110 203 353 000 460	BRIDGES 2ED GR 5 STUDENT BOOK		\$1,440.00	
				E 01	110 203 355 000 460	SHIPPIN		\$129.78	
				E 01	110 203 354 000 460	SHIPPIN		\$129.78	
				E 01	110 203 353 000 460	SHIPPIN		\$129.78	
	PO#:	Voucher #:	55622	Invoice	Invoice No: BC48828-IN	5/11/2020	Paid Amt:	\$5,951.34	
								Check Amount:	\$5,951.34
0595	FRAN	118728	4259		TRANSFINDER		Check		
				E 01	005 760 000 720 305	ANNUAL TECHNICAL SUPPOR		\$4,750.00	
				E 01	005 760 000 720 305	ANNUAL SOFTWARE HOSTING		\$1,800.00	
	PO#:	Voucher #:	55819	Invoice	Invoice No: 39654	5/11/2020	Paid Amt:	\$6,550.00	
								Check Amount:	\$6,550.00

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	118729	4465		UNIVERSAL ATHLETICS, LLC		Check		
				E 01	320 294 035 000 401	Helmets for Baseball Team		\$324.63	
		PO#: 22522	Voucher #:	55583	Invoice	Invoice No: 104-0110546-01	5/11/2020	Paid Amt:	\$324.63
				E 01	320 294 035 262 401	Batpacks for Varsity Basebal		\$825.00	
				E 01	320 294 035 262 401	SHIPPING		\$34.65	
		PO#: 22285	Voucher #:	55584	Invoice	Invoice No: 104-0109632-01	5/11/2020	Paid Amt:	\$859.65
								Check Amount:	\$1,184.28
0595	FRAN	118730	2130		US FOODS		Check		
				E 02	005 770 000 709 490	FOOD		\$861.46	
		PO#: 22576	Voucher #:	55708	Invoice	Invoice No: 4491235	5/11/2020	Paid Amt:	\$861.46
				E 02	005 770 000 709 490	FOOD		\$423.74	
				E 02	005 770 000 701 490	MISC SUPPLIES		\$158.27	
		PO#: 22576	Voucher #:	55709	Invoice	Invoice No: 4491233	5/11/2020	Paid Amt:	\$582.01
				E 02	005 770 000 709 490	FOOD		\$944.85	
				E 02	005 770 000 709 410	CHEMICALS		\$62.10	
		PO#: 22576	Voucher #:	55710	Invoice	Invoice No: 4409150	5/11/2020	Paid Amt:	\$1,006.95
				E 02	005 770 000 709 490	FOOD		\$185.13	
		PO#: 22576	Voucher #:	55711	Invoice	Invoice No: 4203938	5/11/2020	Paid Amt:	\$185.13
				E 02	005 770 000 709 490	FOOD		\$422.42	
		PO#: 22576	Voucher #:	55712	Invoice	Invoice No: 4253575	5/11/2020	Paid Amt:	\$422.42
				E 02	005 770 000 709 490	FOOD		\$607.95	
				E 02	005 770 000 701 490	MISC SUPPLIES		\$143.97	
		PO#: 22576	Voucher #:	55713	Invoice	Invoice No: 4330134	5/11/2020	Paid Amt:	\$751.92
				E 02	005 770 000 709 490	FOOD		\$731.93	
		PO#:	Voucher #:	55714	Invoice	Invoice No: 4330135	5/11/2020	Paid Amt:	\$731.93
				E 02	005 770 000 709 490	FOOD		\$3,296.52	
				E 02	005 770 000 709 401	MISC SUPPLIES		\$20.21	
		PO#: 22575	Voucher #:	55715	Invoice	Invoice No: 4491234	5/11/2020	Paid Amt:	\$3,316.73
				E 02	005 770 000 709 490	FOOD		\$30.68	
		PO#: 22575	Voucher #:	55716	Invoice	Invoice No: 4204959	5/11/2020	Paid Amt:	\$30.68
				E 02	005 770 000 709 490	FOOD		\$287.39	
		PO#: 22575	Voucher #:	55717	Invoice	Invoice No: 4196630	5/11/2020	Paid Amt:	\$287.39
				E 02	005 770 000 709 490	FOOD		\$1,686.74	
		PO#: 22575	Voucher #:	55718	Invoice	Invoice No: 4409151	5/11/2020	Paid Amt:	\$1,686.74
				E 02	005 770 000 709 490	FOOD		\$114.56	
		PO#: 22575	Voucher #:	55719	Invoice	Invoice No: 4431712	5/11/2020	Paid Amt:	\$114.56
				E 02	005 770 000 709 490	FOOD		\$267.04	
		PO#: 22575	Voucher #:	55720	Invoice	Invoice No: 4431702	5/11/2020	Paid Amt:	\$267.04

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0595	FRAN	118730	2130		US FOODS		Check		
				E 02 005 770 000 709 490	FOOD			\$135.48	
		PO#: 22575	Voucher #:	55721	Invoice	Invoice No: 4431843	5/11/2020		Paid Amt: \$135.48
				E 02 005 770 000 709 490	FOOD			\$591.81	
		PO#: 22575	Voucher #:	55722	Invoice	Invoice No: 4330136	5/11/2020		Paid Amt: \$591.81
				E 02 005 770 000 709 490	FOOD			\$98.49	
		PO#: 22575	Voucher #:	55723	Invoice	Invoice No: 4253576	5/11/2020		Paid Amt: \$98.49
				E 02 005 770 000 709 490	FOOD			\$185.13	
		PO#: 22575	Voucher #:	55724	Invoice	Invoice No: 4203939	5/11/2020		Paid Amt: \$185.13
								Check Amount:	\$11,255.87
0595	FRAN	118731	2138		VALLEY GOLF ASSOCIATION		Check		
				E 01 320 296 040 000 401	PRO-V golf balls			\$225.00	
				E 01 320 296 040 000 401	NXT Tour soft golf balls			\$160.00	
				E 01 320 294 040 000 401	Boys Team Golf Balls			\$390.00	
		PO#: 22432	Voucher #:	55610	Invoice	Invoice No: 4172020	5/11/2020		Paid Amt: \$775.00
								Check Amount:	\$775.00
0595	FRAN	118732	2140		VALLEY TRUCK PARTS & SERVICE		Check		
				E 01 005 760 000 720 420	TRANSPORTATION REPAIR PARTS			\$67.40	
		PO#:	Voucher #:	55675	Invoice	Invoice No: T465483	5/11/2020		Paid Amt: \$67.40
				E 01 005 760 000 720 350	REPAIR SERVICES FOR THE BUS GARAGE			\$662.40	
		PO#: 22531	Voucher #:	55820	Invoice	Invoice No: C70936	5/11/2020		Paid Amt: \$662.40
				E 01 005 760 000 720 350	REPAIR SERVICES FOR THE BUS GARAGE			\$397.34	
		PO#: 22531	Voucher #:	55821	Invoice	Invoice No: C70958	5/11/2020		Paid Amt: \$397.34
				E 01 005 760 000 720 350	REPAIR SERVICES FOR THE BUS GARAGE			\$723.69	
		PO#: 22531	Voucher #:	55822	Invoice	Invoice No: C70964	5/11/2020		Paid Amt: \$723.69
				E 01 005 760 000 720 350	REPAIR SERVICES FOR THE BUS GARAGE			\$868.54	
		PO#: 22531	Voucher #:	55823	Invoice	Invoice No: C70977	5/11/2020		Paid Amt: \$868.54
				E 01 005 760 000 720 350	REPAIR SERVICES FOR THE BUS GARAGE			\$1,496.78	
		PO#: 22531	Voucher #:	55824	Invoice	Invoice No: C71029	5/11/2020		Paid Amt: \$1,496.78
				E 01 005 760 000 720 420	REPAIR SUPPLIES FOR THE BUS GARAGE			\$127.69	
		PO#: 22531	Voucher #:	55825	Invoice	Invoice No: T467528	5/11/2020		Paid Amt: \$127.69
				E 01 005 760 000 720 420	REPAIR SUPPLIES FOR THE BUS GARAGE			(\$41.61)	
		PO#: 22531	Voucher #:	55826	Invoice	Invoice No: T467525	5/11/2020		Paid Amt: (\$41.61)
				E 01 005 760 000 720 420	REPAIR SUPPLIES FOR THE BUS GARAGE			\$201.55	
		PO#: 22531	Voucher #:	55827	Invoice	Invoice No: T467365	5/11/2020		Paid Amt: \$201.55
								Check Amount:	\$4,503.78
0595	FRAN	118733	2483		VERIZON		Check		
				E 04 520 585 000 332 320	APRIL CELL CHARGES			\$60.94	
				E 01 005 810 000 000 320	APRIL CELL CHARGES			\$51.07	

East Grand Forks Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0595	FRAN	118733	2483		VERIZON		Check
				E 01	320 720 000 000 320	APRIL CELL CHARGES	\$45.96
				E 14	510 590 000 350 401	APRIL CELL CHARGES	\$5.11
				E 01	005 790 000 000 320	APRIL CELL CHARGES	\$212.59
				E 01	320 292 000 000 320	APRIL CELL CHARGES	\$73.39
PO#:	Voucher #:	55829	Invoice	Invoice No:	9853224699	5/11/2020	Paid Amt: \$449.06
							Check Amount: \$449.06
0595	FRAN	118734	2585		WHITE WATER TRUCK WASH INC.		Check
				E 01	005 760 000 720 350	BALANCE OWED FOR WASHING BUSES	\$54.00
PO#:	Voucher #:	55873	Invoice	Invoice No:	5784	5/11/2020	Paid Amt: \$54.00
							Check Amount: \$54.00
0595	FRAN	118735	2191		XCEL ENERGY		Check
				E 01	005 810 520 000 440	APRIL NATURAL GAS CHARGES	\$1,555.41
				E 01	005 810 510 000 440	APRIL NATURAL GAS CHARGES	\$1,082.02
				E 01	005 810 540 000 440	APRIL NATURAL GAS CHARGES	\$4,887.56
				E 01	005 810 550 000 440	APRIL NATURAL GAS CHARGES	\$530.32
				E 01	005 810 550 000 333	APRIL NATURAL GAS CHARGES	\$5,166.06
				E 01	005 760 000 720 440	APRIL NATURAL GAS CHARGES	\$191.13
PO#:	Voucher #:	55676	Invoice	Invoice No:	043020	5/11/2020	Paid Amt: \$13,412.50
							Check Amount: \$13,412.50
							Report Total: \$507,235.69

14.0 Adjourn

_____ moved to adjourn the meeting at _____ p.m.
_____ seconded the motion. The motion (carried/failed).